

Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, May 26th, 2026

AGENDA

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

Call to Order: 10:00 AM Regular Meeting/Public Hearing

Roll Call: James E. Paxon -Chairman
Hank Hopkins-Vice-Chair
Sandy R. Jones-Commissioner

Amy Whitehead-Clerk
Nance, Pato & Stout, LLC-Attorney
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. **Public Hearing:**
 - A. Sierra County Affordable Housing Ordinance
- III. **Approval of Minutes:**
 - A. Regular Meeting-April 21st, 2026
- IV. **Public Comment: Limited to 3 Minutes**
- V. **Consent Agenda:**
 - A. Resolution No. 2026-30 Accounts Payable
 - B. Resolution No. 2026-31 Indigent Claims
 - C. Indigent Burial B2026-03
 - D. Indigent Burial B2026-04
- VI. **Presentations/Reports:**
 - A. Years of Service Awards
 - B. Department Reports
 - C. Schneider Electric Solar Project
- VII. **Board of Finance:**
 - A. April 2026 Reconciliation
- VIII. **Old Business:**
- IX. **New Business:**
 - A. Road Closure Request-New Mexico Spaceport Authority (June 2026)
 - B. Request for Approval for the Purchase of a Pivot Air Breathing Air Compressor for the Arrey/Derry Volunteer Fire Department
 - C. Request for Approval for Sierra County Road Department Infrastructure Placement Permit No. 2026-0526-01
- X. **Contracts-Agreements-Procurements:**
 - A. CLLA JPA Amendment
 - B. Hillsboro Community Center Management Agreement
 - C. Road Maintenance Agreement with NMDOT for Maintenance of A013
- XI. **Resolutions-Ordinances-Proclamations:**

- A. Resolution No. 2026-32 Authorizing of a Wildfire Risk Reduction Grant and Confirming Compliance with Program Requirements for the Community Wildfire Protection Plan Update
 - B. Resolution No. 2026-34 FY26-Budget Adjustment Resolution-CLLA
 - C. Resolution No. 2026-33 FY26-Budget Adjustment Resolution
 - D. Resolution No. 2026-35 Adopting FY27 Preliminary Budget
 - E. Resolution No. 2026-36 Adopting FY27 Preliminary Budget for Sierra County Flood Commissioner
 - F. Ordinance No. 2026-002 Sierra County Affordable Housing
- XII. Executive Session (Section 10-15 E thru H) :**
Pending and Threatened Litigation :
- A. Sierra County v. Pluma, LLC
- XIII. Open Session Actions from Executive Session:**
- A. Direction to Staff Regarding Pluma Contract
 - B. Direction to Staff Regarding Fairgrounds Improvements
- XIV. Adjourn**

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, June 23rd, 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
April 21, 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, April 21, 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, Keith Whitney, Patrice Love, Ryan Williams, Kayce Edwards, Billy Neeley, Candace Chavez, Barbara Bencomo, Ricardo Moldonado, Maja Perez, Michael Wright, Bret Mullott, Louis Edwards, Michelle Atwell, Josie Holly, Arla Ertz, John Wilks, Chris Gardner, Jennie Sheppard, Shawna Hartley

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Regular Meeting March 17, 2026

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

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

John Wilks spoke against the Spaceport and expressed his concern that it has Never benefited Sierra County and there are too many Federal taxes.

IV. CONSENT AGENDA:

- A. Resolution No. 2026-24 Accounts Payable**
- B. Resolution No. 2026-25 Indigent Claims**
- C. Lodgers tax board fund recommendation for Kingston Ghost Town Museum**

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

V. PRESENTATIONS/REPORTS:

- A. Years of Service awards**
- B. Department Reports**
- C. Black Fire Recovery, Phase 1 EA**
- D. Opioid Remediation Collaborative**
- E. FY26-3rd Quarter Budget Report for 2026/2027 Budget**

Commission Vice Chair Hopkins MOVED to approve the FY 26 Budget as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

- F. Patillo, Brown, & Hill LLC-FY25 Audit Report**
- G. Sierra County Assessor annual report for 2026/2027 budget**

VI. BOARD OF FINANCE:

- A. March 2026 Reconciliation**

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

VII. OLD BUSINESS

N/A

VIII. NEW BUSINESS:

A. Road Closure request-NM Spaceport Authority (May)

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

IX. CONTRACT-AGREEMENTS-PROCUREMENTS

A. MOU between the New Mexico Department of Health and Sierra Co.

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

B. USFS & Sierra Law Enforcement Agreement 26-LE-11030600-063

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

C. RFP#2026-03-011 for annual financial audit services-Contract award to Patillo, Brown & Hill, LLP

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

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 2026-26 FY26 Budget Amendment

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-26 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 2026-27 Accepting and Approving the FY 2024-25 Audit

Commissioner Jones MOVED to approve Resolution No. 2026-27 as presented. Commission Vice Chair Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution # 2026-28 Supporting Country of Origin Labeling for beef

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-27 as presented. Commission Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 2026-29 Confirming Sierra County to participate in the NM Department of Transportation Project Fund call for projects.

Commissioner Jones MOVED to approve Resolution No. 2026-29 as presented. Commission Vice Chair Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Proclamation Declaring May 2026 as Motorcycle Awareness Month in Sierra County.

Commission Vice Chair Hopkins MOVED to approve the Proclamation as presented. Commission Chair Paxon 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;**

A. County of Sierra v. Pluma

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

XI. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commissioner Jones MOVED to come back into Regular Session. Commission Vice Chair Hopkins SECONDED the motion. Roll call vote was taken, with all Commissioners present voting yes.

A. Commissioner Jones moved to direct Attorney Pato and Manager Vaughn to put Puma Construction on Notice of default and to inform the Commission of next steps.

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 May 26, 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 21st day of April 2026.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

Commissioner James E. Paxon, Chairman

Commissioner Hank Hopkins, Vice-Chairman

Commissioner Sandy Jones, Member

ATTEST:

Amy Whitehead, County Clerk

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxson
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy R Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

**RESOLUTION NO. 2026-30
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING APRIL 1ST, 2026
AND
ENDING APRIL 30TH, 2026**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MAY 26TH, 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 **\$1,110,212.82** ARE PASSED, APPROVED AND ADOPTED ON THIS 26TH DAY OF MAY, 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 **			1,110,212.82	.00

**TOTAL	GENERAL		344,510.56	.00

**DEPT	COMMISSIONERS		936.34	.00
401-00-2001	ELECTED OFFICIAL'S SALARY		434.63	.00
401-00-2006	PERA MATCH 11.80%		358.08	.00
401-00-2660	GROUP INSURANCE MATCH 90%		82.34	.00
401-00-2662	RETIREE INSURANCE		60.69	.00

**DEPT	ADMINISTRATION		88,023.33	.00
401-01-2002	FULL-TIME SALARIES		9,153.27	.00
401-01-2006	PERA MATCH 11.80%		6,013.41	.00
401-01-2109	TRAVEL/MILEAGE		291.41	.00
401-01-2115	REGISTRATION FEES		400.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE		1,130.70	.00
401-01-2222	PRINTING & PUBLISHING		50.00	.00
401-01-2225	SUPPLIES		969.27	.00
401-01-2232	SAFETY EQUIPMENT		643.82	.00
401-01-2333	COMPUTER DATA/INTERNET		14,622.43	.00
401-01-2660	GROUP INSURANCE MATCH 90%		7,047.78	.00
401-01-2662	RETIREE INSURANCE		19,933.71	.00
401-01-2663	UNEMPLOYMENT INSURANCE		939.10	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES		20,850.50	.00
401-01-2772	EMPLOYMENT MED. REQUIREMENTS		842.28	.00
401-01-2888	EQUIPMENT LEASE		727.77	.00
401-01-3010	MINOR EQUIPMENT		4,242.59	.00
401-01-3011	SOFTWARE		145.29	.00

**DEPT	FACILITIES MANAGEMENT		13,226.84	.00
401-02-2002	FULL-TIME SALARIES		3,003.92	.00
401-02-2006	PERA MATCH 11.80%		2,183.67	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE		77.44	.00
401-02-2442	FUEL		534.96	.00
401-02-2552	BUILDING REPAIRS/MAINTENANCE		2,345.34	.00
401-02-2552	UTILITIES		3,094.61	.00
401-02-2660	GROUP INSURANCE MATCH 90%		1,656.74	.00
401-02-2662	RETIREE INSURANCE		370.12	.00

**DEPT	OFFICE OF COUNTY CLERK		13,810.77	.00
401-04-2001	ELECTED OFFICIAL'S SALARY		1,548.81	.00
401-04-2002	FULL-TIME SALARIES		3,560.66	.00
401-04-2006	PERA MATCH 11.80%		3,723.09	.00
401-04-2225	SUPPLIES		.00	557.76
401-04-2333	COMPUTER DATA/INTERNET		292.03	.00
401-04-2660	GROUP INSURANCE MATCH 90%		4,612.87	.00
401-04-2662	RETIREE INSURANCE		631.05	.00

**DEPT	BUREAU OF ELECTIONS		876.89	.00
401-05-2030	TRAINING		270.94	.00
401-05-3111	OTHER ELECTION EXPENSE		605.95	.00

**DEPT	PROPERTY ASSESSMENTS		21,921.58	.00
401-06-2001	ELECTED OFFICIAL'S SALARY		1,346.80	.00
401-06-2002	FULL-TIME SALARIES		5,408.53	.00
401-06-2006	PERA MATCH 11.80%		4,869.41	.00
401-06-2220	POSTAGE		2,317.09	.00
401-06-2660	GROUP INSURANCE MATCH 90%		4,875.55	.00
401-06-2662	RETIREE INSURANCE		825.32	.00

DEBITS CREDITS

		DEBITS	CREDITS
401-06-2898	EQUIPMENT LEASE	280.88	.00

**DEPT	TREASURERS	17,383.21	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	508.00	.00
401-07-2002	FULL-TIME SALARIES	3,928.65	.00
401-07-2004	PART-TIME SALARIES	280.43	.00
401-07-2006	PERA MATCH 11.80%	2,317.35	.00
401-07-2035	TRAINING	270.94	.00
401-07-2115	REGISTRATION FEES	100.00	.00
401-07-2660	GROUP INSURANCE MATCH 90%	9,714.84	.00
401-07-2662	RETIREE INSURANCE	392.76	.00
401-07-2898	EQUIPMENT LEASE	277.04	.00

**DEPT	LAW ENFORCEMENT	78,452.24	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	429.83	.00
401-08-2002	FULL-TIME SALARIES	20,976.53	.00
401-08-2005	OVERTIME PAY	88.68	.00
401-08-2006	PERA MATCH 11.80%	14,148.39	.00
401-08-2040	LE PERA MATCH 21.15%	6,263.49	.00
401-08-2108	CONTRACT SERVICES	183.92	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,772.49	.00
401-08-2225	SUPPLIES	394.25	.00
401-08-2227	INVESTIGATIVE SUPPLIES	1,189.00	.00
401-08-2441	FUEL	6,362.84	.00
401-08-2660	GROUP INSURANCE MATCH 90%	21,950.27	.00
401-08-2662	RETIREE INSURANCE	1,872.79	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	430.96	.00
401-08-2898	EQUIPMENT LEASE	190.60	.00

**DEPT	DETENTION	34,475.87	.00
401-09-2002	FULL-TIME SALARIES	10,401.33	.00
401-09-2004	PART-TIME SALARIES	94.38	.00
401-09-2005	OVERTIME PAY	47.96	.00
401-09-2006	PERA MATCH 11.80%	7,265.73	.00
401-09-2021	EQUIPMENT AND TRAINING	270.94	.00
401-09-2115	REGISTRATION FEES	325.00	.00
401-09-2116	UNIFORM ALLOWANCE	539.80	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	813.61	.00
401-09-2441	FUEL	1,794.40	.00
401-09-2660	GROUP INSURANCE MATCH 90%	11,158.41	.00
401-09-2662	RETIREE INSURANCE	1,231.47	.00
401-09-2898	EQUIPMENT LEASE	513.04	.00

**DEPT	PROBATE JUDGE	45.78	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00

**DEPT	FINANCE DEPARTMENT	75,157.79	.00
401-95-2002	FULL-TIME SALARIES	4,684.00	.00
401-95-2005	OVERTIME PAY	.27	.00
401-95-2006	PERA MATCH 11.80%	3,713.18	.00
401-95-2035	TRAINING	1,120.94	.00
401-95-2108	LOADING	1,305.75	.00
401-95-2109	TRAVEL/MILEAGE	183.80	.00
401-95-2110	PER DIEM	157.95	.00
401-95-2115	REGISTRATION FEES	85.00	.00
401-95-2225	SUPPLIES	268.46	.00
401-95-2660	GROUP INSURANCE MATCH 90%	1,585.89	.00
401-95-2662	RETIREE INSURANCE	629.16	.00
401-95-2770	AUDIT	49,108.38	.00

		DEBITS	CREDITS
401-95-3010	MINOR EQUIPMENT	27.98	.00
401-95-3011	SOFTWARE	11,085.03	.00

**TOTAL	ROAD DEPARTMENT	86,365.56	.00

**DEPT	ROAD	86,365.56	.00
402-50-2002	FULL-TIME SALARIES	13,009.49	.00
402-50-2006	PERA MATCH 11.80%	7,184.49	.00
402-50-2106	CONTRACT SERVICES	91.32	.00
402-50-2108	LOADING	2,526.57	.00
402-50-2110	FEE DIRM	607.83	.00
402-50-2114	CONVENTIONS/SCHOOLS	38.06	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	125.71	.00
402-50-2225	SUPPLIES	350.60	.00
402-50-2232	SAFETY EQUIPMENT	1,137.38	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,664.74	.00
402-50-2333	COMPUTER DATA/INTERNET	609.36	.00
402-50-2441	FUEL	9,050.55	.00
402-50-2443	TIRES/TUBES	3,604.44	.00
402-50-2660	GROUP INSURANCE MATCH 90%	11,930.08	.00
402-50-2662	RETIREE INSURANCE	1,221.59	.00
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	2,478.50	.00
402-50-2899	STATE OF NM ROYALTY	370.00	.00
402-50-2898	EQUIPMENT LEASE	207.55	.00
402-50-2899	EQUIPMENT PAYMENT	22,937.01	.00
402-50-3010	MINOR EQUIPMENT	1,018.29	.00

**TOTAL	LANDFILL	10,905.10	.00

**DEPT	LANDFILL	10,905.10	.00
405-67-2002	FULL-TIME SALARIES	674.46	.00
405-67-2004	PART-TIME SALARIES	7.20	.00
405-67-2006	PERA MATCH 11.80%	452.23	.00
405-67-2080	CITY OF T OR C	1,286.62	.00
405-67-2106	CONTRACT SERVICES	432.73	.00
405-67-2325	PORTABLE SANITARY SERVICES	966.87	.00
405-67-2441	FUEL	639.11	.00
405-67-2552	UTILITIES	118.34	.00
405-67-2660	GROUP INSURANCE MATCH 90%	4.41	.00
405-67-2662	RETIREE INSURANCE	76.64	.00
405-67-2898	EQUIPMENT LEASE	4,545.19	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	1,536.30	.00
405-67-3010	MINOR EQUIPMENT	145.00	.00

**TOTAL	COUNTY INDIGENT	127,036.35	.00

**DEPT	COUNTY INDIGENT CLAIMS	127,036.35	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	54,017.16	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	72,022.88	.00
406-70-3011	SOFTWARE	966.31	.00

**TOTAL	HILLSBORO FIRE DEPT.	4,211.63	.00

**DEPT	HILLSBORO FIRE	4,211.63	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.70	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,758.11	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	402.96	.00
407-75-2552	UTILITIES	763.88	.00

**TOTAL	ARREY/DERRY FIRE DEPT.	188.90	.00

DEBITS CREDITS

**DEPT	ARREY/DERRY FIRE	388.90		.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.91		.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	211.98		.00
409-77-2552	UTILITIES	80.81		.00

**TOTAL	WINSTON FIRE DEPARTMENT	6,338.74		.00

**DEPT	WINSTON	6,338.74		.00
410-74-2116	UNIFORM ALLOWANCE	650.25		.00
410-74-2225	SUPPLIES	671.75		.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,798.66		.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	428.25		.00
410-74-2552	UTILITIES	292.57		.00
410-74-3010	MINOR EQUIPMENT	497.26		.00

**TOTAL	MONTICELLO FIRE DEPARTMENT	5,271.43		.00

**DEPT	MONTICELLO FIRE	5,271.43		.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	169.34		.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,469.14		.00
411-78-2441	FUEL	210.01		.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	277.44		.00
411-78-2552	UTILITIES	123.82		.00
411-78-3010	MINOR EQUIPMENT	21.68		.00

**TOTAL	CABALLO FIRE DEPARTMENT	5,454.93		.00

**DEPT	CABALLO FIRE	5,454.93		.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	135.73		.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,936.43		.00
413-80-2441	FUEL	116.40		.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	265.47		.00

**TOTAL	LAS PALOMAS FIRE DEPT	3,212.50		.00

**DEPT	LAS PALOMAS FIRE	3,212.50		.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.91		.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,865.14		.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	170.07		.00
414-83-2552	UTILITIES	80.28		.00

**TOTAL	STATE SP PROJECTS	10,031.31		.00

**DEPT	STATE SP AGREEMENTS	10,031.31		.00
416-51-3014	NMDOT FY2025-2026 PROJECT	10,031.31		.00

**TOTAL	STATE CAP PROJECTS	730.88		.00

**DEPT	STATE CAP AGREEMENTS	730.88		.00
417-52-3014	NMDOT FY2025-2026 PROJECT	730.88		.00

**TOTAL	COMMUNITY PROJECTS	33,750.00		.00

**DEPT	COMMUNITY PROJECTS	33,750.00		.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	15,750.00		.00
419-13-2782	EXTENSION AGENT	15,000.00		.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00		.00

**TOTAL	REAPPRAISAL FUND	3,439.31		.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**DEPT	REAPPRAISAL FUND	3,439.31	.00
422-66-2002	FULL-TIME SALARIES	1,607.57	.00
422-66-2006	PERA MATCH 11.80%	1,367.81	.00
422-66-2114	CONVENTIONS/SCHOOLS	75.00	.00
422-66-2441	FUEL	145.80	.00
422-66-2660	GROUP INSURANCE MATCH 90%	11.28	.00
422-66-2662	RETIREE INSURANCE	231.85	.00

**TOTAL	POVERTY CREEK FIRE DEPARTMENT	7,780.87	.00

**DEPT	POVERTY CREEK FIRE	7,780.87	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	270.08	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,505.93	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	249.66	.00
425-59-2552	UTILITIES	182.76	.00
425-59-3010	MINOR EQUIPMENT	2,572.38	.00

**TOTAL	SIERRA ADMIN. FIRE	6,974.76	.00

**DEPT	FIRE ADMINISTRATOR	6,974.76	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	210.72	.00
426-45-2225	SUPPLIES	278.82	.00
426-45-2300	COMMUNICATION EQUIPMENT	325.00	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,594.22	.00
426-45-2333	COMPUTER DATA/INTERNET	55.00	.00
426-45-2441	FUEL	567.16	.00
426-45-3010	MINOR EQUIPMENT	2,943.84	.00

**TOTAL	GRANT PROJECTS	17,195.74	.00

**DEPT	OFFICE OF COUNTY CLERK	1,271.30	.00
500-04-2234	CTCL	772.30	.00
500-04-2237	IRC	499.00	.00

**DEPT	WIIJ GRANT	35,924.44	.00
500-46-2106	CONTRACT SERVICES	35,924.44	.00

**TOTAL	LEGISLATIVE APPROPRIATIONS	14,835.75	.00

**DEPT	CAPITAL PROJECTS	14,835.75	.00
502-56-2988	LEGIS APPR FASBGROUNDS	14,835.75	.00

**TOTAL	DWI PROGRAM FEES	708.73	.00

**DEPT	DWI	708.73	.00
508-39-2110	PER DIEM	32.14	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	133.72	.00
508-39-2441	FUEL	35.00	.00
508-39-2898	EQUIPMENT LEASE	507.87	.00

**TOTAL	DWI DISTRIBUTION	3,266.74	.00

**DEPT	DWI DISTRIBUTION FUND	3,266.74	.00
509-38-2002	FULL-TIME SALARIES	1,329.92	.00
509-38-2006	PERA MATCH 11.80%	1,048.53	.00
509-38-2440	GROUP INSURANCE MATCH 90%	748.85	.00
509-38-2442	RETIREE INSURANCE	139.44	.00

**TOTAL	DWI GRANT	2,355.32	.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**DEPT	DWI GRANT FUND	2,355.32	.00
910-17-2003	FULL-TIME SALARIES	921.69	.00
910-17-2006	PERA MATCH 11.80%	452.79	.00
910-17-2106	CONTRACT SERVICES	860.00	.00
910-17-2660	GROUP INSURANCE MATCH 90%	7.56	.00
910-17-2662	RETIREE INSURANCE	114.84	.00

**TOTAL	LATOP-FEDERAL	138,928.56	.00

**DEPT	ADMINISTRATION	138,928.56	.00
912-01-2333	COMPUTER DATA/INTERNET	112,014.11	.00
912-01-3010	MINOR EQUIPMENT	26,914.45	.00

**TOTAL	AMBULANCE SERVICE	7,905.29	.00

**DEPT	AMBULANCE SERVICE-EMS	7,905.29	.00
603-01-3010	MINOR EQUIPMENT	7,905.29	.00

**TOTAL	LAW ENFORCEMENT PROTECTION	10,637.45	.00

**DEPT	LAW ENFORCEMENT PROTECTION	10,637.45	.00
804-05-2021	EQUIPMENT AND TRAINING	10,637.45	.00

**TOTAL	CORRECTION FEE FUND	134,156.23	.00

**DEPT	CORRECTION FEES	134,156.23	.00
605-06-2877	PRISONER LAUNDRY SERVICE	118.83	.00
605-06-2888	PRISONER MEALS	910.33	.00
605-06-2889	PRISONER HOUSING OUTSIDE COUNTY	133,127.07	.00

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

**DEPT	COMMUNICATIONS	33,998.50	.00
606-12-2019	SIERRA-COUNTY PORTION OPERATIONS	33,998.50	.00

**TOTAL	HILLSBORO EMS	1,896.16	.00

**DEPT	HILLSBORO EMS	1,896.16	.00
611-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,896.16	.00

**TOTAL	CLERK EQUIP RECORDING FEE	6,252.61	.00

**DEPT	RECORDING AND FILING	6,252.61	.00
624-07-2115	REGISTRATION FEES	975.00	.00
624-07-2838	EQUIPMENT LEASE	457.43	.00
624-07-3010	MINOR EQUIPMENT	4,820.18	.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	10,764.56	.00

**DEPT	EMERGENCY MGMT SERVICES	10,764.56	.00
629-03-2002	FULL-TIME SALARIES	3,457.69	.00
629-03-2006	PERA MATCH 11.80%	2,126.04	.00
629-03-2110	PER DIEM	330.00	.00

		DEBITS	CREDITS
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
629-03-2660	GROUP INSURANCE MATCH 90%	4,441.75	.00
629-03-2662	RETIREE INSURANCE	360.34	.00

**TOTAL	LAS PALOMAS EMS	218.42	.00

**DEPT	LAS PALOMAS EMS	218.42	.00
633-44-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
633-44-2441	FUEL	178.41	.00

**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	50,262.05	.00

**DEPT	DISPATCH	50,262.05	.00
634-32-2002	FULL-TIME SALARIES	15,221.45	.00
634-32-2005	OVERTIME PAY	15.57	.00
634-32-2006	PERA MATCH 11.60%	9,143.02	.00
634-32-2032	CONTRACTS	1,745.41	.00
634-32-2035	TRAINING	1,740.00	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,540.55	.00
634-32-2225	SUPPLIES	115.58	.00
634-32-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,923.96	.00
634-32-2442	OIL/LUBE	67.20	.00
634-32-2660	GROUP INSURANCE MATCH 90%	16,785.60	.00
634-32-2662	RETIREE INSURANCE	1,549.61	.00
634-32-2898	EQUIPMENT LEASE	260.37	.00
634-32-3210	MINOR EQUIPMENT	153.71	.00

BANKS)	CITIZENS BANK	1,110,212.82	.00
	** BANK TOTALS **	1,110,212.82	.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	04/06/2026	PARKHILL, SMITH & COOPER, INC.	FY24 ENVIRONMENTAL MONITORING /REPORTING SERVICES PROPOSAL	405-67-2925	4659525.00-	04/01/2026	72910	1536.30	1536.30	1.00
			SIERRA COUNTY LANDFILL				72910			
			INVOICE # 04659525.00-1				72910			
			INVOICE DATE: 01/28/2026							

LANDFILL 1536.30

03	04/06/2026	BRETT HENRY	HYDROSTATIC TESTING/AIR CYLINDER	414-83-2330	1071	02/10/2026	73027	665.00	35.00	19.00
			TRIP MILEAGE	414-83-2330	/ /	/ /	73027	391.00	1.31	300.00
			TRAVEL HOURS	414-83-2330	/ /	/ /	73027	30.00	7.50	4.00
			TAX ON LABOR	414-83-2330	/ /	/ /	73027	67.32	67.32	1.00
			5 YEAR HYDROSTATIC TESTING				73027			
			FIRE/EMS							
			INVOICE # 1071							
			INVOICE DATE: 02/09/2026							

LAS PALOMAS FIRE 1155.32

03	04/06/2026	NETWORK INNOVATIONS INC.	SAT PHONE SERVICE DRAW DOWN	426-45-2221	25124469761	02/17/2026	73147	537.18	537.18	1.00
			FIRE ADMIN				73147			
			FIRE/EMS				73147			
			TRAFFIC PERIOD: DEC 1 - 31 2025							
			ACCOUNT # CUS00000254							
			INVOICE # 25124469761							
			INVOICE # 02/08/2026							

FIRE ADMINISTRATOR 537.18

03	04/06/2026	NM RETIREE HEALTH CARE AUTHORITY	ACKERMAN, A EE RNCA	401-06-2002	512206RR00L	03/26/2026		1.97	1.97	1.00
			ACKERMAN, A EE RNCA	401-06-2002	/ /	/ /		10.99	10.99	1.00
			ALVAREZ GOMEZ, W EE RHC	401-09-2002	/ /	/ /		14.87	14.87	1.00
			ALVAREZ GOMEZ, W EE RHC	401-09-2005	/ /	/ /		1.66	1.66	1.00
			ANDERSON, S EE RNCA	634-32-2005	/ /	/ /		.33	.33	1.00
			ANDERSON, S EE RNCA	634-32-2002	/ /	/ /		16.65	16.65	1.00
			ANDERSON, S EE RNCA	634-32-2003	/ /	/ /		.88	.88	1.00
			ARMIZO, C EE RNCA	401-04-2002	/ /	/ /		4.30	4.30	1.00
			ARMIZO, C EE RNCA	401-04-2002	/ /	/ /		12.91	12.91	1.00
			ARMIZO, E EE RNCA	401-02-2002	/ /	/ /		32.75	32.75	1.00
			ATWELL, M EE RNCA	634-32-2002	/ /	/ /		32.19	32.19	1.00
			ATWELL, S EE RNCA	401-02-2002	/ /	/ /		16.21	16.21	1.00
			ATWELL, T EE RNCA	629-03-2002	/ /	/ /		28.28	28.28	1.00
			BARDOLMALA, J EE RNCA	422-66-2002	/ /	/ /		7.58	7.58	1.00
			BARDOLMALA, J EE RNCA	401-06-2002	/ /	/ /		11.36	11.36	1.00
			BEHNKE, P EE RNCA	401-95-2002	/ /	/ /		17.41	17.41	1.00
			BENCOMO, B EE RNCA	401-95-2002	/ /	/ /		23.52	23.52	1.00
			BENCOMO, B EE RNCA	401-95-2002	/ /	/ /		.92	.92	1.00
			BILYEU, L EE RNCA	634-32-2002	/ /	/ /		.58	.58	1.00
			BILYEU, L EE RNCA	634-32-2002	/ /	/ /		14.82	14.82	1.00
			BROWN, A EE RNCA	634-32-2002	/ /	/ /		15.12	15.12	1.00
			BROWN, A EE RNCA	634-32-2005	/ /	/ /		.28	.28	1.00
			BUNDRANT, S EE RNCA	401-95-2002	/ /	/ /		24.33	24.33	1.00
			BUNDRANT, S EE RNCA	401-95-2002	/ /	/ /		2.70	2.70	1.00
			CARSON, E EE RNCA	405-67-2002	/ /	/ /		3.52	3.52	1.00
			CARSON, E EE RNCA	402-50-2002	/ /	/ /		14.08	14.08	1.00
			CARSON, E EE RNCA	402-50-2002	/ /	/ /		20.53	20.53	1.00
			CASTILLO, M EE RNCA	401-01-2002	/ /	/ /		1.53	1.53	1.00
			CASTILLO, M EE RNCA	401-01-2002	/ /	/ /		14.82	14.82	1.00
			CATTELAINE, A EE RNCA	401-04-2002	/ /	/ /		3.24	3.24	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			01122026 CATELAIN, A EE RHCA	401-04-2002	/ /			11.18	11.18	1.00	
			01122026 CHAVEZ, I EE RHCA	634-32-2002	/ /			11.93	11.93	1.00	
			01122026 CHAVEZ, I EE RHCA	634-32-2002	/ /			3.47	3.47	1.00	
			01122026 CHAVEZ, J EE RHCA	402-50-2002	/ /			22.66	22.66	1.00	
			01122026 CHERRY, C EE RHCA	634-32-2002	/ /			16.98	16.98	1.00	
			01122026 CHERRY, C EE RHCA	634-32-2005	/ /			.32	.32	1.00	
			01122026 CROM, W EE RHCA	634-32-2002	/ /			19.10	19.10	1.00	
			01122026 CROM, W EE RHCA	634-32-2005	/ /			.36	.36	1.00	
			01122026 EVANS, J EE RHCA	402-50-2002	/ /			3.95	3.95	1.00	
			01122026 EVANS, J EE RHCA	402-50-2002	/ /			11.85	11.85	1.00	
			01122026 FAULKNER, W EE RHCA	402-50-2002	/ /			17.10	17.10	1.00	
			01122026 FLORES, P EE RHCA	401-09-2002	/ /			27.73	27.73	1.00	
			01122026 GARCIA, C EE RHCA	401-06-2002	/ /			15.31	15.31	1.00	
			01122026 GARCIA, C EE RHCA	422-66-2002	/ /			10.20	10.20	1.00	
			01122026 GARCIA, E EE RHCA	401-09-2002	/ /			13.60	13.60	1.00	
			01122026 GARCIA, E EE RHCA	401-09-2002	/ /			1.47	1.47	1.00	
			01122026 GARCIA, E EE RHCA	401-09-2005	/ /			1.46	1.46	1.00	
			01122026 GODFREY, J EE RHCA	401-07-2002	/ /			17.05	17.05	1.00	
			01122026 GODFREY, J EE RHCA	401-07-2002	/ /			1.90	1.90	1.00	
			01122026 GREGORY, J EE RHCA	402-50-2002	/ /			.61	.61	1.00	
			01122026 GREGORY, J EE RHCA	402-50-2002	/ /			15.74	15.74	1.00	
			01122026 GUTIERREZ, L EE RHCA	401-09-2005	/ /			.22	.22	1.00	
			01122026 GUTIERREZ, L EE RHCA	401-09-2002	/ /			11.63	11.63	1.00	
			01122026 GUTIERREZ, L EE RHCA	401-09-2002	/ /			2.89	2.89	1.00	
			01122026 HAYES, K EE RHCA	401-08-2002	/ /			15.85	15.85	1.00	
			01122026 HAYES, K EE RHCA	401-08-2002	/ /			.62	.62	1.00	
			01122026 HERNANDEZ, J EE RHCA	401-09-2002	/ /			11.93	11.93	1.00	
			01122026 HERNANDEZ, J EE RHCA	401-09-2005	/ /			2.70	2.70	1.00	
			01122026 HOLLY, J EE RHCA	401-07-2002	/ /			3.46	3.46	1.00	
			01122026 HOLLY, J EE RHCA	401-07-2002	/ /			13.82	13.82	1.00	
			01122026 HUSTON, M EE RHCA	401-06-2001	/ /			29.46	29.46	1.00	
			01122026 JONES, S EE RHCA	401-00-2001	/ /			10.12	10.12	1.00	
			01122026 KEE, C EE RHCA	401-08-2005	/ /			.51	.51	1.00	
			01122026 KEE, C EE RHCA	401-08-2002	/ /			13.50	13.50	1.00	
			01122026 LOVE, P EE RHCA	401-01-2002	/ /			12.17	12.17	1.00	
			01122026 LUCERO, A EE RHCA	402-50-2002	/ /			16.55	16.55	1.00	
			01122026 LUCERO, B EE RHCA	401-09-2002	/ /			23.24	23.24	1.00	
			01122026 LUCERO, S EE RHCA	509-38-2002	/ /			23.24	23.24	1.00	
			01122026 LINSFORD, K EE RHCA	634-32-2002	/ /			1.61	1.61	1.00	
			01122026 LINSFORD, K EE RHCA	634-32-2002	/ /			16.78	16.78	1.00	
			01122026 MCILRATH, M EE RHCA	401-09-2002	/ /			14.46	14.46	1.00	
			01122026 MCILRATH, M EE RHCA	401-09-2005	/ /			.17	.17	1.00	
			01122026 MIRANDA, D EE RHCA	401-01-2002	/ /			1.76	1.76	1.00	
			01122026 MIRANDA, D EE RHCA	401-01-2002	/ /			15.83	15.83	1.00	
			01122026 MONTENEGRO, E EE RHCA	422-66-2002	/ /			11.23	11.23	1.00	
			01122026 MONTENEGRO, E EE RHCA	401-06-2002	/ /			16.84	16.84	1.00	
			01122026 MONTOYA, A EE RHCA	401-09-2005	/ /			.40	.40	1.00	
			01122026 MONTOYA, A EE RHCA	401-09-2002	/ /			14.78	14.78	1.00	
			01122026 MORA, W EE RHCA	401-06-2002	/ /			1.51	1.51	1.00	
			01122026 MORA, W EE RHCA	401-06-2002	/ /			13.55	13.55	1.00	
			01122026 MURATI, P EE RHCA	401-09-2005	/ /			2.93	2.93	1.00	
			01122026 MURATI, P EE RHCA	401-09-2002	/ /			12.65	12.65	1.00	
			01122026 NEELEY, J EE RHCA	401-06-2002	/ /			2.72	2.72	1.00	
			01122026 NEELEY, J EE RHCA	401-06-2002	/ /			14.03	14.03	1.00	
			01122026 NEELEY, W EE RHCA	405-67-2002	/ /			5.72	5.72	1.00	
			01122026 NEELEY, W EE RHCA	402-50-2002	/ /			22.86	22.86	1.00	
			01122026 NIEVES, S EE RHCA	401-09-2005	/ /			.93	.93	1.00	
			01122026 NIEVES, S EE RHCA	401-09-2002	/ /			14.17	14.17	1.00	
			01122026 PROA, J EE RHCA	401-95-2002	/ /			16.03	16.03	1.00	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
						/ /		12.24	12.24	1.00	
						/ /		3.56	3.56	1.00	
						/ /		29.23	29.23	1.00	
						/ /		11.95	11.95	1.00	
						/ /		4.58	4.58	1.00	
						/ /		1.91	1.91	1.00	
						/ /		17.23	17.23	1.00	
						/ /		23.32	23.32	1.00	
						/ /		17.68	17.68	1.00	
						/ /		29.23	29.23	1.00	
						/ /		25.17	25.17	1.00	
						/ /		1.56	1.56	1.00	
						/ /		16.03	16.03	1.00	
						/ /		13.64	13.64	1.00	
						/ /		1.31	1.31	1.00	
						/ /		17.16	17.16	1.00	
						/ /		6.15	6.15	1.00	
						/ /		20.91	20.91	1.00	
						/ /		13.07	13.07	1.00	
						/ /		.25	.25	1.00	
						/ /		55.77	55.77	1.00	
						/ /		.10	.10	1.00	
						/ /		15.91	15.91	1.00	
						/ /		30.77	30.77	1.00	
						/ /		.78	.78	1.00	
						/ /		14.79	14.79	1.00	
						/ /		.29	.29	1.00	
						/ /		24.75	24.75	1.00	
						/ /		31.78	31.78	1.00	
						/ /		16.90	16.90	1.00	
						/ /		11.26	11.26	1.00	
						/ /		2.07	2.07	1.00	
						/ /		11.63	11.63	1.00	
						/ /		1.18	1.18	1.00	
						/ /		17.70	17.70	1.00	
						/ /		.69	.69	1.00	
						/ /		13.54	13.54	1.00	
						/ /		23.24	23.24	1.00	
						/ /		3.94	3.94	1.00	
						/ /		21.97	21.97	1.00	
						/ /		29.74	29.74	1.00	
						/ /		3.32	3.32	1.00	
						/ /		.66	.66	1.00	
						/ /		33.30	33.30	1.00	
						/ /		1.75	1.75	1.00	
						/ /		8.61	8.61	1.00	
						/ /		25.82	25.82	1.00	
						/ /		65.51	65.51	1.00	
						/ /		64.39	64.39	1.00	
						/ /		32.42	32.42	1.00	
						/ /		56.56	56.56	1.00	
						/ /		15.16	15.16	1.00	
						/ /		22.73	22.73	1.00	
						/ /		34.81	34.81	1.00	
						/ /		47.06	47.06	1.00	
						/ /		1.83	1.83	1.00	
						/ /		1.16	1.16	1.00	
						/ /		29.64	29.64	1.00	
						/ /		30.23	30.23	1.00	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03122026 BROWN, A ER RHCAMATC	634-32-2662	/ /	/ /		.57	.57	1.00
			03122026 BUNDRANT, S ER RHCAMATC	401-95-2662	/ /	/ /		48.66	48.66	1.00
			03122026 BUNDRANT, S ER RHCAMATC	401-95-2662	/ /	/ /		5.41	5.41	1.00
			03122026 CARSON, E ER RHCAMATCH	405-67-2662	/ /	/ /		7.04	7.04	1.00
			03122026 CARSON, E ER RHCAMATCH	402-50-2662	/ /	/ /		28.16	28.16	1.00
			03122026 CARSON, E ER RHCAMATCH	402-50-2662	/ /	/ /		41.07	41.07	1.00
			03122026 CASTILLO, M ER RHCAMATC	401-01-2662	/ /	/ /		3.07	3.07	1.00
			03122026 CASTILLO, M ER RHCAMATC	401-01-2662	/ /	/ /		29.63	29.63	1.00
			03122026 CATTELAIV, A ER RHCAMAT	401-04-2662	/ /	/ /		6.49	6.49	1.00
			03122026 CATTELAIV, A ER RHCAMAT	401-04-2662	/ /	/ /		22.35	22.35	1.00
			03122026 CHAVEZ, I ER RHCAMATCH	634-32-2662	/ /	/ /		23.87	23.87	1.00
			03122026 CHAVEZ, I ER RHCAMATCH	634-32-2662	/ /	/ /		6.93	6.93	1.00
			03122026 CHAVEZ, J ER RHCAMATCH	402-50-2662	/ /	/ /		45.33	45.33	1.00
			03122026 CHERRY, C ER RHCAMATCH	634-32-2662	/ /	/ /		33.95	33.95	1.00
			03122026 CHERRY, C ER RHCAMATCH	634-32-2662	/ /	/ /		.64	.64	1.00
			03122026 CHOM, N ER RHCAMATCH	634-32-2662	/ /	/ /		18.21	18.21	1.00
			03122026 CHOM, N ER RHCAMATCH	634-32-2662	/ /	/ /		.72	.72	1.00
			03122026 EVANS, J ER RHCAMATCH	402-50-2662	/ /	/ /		7.90	7.90	1.00
			03122026 EVANS, J ER RHCAMATCH	402-50-2662	/ /	/ /		23.69	23.69	1.00
			03122026 FAULKNER, W ER RHCAMATC	402-50-2662	/ /	/ /		34.20	34.20	1.00
			03122026 FLORES, P ER RHCAMATCH	401-09-2662	/ /	/ /		55.46	55.46	1.00
			03122026 GARCIA, C ER RHCAMATCH	401-06-2662	/ /	/ /		30.62	30.62	1.00
			03122026 GARCIA, C ER RHCAMATCH	422-66-2662	/ /	/ /		20.41	20.41	1.00
			03122026 GARCIA, E ER RHCAMATCH	401-09-2662	/ /	/ /		27.20	27.20	1.00
			03122026 GARCIA, E ER RHCAMATCH	401-09-2662	/ /	/ /		2.94	2.94	1.00
			03122026 GARCIA, E ER RHCAMATCH	401-09-2662	/ /	/ /		2.92	2.92	1.00
			03122026 GODFREY, J ER RHCAMATCH	401-07-2662	/ /	/ /		34.11	34.11	1.00
			03122026 GODFREY, J ER RHCAMATCH	401-07-2662	/ /	/ /		3.79	3.79	1.00
			03122026 GREGORY, J ER RHCAMATCH	402-50-2662	/ /	/ /		1.23	1.23	1.00
			03122026 GREGORY, J ER RHCAMATCH	402-50-2662	/ /	/ /		31.47	31.47	1.00
			03122026 GUTIERRES, L ER RHCAMAT	401-09-2662	/ /	/ /		.44	.44	1.00
			03122026 GUTIERRES, L ER RHCAMAT	401-09-2662	/ /	/ /		23.26	23.26	1.00
			03122026 GUTIERRES, L ER RHCAMAT	401-09-2662	/ /	/ /		5.78	5.78	1.00
			03122026 HAYES, K ER RHCAMATCH	401-08-2662	/ /	/ /		31.70	31.70	1.00
			03122026 HAYES, K ER RHCAMATCH	401-08-2662	/ /	/ /		1.24	1.24	1.00
			03122026 HERNANDEZ, J ER RHCAMAT	401-09-2662	/ /	/ /		23.85	23.85	1.00
			03122026 HERNANDEZ, J ER RHCAMAT	401-09-2662	/ /	/ /		5.40	5.40	1.00
			03122026 HOLLY, J ER RHCAMATCH	401-07-2662	/ /	/ /		6.91	6.91	1.00
			03122026 HOLLY, J ER RHCAMATCH	401-07-2662	/ /	/ /		27.65	27.65	1.00
			03122026 HUSTON, M ER RHCAMATCH	401-06-2662	/ /	/ /		58.91	58.91	1.00
			03122026 JONES, S ER RHCAMATCH	401-00-2662	/ /	/ /		20.23	20.23	1.00
			03122026 KEE, C ER RHCAMATCH	401-08-2662	/ /	/ /		1.01	1.01	1.00
			03122026 KEE, C ER RHCAMATCH	401-08-2662	/ /	/ /		27.01	27.01	1.00
			03122026 LOVE, P ER RHCAMATCH	401-01-2662	/ /	/ /		64.34	64.34	1.00
			03122026 LUCERO, A ER RHCAMATCH	402-50-2662	/ /	/ /		33.09	33.09	1.00
			03122026 LUCERO, B ER RHCAMATCH	401-09-2662	/ /	/ /		46.48	46.48	1.00
			03122026 LUCERO, S ER RHCAMATCH	509-38-2662	/ /	/ /		46.48	46.48	1.00
			03122026 LUNSFORD, K ER RHCAMATC	634-32-2662	/ /	/ /		3.22	3.22	1.00
			03122026 LUNSFORD, K ER RHCAMATC	634-32-2662	/ /	/ /		33.56	33.56	1.00
			03122026 MCILRATH, W ER RHCAMATC	401-09-2662	/ /	/ /		28.92	28.92	1.00
			03122026 MCILRATH, W ER RHCAMATC	401-09-2662	/ /	/ /		.33	.33	1.00
			03122026 MIRANDA, D ER RHCAMATCH	401-01-2662	/ /	/ /		3.52	3.52	1.00
			03122026 MIRANDA, D ER RHCAMATCH	401-01-2662	/ /	/ /		31.67	31.67	1.00
			03122026 MONTENEGRO, E ER RHCAMA	422-66-2662	/ /	/ /		22.46	22.46	1.00
			03122026 MONTENEGRO, E ER RHCAMA	401-06-2662	/ /	/ /		33.69	33.69	1.00
			03122026 MONTOYA, A ER RHCAMATCH	401-09-2662	/ /	/ /		.79	.79	1.00
			03122026 MONTOYA, A ER RHCAMATCH	401-09-2662	/ /	/ /		29.57	29.57	1.00
			03122026 MORA, W ER RHCAMATCH	401-06-2662	/ /	/ /		3.01	3.01	1.00
			03122026 MORA, W ER RHCAMATCH	401-06-2662	/ /	/ /		27.12	27.12	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
				01122026	MURATT, P ER RHCAMATCH	401-09-2662	/ /	5.86	5.86	1.00
				01122026	MURATT, P ER RHCAMATCH	401-09-2662	/ /	25.29	25.29	1.00
				01122026	NEELEY, J ER RHCAMATCH	401-06-2662	/ /	5.44	5.44	1.00
				01122026	NEELEY, J ER RHCAMATCH	401-06-2662	/ /	28.06	28.06	1.00
				01122026	NEELEY, M ER RHCAMATCH	405-67-2662	/ /	11.43	11.43	1.00
				01122026	NEELEY, M ER RHCAMATCH	402-50-2662	/ /	45.73	45.73	1.00
				01122026	NIEVES, D ER RHCAMATCH	401-09-2662	/ /	1.86	1.86	1.00
				01122026	NIEVES, D ER RHCAMATCH	401-09-2662	/ /	28.35	28.35	1.00
				01122026	PENA, J ER RHCAMATCH	401-95-2662	/ /	72.06	72.06	1.00
				01122026	REED, J ER RHCAMATCH	401-02-2662	/ /	24.48	24.48	1.00
				01122026	REED, J ER RHCAMATCH	405-67-2662	/ /	7.11	7.11	1.00
				01122026	RODRIGUES, C ER RHCAMAT	401-07-2662	/ /	58.46	58.46	1.00
				01122026	SCHMIDT, J ER RHCAMATCH	401-09-2662	/ /	23.90	23.90	1.00
				01122026	SCHMIDT, J ER RHCAMATCH	401-09-2662	/ /	9.16	9.16	1.00
				01122026	SHETTER, B ER RHCAMATCH	402-50-2662	/ /	46.64	46.64	1.00
				01122026	SMITH, S ER RHCAMATCH	402-50-2662	/ /	35.37	35.37	1.00
				01122026	SOPRONIAX, T ER RHCAMAT	401-04-2662	/ /	58.46	58.46	1.00
				01122026	SPENCER, B ER RHCAMATCH	401-08-2662	/ /	50.35	50.35	1.00
				01122026	STANLEY, J ER RHCAMATCH	634-32-2662	/ /	3.12	3.12	1.00
				01122026	STANLEY, J ER RHCAMATCH	634-32-2662	/ /	32.07	32.07	1.00
				01122026	STEELE, C ER RHCAMATCH	634-32-2662	/ /	27.28	27.28	1.00
				01122026	STERLE, C ER RHCAMATCH	634-32-2662	/ /	2.62	2.62	1.00
				01122026	THOMPSON, K ER RHCAMATC	401-09-2662	/ /	34.32	34.32	1.00
				01122026	TORRES, C ER RHCAMATCH	634-32-2662	/ /	12.30	12.30	1.00
				01122026	TORRES, C ER RHCAMATCH	634-32-2662	/ /	41.81	41.81	1.00
				01122026	TURNER, J ER RHCAMATCH	634-32-2662	/ /	26.15	26.15	1.00
				01122026	TURNER, J ER RHCAMATCH	634-32-2662	/ /	.49	.49	1.00
				01122026	VADGHN, A ER RHCAMATCH	401-91-2662	/ /	111.54	111.54	1.00
				01122026	WALTERS, R ER RHCAMATCH	402-50-2662	/ /	.20	.20	1.00
				01122026	WALTERS, R ER RHCAMATCH	402-50-2662	/ /	31.83	31.83	1.00
				01122026	WHITEHEAD, A ER RHCAMAT	401-04-2662	/ /	61.54	61.54	1.00
				01122026	WHITNEY, E ER RHCAMATCH	634-32-2662	/ /	1.56	1.56	1.00
				01122026	WHITNEY, E ER RHCAMATCH	634-32-2662	/ /	29.59	29.59	1.00
				01122026	WHITNEY, E ER RHCAMATCH	634-32-2662	/ /	.58	.58	1.00
				01122026	WHITNEY, E ER RHCAMATCH	401-01-2662	/ /	49.51	49.51	1.00
				01122026	WILLIAMS, R ER RHCAMATC	629-03-2662	/ /	63.56	63.56	1.00
				01122026	WOMACK, V ER RHCAMATCH	401-06-2662	/ /	33.79	33.79	1.00
				01122026	WOMACK, V ER RHCAMATCH	422-66-2662	/ /	22.53	22.53	1.00
				01122026	WYATT, R ER RHCAMATCH	401-09-2662	/ /	4.15	4.15	1.00
				01122026	WYATT, R ER RHCAMATCH	401-09-2662	/ /	23.26	23.26	1.00
				01122026	WYATT, R ER RHCAMATCH	401-09-2662	/ /	2.35	2.35	1.00
				01122026	YAM, L ER RHCAMATCH	634-32-2662	/ /	35.40	35.40	1.00
				01122026	YAM, L ER RHCAMATCH	634-32-2662	/ /	1.39	1.39	1.00
				01122026	ZEPEDA, C ER RHCAMATCH	401-04-2662	/ /	27.08	27.08	1.00
				01122026	ZEPEDA, M ER RHCAMATCH	401-01-2662	/ /	46.47	46.47	1.00
				01122026	CHAVEZ, J RHC A ER	402-50-2002	/ /	2.93	2.93	1.00
				01122026	CHAVEZ, J RHCAMATCH	402-50-2662	/ /	5.86	5.86	1.00
				01122026	SEGURA, V ER RHCAMATCH	510-37-2662	/ /	3.83	3.83	1.00
				01122026	SEGURA, V ER RHC A MATCH	510-37-2662	/ /	34.45	34.45	1.00
									34.45	1.00
PROPERTY ASSESSMENTS	493.92	DETENTION	615.88	DISPATCH	775.72					
OFFICE OF COUNTY CLERK	315.52	FACILITIES MANAGEMENT	183.61	EMERGENCY MGMT SERVICE	180.18					
REAPPRAISAL FUND	120.83	FINANCE DEPARTMENT	314.74	LANDFILL	38.38					
ROAD	617.64	ADMINISTRATION	509.62	TREASURERS	196.38					
LAW ENFORCEMENT	218.44	COMMISSIONERS	10.35	DWI DISTRIBUTION FUND	69.72					
DWI GRANT FUND	57.42									

03 R134517	NY STATE TREASURER - PERA	03072026	ACKERMAN A PERA	401-06-2002	30TRCLR	03/26/2026		163.91	163.91	1.00
48108.48		03072026	ALVAREZ H PERA	401-09-2002	/ /			209.10	209.10	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
04/06/2026			ANDERSON S PERA	634-32-2002	/ /			225.88	225.88	1.00
			APODACA V PERA	401-08-2002	/ /			432.82	432.82	1.00
			ARMIZO C PERA	401-04-2002	/ /			217.75	217.75	1.00
			ARMIZO E PERA	401-02-2002	/ /			414.34	414.34	1.00
			ATWELL M PERA	634-32-2002	/ /			407.24	407.24	1.00
			ATWELL S PERA	401-02-2002	/ /			205.06	205.06	1.00
			ATWELL T PERA	629-03-2002	/ /			357.74	357.74	1.00
			BARCOLIM J PERA	401-06-2002	/ /			143.79	143.79	1.00
			BARCOLIM J PERA	422-66-2002	/ /			95.86	95.86	1.00
			BERNKE P PERA	401-95-2002	/ /			220.19	220.19	1.00
			BENCOMO B PERA	401-95-2002	/ /			309.21	309.21	1.00
			BILYEU L PERA	634-32-2002	/ /			194.81	194.81	1.00
			BLOMQUIST J PERA	401-08-2002	/ /			352.89	352.89	1.00
			BROWN A PERA	634-32-2002	/ /			194.81	194.81	1.00
			BUNDEKANT S PERA	401-95-2002	/ /			341.99	341.99	1.00
			CARSON E PERA	402-50-2002	/ /			178.12	178.12	1.00
			CARSON E PERA	405-67-2002	/ /			44.53	44.53	1.00
			CARSON K PERA	402-50-2002	/ /			259.76	259.76	1.00
			CASTILLO M PERA	401-01-2002	/ /			206.80	206.80	1.00
			CATTELA A PERA	403-04-2002	/ /			182.41	182.41	1.00
			CHAVEZ I PERA	634-32-2002	/ /			194.81	194.81	1.00
			CHAVEZ J PERA	402-50-2002	/ /			286.70	286.70	1.00
			CHERRY C PERA	634-32-2002	/ /			218.79	218.79	1.00
			CHOM M PERA	634-32-2002	/ /			246.22	246.22	1.00
			DE VLAEM T PERA	401-08-2002	/ /			313.58	313.58	1.00
			EVANS J PERA	402-50-2002	/ /			199.82	199.82	1.00
			FAULKNER N PERA	402-50-2002	/ /			216.30	216.30	1.00
			FLORES P PERA	401-09-2002	/ /			350.79	350.79	1.00
			GARCIA C PERA	401-06-2002	/ /			193.66	193.66	1.00
			GARCIA C PERA	422-66-2002	/ /			129.10	129.10	1.00
			GARCIA E PERA	401-09-2002	/ /			209.10	209.10	1.00
			GODFREY J PERA	401-07-2002	/ /			239.74	239.74	1.00
			GONZALEZ S PERA	401-08-2002	/ /			40.37	40.37	1.00
			GREGORY J PERA	402-50-2002	/ /			206.83	206.83	1.00
			GUTIERRE L PERA	401-09-2002	/ /			186.47	186.47	1.00
			HARRISON D PERA	401-08-2002	/ /			342.57	342.57	1.00
			HAYES K PERA	401-08-2002	/ /			208.37	208.37	1.00
			HERNANDEZ J PERA	401-09-2002	/ /			185.02	185.02	1.00
			HOLLY J PERA	401-07-2002	/ /			218.58	218.58	1.00
			HUSTON M PERA	401-06-2001	/ /			372.61	372.61	1.00
			JONES S PERA	401-00-2001	/ /			127.96	127.96	1.00
			KEE C PERA	401-08-2002	/ /			177.20	177.20	1.00
			LOVE P PERA	401-01-2002	/ /			406.94	406.94	1.00
			LUCERO A PERA	402-50-2002	/ /			209.32	209.32	1.00
			LUCERO R PERA	401-09-2002	/ /			293.98	293.98	1.00
			LUCERO S PERA	509-38-2002	/ /			293.98	293.98	1.00
			LUNSFORD K PERA	634-32-2002	/ /			232.66	232.66	1.00
			MADDEN M PERA	401-08-2002	/ /			322.98	322.98	1.00
			MARIN J PERA	401-08-2002	/ /			376.92	376.92	1.00
			MARIN R PERA	401-08-2002	/ /			342.57	342.57	1.00
			MCILRATH N PERA	401-09-2002	/ /			185.01	185.01	1.00
			MENDIETA R PERA	401-08-2002	/ /			313.58	313.58	1.00
			MIRANDA D PERA	401-01-2002	/ /			222.57	222.57	1.00
			MONTENEGRO E PERA	401-06-2002	/ /			213.08	213.08	1.00
			MONTENEGRO E PERA	422-66-2002	/ /			142.06	142.06	1.00
			MONTROYA A PERA	401-09-2002	/ /			192.00	192.00	1.00
			MONTROYA B PERA	401-08-2002	/ /			375.23	375.23	1.00
			MORA N PERA	401-06-2002	/ /			190.56	190.56	1.00
			MURATI P PERA	401-09-2002	/ /			197.05	197.05	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03072026	WHITNEY R PERAMATCH	401-01-2026	/ /		292.08	292.08	1.00
			03072026	WILLIAMS R PERAMATCH	429-03-2026	/ /		374.98	374.98	1.00
			03072026	WOMACK V PERAMATCH	401-06-2026	/ /		199.36	199.36	1.00
			03072026	WOMACK V PERAMATCH	422-66-2026	/ /		132.90	132.90	1.00
			03072026	WYATT R PERAMATCH	401-09-2026	/ /		175.61	175.61	1.00
			03072026	YAM L PERAMATCH	634-12-2026	/ /		217.03	217.03	1.00
			03072026	ZAGORSKI A PERAMATCH	401-08-2026	/ /		547.02	547.02	1.00
			03072026	SAVALA S PERAMATCH	401-08-2026	/ /		502.96	502.96	1.00
			03072026	SEPEDA C PERAMATCH	401-04-2026	/ /		159.75	159.75	1.00
			03072026	SEPEDA M PERAMATCH	401-01-2026	/ /		274.19	274.19	1.00
			03072026	SEGURA V PERAMATCH	510-37-2026	/ /		225.87	225.87	1.00

PROPERTY ASSESSMENTS	3293.33	DETENTION	5019.39	DISPATCH	4322.26
LAW ENFORCEMENT	12074.25	OFFICE OF COUNTY CLERK	2571.45	FACILITIES MANAGEMENT	1496.50
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	984.76	FINANCE DEPARTMENT	2545.14
ROAD	4962.17	LANDFILL	312.71	ADMINISTRATION	4153.34
TREASURERS	1600.54	COMMISSIONERS	247.32	OWI DISTRIBUTION FUND	568.20
DWI GRANT FUND	468.01				

03 K134518	LAWSON PRODUCTS, INC.	MISC. PARTS OPEN PO	402-50-2330	9313328329	04/01/2026	72508	1830.84	1830.84	1.00
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2787.36
04/06/2026
CUSTOMER # 15074651
SALES ORDER # 11518434
INVOICE # 9313328329
INVOICE DATE: 03/24/2026
MISC. PARTS OPEN PO
402-50-2330
ROAD/FLEET
CUSTOMER # 15074651
SALES ORDER # 11515106
INVOICE # 9313315626
INVOICE DATE: 03/19/2026

ROAD	2787.36				
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03 K134519	MESILLA VALLEY TYRE	TIRES OPEN PO	402-50-2443	30619	04/01/2026	72506	129.02	129.02	1.00
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1809.18
04/06/2026
ROAD/FLEET
INVOICE # 30619
INVOICE DATE: 03/19/2026
TIRES OPEN PO
402-50-2443
ROAD/FLEET
INVOICE # 30771
INVOICE DATE: 03/31/2026

ROAD	1809.18				
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03 K134520	WORKQUEST	SHERDDING AND CONTAINER RENTAL	401-01-2898	SINV050344	04/01/2026	72481	113.25	113.25	1.00
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113.25
04/06/2026
ADMINISTRATION
CUSTOMER # S0488431
INVOICE # SINV050344
INVOICE DATE: 03/12/2026

ADMINISTRATION	113.25				
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03 K134521	COYOTE CABLING, LLC	PROXIMITY CARD ISO GLOSSY	401-01-2225	10303143	04/01/2026	73267	486.00	4.86	100.00
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543.77
04/06/2026
FREIGHT
401-01-2225
TAX
401-01-2225
FIRE/EMS
INVOICE # 10303143
INVOICE DATE: 04/01/2026

/ /
73267 34.20 34.20 1.00
/ /
73267 43.57 43.57 1.00
73267
73267

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
		ADMINISTRATION	563.77								
03	04/06/2026	AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE ROAD/FLEET ACCOUNT # 141434-00000 INVOICE # 1025676 INVOICE DATE: 03/30/2026	402-50-2106	1025676	04/01/2026	72622	45.66	45.66	1.00	
		ROAD	45.66								
03	04/06/2026	SPECIALTY COMMUNICATIONS	MX-5700 RADIO 3X-5700 MXI RADIO HEAD KIT DUAL HEAD MAGNETIC CLIP MIC SI GAIN ANTENNA KIT FREIGHT EMS/FIRE INVOICE # 148506 INVOICE DATE: 03/26/2026	603-81-3010 603-81-3010 603-81-3010 603-81-3010 603-81-3010 603-81-3010 603-81-3010	148506	04/01/2026	73224	1338.40 1338.40 3895.36 159.80 304.00 70.33	469.20 669.20 971.84 39.95 76.00 70.33	2.00 2.00 4.00 4.00 4.00 1.00	
		AMBULANCE SERVICE-EMS	7104.29								
03	04/06/2026	O'REILLY AUTOMOTIVE STORES, INC	QTY 5W30 SYN OIL OIL FILTER, WIX FIRE/EMS CUSTOMER # 80397 INVOICE # 2162-211590 INVOICE DATE: 03/27/2026 PARTS & MATERIALS OPEN PO CUSTOMER # 80397 INVOICE # 2162-210839 INVOICE DATE: 03/19/2026 PARTS & MATERIALS OPEN PO ROAD/FLEET CUSTOMER # 80397 INVOICE # 2162-211796 INVOICE DATE: 03/30/2026	426-45-2330 426-45-2330 402-50-2330 402-50-2330	2162-211590	04/01/2026	73264	19.27 34.95	19.27 34.95	1.00 1.00	
		FIRE ADMINISTRATOR	54.22	ROAD	499.73						
03	04/06/2026	AT&T	PHONE/INTERNET @ SCRDA SCRDA SERVICE 03/19-03/18 2026 ACCOUNT # 287341779665 FOUNDATION ACCOUNT # 63229461 INVOICE # 28734177966501262026 INVOICE DATE: 03/18/2026	634-32-2221	803262026	04/01/2026	72643	153.60	153.60	1.00	
		DISPATCH	153.60								
03	04/06/2026	TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA SCRDA/ ACCOUNT # 014-044-1540 REGISTRATION ID KP77-8994-37CF INVOICE DATE: 03/25/2026 INTERNET SERVICE FOR SCRDA SCRDA/ 03/28-04/27 ACCOUNT # 014-044-1554	634-32-2221 634-30-2221	4012026-01 4012026-07	04/01/2026 04/01/2026	72661 72661	.13 310.72	.13 310.72	1.00 1.00	

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
REGISTRATION ID: ERED-136C-8DFE INVOICE DATE: 03/24/2026 INTERNET SERVICES # 1712 W. DATE 401-01-2333 ADMINISTRATION ACCOUNT # 014-044-1579 REGISTRATION ID: 7EP9-AC25-99F9 INVOICE DATE: 03/28/2026										
DISPATCH		310.85	ADMINISTRATION					359.66	359.66	1.00
03	04/04/2026	95.68	BOB TURNERS FORD POWER FORD INOMISC. PART OPEN PO DRAW DOWN	402-50-2330	152939	04/01/2026	72660	39.29	39.29	1.00
ROAD/FLEET ACCOUNT # 256908-SIERRA COUNTY INVOICE # 152939 INVOICE DATE: 03/24/2026										
			MISC. PART OPEN PO DRAW DOWN	402-50-2330	152937	04/01/2026	72660	56.39	56.39	1.00
ROAD/FLEET INVOICE # 152937 INVOICE DATE: 03/30/2026										
ROAD		95.68								
03	04/06/2026	953.34	THR GLOVE WAGON	402-50-2232	142727	04/01/2026	73247	953.34	953.34	1.00
ROAD/FLEET INVOICE # 142727 INVOICE DATE: 03/17/2026										
ROAD		953.34								
03	04/06/2026	2478.50	NEWMAN SIGNS, INC	402-50-2769	TRFIRV066166	04/01/2026	73156	742.50	13.75	54.00
18860 SIGN GREEN 402-50-2769 / / 73156 286.25 11.45 25.00 24X60 SIGN GREEN 402-50-2769 / / 73156 327.50 13.10 25.00 24X60 SIGN GREEN 402-50-2769 / / 73156 411.25 16.45 25.00 24X60 SIGN GREEN 402-50-2769 / / 73156 327.50 13.10 25.00 STOP SIGNS 402-50-2769 / / 73156 383.50 29.50 23.00 ROAD/FLEET CUSTOMER # S18-03-002 ORDER # TRFORD067641 INVOICE # TRFIRV066166 INVOICE DATE: 03/13/2026										
ROAD		2478.50								
03	04/06/2026	10137.48	CENTRAL NM CORRECTIONAL FACILITY	605-86-2889	88-268CDC	04/01/2026	72654	6170.64	6170.64	1.00
INMATE DAVID COMPTON DETENTION INVOICE # 88-268CDC INVOICE DATE: 03/09/2026										
			INMATE HOUSING AND MEDICAL	605-86-2889	8C-268CDC	04/01/2026	72654	3966.84	3966.84	1.00
INMATE ADRIAN FEDERICO DETENTION INVOICE # 8C-268CDC INVOICE DATE: 03/09/2026										
CORRECTION FEES		10137.48								
03	04/06/2026	1420.11	AT&T MOBILITY LLC	401-08-2221	803262026	04/01/2026	72559	1420.11	1420.11	1.00
SIERRA COUNTY SHERIFF'S OFFICE SHERIFF SERVICE 02/19-03/18 2026										

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
ACCOUNT # 287297348629 INVOICE # 28729734862903262026 INVOICE DATE: 03/18/2026											
LAW ENFORCEMENT		1420.11	-----								
03	04/06/2026	R134532 ADP. INC.	PY26 PAYROLL SERVICES	401-95-3011	717272465	04/01/2026	72628	598.18	598.18	1.00	
		598.18	FINANCE								
		04/06/2026	CLIENT # 3330952								
			ADVICE DEBIT # 717272465								
			ADVICE DATE: 03/27/2026								
FINANCE DEPARTMENT		598.18	-----								
03	04/06/2026	R134533 HARDWARE	[P7-SHIELD-HOOK-MG-PLTPRM-00]	404-85-2021	804907	04/01/2026	73135	190.00	95.00	2.00	
		415.00	BALLISTIC SHIELD HOOK SYSTEM				73135				
		04/06/2026	(00)				73135				
			[RP-SHIELD-HOOK-MG-PLTPRM-ATTACH	404-85-2021		/ /	73135	200.00	20.00	10.00	
			-BB) RP-SHIELD HOOK ATTACHMENT				73135				
			FOR VEST, FEMALE MAGNETIC				73135				
			BUCKLE, BLACK				73135				
			STANDARD DELIVERY	404-85-2021		/ /	73135	25.00	25.00	1.00	
			SHERIFF								
			INVOICE # 8049707								
			INVOICE DATE: 03/02/2026								
LAW ENFORCEMENT PROTEC		415.00	-----								
03	04/06/2026	R134534 REED'S TIRE	PARTS & MATERIALS OPEN PO	402-50-2443	17143	04/01/2026	72504	16.26	16.26	1.00	
		16.26	ROAD/FLEET								
		04/06/2026	INVOICE # 17143								
			INVOICE DATE: 03/30/2026								
ROAD		16.26	-----								
03	04/06/2026	R134535 INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES PY 25/26	406-70-3011	81687	04/01/2026	73001	996.31	996.31	1.00	
		996.31	INDIGENT/ MAY 2026								
		04/06/2026	INVOICE # 81687								
			INVOICE DATE: 04/01/2026								
COUNTY INDIGENT CLAIMS		996.31	-----								
03	04/06/2026	R134536 TERRALOGIC DOCUMENT SYSTEM, INCCARON DR-M360 DESKTOP SCANNERS	INSTALLATION & CONFIGURATION	512-01-3010	138579	04/01/2026	73211	22793.10	1194.90	19.00	
		31157.04	ANNUAL FULL SERVICE MAINT	401-01-3010		/ /	73211	4211.35	221.65	19.00	
		04/06/2026	MM CRT ON SERVICE	401-01-3010		/ /	73211	5589.29	188.91	19.00	
			CONTRACT# GS-15P-011V			/ /	73211	661.30	451.30	1.00	
			ADMINISTRATION				73211				
			INVOICE # 138579								
			INVOICE DATE: 03/23/2026								
			PROJECT # SP 4671								
ADMINISTRATION		31157.04	-----								
03	04/06/2026	R134537 BULLOCKS ACCOUNT NO.418 DET	BULLOCKS FOOD	605-86-2888	4012026-02	04/01/2026	72523	675.41	675.41	1.00	
		675.41	DETENTION								
		04/06/2026	PAST DUE AMOUNT FROM PREVIOUS YE								
			10/18/2021-01/31/2026								
CORRECTION FEES		675.41	-----								

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	04/06/2026	CACA PAGA, LLC	MONTHLY PORTA POTTY FEES ROAD/TRANSFER STATION INVOICE # 13133 INVOICE DATE: 03/10/2026	405-67-2336	13133	04/01/2026	72649	480.09	480.09	1.00
		LANDFILL						480.09		
01	04/06/2026	UNIVERSAL WASTE SYSTEMS, INC	3 YARD DUMPSTER AT STATION FIRE/EMS - CABALLO PD CUSTOMER # 240538 INVOICE # 0004570756 INVOICE DATE: 04/01/2026	413-80-2550	4570756	04/01/2026	72598	84.93	84.93	1.00
		CABALLO FIRE						84.93		
03	04/06/2026	NEW MEXICO GAS COMPANY	GAS @ DC RESCUE SQUARE/COMPLEX FACILITIES/ MARCH ACCOUNT # 044200213-0476656-4 INVOICE DATE: 03/26/2026	401-02-2552	4012026-03	04/01/2026		39.20	39.20	1.00
			GAS @ DC COURT HOUSE FACILITIES/ MARCH 2026 ACCOUNT # 044200112-0476655-9 INVOICE DATE: 03/26/2026	401-02-2552	4012026-04	04/01/2026		69.42	69.42	1.00
			GAS @ PUBLIC HEALTH DIVISION FACILITIES / MARCH 2026 ACCOUNT # 044507601-0479730-4 INVOICE DATE: 03/26/2026	401-02-2552	4012026-05	04/01/2026		70.26	70.26	1.00
		FACILITIES MANAGEMENT						178.88		
03	04/06/2026	WILSON & COMPANY, INC., ENGINEERING	IMPROVEMENT 1-DWINE FACILITY PROJECT # 2260015703 INVOICE # 148354 INVOICE DATE: 03/27/2026	502-56-2988	148354	04/01/2026	70644	7469.82	7469.82	1.00
			TASK ORDER #1 CONSTR ADMIN TAX ORDER #1 CA TAXES ADMINISTRATION PROJECT #2260015707 INVOICE # 148354 INVOICE DATE: 03/27/2026	502-56-2988	148358	04/01/2026	72039	6796.71	6796.71	1.00
				502-56-2988	/ /	/ /	72039	569.22	569.22	1.00
		CAPITAL PROJECTS						14835.75		
03	04/06/2026	SYSTEMS MD LLC	TOTAL PROJECT LABOR RYSO SERVICE BACKUP APPLIANCE & CLOUD EVM BACKMOUNT BATTERY BACKUPS QTY2 SHIPPING FOR ADDITIONAL MATERIAL TAX (ONLABOR ONLY) SERVER PROJECT PROPOSAL SHERIFF'S DEPARTMENT ADMINISTRATION INVOICE # 111043 INVOICE DATE: 03/27/2026	512-01-2333	111043	04/01/2026	72729	23985.00	23985.00	1.00
				512-01-2333	/ /	/ /	72729	17570.00	17570.00	1.00
				512-01-2333	/ /	/ /	72729	26300.00	26300.00	1.00
				512-01-2333	/ /	/ /	72729	1635.00	1635.00	1.00
				512-01-2333	/ /	/ /	72729	1890.00	1890.00	1.00
				512-01-2333	/ /	/ /	72729	100.00	100.00	1.00
				512-01-2333	/ /	/ /	72729	1836.48	1836.48	1.00
		ADMINISTRATION					72729			
							72729			

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03	04/06/2026	KL34543 WINDSTREAM	INTERNET @ 1712 N. DATE ADMINISTRATION SERVICE: 03/22-04/21 2026 ACCOUNT # 219854307 INVOICE # 7743906 INVOICE DATE: 03/23/2026	401-01-2333	7743906	04/01/2026		1929.92	1929.92	1.00	
			INTERNET @ DETENTION DETENTION/ 575-894-2537 SERVICE: 03/19/2026-04/18/2026 ACCOUNT # 10287790 INVOICE DATE: 03/23/2026	401-09-2221	4012026-06	04/01/2026		510.29	510.29	1.00	
		ADMINISTRATION						1929.92	DETENTION	510.29	

03	04/06/2026	VL34544 NMC DMI COORDINATOR'S AFFILIATION	DMI COORDINATOR DUES FY25-26 DMI INVOICE # SIERRA 25-26 INVOICE DATE: 03/20/2026	508-99-2112	SIERRA 25-26	04/01/2026	73166	150.00	150.00	1.00	
		DMI						150.00			

03	04/06/2026	KL34545 CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE PY 25/26 ROAD/FLEET CONTRACT # 001-70086243 MODEL/SERIAL # 06-20/00601032 CUSTOMER # 2015403 STATEMENT # 38317069 INVOICE DATE: 03/23/2026	402-90-2899	38317069	04/01/2026	72500	5344.85	5344.85	1.00	
		ROAD						5344.85			

03	04/06/2026	KL34546 NM HUMAN SERVICES DEPARTMENT	3RD QTR PAYMENT JAN-MAR 2026 FINANCE INVOICE # 26-40000079-03 INVOICE DATE: 03/16/2026	406-70-2872	40000079-03	04/02/2026	72782	72022.88	72022.88	1.00	
		COUNTY INDIGENT CLAIMS						72022.88			

03	04/06/2026	KL34547 NM HUMAN SERVICES DEPARTMENT	3RD QTR PAYMENT JAN-MAR 26 FINANCE INVOICE # 26-40000079-01 INVOICE DATE: 03/16/2025	406-70-2870	40000079-01	04/02/2026	72783	54017.18	54017.18	1.00	
		COUNTY INDIGENT CLAIMS						54017.18			

03	04/06/2026	KL34548 SIERRA AUTO PARTS	12V COMMERCIAL BATTERY FIRE/EMS CUSTOMER # 5325 INVOICE # 6016-344908 INVOICE DATE: 03/09/2026	407-75-2330	6016-344908	04/02/2026	73292	174.34	174.34	1.00	
		HILLSBORO FIRE						174.34			

03	04/06/2026	KL34549 LEGALSHIELD	03252026 ATWELL M LEGALSHLD 03252026 CASTILLO M LEGALSHLD 03252026 GOOPREY J LEGALSHLD 03252026 HARRISON D LEGALSHLD 03252026 MOLLY J LEGALSHLD 03252026 LOVE P LEGALSHLD	634-32-2002 401-01-2002 401-07-2002 401-08-2002 401-07-2002 401-01-2002	4022026-01	04/02/2026		17.50 17.50 31.30 31.30 17.50 31.30	17.50 17.50 31.30 31.30 17.50 31.30	1.00 1.00 1.00 1.00 1.00 1.00	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03252026 LUCERO S LEGALSHLD	509-38-2002	/ /			26.68	26.68	1.00	
			03252026 MURATI P LEGALSHLD	401-09-2002	/ /			31.30	31.30	1.00	
			03252026 RODRIGUEZ C LEGALSHLD	401-07-2002	/ /			31.30	31.30	1.00	
			03252026 SEDORA V LEGALSHLD	509-38-2002	/ /			17.50	17.50	1.00	
			03252026 SHETTER R LEGALSHLD	402-50-2002	/ /			31.30	31.30	1.00	
			03252026 SPENCER B LEGALSHLD	401-08-2002	/ /			23.92	23.92	1.00	
			03252026 TORRES C LEGALSHLD	634-12-2002	/ /			17.50	17.50	1.00	
			03252026 TREJO J LEGALSHLD	401-08-2002	/ /			15.64	15.64	1.00	
			03252026 WOMACK V LEGALSHLD	401-06-2002	/ /			18.78	18.78	1.00	
			03252026 WOMACK V LEGALSHLD	422-66-2002	/ /			12.52	12.52	1.00	
			03252026 WYATT R LEGALSHLD	401-09-2002	/ /			31.30	31.30	1.00	
			03252026 ZAVALA Z LEGALSHLD	401-08-2002	/ /			17.50	17.50	1.00	
			FINANCE/PAYROLL								
			GROUP # 34670-03252026								
			INVOICE DATE: 03/30/2026								

DISPATCH	35.30	ADMINISTRATION	48.80	TREASURERS	80.10
LAW ENFORCEMENT	88.36	DMT DISTRIBUTION FUND	44.18	DETENTION	62.60
ROAD	31.30	PROPERTY ASSESSMENTS	18.78	REAPPRAISAL FUND	12.52

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03	04/06/2026	AMERICAN FAMILY LIFE ASSURANCE	APLAC APODACA, V 04142026	401-08-2002	521858	04/02/2026		55.80	55.80	1.00	
			APLAC ARMIZO, R 04142026	401-02-2002	/ /			57.48	57.48	1.00	
			APLAC ATWELL, I 04142026	634-12-2002	/ /			100.14	100.14	1.00	
			APLAC BLOMQUIST, A 04142026	401-08-2002	/ /			22.56	22.56	1.00	
			APLAC CARSON, L 04142026	402-50-2002	/ /			162.61	162.61	1.00	
			APLAC CARSON, L 04142026	405-67-2002	/ /			40.65	40.65	1.00	
			APLAC CARSON, A 04142026	402-50-2002	/ /			27.60	27.60	1.00	
			APLAC CHAVEZ, A 04142026	401-07-2001	/ /			69.06	69.06	1.00	
			APLAC GARCIA, D 04142026	401-09-2002	/ /			38.52	38.52	1.00	
			APLAC GODFREY, A 04142026	401-07-2002	/ /			194.22	194.22	1.00	
			APLAC GOMEZ, L 04142026	401-09-2002	/ /			24.84	24.84	1.00	
			APLAC GREGORY, O 04142026	402-50-2002	/ /			24.84	24.84	1.00	
			APLAC HARRISON, A 04142026	401-08-2002	/ /			55.80	55.80	1.00	
			APLAC HAYES, D 04142026	401-08-2002	/ /			74.46	74.46	1.00	
			APLAC HOLLY, O 04142026	401-07-2002	/ /			36.72	36.72	1.00	
			APLAC HUSTON, I 04142026	401-06-2001	/ /			86.32	86.32	1.00	
			APLAC LOVE, A 04142026	401-01-2002	/ /			104.46	104.46	1.00	
			APLAC LUCERO, U 04142026	401-09-2002	/ /			57.48	57.48	1.00	
			APLAC LUCERO, A 04142026	509-38-2002	/ /			93.06	93.06	1.00	
			APLAC MAKIN, O 04142026	401-08-2002	/ /			33.12	33.12	1.00	
			APLAC MIRANDA, O 04142026	401-01-2002	/ /			184.08	184.08	1.00	
			APLAC MONTAYA, L 04142026	401-09-2002	/ /			24.84	24.84	1.00	
			APLAC MURATI, A 04142026	401-09-2002	/ /			33.12	33.12	1.00	
			APLAC NEELEY, I 04142026	402-50-2002	/ /			38.78	38.78	1.00	
			APLAC NEELEY, I 04142026	405-67-2002	/ /			9.70	9.70	1.00	
			APLAC NEEVES, A 04142026	401-09-2002	/ /			24.84	24.84	1.00	
			APLAC RODRIGUEZ, I 04142026	401-07-2002	/ /			136.74	136.74	1.00	
			APLAC SEDORA, U 04142026	509-38-2002	/ /			47.64	47.64	1.00	
			APLAC SHETTER, I 04142026	402-50-2002	/ /			114.96	114.96	1.00	
			APLAC SOPKOWIAK, E 04142026	401-04-2002	/ /			90.60	90.60	1.00	
			APLAC TREJO, O 04142026	401-08-2002	/ /			108.54	108.54	1.00	
			APLAC WHITNEY, E 04142026	401-01-2002	/ /			117.62	117.62	1.00	
			APLAC ZAVALA, A 04142026	401-08-2002	/ /			55.80	55.80	1.00	
			FINANCE/PAYROLL								
			ACCOUNT # 73563								
			INVOICE # 521858								
			INVOICE DATE: 03/30/2026								

LAW ENFORCEMENT	406.08	FACILITIES MANAGEMENT	57.48	DISPATCH	100.14
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CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		368.79	LANDFILL	50.35	TREASURERS			438.74
DETENTION		203.44	PROPERTY ASSESSMENTS	86.32	ADMINISTRATION			406.16
DWI DISTRIBUTION FUND		146.70	OFFICE OF COUNTY CLERK	90.60				

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R134551		GLOBAL LIFE & ACCIDENT INSURANCE	GLOBE LP ARMILJO, C 02272026	401-04-2002	4022026-02	04/02/2026		8.00
	249.00		GLOBE LP ATWELL, T 02272026	629-03-2002	/ /			22.00
	04/06/2026		GLOBE LP BILYEU, L 02272026	634-32-2002	/ /			20.00
			GLOBE LP CARSON, E 02272026	402-50-2002	/ /			28.80
			GLOBE LP CARSON, E 02272026	405-67-2004	/ /			7.20
			GLOBE LP CARSON, E 02272026	402-50-2002	/ /			13.00
			GLOBE LP EVANS, JO 02272026	402-50-2002	/ /			10.00
			GLOBE LP KEE, CAIS 02272026	401-08-2002	/ /			20.00
			GLOBE LP MIRANDA, 02272026	401-01-2002	/ /			22.00
			GLOBE LP MONTENOR 02272026	401-06-2002	/ /			19.20
			GLOBE LP MONTENOR 02272026	422-66-2002	/ /			12.80
			GLOBE LP TORRES, C 02272026	634-32-2002	/ /			14.00
			GLOBE LP WALTERS, 02272026	402-50-2002	/ /			12.00
			GLOBE LP YAM, LAKE 02272026	634-32-2002	/ /			18.00
			GLOBE LP ZAVALA, S 02272026	401-08-2002	/ /			22.00
			FINANCE/PAYROLL					
			GROUP # 145-02272026					
			INVOICE DATE: 03/25/2026					

OFFICE OF COUNTY CLERK	8.00	EMERGENCY MGMT SERVICE	22.00	DISPATCH	52.00
ROAD	61.80	LANDFILL	7.20	LAW ENFORCEMENT	42.00
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R134552		NM STATE TREASURER - PERA	03212026 ACKERMAN A PERA	401-06-2002	32180LR	04/02/2026		177.30
	48137.86		03212026 ALVAREZ H PERA	401-09-2002	/ /			209.10
	04/06/2026		03212026 ANDERSON S PERA	634-32-2002	/ /			225.88
			03212026 APODACA V PERA	401-08-2002	/ /			432.82
			03212026 ARMILJO C PERA	401-04-2002	/ /			217.75
			03212026 ARMILJO E PERA	401-02-2002	/ /			414.34
			03212026 ATWELL M PERA	634-32-2002	/ /			407.24
			03212026 ATWELL S PERA	401-02-2002	/ /			205.06
			03212026 ATWELL T PERA	629-03-2002	/ /			357.74
			03212026 BARDOLIW J PERA	401-06-2002	/ /			143.79
			03212026 BARDOLIW J PERA	422-66-2002	/ /			95.86
			03212026 BENKE P PERA	401-95-2002	/ /			220.19
			03212026 BENCONO B PERA	401-95-2002	/ /			309.21
			03212026 BILYEU L PERA	634-32-2002	/ /			194.81
			03212026 BLONQUIS J PERA	401-08-2002	/ /			352.89
			03212026 BROWN A PERA	634-32-2002	/ /			194.81
			03212026 BUNDRANT S PERA	401-95-2002	/ /			341.09
			03212026 CARSON E PERA	402-50-2002	/ /			178.12
			03212026 CARSON E PERA	405-67-2002	/ /			44.53
			03212026 CARSON K PERA	402-50-2002	/ /			259.76
			03212026 CASTILLO M PERA	401-01-2002	/ /			206.80
			03212026 CATTELAJ A PERA	401-04-2002	/ /			182.41
			03212026 CHAVEZ I PERA	634-32-2002	/ /			194.81
			03212026 CHAVEZ J PERA	402-50-2002	/ /			286.70
			03212026 CHERRY C PERA	634-32-2002	/ /			218.79
			03212026 CROM M PERA	634-32-2002	/ /			246.22
			03212026 DE VLAEM T PERA	401-08-2002	/ /			313.58
			03212026 EVANS J PERA	402-50-2002	/ /			199.82
			03212026 FAULKNER H PERA	402-50-2002	/ /			216.30
			03212026 FLORES P PERA	401-09-2002	/ /			350.79
			03212026 GARCIA C PERA	401-06-2002	/ /			193.66
			03212026 GARCIA C PERA	422-66-2002	/ /			129.10

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
						/ /		209.10	209.10	1.00
						/ /		239.74	239.74	1.00
						/ /		40.37	40.37	1.00
						/ /		206.83	206.83	1.00
						/ /		186.47	186.47	1.00
						/ /		342.57	342.57	1.00
						/ /		208.37	208.37	1.00
						/ /		185.02	185.02	1.00
						/ /		218.58	218.58	1.00
						/ /		372.61	372.61	1.00
						/ /		127.96	127.96	1.00
						/ /		177.20	177.20	1.00
						/ /		406.94	406.94	1.00
						/ /		209.32	209.32	1.00
						/ /		293.98	293.98	1.00
						/ /		293.98	293.98	1.00
						/ /		232.66	232.66	1.00
						/ /		322.98	322.98	1.00
						/ /		376.92	376.92	1.00
						/ /		342.57	342.57	1.00
						/ /		185.01	185.01	1.00
						/ /		313.58	313.58	1.00
						/ /		222.57	222.57	1.00
						/ /		213.08	213.08	1.00
						/ /		142.06	142.06	1.00
						/ /		192.00	192.00	1.00
						/ /		175.23	175.23	1.00
						/ /		190.56	190.56	1.00
						/ /		197.05	197.05	1.00
						/ /		211.91	211.91	1.00
						/ /		289.21	289.21	1.00
						/ /		72.30	72.30	1.00
						/ /		191.06	191.06	1.00
						/ /		455.77	455.77	1.00
						/ /		154.86	154.86	1.00
						/ /		44.96	44.96	1.00
						/ /		369.77	369.77	1.00
						/ /		209.10	209.10	1.00
						/ /		242.14	242.14	1.00
						/ /		295.01	295.01	1.00
						/ /		223.69	223.69	1.00
						/ /		369.77	369.77	1.00
						/ /		318.44	318.44	1.00
						/ /		225.37	225.37	1.00
						/ /		189.14	189.14	1.00
						/ /		217.07	217.07	1.00
						/ /		342.26	342.26	1.00
						/ /		610.20	610.20	1.00
						/ /		168.50	168.50	1.00
						/ /		705.49	705.49	1.00
						/ /		202.58	202.58	1.00
						/ /		389.23	389.23	1.00
						/ /		200.68	200.68	1.00
						/ /		313.12	313.12	1.00
						/ /		401.99	401.99	1.00
						/ /		213.71	213.71	1.00
						/ /		142.48	142.48	1.00
						/ /		188.26	188.26	1.00
						/ /		232.66	232.66	1.00

CFR	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03212026	ZAGORSKI A PERA	401-08-2002	/ /		409.94	409.94	1.00
			03212026	ZAVALA E PERA	401-08-2002	/ /		376.92	376.92	1.00
			03212026	ZEPEDA C PERA	401-04-2002	/ /		171.26	171.26	1.00
			03212026	ZEPEDA M PERA	401-01-2002	/ /		293.95	293.95	1.00
			03212026	ACKERMAN A PERAMATCH	401-04-2004	/ /		165.29	165.29	1.00
			03212026	ALVAREZ N PERAMATCH	401-09-2004	/ /		195.05	195.05	1.00
			03212026	ANDERSON S PERAMATCH	634-32-2004	/ /		210.70	210.70	1.00
			03212026	ARMIZO C PERAMATCH	401-04-2004	/ /		203.12	203.12	1.00
			03212026	ARMIZO E PERAMATCH	401-02-2004	/ /		386.50	386.50	1.00
			03212026	ATWELL M PERAMATCH	634-32-2004	/ /		379.88	379.88	1.00
			03212026	ATWELL S PERAMATCH	401-02-2004	/ /		191.29	191.29	1.00
			03212026	ATWELL T PERAMATCH	629-03-2004	/ /		333.70	333.70	1.00
			03212026	BARDOLIN J PERAMATCH	401-06-2004	/ /		134.13	134.13	1.00
			03212026	BARDOLIN J PERAMATCH	422-66-2004	/ /		89.42	89.42	1.00
			03212026	BEHNKE P PERAMATCH	401-95-2004	/ /		205.39	205.39	1.00
			03212026	BENCOMO B PERAMATCH	401-95-2004	/ /		288.43	288.43	1.00
			03212026	BILYEU L PERAMATCH	634-32-2004	/ /		181.72	181.72	1.00
			03212026	BROWN A PERAMATCH	634-32-2004	/ /		181.72	181.72	1.00
			03212026	BUNGRANT S PERAMATCH	401-95-2004	/ /		318.17	318.17	1.00
			03212026	CARSON E PERAMATCH	402-50-2004	/ /		166.15	166.15	1.00
			03212026	CARSON E PERAMATCH	405-67-2004	/ /		41.54	41.54	1.00
			03212026	CARSON E PERAMATCH	402-50-2004	/ /		242.30	242.30	1.00
			03212026	CASTILLO M PERAMATCH	401-01-2004	/ /		192.91	192.91	1.00
			03212026	CATELAI A PERAMATCH	401-04-2004	/ /		170.16	170.16	1.00
			03212026	CHAVEZ I PERAMATCH	634-32-2004	/ /		181.72	181.72	1.00
			03212026	CHAVEZ J PERAMATCH	402-50-2004	/ /		267.44	267.44	1.00
			03212026	CHERRY C PERAMATCH	634-32-2004	/ /		204.09	204.09	1.00
			03212026	CHOM N PERAMATCH	634-32-2004	/ /		229.68	229.68	1.00
			03212026	EVANS J PERAMATCH	402-50-2004	/ /		186.39	186.39	1.00
			03212026	FAGLENER N PERAMATCH	402-50-2004	/ /		201.77	201.77	1.00
			03212026	FLORES P PERAMATCH	401-09-2004	/ /		327.22	327.22	1.00
			03212026	GARCIA C PERAMATCH	401-06-2004	/ /		180.64	180.64	1.00
			03212026	GARCIA C PERAMATCH	422-66-2004	/ /		120.43	120.43	1.00
			03212026	GARCIA E PERAMATCH	401-09-2004	/ /		195.05	195.05	1.00
			03212026	GOOPREY J PERAMATCH	401-07-2004	/ /		223.63	223.63	1.00
			03212026	GREGORY J PERAMATCH	402-50-2004	/ /		192.93	192.93	1.00
			03212026	GUTIERRE L PERAMATCH	401-09-2004	/ /		173.94	173.94	1.00
			03212026	HERNANDE J PERAMATCH	401-09-2004	/ /		172.59	172.59	1.00
			03212026	HOLLY J PERAMATCH	401-07-2004	/ /		203.90	203.90	1.00
			03212026	HUSTON M PERAMATCH	401-06-2004	/ /		347.57	347.57	1.00
			03212026	JONES S PERAMATCH	401-00-2004	/ /		119.36	119.36	1.00
			03212026	LOVE P PERAMATCH	401-01-2004	/ /		379.59	379.59	1.00
			03212026	LUCERO A PERAMATCH	402-50-2004	/ /		195.25	195.25	1.00
			03212026	LUCERO K PERAMATCH	401-09-2004	/ /		274.22	274.22	1.00
			03212026	LUCERO S PERAMATCH	509-38-2004	/ /		274.22	274.22	1.00
			03212026	LUNSFORD K PERAMATCH	634-32-2004	/ /		217.03	217.03	1.00
			03212026	MCLLRATH M PERAMATCH	401-09-2004	/ /		172.58	172.58	1.00
			03212026	MIRANDA D PERAMATCH	401-01-2004	/ /		207.61	207.61	1.00
			03212026	MONTENEG E PERAMATCH	401-06-2004	/ /		198.77	198.77	1.00
			03212026	MONTENEG E PERAMATCH	422-66-2004	/ /		132.51	132.51	1.00
			03212026	MONTVOYA A PERAMATCH	401-09-2004	/ /		179.10	179.10	1.00
			03212026	MORA M PERAMATCH	401-06-2004	/ /		177.76	177.76	1.00
			03212026	MENATI P PERAMATCH	401-09-2004	/ /		183.81	183.81	1.00
			03212026	NEELEY J PERAMATCH	401-06-2004	/ /		197.67	197.67	1.00
			03212026	NEELEY W PERAMATCH	402-50-2004	/ /		269.78	269.78	1.00
			03212026	NEELEY W PERAMATCH	405-67-2004	/ /		67.44	67.44	1.00
			03212026	NIYVES S PERAMATCH	401-09-2004	/ /		178.23	178.23	1.00
			03212026	PENA J PERAMATCH	401-95-2004	/ /		425.15	425.15	1.00
			03212026	REED J PERAMATCH	401-02-2004	/ /		144.45	144.45	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03212026 REED J PERAMATCH	405-87-2006	/ /			41.94	41.94	1.00
			03212026 RODRIGUE C PERAMATCH	401-07-2006	/ /			344.92	344.92	1.00
			03212026 SCHMIDT J PERAMATCH	401-09-2006	/ /			195.05	195.05	1.00
			03212026 SHETTER R PERAMATCH	402-50-2006	/ /			275.19	275.19	1.00
			03212026 SMITH S PERAMATCH	402-50-2006	/ /			208.66	208.66	1.00
			03212026 SOPEKOLA T PERAMATCH	401-04-2006	/ /			344.92	344.92	1.00
			03212026 STANLEY J PERAMATCH	634-32-2006	/ /			210.23	210.23	1.00
			03212026 STEELE C PERAMATCH	634-32-2006	/ /			176.43	176.43	1.00
			03212026 TORRES C PERAMATCH	634-32-2006	/ /			319.26	319.26	1.00
			03212026 TURNER J PERAMATCH	634-32-2006	/ /			157.18	157.18	1.00
			03212026 VAUGHN A PERAMATCH	401-01-2006	/ /			658.09	658.09	1.00
			03212026 WALTERS R PERAMATCH	402-50-2006	/ /			188.97	188.97	1.00
			03212026 WHITEHEA A PERAMATCH	401-04-2006	/ /			363.08	363.08	1.00
			03212026 WHITNEY E PERAMATCH	634-32-2006	/ /			187.20	187.20	1.00
			03212026 WHITNEY E PERAMATCH	401-01-2006	/ /			292.08	292.08	1.00
			03212026 WILLIAMS R PERAMATCH	629-03-2006	/ /			374.98	374.98	1.00
			03212026 WOMACK V PERAMATCH	401-06-2006	/ /			199.36	199.36	1.00
			03212026 WOMACK V PERAMATCH	422-65-2006	/ /			132.90	132.90	1.00
			03212026 WYATT B PERAMATCH	401-09-2006	/ /			175.61	175.61	1.00
			03212026 YAM L PERAMATCH	634-32-2006	/ /			217.03	217.03	1.00
			03212026 ZEPEDA C PERAMATCH	401-04-2006	/ /			159.75	159.75	1.00
			03212026 ZEPEDA M PERAMATCH	401-01-2006	/ /			274.19	274.19	1.00
			03212026 APODACA V PERAMATCH	401-08-2006	/ /			577.55	577.55	1.00
			03212026 BLOMQUIST J PERAMATCH	401-08-2006	/ /			470.89	470.89	1.00
			03212026 DE VLAM T PERAMATCH	401-08-2006	/ /			418.44	418.44	1.00
			03212026 GONZALEZ S PERAMATCH	401-08-2006	/ /			53.87	53.87	1.00
			03212026 HARRISON D PERAMATCH	401-08-2006	/ /			457.13	457.13	1.00
			03212026 HAYES K PERAMATCH	401-08-2006	/ /			194.37	194.37	1.00
			03212026 KEE C PERAMATCH	401-08-2006	/ /			165.29	165.29	1.00
			03212026 MADDEN M PERAMATCH	401-08-2006	/ /			430.98	430.98	1.00
			03212026 MARIN J PERAMATCH	401-08-2006	/ /			502.96	502.96	1.00
			03212026 MARIN R PERAMATCH	401-08-2006	/ /			457.13	457.13	1.00
			03212026 MENDIETA R PERAMATCH	401-08-2006	/ /			418.43	418.43	1.00
			03212026 MONTOYA R PERAMATCH	401-08-2006	/ /			500.69	500.69	1.00
			03212026 SEGURA V PERAMATCH	510-37-2006	/ /			225.87	225.87	1.00
			03212026 SPENCER B PERAMATCH	401-08-2006	/ /			297.04	297.04	1.00
			03212026 THOMPSON K PERAMATCH	401-08-2006	/ /			202.49	202.49	1.00
			03212026 TREJO J PERAMATCH	401-08-2006	/ /			547.36	547.36	1.00
			03212026 ZAGORSKI A PERAMATCH	401-08-2006	/ /			547.02	547.02	1.00
			03212026 ZAVALA Z PERAMATCH	401-08-2006	/ /			502.96	502.96	1.00

FINANCE/PAYROLL

INVOICE # 20260321RGLR

INVOICE DATE: 03/30/2026

PROPERTY ASSESSMENTS	3317.71	DETENTION	5019.39	DISPATCH	6327.70
LAW ENFORCEMENT	12076.25	OFFICE OF COUNTY CLERK	2571.45	FACILITIES MANAGEMENT	1436.50
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	984.76	FINANCE DEPARTMENT	2563.40
ROAD	4942.17	LANDFILL	312.71	ADMINISTRATION	6153.34
TREASURERS	1600.54	COMMISSIONERS	247.32	DWI DISTRIBUTION FUND	568.20
DWI GRANT FUND	668.01				

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	01/31/25	RM RETIREE HEALTH CARE AUTHORITY	03262026 APODACA, V ERCA EE	401-08-2002	3262026RMA	04/02/2026		32.90	32.90	1.00
			03262026 APODACA, V ERCA EE	401-08-2005	/ /			1.23	1.23	1.00
	04/06/2026		03262026 BLOMQUIST, J ERCA EE	401-08-2002	/ /			3.48	3.48	1.00
			03262026 BLOMQUIST, J ERCA EE	401-08-2002	/ /			24.35	24.35	1.00
			03262026 DE VLAMINCK, T ERCA EE	401-08-2002	/ /			21.63	21.63	1.00
			03262026 DE VLAMINCK, T ERCA EE	401-08-2005	/ /			3.10	3.10	1.00
			03262026 GONZALEZ-FRAZIER, S RMC	401-08-2002	/ /			3.18	3.18	1.00
			03262026 HARRISON, D ERCA EE	401-08-2002	/ /			22.62	22.62	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 HARRISON, D RHCA EE	401-08-2005	/ /			1.89	1.89	1.00
			03262026 HARRISON, D RHCA EE	401-08-2002	/ /			2.51	2.51	1.00
			03262026 MADDEN, M RHCA EE	401-08-2005	/ /			6.95	6.95	1.00
			03262026 MADDEN, M RHCA EE	401-08-2002	/ /			18.52	18.52	1.00
			03262026 MARIN, J RHCA EE	401-08-2005	/ /			3.68	3.68	1.00
			03262026 MARIN, J RHCA EE	401-08-2002	/ /			1.53	1.53	1.00
			03262026 MARIN, J RHCA EE	401-08-2002	/ /			24.52	24.52	1.00
			03262026 MARIN, R RHCA EE	401-08-2002	/ /			20.20	20.20	1.00
			03262026 MARIN, R RHCA EE	401-08-2002	/ /			2.89	2.89	1.00
			03262026 MARIN, R RHCA EE	401-08-2005	/ /			3.93	3.93	1.00
			03262026 MENDIETA, R RHCA EE	401-08-2005	/ /			2.52	2.52	1.00
			03262026 MENDIETA, R RHCA EE	401-08-2002	/ /			22.23	22.23	1.00
			03262026 MONTTOYA, R RHCA EE	401-08-2002	/ /			7.66	7.66	1.00
			03262026 MONTTOYA, R RHCA EE	401-08-2002	/ /			21.93	21.93	1.00
			03262026 TREJO, J RHCA EE	401-08-2002	/ /			32.35	32.35	1.00
			03262026 SAGORSKI, A RHCA EE	401-08-2002	/ /			26.08	26.08	1.00
			03262026 SAGORSKI, A RHCA EE	401-08-2002	/ /			1.63	1.63	1.00
			03262026 SAGORSKI, A RHCA EE	401-08-2005	/ /			4.62	4.62	1.00
			03262026 ZAVALA, Z RHCA EE	401-08-2005	/ /			2.41	2.41	1.00
			03262026 ZAVALA, Z RHCA EE	401-08-2002	/ /			22.50	22.50	1.00
			03262026 ZAVALA, Z RHCA EE	401-08-2002	/ /			4.82	4.82	1.00
			03262026 APODACA, V RHCA ER MATC	401-08-2662	/ /			65.80	65.80	1.00
			03262026 APODACA, V RHCA ER MATC	401-08-2662	/ /			2.47	2.47	1.00
			03262026 BLUMQUIST, J RHCA ER MA	401-08-2662	/ /			6.96	6.96	1.00
			03262026 BLUMQUIST, J RHCA ER MA	401-08-2662	/ /			48.70	48.70	1.00
			03262026 DE VLADIMIR, T RHCA ER	401-08-2662	/ /			43.26	43.26	1.00
			03262026 DE VLADIMIR, T RHCA ER	401-08-2662	/ /			6.20	6.20	1.00
			03262026 GONZALEZ-FRAZIER, S RHC	401-08-2662	/ /			6.37	6.37	1.00
			03262026 HARRISON, D RHCA ER MAT	401-08-2662	/ /			45.23	45.23	1.00
			03262026 HARRISON, D RHCA ER MAT	401-08-2662	/ /			3.77	3.77	1.00
			03262026 HARRISON, D RHCA ER MAT	401-08-2662	/ /			5.03	5.03	1.00
			03262026 MADDEN, M RHCA ER MATCH	401-08-2662	/ /			13.90	13.90	1.00
			03262026 MADDEN, M RHCA ER MATCH	401-08-2662	/ /			37.04	37.04	1.00
			03262026 MARIN, J RHCA ER MATCH	401-08-2662	/ /			7.36	7.36	1.00
			03262026 MARIN, J RHCA ER MATCH	401-08-2662	/ /			3.06	3.06	1.00
			03262026 MARIN, J RHCA ER MATCH	401-08-2662	/ /			49.03	49.03	1.00
			03262026 MARIN, R RHCA ER MATCH	401-08-2662	/ /			40.39	40.39	1.00
			03262026 MARIN, R RHCA ER MATCH	401-08-2662	/ /			5.77	5.77	1.00
			03262026 MARIN, R RHCA ER MATCH	401-08-2662	/ /			7.87	7.87	1.00
			03262026 MENDIETA, R RHCA ER MAT	401-08-2662	/ /			5.00	5.00	1.00
			03262026 MENDIETA, R RHCA ER MAT	401-08-2662	/ /			44.46	44.46	1.00
			03262026 MONTTOYA, R RHCA ER MATC	401-08-2662	/ /			15.32	15.32	1.00
			03262026 MONTTOYA, R RHCA ER MATC	401-08-2662	/ /			43.86	43.86	1.00
			03262026 TREJO, J RHCA ER MATCH	401-08-2662	/ /			64.70	64.70	1.00
			03262026 SAGORSKI, A RHCA ER MAT	401-08-2662	/ /			52.17	52.17	1.00
			03262026 SAGORSKI, A RHCA ER MAT	401-08-2662	/ /			3.26	3.26	1.00
			03262026 SAGORSKI, A RHCA ER MAT	401-08-2662	/ /			9.23	9.23	1.00
			03262026 ZAVALA, Z RHCA ER MATCH	401-08-2662	/ /			4.82	4.82	1.00
			03262026 ZAVALA, Z RHCA ER MATCH	401-08-2662	/ /			44.99	44.99	1.00
			03262026 ZAVALA, Z RHCA ER MATCH	401-08-2662	/ /			9.44	9.44	1.00
			FINANCE/PAYROLL							
			INVOICE # 03-26-2026 EMANUED							
			INVOICE DATE: 03/31/2026							

LAW ENFORCEMENT 1043.50

03 8234554	NM RETIREE HEALTH CARE AUTHORITY	03262026 ACKERMAN, A RHCA EE	401-08-2002	3262026RBD	04/02/2026	12.61	12.61	1.00
4643.19		03262026 ACKERMAN, A RHCA EE	401-08-2002	/ /		1.40	1.40	1.00
04/06/2026		03262026 ALVAREZ GOMEZ, H RHCA E	401-09-2002	/ /		8.07	8.07	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 ALVAREZ GOMEZ, H RHCA E	401-09-2002	/ /			8.07	8.07	1.00
			03262026 ALVAREZ GOMEZ, H RHCA E	401-09-2005	/ /			.39	.39	1.00
			03262026 ANDERSON, S RHCA EE	634-32-2002	/ /			14.97	14.97	1.00
			03262026 ANDERSON, S RHCA EE	634-32-2002	/ /			.89	.89	1.00
			03262026 ARMijo, C RHCA EE	401-04-2002	/ /			1.72	1.72	1.00
			03262026 ARMijo, C RHCA EE	401-04-2002	/ /			15.49	15.49	1.00
			03262026 ARMijo, E RHCA EE	401-02-2002	/ /			32.75	32.75	1.00
			03262026 ATWELL, M RHCA EE	634-32-2002	/ /			32.19	32.19	1.00
			03262026 ATWELL, S RHCA EE	401-02-2002	/ /			14.21	14.21	1.00
			03262026 ATWELL, T RHCA EE	629-03-2002	/ /			20.28	20.28	1.00
			03262026 BARDOLINWALA, J RHCA EE	401-06-2002	/ /			11.36	11.36	1.00
			03262026 BARDOLINWALA, J RHCA EE	422-66-2002	/ /			7.58	7.58	1.00
			03262026 BERNKE, P RHCA EE	401-95-2002	/ /			.65	.65	1.00
			03262026 BERNKE, P RHCA EE	401-95-2002	/ /			16.76	16.76	1.00
			03262026 BENCOMO, B RHCA EE	401-95-2002	/ /			2.44	2.44	1.00
			03262026 BENCOMO, B RHCA EE	401-95-2002	/ /			22.00	22.00	1.00
			03262026 BILYEU, L RHCA EE	634-32-2002	/ /			.77	.77	1.00
			03262026 BILYEU, L RHCA EE	634-32-2002	/ /			14.63	14.63	1.00
			03262026 BROWN, A RHCA EE	634-32-2005	/ /			2.01	2.01	1.00
			03262026 BROWN, A RHCA EE	634-32-2002	/ /			13.39	13.39	1.00
			03262026 BUNDRAMT, S RHCA EE	401-95-2005	/ /			.26	.26	1.00
			03262026 BUNDRAMT, S RHCA EE	401-95-2002	/ /			18.67	18.67	1.00
			03262026 BUNDRAMT, S RHCA EE	401-95-2002	/ /			8.03	8.03	1.00
			03262026 CARSON, E RHCA EE	402-50-2002	/ /			14.08	14.08	1.00
			03262026 CARSON, E RHCA EE	405-67-2002	/ /			3.52	3.52	1.00
			03262026 CARSON, K RHCA EE	402-50-2002	/ /			20.53	20.53	1.00
			03262026 CASTILLO, M RHCA EE	401-01-2002	/ /			15.53	15.53	1.00
			03262026 CASTILLO, M RHCA EE	401-01-2002	/ /			.82	.82	1.00
			03262026 CATTELAIN, A RHCA EE	401-04-2002	/ /			.45	.45	1.00
			03262026 CATTELAIN, A RHCA EE	401-04-2002	/ /			13.97	13.97	1.00
			03262026 CHAVEZ, I RHCA EE	634-32-2002	/ /			15.40	15.40	1.00
			03262026 CHAVEZ, J RHCA EE	402-50-2002	/ /			17.00	17.00	1.00
			03262026 CHERRY, C RHCA EE	634-32-2002	/ /			15.04	15.04	1.00
			03262026 CHERRY, C RHCA EE	634-32-2005	/ /			2.26	2.26	1.00
			03262026 CROM, N RHCA EE	634-32-2002	/ /			19.46	19.46	1.00
			03262026 EVANS, J RHCA EE	402-50-2002	/ /			11.46	11.46	1.00
			03262026 EVANS, J RHCA EE	402-50-2002	/ /			4.34	4.34	1.00
			03262026 FAULKNER, N RHCA EE	402-50-2002	/ /			2.14	2.14	1.00
			03262026 FAULKNER, N RHCA EE	402-50-2002	/ /			14.96	14.96	1.00
			03262026 FLORES, P RHCA EE	401-09-2002	/ /			27.73	27.73	1.00
			03262026 GARCIA, C RHCA EE	401-06-2002	/ /			15.31	15.31	1.00
			03262026 GARCIA, C RHCA EE	422-66-2002	/ /			10.20	10.20	1.00
			03262026 GARCIA, E RHCA EE	401-09-2002	/ /			13.50	13.50	1.00
			03262026 GARCIA, E RHCA EE	401-09-2002	/ /			1.35	1.35	1.00
			03262026 GARCIA, E RHCA EE	401-09-2005	/ /			1.68	1.68	1.00
			03262026 GODFREY, J RHCA EE	401-07-2002	/ /			18.95	18.95	1.00
			03262026 GREGORY, J RHCA EE	402-50-2002	/ /			4.09	4.09	1.00
			03262026 GREGORY, J RHCA EE	402-50-2002	/ /			12.26	12.26	1.00
			03262026 GUTIERRES, L RHCA EE	401-09-2002	/ /			12.88	12.88	1.00
			03262026 GUTIERRES, L RHCA EE	401-09-2005	/ /			.45	.45	1.00
			03262026 GUTIERRES, L RHCA EE	401-09-2002	/ /			1.41	1.41	1.00
			03262026 HAYES, E RHCA EE	401-08-2002	/ /			14.82	14.82	1.00
			03262026 HAYES, E RHCA EE	401-08-2002	/ /			1.65	1.65	1.00
			03262026 HERNANDEZ, J RHCA EE	401-09-2005	/ /			.95	.95	1.00
			03262026 HERNANDEZ, J RHCA EE	401-09-2002	/ /			13.68	13.68	1.00
			03262026 HOLLY, J RHCA EE	401-07-2002	/ /			6.05	6.05	1.00
			03262026 HOLLY, J RHCA EE	401-07-2002	/ /			11.23	11.23	1.00
			03262026 HUSTON, M RHCA EE	401-06-2001	/ /			29.46	29.46	1.00
			03262026 JONES, S RHCA EE	401-00-2001	/ /			10.12	10.12	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 EKE, C RNCA EE	401-08-2002	/ /			1.45	1.45	1.00
			03262026 EKE, C RNCA EE	401-08-2002	/ /			12.60	12.60	1.00
			03262026 LOVE, P RNCA EE	401-01-2002	/ /			32.17	32.17	1.00
			03262026 LUCERO, A RNCA EE	402-50-2002	/ /			16.55	16.55	1.00
			03262026 LUCERO, B RNCA EE	401-09-2002	/ /			23.24	23.24	1.00
			03262026 LUCERO, S RNCA EE	509-38-2002	/ /			23.24	23.24	1.00
			03262026 LUNSFORD, K RNCA EE	634-32-2002	/ /			16.55	16.55	1.00
			03262026 LUNSFORD, K RNCA EE	634-32-2002	/ /			1.84	1.84	1.00
			03262026 MCILRATH, N RNCA EE	401-09-2002	/ /			14.27	14.27	1.00
			03262026 MCILRATH, N RNCA EE	401-09-2005	/ /			.36	.36	1.00
			03262026 MIRANDA, D RNCA EE	401-01-2002	/ /			1.76	1.76	1.00
			03262026 MIRANDA, D RNCA EE	401-01-2002	/ /			15.83	15.83	1.00
			03262026 MONTENEGRO, E RNCA EE	422-66-2002	/ /			11.23	11.23	1.00
			03262026 MONTENEGRO, E RNCA EE	401-06-2002	/ /			16.84	16.84	1.00
			03262026 MONTOYA, A RNCA EE	401-09-2002	/ /			10.75	10.75	1.00
			03262026 MONTOYA, A RNCA EE	401-09-2002	/ /			4.43	4.43	1.00
			03262026 MORA, N RNCA EE	401-06-2002	/ /			1.14	1.14	1.00
			03262026 MORA, N RNCA EE	401-06-2002	/ /			13.92	13.92	1.00
			03262026 MURATI, P RNCA EE	401-09-2005	/ /			4.37	4.37	1.00
			03262026 MURATI, P RNCA EE	401-09-2002	/ /			11.21	11.21	1.00
			03262026 WEELEY, J RNCA EE	401-06-2002	/ /			16.75	16.75	1.00
			03262026 WEELEY, W RNCA EE	402-50-2002	/ /			22.86	22.86	1.00
			03262026 WEELEY, W RNCA EE	405-67-2002	/ /			5.72	5.72	1.00
			03262026 NIEVES, S RNCA EE	401-09-2005	/ /			.86	.86	1.00
			03262026 NIEVES, S RNCA EE	401-09-2002	/ /			14.24	14.24	1.00
			03262026 PENA, J RNCA EE	401-95-2002	/ /			36.03	36.03	1.00
			03262026 REED, J RNCA EE	401-02-2002	/ /			12.25	12.25	1.00
			03262026 REED, J RNCA EE	405-67-2002	/ /			1.55	1.55	1.00
			03262026 RODRIGUES, C RNCA EE	401-07-2002	/ /			29.23	29.23	1.00
			03262026 SCHMIDT, J RNCA EE	401-09-2002	/ /			14.73	14.73	1.00
			03262026 SCHMIDT, J RNCA EE	401-09-2005	/ /			1.80	1.80	1.00
			03262026 SEJUNA, V RNCA EE	510-37-2002	/ /			19.14	19.14	1.00
			03262026 SHETTER, R RNCA EE	402-50-2002	/ /			23.32	23.32	1.00
			03262026 SMITH, S RNCA EE	402-50-2002	/ /			2.21	2.21	1.00
			03262026 SMITH, S RNCA EE	402-50-2002	/ /			15.47	15.47	1.00
			03262026 SOYKOWIAK, T RNCA EE	401-04-2002	/ /			29.23	29.23	1.00
			03262026 SPENCER, B RNCA EE	401-08-2002	/ /			25.17	25.17	1.00
			03262026 STANLEY, J RNCA EE	634-32-2005	/ /			2.33	2.33	1.00
			03262026 STANLEY, J RNCA EE	634-32-2002	/ /			.77	.77	1.00
			03262026 STANLEY, J RNCA EE	634-32-2002	/ /			14.72	14.72	1.00
			03262026 STEELE, C RNCA EE	634-32-2002	/ /			14.95	14.95	1.00
			03262026 THOMPSON, K RNCA EE	401-08-2002	/ /			17.16	17.16	1.00
			03262026 TORRES, C RNCA EE	634-32-2002	/ /			3.69	3.69	1.00
			03262026 TORRES, C RNCA EE	634-32-2002	/ /			23.37	23.37	1.00
			03262026 TURNER, J RNCA EE	634-32-2002	/ /			13.32	13.32	1.00
			03262026 VALKON, A RNCA EE	401-01-2002	/ /			55.77	55.77	1.00
			03262026 WALTERS, R RNCA EE	402-50-2002	/ /			16.01	16.01	1.00
			03262026 WHITENHEAD, A RNCA EE	401-04-2001	/ /			30.77	30.77	1.00
			03262026 WHITNEY, E RNCA EE	634-32-2002	/ /			14.27	14.27	1.00
			03262026 WHITNEY, E RNCA EE	634-32-2002	/ /			1.59	1.59	1.00
			03262026 WHITNEY, E RNCA EE	401-01-2002	/ /			24.75	24.75	1.00
			03262026 WILLIAMS, B RNCA EE	629-03-2002	/ /			31.78	31.78	1.00
			03262026 WOMACK, V RNCA EE	401-06-2002	/ /			16.90	16.90	1.00
			03262026 WOMACK, V RNCA EE	422-66-2002	/ /			31.26	31.26	1.00
			03262026 WYATT, R RNCA EE	401-09-2002	/ /			13.39	13.39	1.00
			03262026 WYATT, R RNCA EE	401-09-2005	/ /			1.49	1.49	1.00
			03262026 YAM, L RNCA EE	634-32-2002	/ /			3.68	3.68	1.00
			03262026 YAM, L RNCA EE	634-32-2002	/ /			14.71	14.71	1.00
			03262026 ZEPEDA, C RNCA EE	401-04-2002	/ /			10.83	10.83	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 ZEPEDA, C RHCA ER	401-04-2092	/ /			2.71	2.71	1.00
			03262026 ZEPEDA, M RHCA ER	401-01-2092	/ /			21.24	21.24	1.00
			03262026 ACKERMAN, A RHCA ER MAT	401-06-2662	/ /			25.22	25.22	1.00
			03262026 ACKERMAN, A RHCA ER MAT	401-06-2662	/ /			2.80	2.80	1.00
			03262026 ALVAREZ GOMEZ, H RHCA E	401-09-2662	/ /			16.14	16.14	1.00
			03262026 ALVAREZ GOMEZ, H RHCA E	401-09-2662	/ /			16.14	16.14	1.00
			03262026 ALVAREZ GOMEZ, H RHCA E	401-09-2662	/ /			.78	.78	1.00
			03262026 ANDERSON, D RHCA ER MAT	634-32-2662	/ /			33.92	33.92	1.00
			03262026 ANDERSON, D RHCA ER MAT	634-32-2662	/ /			1.79	1.79	1.00
			03262026 ARMIJO, C RHCA ER MATCH	401-04-2662	/ /			3.44	3.44	1.00
			03262026 ARMIJO, C RHCA ER MATCH	401-04-2662	/ /			30.99	30.99	1.00
			03262026 ARMIJO, E RHCA ER MATCH	401-02-2662	/ /			65.51	65.51	1.00
			03262026 ATWELL, M RHCA ER MATCH	634-32-2662	/ /			64.39	64.39	1.00
			03262026 ATWELL, S RHCA ER MATCH	401-02-2662	/ /			32.42	32.42	1.00
			03262026 ATWELL, T RHCA ER MATCH	629-03-2662	/ /			56.56	56.56	1.00
			03262026 BARDOLIMALA, J RHCA ER	401-06-2662	/ /			22.73	22.73	1.00
			03262026 BARDOLIMALA, J RHCA ER	422-66-2662	/ /			15.16	15.16	1.00
			03262026 BENOKE, P RHCA ER MATCH	401-95-2662	/ /			1.31	1.31	1.00
			03262026 BENOKE, P RHCA ER MATCH	401-95-2662	/ /			33.50	33.50	1.00
			03262026 BENCOMO, B RHCA ER MATC	401-95-2662	/ /			4.89	4.89	1.00
			03262026 BENCOMO, B RHCA ER MATC	401-95-2662	/ /			44.00	44.00	1.00
			03262026 BILYEU, L RHCA ER MATCH	634-32-2662	/ /			1.54	1.54	1.00
			03262026 BILYEU, L RHCA ER MATCH	634-32-2662	/ /			29.26	29.26	1.00
			03262026 BROWN, A RHCA ER MATCH	634-32-2662	/ /			4.02	4.02	1.00
			03262026 BROWN, A RHCA ER MATCH	634-32-2662	/ /			26.78	26.78	1.00
			03262026 BUNDRANT, D RHCA ER MAT	401-95-2662	/ /			.62	.62	1.00
			03262026 BUNDRANT, D RHCA ER MAT	401-95-2662	/ /			37.34	37.34	1.00
			03262026 BUNDRANT, D RHCA ER MAT	401-95-2662	/ /			16.07	16.07	1.00
			03262026 CARSON, E RHCA ER MATCH	402-50-2662	/ /			28.16	28.16	1.00
			03262026 CARSON, E RHCA ER MATCH	405-67-2662	/ /			7.04	7.04	1.00
			03262026 CARSON, E RHCA ER MATCH	402-50-2662	/ /			41.07	41.07	1.00
			03262026 CASTILLO, M RHCA ER MAT	401-01-2662	/ /			31.07	31.07	1.00
			03262026 CASTILLO, M RHCA ER MAT	401-01-2662	/ /			1.63	1.63	1.00
			03262026 CATTELAHN, A RHCA ER MA	401-04-2662	/ /			.90	.90	1.00
			03262026 CATTELAHN, A RHCA ER MA	402-04-2662	/ /			27.94	27.94	1.00
			03262026 CHAVEZ, I RHCA ER MATCH	634-32-2662	/ /			30.80	30.80	1.00
			03262026 CHAVEZ, J RHCA ER MATCH	402-50-2662	/ /			34.00	34.00	1.00
			03262026 CHERRY, C RHCA ER MATCH	634-32-2662	/ /			30.08	30.08	1.00
			03262026 CHERRY, C RHCA ER MATCH	634-32-2662	/ /			4.51	4.51	1.00
			03262026 CFON, N RHCA ER MATCH	634-32-2662	/ /			38.93	38.93	1.00
			03262026 EVANS, J RHCA ER MATCH	402-50-2662	/ /			22.90	22.90	1.00
			03262026 EVANS, J RHCA ER MATCH	402-50-2662	/ /			8.69	8.69	1.00
			03262026 FAULKNER, H RHCA ER MAT	402-50-2662	/ /			4.28	4.28	1.00
			03262026 FAULKNER, H RHCA ER MAT	402-50-2662	/ /			29.92	29.92	1.00
			03262026 FLORES, P RHCA ER MATCH	401-09-2662	/ /			55.46	55.46	1.00
			03262026 GARCIA, C RHCA ER MATCH	401-06-2662	/ /			30.62	30.62	1.00
			03262026 GARCIA, C RHCA ER MATCH	422-66-2662	/ /			20.41	20.41	1.00
			03262026 GARCIA, E RHCA ER MATCH	401-09-2662	/ /			27.01	27.01	1.00
			03262026 GARCIA, E RHCA ER MATCH	401-09-2662	/ /			2.70	2.70	1.00
			03262026 GARCIA, E RHCA ER MATCH	401-09-2662	/ /			3.35	3.35	1.00
			03262026 GODFREY, J RHCA ER MATC	401-07-2662	/ /			37.90	37.90	1.00
			03262026 GREGORY, J RHCA ER MATC	402-50-2662	/ /			8.18	8.18	1.00
			03262026 GREGORY, J RHCA ER MATC	402-50-2662	/ /			24.52	24.52	1.00
			03262026 GUTIERREZ, L RHCA ER MA	401-09-2662	/ /			25.77	25.77	1.00
			03262026 GUTIERREZ, L RHCA ER MA	401-09-2662	/ /			.89	.89	1.00
			03262026 GUTIERREZ, L RHCA ER MA	401-09-2662	/ /			2.82	2.82	1.00
			03262026 HAYES, E RHCA ER MATCH	401-08-2662	/ /			29.65	29.65	1.00
			03262026 HAYES, E RHCA ER MATCH	401-08-2662	/ /			3.29	3.29	1.00
			03262026 HERNANDEZ, J RHCA ER MA	401-09-2662	/ /			1.91	1.91	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03262026 HERNANDEZ, J RHCA ER MA	401-09-2662	/ /			27.34	27.34	1.00	
			03262026 HOLLY, J RHCA ER MATCH	401-07-2662	/ /			12.10	12.10	1.00	
			03262026 HOLLY, J RHCA ER MATCH	401-07-2662	/ /			22.46	22.46	1.00	
			03262026 HUSTON, M RHCA ER MATCH	401-04-2662	/ /			58.91	58.91	1.00	
			03262026 JONES, S RHCA ER MATCH	401-02-2662	/ /			20.23	20.23	1.00	
			03262026 KEE, C RHCA ER MATCH	401-08-2662	/ /			2.82	2.82	1.00	
			03262026 KEE, C RHCA ER MATCH	401-08-2662	/ /			25.20	25.20	1.00	
			03262026 LOVE, P RHCA ER MATCH	401-01-2662	/ /			64.34	64.34	1.00	
			03262026 LUCERO, A RHCA ER MATCH	402-50-2662	/ /			33.09	33.09	1.00	
			03262026 LUCERO, R RHCA ER MATCH	401-09-2662	/ /			46.48	46.48	1.00	
			03262026 LUCERO, S RHCA ER MATCH	509-38-2662	/ /			46.48	46.48	1.00	
			03262026 LUNSFORD, K RHCA ER MAT	634-32-2662	/ /			33.10	33.10	1.00	
			03262026 LUNSFORD, K RHCA ER MAT	634-32-2662	/ /			3.68	3.68	1.00	
			03262026 MCILRATH, N RHCA ER MAT	401-09-2662	/ /			28.53	28.53	1.00	
			03262026 MCILRATH, N RHCA ER MAT	401-09-2662	/ /			.72	.72	1.00	
			03262026 MIRANDA, D RHCA ER MATC	401-01-2662	/ /			3.52	3.52	1.00	
			03262026 MIRANDA, D RHCA ER MATC	401-01-2662	/ /			31.67	31.67	1.00	
			03262026 MONTENEGRO, E RHCA ER M	422-66-2662	/ /			22.46	22.46	1.00	
			03262026 MONTENEGRO, E RHCA ER M	401-06-2662	/ /			33.69	33.69	1.00	
			03262026 MONTOYA, A RHCA ER MATC	401-09-2662	/ /			21.50	21.50	1.00	
			03262026 MONTOYA, A RHCA ER MATC	401-09-2662	/ /			8.86	8.86	1.00	
			03262026 MORA, N RHCA ER MATCH	401-06-2662	/ /			2.27	2.27	1.00	
			03262026 MORA, N RHCA ER MATCH	401-06-2662	/ /			27.86	27.86	1.00	
			03262026 MURATI, P RHCA ER MATCH	401-09-2662	/ /			8.74	8.74	1.00	
			03262026 MURATI, P RHCA ER MATCH	401-09-2662	/ /			22.41	22.41	1.00	
			03262026 NEELEY, J RHCA ER MATCH	401-06-2662	/ /			33.30	33.30	1.00	
			03262026 NEELEY, M RHCA ER MATCH	402-30-2662	/ /			45.73	45.73	1.00	
			03262026 NEELEY, M RHCA ER MATCH	405-67-2662	/ /			11.43	11.43	1.00	
			03262026 NIEVES, S RHCA ER MATCH	401-09-2662	/ /			1.73	1.73	1.00	
			03262026 NIEVES, S RHCA ER MATCH	401-09-2662	/ /			28.48	28.48	1.00	
			03262026 PENA, J RHCA ER MATCH	401-95-2662	/ /			72.06	72.06	1.00	
			03262026 REED, J RHCA ER MATCH	401-92-2662	/ /			24.49	24.49	1.00	
			03262026 REED, J RHCA ER MATCH	405-67-2662	/ /			7.10	7.10	1.00	
			03262026 RODRIGUEZ, C RHCA ER MA	401-97-2662	/ /			58.46	58.46	1.00	
			03262026 SCHMIDT, J RHCA ER MATC	401-29-2662	/ /			29.46	29.46	1.00	
			03262026 SCHMIDT, J RHCA ER MATC	401-29-2662	/ /			3.60	3.60	1.00	
			03262026 SHETTER, R RHCA ER MATC	402-50-2662	/ /			46.64	46.64	1.00	
			03262026 SMITH, S RHCA ER MATCH	402-50-2662	/ /			4.42	4.42	1.00	
			03262026 SMITH, S RHCA ER MATCH	402-50-2662	/ /			30.95	30.95	1.00	
			03262026 SOPROMISAK, T RHCA ER MA	401-94-2662	/ /			58.46	58.46	1.00	
			03262026 SPENCER, B RHCA ER MATC	401-28-2662	/ /			50.35	50.35	1.00	
			03262026 STANLEY, J RHCA ER MATC	634-32-2662	/ /			4.65	4.65	1.00	
			03262026 STANLEY, J RHCA ER MATC	634-32-2662	/ /			1.55	1.55	1.00	
			03262026 STANLEY, J RHCA ER MATC	634-32-2662	/ /			29.43	29.43	1.00	
			03262026 STEELE, C RHCA ER MATCH	634-32-2662	/ /			29.90	29.90	1.00	
			03262026 THOMPSON, K RHCA ER MAT	401-28-2662	/ /			34.32	34.32	1.00	
			03262026 TORRES, C RHCA ER MATCH	634-32-2662	/ /			7.38	7.38	1.00	
			03262026 TORRES, C RHCA ER MATCH	634-32-2662	/ /			46.73	46.73	1.00	
			03262026 TURNER, J RHCA ER MATCH	634-32-2662	/ /			26.64	26.64	1.00	
			03262026 VAUGHN, A RHCA ER MATCH	401-91-2662	/ /			111.54	111.54	1.00	
			03262026 WALTERS, R RHCA ER MATC	402-50-2662	/ /			32.03	32.03	1.00	
			03262026 WHITEHEAD, A RHCA ER MA	401-94-2662	/ /			61.54	61.54	1.00	
			03262026 WHITNEY, E RHCA ER MATC	634-32-2662	/ /			28.56	28.56	1.00	
			03262026 WHITNEY, E RHCA ER MATC	634-32-2662	/ /			3.17	3.17	1.00	
			03262026 WHITNEY, E RHCA ER MATC	401-01-2662	/ /			49.51	49.51	1.00	
			03262026 WILLIAMS, R RHCA ER MAT	629-93-2662	/ /			63.56	63.56	1.00	
			03262026 WOMACK, V RHCA ER MATCH	401-26-2662	/ /			33.79	33.79	1.00	
			03262026 WOMACK, V RHCA ER MATCH	422-66-2662	/ /			22.53	22.53	1.00	
			03262026 WYATT, R RHCA ER MATCH	401-09-2662	/ /			26.78	26.78	1.00	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 WYATT, R RHCA ER MATCH	401-09-2662	/ /			2.98	2.98	1.00
			03262026 YAM, L RHCA ER MATCH	634-32-2662	/ /			7.36	7.36	1.00
			03262026 YAM, L RHCA ER MATCH	634-32-2662	/ /			29.42	29.42	1.00
			03262026 ZEPEDA, C RHCA ER MATCH	401-04-2662	/ /			21.66	21.66	1.00
			03262026 ZEPEDA, C RHCA ER MATCH	401-04-2662	/ /			5.42	5.42	1.00
			03262026 ZEPEDA, M RHCA ER MATCH	401-01-2662	/ /			46.47	46.47	1.00
			03262026 SEGURA, V RHCA ER MATCH	510-37-2662	/ /			38.28	38.28	1.00
			03262026 CHAVEZ, J RHCA ER	402-50-2002	/ /			5.67	5.67	1.00
			03262026 CHAVEZ, J RHCA ER MATCH	402-50-2662	/ /			11.33	11.33	1.00

FINANCE/PAYROLL
 INVOICE # 03-26-2026 REGULAR
 INVOICE DATE: 03/31/2026

PROPERTY ASSESSMENTS	497.08	DETENTION	615.88	DISPATCH	776.39
OFFICE OF COUNTY CLERK	315.52	FACILITIES MANAGEMENT	183.63	EMERGENCY MGMT SERVICE	180.28
REAPPRAISAL FUND	120.83	FINANCE DEPARTMENT	314.53	ROAD	608.86
LANDFILL	38.36	ADMINISTRATION	509.62	TREASURERS	196.38
LAW ENFORCEMENT	318.44	COMMISSIONERS	30.35	DWI DISTRIBUTION FUND	69.72
DWI GRANT FUND	57.42				

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 RL34555		NEW YORK LIFE	04032026 ANDERSON, S NYLIFE	634-32-2002	20914793-EU	04/02/2026		46.87	46.87	1.00
	1015.42		04032026 APODACA, V NYLIFE	401-08-2002	/ /			52.46	52.46	1.00
	04/06/2026		04032026 ATWELL, M NYLIFE	634-32-2002	/ /			46.89	46.89	1.00
			04032026 ATWELL, T NYLIFE	629-03-2002	/ /			40.00	40.00	1.00
			04032026 CARSON JR, K NYLIFE	402-50-2002	/ /			20.00	20.00	1.00
			04032026 CHAVEZ, J NYLIFE	402-50-2002	/ /			238.27	238.27	1.00
			04032026 CHERRY, C NYLIFE	634-32-2002	/ /			36.92	36.92	1.00
			04032026 CHOM, H NYLIFE	634-32-2002	/ /			30.00	30.00	1.00
			04032026 GOMEZ-ALVAREZ, H NYLIFE	401-09-2002	/ /			30.00	30.00	1.00
			04032026 GUTIERREZ, L NYLIFE	401-09-2002	/ /			30.00	30.00	1.00
			04032026 HOLLY, J NYLIFE	401-07-2002	/ /			24.00	24.00	1.00
			04032026 LUCENO, B NYLIFE	401-09-2002	/ /			20.00	20.00	1.00
			04032026 MARIN, J NYLIFE	401-08-2002	/ /			84.41	84.41	1.00
			04032026 MIRANDA, D NYLIFE	401-01-2002	/ /			40.30	40.30	1.00
			04032026 SEGURA, V NYLIFE	510-37-2002	/ /			54.00	54.00	1.00
			04032026 SEGURA-LUCENO, S NYLIFE	509-38-2002	/ /			54.00	54.00	1.00
			04032026 SHETTER, R NYLIFE	402-50-2002	/ /			52.38	52.38	1.00
			04032026 SPENCER, B NYLIFE	401-08-2002	/ /			20.00	20.00	1.00
			04032026 WALTERS III, B NYLIFE	402-50-2002	/ /			74.92	74.92	1.00
			04032026 WHITNEY, K NYLIFE	401-01-2002	/ /			20.00	20.00	1.00

FINANCE/PAYROLL
 INVOICE # 020914793_EU_20260403
 INVOICE DATE: 03/30/2026

DISPATCH	160.68	LAW ENFORCEMENT	156.87	EMERGENCY MGMT SERVICE	40.00
ROAD	385.57	DETENTION	80.00	TREASURERS	24.00
ADMINISTRATION	60.30	DWI GRANT FUND	54.00	DWI DISTRIBUTION FUND	54.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 RL34556		NEW MEXICO EMS BUREAU	EMD REDEMEL JESSICA STARLEY	634-32-2035	EM03687	04/02/2026	73106	20.00	20.00	1.00
	240.00		EMD REDEMEL CANDY TORRES	634-32-2035	/ /		73106	20.00	20.00	1.00
	04/06/2026		EMD REDEMEL CHRISTINA STEBLE	634-32-2035	/ /		73106	60.00	60.00	1.00
			EMD REDEMEL CURTIS CHERRY	634-32-2035	/ /		73106	60.00	60.00	1.00
			EMD REDEMEL ELI WHITNEY	634-32-2035	/ /		73106	60.00	60.00	1.00
			EMD REDEMEL NADINE CHOM	634-32-2035	/ /		73106	20.00	20.00	1.00

SCADA
 INVOICE # EM03687
 INVOICE DATE: 03/30/2026

DISPATCH	240.00
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CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134557		SYSTEMS MD LLC	AGREEMENT MANAGED SERVICES	634-32-2032	111061	04/02/2026	72510	656.51	656.51	1.00
	04/06/2026	456.51	SCRDA/ SERVICES APRIL 2026							
			INVOICE # 111061							
			INVOICE DATE:04/01/2026							
DISPATCH		656.51								
03 R134558		REMTEKIL NORTH AMERICA, INC	ADMIN/SCRDA BUILDING	401-02-2550	656659C	04/02/2026	72690	237.27	237.27	1.00
	04/06/2026	2039.38	DETENTION OFFICES/COURT HOUSE	401-02-2550	/ /		72690	68.28	68.28	1.00
			SC COMPLEX/2501 S BROADWAY	401-02-2550	/ /		72690	74.14	74.14	1.00
			ARREY/DERRY/1021 FERCH RD	409-77-2550	/ /		72690	38.09	38.09	1.00
			ARREY/DERRY SUB/MAIN	409-77-2550	/ /		72690	32.27	32.27	1.00
			CVPD/187 NW 26	413-80-2550	/ /		72690	60.18	60.18	1.00
			HVPD STATE HY RD 27	407-75-2550	/ /		72690	90.42	90.42	1.00
			HVPD/SUB KING MAIN ST	407-75-2550	/ /		72690	43.90	43.90	1.00
			LPVPD 101 W. LAS PALOMAS RD	414-83-2550	/ /		72690	56.69	56.69	1.00
			MONTICELLO 378 CALLE DE NORTE	411-78-2550	/ /		72690	45.88	45.88	1.00
			CUCHILLO/MAIN 140 EL DIVISION	411-78-2550	/ /		72690	46.60	46.60	1.00
			WINSTON/CHLORIDE #10 HWY 52	410-74-2550	/ /		72690	77.88	77.88	1.00
			WINSTON/SUB MAIN STREET	410-74-2550	/ /		72690	64.87	64.87	1.00
			PVPD/953 HWY 59	425-59-2550	/ /		72690	83.22	83.22	1.00
			FIRE/EMS/FACILITIES							
			ACCOUNT # 1138066							
			INVOICE # 656659C							
			INVOICE DATE: 01/31/2026							
			ADMIN/SCRDA BUILDING	401-02-2550	666578C	04/02/2026	72690	237.27	237.27	1.00
			DETENTION OFFICES/COURT HOUSE	401-02-2550	/ /		72690	68.28	68.28	1.00
			SC COMPLEX/2501 S BROADWAY	401-02-2550	/ /		72690	74.14	74.14	1.00
			ARREY/DERRY/1021 FERCH RD	409-77-2550	/ /		72690	38.09	38.09	1.00
			ARREY/DERRY SUB/MAIN	409-77-2550	/ /		72690	32.27	32.27	1.00
			CVPD/187 NW 26	413-80-2550	/ /		72690	60.18	60.18	1.00
			HVPD STATE HY RD 27	407-75-2550	/ /		72690	90.42	90.42	1.00
			HVPD/SUB KING MAIN ST	407-75-2550	/ /		72690	43.90	43.90	1.00
			LPVPD 101 W. LAS PALOMAS RD	414-83-2550	/ /		72690	56.69	56.69	1.00
			MONTICELLO 378 CALLE DE NORTE	411-78-2550	/ /		72690	45.88	45.88	1.00
			CUCHILLO/MAIN 140 EL DIVISION	411-78-2550	/ /		72690	46.60	46.60	1.00
			WINSTON/CHLORIDE #10 HWY 10	410-74-2550	/ /		72690	77.88	77.88	1.00
			WINSTON/SUB MAIN STREET	410-74-2550	/ /		72690	64.87	64.87	1.00
			PVPD/953 HWY 59	425-59-2550	/ /		72690	83.22	83.22	1.00
			FIRE/EMS/FACILITIES							
			ACCOUNT # 1138066							
			INVOICE # 666578C							
			INVOICE DATE: 02/28/2026							
FACILITIES MANAGEMENT	759.38	ARREY/DERRY FIRE	140.72	CABALLO FIRE	120.36					
HILLSBORO FIRE	248.64	LAS PALOMAS FIRE	113.38	MONTICELLO FIRE	184.96					
WINSTON	285.50	POVERTY CREEK FIRE	166.44							
03 R134559		KERIX CORPORATION	BASE AND NET PRINT CHARGE	401-81-2898	25234236	04/02/2026	70718	341.24	341.24	1.00
	04/06/2026	2774.81	ADMINISTRATION/ FEBRUARY 2026							
			SUMMARY INVOICE 702808158							
			SUMMARY CUSTOMER # 727498657							
			CUSTOMER # 726306996							
			INVOICE # 025234236							
			INVOICE DATE: 03/27/2026							
			BASE AND NET PRINT CHARGE	624-87-2898	25234239	04/02/2026	71425	324.64	324.64	1.00
			CLERK/ FEBRUARY 2026							
			SUMMARY INVOICE # 702808158							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			SUMMARY CUSTOMER # 727495657 CUSTOMER # 726307051 INVOICE # 025234239 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	401-06-2898	25234238	04/02/2026	72554	280.88	280.88 1.00
			ASSESSOR/ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 726307044 INVOICE # 025234238 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	401-08-2898	25234235	04/02/2026	72527	190.60	190.60 1.00
			SHERIFF'S OFFICE/ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 722594934 INVOICE # 025234235 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	634-32-2898	25234237	04/02/2026	72564	260.37	260.37 1.00
			SRCA/ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 726307010 INVOICE # 025234237 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	402-50-2898	25234234	04/02/2026	72601	207.55	207.55 1.00
			ROAD DEPT./ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 722594926 INVOICE # 025234234 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	508-19-2898	25234230	04/02/2026	72888	226.66	226.66 1.00
			DWI/ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 720595941 INVOICE # 025234230 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	401-09-2898	25234232	04/02/2026	72676	205.89	205.89 1.00
			DETENTION/ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 722594934 INVOICE # 025234232 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	401-07-2898	25234231	04/02/2026	72643	277.04	277.04 1.00
			TREASURER/ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 721050037 INVOICE # 025234231 INVOICE DATE: 03/27/2026 BASE AND NET PRINT CHARGE	624-87-2898	25234240	04/02/2026	71425	132.79	132.79 1.00
			CLERK/ FEBRUARY 2026 SUMMARY INVOICE # 702808158 SUMMARY CUSTOMER # 727495657 CUSTOMER # 726307051 INVOICE # 025234240						

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 03/27/2026							
			BASE AND NET PRINT CHARGE	401-09-2098	25234233	04/02/2026	72678	327.15	327.15	1.00
			DETECTION BOOKING/FEBRUARY 2026							
			SUMMARY INVOICE # 702808158							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396967							
			INVOICE # 025234233							
			INVOICE DATE: 03/27/2026							
ADMINISTRATION	341.24		RECORDING AND FILING	457.43						
LAW ENFORCEMENT	190.60		DISPATCH	260.17						
IMI	226.66		DETECTION	533.04						
			PROPERTY ASSESSMENTS	260.88						
			ROAD	207.55						
			TREASURERS	277.04						

03	RI34560	TIFFIN METAL PRODUCTS, LLC	PART NUMBER 05AC, 5-DOOR NON	604-85-2021	61396	04/02/2026	73126	2950.00	2950.00	1.00
		4399.00	PASS-THRU, KEYS W/KEY DROP LOCK				73126			
		04/06/2026	EVIDENCE LOCKER 36W X 24D X 78H				73126			
			PART NUMBER LB362404AA,	604-85-2021	/ /		73126	135.00	135.00	1.00
			36W X 24D X 04H BASE				73126			
			EVIDENCE END PANEL 24W X 78H	604-85-2021	/ /		73126	150.00	150.00	2.00
			LEFT/RIGHT				73126			
			FREIGHT	604-85-2021	/ /		73126	1014.00	1014.00	1.00
			SHERIFF							
			SALES ORDER # 0014945-0000							
			INVOICE # 045196							
			INVOICE DATE: 03/30/2026							

LAW ENFORCEMENT PROTEC 4399.00

03	RI34561	VERIZON WIRELESS SERVICES	PHONES FOR SHERIFF DEPT	401-08-2221	6139487855	04/02/2026	72546	352.38	352.38	1.00
		352.38	ACCOUNT # 507280602-00012							
		04/06/2026	SERVICE: 02/26-03/25 2026							
			INVOICE # 6139487855							
			INVOICE DATE: 04/17/2026							

LAW ENFORCEMENT 352.38

03	RI34562	SERRA COUNTY REGIONAL	4TH QUARTER FY25-26	608-12-2019	1002026	04/02/2026	72491	33998.50	33998.50	1.00
		33998.50	911 DISPATCH SERVICES							
		04/06/2026	ADMINISTRATION							
			INVOICE # 01002026							
			INVOICE DATE: 04/02/2026							

COMMUNICATIONS 33998.50

03	RI34563	NATIONWIDE	03262026 APODACA, V DFRCOMP	401-08-2002	3262026VOYA	04/02/2026		50.00	50.00	1.00
		1656.00	03262026 ARMijo, EK DFRCOMP	401-02-2002	/ /			20.00	20.00	1.00
		04/06/2026	03262026 ATWELL, MI DFRCOMP	604-32-2002	/ /			500.00	500.00	1.00
			03262026 ATWELL, SH DFRCOMP	401-02-2002	/ /			25.00	25.00	1.00
			03262026 ATWELL, TR DFRCOMP	609-03-2002	/ /			100.00	100.00	1.00
			03262026 CARSON, EL DFRCOMP	402-50-2002	/ /			32.00	32.00	1.00
			03262026 CARSON, EL DFRCOMP	405-67-2002	/ /			8.00	8.00	1.00
			03262026 CARSON, KA DFRCOMP	402-50-2002	/ /			95.00	95.00	1.00
			03262026 CHAVEZ, JO DFRCOMP	402-50-2002	/ /			100.00	100.00	1.00
			03262026 EVANS, JOS DFRCOMP	402-50-2002	/ /			25.00	25.00	1.00
			03262026 GOMEZ-ALVA DFRCOMP	401-09-2002	/ /			30.00	30.00	1.00
			03262026 GREGORY, J DFRCOMP	402-50-2002	/ /			100.00	100.00	1.00
			03262026 MARIN, JOS DFRCOMP	401-08-2002	/ /			50.00	50.00	1.00
			03262026 MIRANDA, D DFRCOMP	401-01-2002	/ /			20.00	20.00	1.00
			03262026 NEXLEY, JE DFRCOMP	401-06-2002	/ /			10.00	10.00	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 NEXLEY, WI DFRCOMP	402-50-2002	/ /			80.00	80.00	1.00
			03262026 NEXLEY, WI DFRCOMP	405-67-2002	/ /			20.00	20.00	1.00
			03262026 SBOURA-LUC DFRCOMP	509-38-2002	/ /			15.00	15.00	1.00
			03262026 SHETTER, R DFRCOMP	402-50-2002	/ /			204.00	204.00	1.00
			03262026 TORRES, CA DFRCOMP	634-32-2002	/ /			50.00	50.00	1.00
			03262026 VAUGHN, AM DFRCOMP	401-01-2002	/ /			100.00	100.00	1.00
			03262026 WHITNEY, R DFRCOMP	401-01-2002	/ /			10.00	10.00	1.00
			03262026 ZAVALA, SA DFRCOMP	401-08-2002	/ /			10.00	10.00	1.00
			FINANCE/PAYROLL INVOICE # VOYA PAYCLOUD 03262026 PLAN # 626146 PAYROLL DATE: 03/26/2024							
LAW ENFORCEMENT	110.00		FACILITIES MANAGEMENT	45.00	DISPATCH	550.00				
EMERGENCY MGMT SERVICE	100.00		ROAD	638.00	LANDFILL	28.00				
DETENTION	30.00		ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00				
DMI DISTRIBUTION FUND	15.00									
03 R134544		PROFESSIONAL AMBULANCE SALES/SVED10	WATT INVERTER/CHARGER	414-81-2130	INV107-2983	04/08/2024	72921	1655.59	1655.59	1.00
	1709.82		ESTIMATED SHIPPING-PHONE QUOTE	414-81-2130	/ /		72921	54.23	54.23	1.00
	04/10/2024		FOR EXTRICATION TRUCK - 71				72921			
			NEW FIXED ASSET				72921			
			FIRE/EMI							
			INVOICE # INV107-2983							
LAS PALOMAS FIRE	1709.82									
03 R134566		MAKIN, JOSE	CASH CONFIDENTIAL FUNDS	401-08-2227	4082026-01	04/08/2024	73303	1000.00	1.00	1000.00
	1000.00		PER DISCUSSION BETWEEN A. VAUGHN				73303			
	04/10/2024		AND J. BAKER ON 4/01/24				73303			
			INVOICE DATE 04/07/2024							
LAW ENFORCEMENT	1000.00									
03 R134566		BULLOCKS ACCOUNT NO.418 DET	PRISONER MEALS	405-86-2888	4850	04/08/2024		119.14	119.14	1.00
	119.14		DETENTION							
	04/10/2024		INVOICE # 4850							
			INVOICE DATE: 04/06/2024							
CORRECTION FEES	119.14									
03 R134567		THE MASTER'S TOUCH, LLC	BAL OF NOTICE OF VALUE MAILING	401-04-2220	100333	04/08/2024	73300	2317.09	2317.09	1.00
	2317.09		ASSESSOR							
	04/10/2024		INVOICE # 100333							
			INVOICE DATE: 03/31/2024							
PROPERTY ASSESSMENTS	2317.09									
03 R134568		NMC TREASURERS AFFILIATE	NMC TREASURERS AFFILIATE ANNUAL	401-07-2115	2026-01	04/08/2024	73297	100.00	100.00	1.00
	100.00		DUES FOR 2024 CALENDAR YEAR				73297			
	04/10/2024		TREASURER							
			INVOICE # 2026-01							
			INVOICE DATE: 03/27/2024							
TREASURERS	100.00									
03 R134569		SN EDGE	SMP 101 & SMP 143	401-95-2115	18816	04/08/2024	73312	85.00	85.00	1.00
	85.00		FOR BARBARA KXCOMO				73312			
	04/10/2024		MAY 11, 2024				73312			

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FINANCE										
INVOICE # 18816										
INVOICE DATE: 04/07/2026										
FINANCE DEPARTMENT		85.00								
03	RL34570	TRIADIC ENTERPRISES, INC.	FY26 MONTHLY SOFTWARE SUPPORT	401-95-3011	MAR312026	04/08/2026	72627	5418.05	5418.05	1.00
		5418.05	FINANCE							
		04/10/2026	ACCOUNT # 1251							
			INVOICE # 1251 MAR312026							
			INVOICE DATE: 03/31/2026							
FINANCE DEPARTMENT		5418.05								
03	RL34571	WARNE, PATO, AND STOUT, LLC.	LEGAL SERVICES FF 25/26	401-01-2771	1690	04/08/2026	72773	10625.00	10625.00	1.00
		10625.00	ADMINISTRATION							
		04/10/2026	INVOICE # 1690							
			INVOICE DATE: 04/01/2026							
ADMINISTRATION		10625.00								
03	RL34572	NEW MEXICO STATE UNIVERSITY	COOPERATIVE EXTENSION SERVICES	419-13-2782	4082026-02	04/08/2026	72932	15000.00	15000.00	1.00
		15000.00	ADMINISTRATION/ 3RD QUARTER							
		04/10/2026	INVOICE DATE: 04/01/2026							
COMMUNITY PROJECTS		15000.00								
03	RL34573	SYSTEMS MD LLC	FY 26 IT MANAGED SERVICES	401-01-2333	111060	04/08/2026	72689	6280.00	6280.00	1.00
		6758.85	GR							
		04/10/2026	ADMINISTRATION/ APRIL 2026							
			INVOICE # 111060							
			INVOICE DATE: 04/01/2026							
ADMINISTRATION		6758.85								
03	RL34574	SIRCHIE FINGER PRINT LAB	7.5X10.5/BOX OF 100		735354-IN		73062			
		189.00	PREPRINTED KRAFT EVIDENCE BAG,	401-08-2227	/ /		73062	35.84	35.84	1.00
		04/10/2026	BOX OF 100				73062			
			80000P, PREPRINTED KRAFT	401-08-2227	/ /		73062	103.16	25.79	4.00
			EVIDENCE BAG, BOX OF 100				73062			
			ENVELOPE, WHITE 9X12, BOX OF 100				73062			
			SHIPPING AND HANDLING	401-08-2227	/ /		73062	50.00	50.00	1.00
								50.00	50.00	1.00
LAW ENFORCEMENT		189.00								
03	RL34575	GARFIELD WATER ASSOCIATION	WATER @ ARREY BALL PARK	401-02-2552	4082026-03	04/08/2026		199.51	199.51	1.00
		261.95	FACILITIES 02/12/2026-03/12/2026							
		04/10/2026	ACCOUNT # 1379							
			INVOICE DATE: 04/20/2026							
			WATER @ ARREY SENIOR CENTER	401-02-2552	4082026-04	04/08/2026		34.44	34.44	1.00
			FACILITIES							
			SERVICE 02/12/2026-03/12/2026							
			ACCOUNT # 1111							
			INVOICE DATE: 04/01/2026							
			WATER @ ARREY FIRE STATION	409-77-2552	4082026-05	04/08/2026		28.00	28.00	1.00
			FIRE/EMS							
			SERVICE 02/12/2026-03/12/2026							
			ACCOUNT # 1284							
			INVOICE DATE: 04/20/2026							

CFR	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT		
		FACILITIES MANAGEMENT	233.95	ARREY/DERRY FIRE	28.00					
03	R134576	HILLSBORO MUTUAL DOMESTIC WATERWATER @ HILLSBORO FD	407-75-2552	4082026-06	04/08/2026			27.05	27.05	1.00
		27.05	FIRE/EMS							
	04/10/2026		SERVICE 03/02/2026-04/01/2026							
			ACCOUNT # 79							
			INVOICE DATE: 04/01/2026							
		HILLSBORO FIRE	27.05							
03	R134577	SMC TELESOOLUTIONS, INC	TELEPHONE @ HILLSBORO FD	407-75-2221	4082026-07	04/08/2026		13.84	13.84	1.00
		512.73	575-579-5852							
	04/10/2026		TELEPHONE @ KINGSTON PD	407-75-2221	/ /			13.84	13.84	1.00
			575-579-5877							
			INTERNET @ CABALLO PD	413-80-2221	/ /			97.01	97.01	1.00
			HS10011871							
			INTERNET @ KINGSTON PD	407-75-2221	/ /			97.01	97.01	1.00
			HS11871-4							
			INTERNET @ HILLSBORO PD	407-75-2221	/ /			97.01	97.01	1.00
			HS11871-5							
			INTERNET @ ARREY PD	409-77-2221	/ /			97.01	97.01	1.00
			HS11871-2							
			INTERNET @ LAS PALOMAS PD	414-83-2221	/ /			97.01	97.01	1.00
			HS11871-3							
			FIRE/EMS							
			SERVICE: 04/02/2026-05/01/2026							
			ACCOUNT # 000011871							
			INVOICE DATE: 04/02/2026							
		HILLSBORO FIRE	221.70	CABALLO FIRE	97.01	ARREY/DERRY FIRE	97.01			
		LAS PALOMAS FIRE	97.01							
03	R134578	ATA&T	PHONES ROAD DEPT	403-55-2221	4082026-07	04/08/2026		48.27	48.27	1.00
		48.27	ROAD/LANDFILL/FLEET							
	04/10/2026		ACCOUNT # 0305977303001							
			575-834-6881							
			INVOICE DATE: 03/28/2026							
		ROAD	48.27							
03	R134579	WM COMMUNICATIONS	PHONE SERVICE @ POVERTY CREEK	425-59-2221	4082026-08	04/08/2026		77.69	77.69	1.00
		77.69	FIRE/EMS POVERTY CREEK PD							
	04/10/2026		575-772-5311							
			SERVICE: 04/01/2026-04/30/2026							
			ACCOUNT# 0000015387							
			INVOICE DATE: 04/01/2026							
		POVERTY CREEK FIRE	77.69							
03	R134580	SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ HILLSBORO TV	407-75-2552	4082026-09	04/08/2026		58.64	58.64	1.00
		1267.64	FIRE/EMS							
	04/10/2026		ACCOUNT # 63701							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ POVERTY CREEK PD	425-59-2552	4082026-09	04/08/2026		182.76	182.76	1.00
			FIRE/EMS							
			ACCOUNT # 643100							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ CABALLO PD	425-59-2221	4082026-10	04/08/2026		136.89	136.89	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT			
03	04/10/2026	122989.59	LUNA COUNTY DETENTION CENTER	LUNA INMATE HOUSING FY 25 - 26	805-86-2889	08852026	04/08/2026	72632	1322.59	1322.59	1.00
				INMATE MEDICAL TRANSPORT AND SECURITY OFFICER							
				MARCH 2026							
				INVOICE # 08852026							
				INVOICE DATE: 04/01/2026							
				LUNA INMATE HOUSING FY 25 - 26	805-86-2889	0992026	04/09/2026	72632	121667.00	121667.00	1.00
				DETENTION							
				SERVICE: MARCH 2026							
				INVOICE # 0992026							
				INVOICE DATE: 04/01/2026							
CORRECTION FEES		122989.59									
03	04/10/2026	868.00	MARIO MONTOYA	QUAD DUPLEX OUTLETS 8.0 IT ROOM	401-02-2550	354366	04/09/2026	73298	800.00	800.00	1.00
				TAX	401-02-2550		/ /	73298	68.00	68.00	1.00
				FACILITIES							
				INVOICE # 354366							
				INVOICE DATE: 04/08/2026							
FACILITIES MANAGEMENT		868.00									
03	04/10/2026	512.64	UX DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7021678	04/09/2026	72502	485.16	485.16	1.00
				ROAD/FLEET							
				CUSTOMER # A07000589							
				INVOICE # 07021678							
				INVOICE DATE: 04/06/2026							
				PARTS & MATERIALS OPEN PO	402-50-2330	7022544	04/09/2026	72502	127.48	127.48	1.00
				ROAD/FLEET							
				CUSTOMER# A07000589							
				INVOICE #07022544							
				INVOICE DATE: 04/07/2026							
ROAD		512.64									
03	04/10/2026	210.01	TESTONS LLC	EMERGENCY FUEL CHANGE 4/04/26	411-78-2441	60437	04/09/2026	73315	210.01	210.01	1.00
				WEX PING INACTIVE DURING TESTING				73315			
				WATER TENDER-69 FLATE: 17188-G				73315			
				INVOICE # 60437				73315			
				INVOICE DATE: 04/04/2026							
MONTICELLO FIRE		210.01									
03	04/10/2026	760.00	JESSICA MULLER	DOOR - GREEN TINT	426-45-2330	2231-5501895	04/09/2026	73294	290.00	290.00	1.00
				CUSTOM PART - CHIP REPAIR	426-45-2330		/ /	73294	40.00	40.00	1.00
				CUSTOM PART - PART REPAIR	426-45-2330		/ /	73294	20.00	20.00	1.00
				CE CARBON WINDOW FILM	426-45-2330		/ /	73294	260.00	260.00	1.00
				FOR 2022 FORD F-250 ES-1				73294			
				PLATE: 141180				73294			
				TINT REMOVAL	426-45-2330		/ /	73294	150.00	75.00	2.00
				INVOICE # 2231-5501895							
				VENDOR #5719							
				INVOICE # 2231-5501895							
				INVOICE DATE: 04/07/2026							
FIRE ADMINISTRATOR		760.00									
03			34 STRONG, INC.	TRAVEL REIMBURSEMENT	401-01-2771	2670	04/09/2026	72651	1500.00	1500.00	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1500.00	04/10/2026		ADMINISTRATION							
			INVOICE # 2670							
			INVOICE DATE: 04/02/2026							
ADMINISTRATION	1500.00									
03 R134590		RENTORIL NORTH AMERICA, INC	ADMIN/SCRDA BUILDING	401-02-2550	677361C	04/09/2026	72690	237.27	237.27	1.00
1019.69	04/10/2026		DETENTION OFFICES/COURT HOUSE	401-02-2550	/ /		72690	68.28	68.28	1.00
			SC COMPLEX/2501 S BROADWAY	401-02-2550	/ /		72690	74.14	74.14	1.00
			ARREY/DERRY/1021 PERCH RD	409-77-2550	/ /		72690	38.09	38.09	1.00
			ARREY/DERRY SUB/MAIN	409-77-2550	/ /		72690	32.27	32.27	1.00
			CYPD/181 RM 26	413-80-2550	/ /		72690	60.18	60.18	1.00
			NYPD STATE NY RD 27	407-75-2550	/ /		72690	90.42	90.42	1.00
			NYPD/SUB KING MAIN ST	407-75-2550	/ /		72690	43.90	43.90	1.00
			LFPVD 101 W. LAS PALOMAS RD	414-83-2550	/ /		72690	56.69	56.69	1.00
			MONTICELLO 378 CALLE DE NORTE	411-78-2550	/ /		72690	45.88	45.88	1.00
			TUCUILLO/MAIN 140 EL DIVISION	411-78-2550	/ /		72690	46.60	46.60	1.00
			WINSTON/CHLORIDE #10 HWY 10	410-74-2550	/ /		72690	77.88	77.88	1.00
			WINSTON/SUB MAIN STREET	410-74-2550	/ /		72690	64.87	64.87	1.00
			PVPD/953 HWY 59	425-59-2550	/ /		72690	83.22	83.22	1.00
			BILL TO # 1138066							
			INVOICE # 677361C							
			INVOICE DATE: 03/31/2026							
FACILITIES MANAGEMENT	379.69	ARREY/DERRY FIRE	70.36	CABALLO FIRE	60.18					
HILLSBORO FIRE	134.32	LAS PALOMAS FIRE	56.69	MONTICELLO FIRE	92.48					
WINSTON	142.75	POVERTY CREEK FIRE	83.22							
03 R134591		DATA FACTS INC	BACKGROUND CHECKS	401-01-2771	80211981	04/09/2026	72647	241.50	241.50	1.00
251.50	04/10/2026		MVR MONITORING	401-01-2771	/ /		72647	10.00	10.00	1.00
			ADMINISTRATION							
			ACCOUNT # SIERRA							
			INVOICE # 80211981							
			INVOICE DATE: 04/08/2026							
ADMINISTRATION	251.50									
03 R134592		SIERRA AUTO PARTS	PARTS & MATERIALS OPEN PO	402-50-2330	6016-345824	04/09/2026	72496	608.20	608.20	1.00
608.20	04/10/2026		ROAD/FLEET							
			CUSTOMER # 8025							
			INVOICE # 6016-345824							
			INVOICE DATE: 04/08/2026							
ROAD	608.20									
03 R134593		MONICA ZEPEDA	MILEAGE 118 MILES+.70	401-95-2109	4092026-01	04/09/2026	73123	222.60	222.60	1.00
222.60	04/10/2026		T OR C-SUIDOSO-T OR C				73123			
			ADMINISTRATION							
			INVOICE DATE: 04/08/2026							
FINANCE DEPARTMENT	222.60									
03 R134594		O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERIALS OPEN PO	402-50-2330	2162-211897	04/09/2026	72497	44.98	44.98	1.00
238.55	04/10/2026		ROAD/FLEET							
			CUSTOMER # 80197							
			INVOICE # 2162-211897							
			INVOICE DATE: 03/31/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-211896	04/09/2026	72497	191.57	191.57	1.00
			ROAD/FLEET							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
CUSTOMER # 80197 INVOICE # 2162-211896 INVOICE DATE: 03/31/2026									
ROAD		298.55							
03	04/10/2026	VAUGHN, AMBER M.	MILEAGE REIMBURSEMENT	401-01-2109	4092026-03	04/09/2026	73210	291.41	291.41 1.00
			416.3 MILES +70				73210		
			ROUND TRIP				73210		
			TORO-SANTA FE-TORO				73210		
			AMBER VAUGHN				73210		
			ADMINISTRATION						
			INVOICE DATE: 04/08/2026						
ADMINISTRATION		291.41							
03	04/10/2026	REED'S TIRE	TIRES - 325 70 R 19.5	411-89-2330	4092026-04	04/09/2026	73067	1500.00	250.00 8.00
			FIRE/EMS				73067		
			FOR HILLSBORO AMBULANCE				73067		
			INVOICE DATE: 02/16/2026						
HILLSBORO EMS		1500.00							
03	04/10/2026	NETWORK INNOVATIONS INC.	SAT PHONE SERVICE DRAM DOWN	426-45-2221	26034469761	04/09/2026	73147	172.00	172.00 1.00
			SAT PHONE SVC DRAM ON DETENTION	401-09-2221		/ /	73147	86.00	86.00 1.00
			FIRE/DETENTION						
			ACCOUNT # CUS00000254						
			INVOICE # 26034469761						
			SERVICE: 03/01/2026-03/31/2026						
			INVOICE DATE: 04/08/2026						
FIRE ADMINISTRATOR		172.00 DETENTION 86.00							
03	04/10/2026	THOMSON WEST	SUBSCRIPTION CLEAR JULY-APRIL	401-08-2108	853435598	04/10/2026	72486	183.02	183.02 1.00
			SHERIFF MARCH 2026				72486		
			ACCOUNT # 1095788969						
			INVOICE # 853435598						
			INVOICE DATE: 04/01/2026						
LAW ENFORCEMENT		183.02							
03	04/10/2026	PATILLO, BROWN & HILL, LLP	FY25 FEDERAL SINGLE AUDIT	401-95-2770	516924	04/10/2026	72572	3000.00	3000.00 1.00
			FY25 FINANCIAL STATEMENT PRESENT	401-95-2770		/ /	72572	4400.00	4400.00 1.00
			FY25 FINANCIAL STATEMENT AUDIT	401-95-2770		/ /	72572	37300.00	30000.00 1.00
			GRT	401-95-2770		/ /	72572	3408.38	3408.38 1.00
			FINANCE						
			CLIENT 88133 GA						
			INVOICE # 516924						
			INVOICE DATE: 03/31/2026						
FINANCE DEPARTMENT		48108.38							
03	04/10/2026	HOSPITAL SERVICES CORPORATION	SIERRA COUNTY HSC 2026 Q1	401-01-2663	HSC 2026 Q1	04/10/2026		939.10	939.10 1.00
			DC CONTRIBUTORY						
			INVOICE # HSC 2026 Q1						
			INVOICE DATE: 03/31/2026						
ADMINISTRATION		939.10							

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	04/17/2026	ADP, INC.	FY26 PAYROLL SERVICES FINANCE/PAYROLL CLIENT # 3231952 DEBIT # 718123175 DEBIT DATE: 04/10/2026	401-99-3011	718123175	04/14/2026	72628	603.75	603.75	1.00

FINANCE DEPARTMENT 603.75

03	04/17/2026	NM RETIREE HEALTH CARE AUTHORITY	SMPLS CONTRIBUTION FOR RETIREE HEALTH CARE FOR APRIL, 2026 FINANCE/PAYROLL INVOICE DATE: 04/13/2026	401-01-2662	4142026-01	04/14/2026		9447.23	9447.23	1.00
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ADMINISTRATION 9447.23

03	04/17/2026	NM RETIREE HEALTH CARE AUTHORITY	SMPLS CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR MARCH, 2026 FINANCE/PAYROLL INVOICE DATE: 04/13/2026	401-01-2662	4142026-02	04/14/2026		9447.23	9447.23	1.00
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ADMINISTRATION 9447.23

03	04/17/2026	O'REILLY AUTOMOTIVE STORES, INC	INCVARTS & MATERIALS OPEN PO ROAD/FLEET CUSTOMER # 80397 INVOICE # 2162-213074 INVOICE DATE: 04/13/2026	402-60-2330	2162-213074	04/14/2026	72497	233.61	233.61	1.00
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ROAD 233.61

03	04/17/2026	AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE ROAD/FLEET ACCOUNT # 141436-0000 INVOICE # 1028618 INVOICE DATE: 04/13/2026	402-60-2106	1028618	04/14/2026	72622	45.66	45.66	1.00
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ROAD 45.66

03	04/17/2026	WORKQUEST	CONTAINER RENTAL AND SHREDDING ADMINISTRATION/ MARCH 2026 CUSTOMER # 30688431 INVOICE # SINVO50899 INVOICE DATE: 04/10/2026	401-01-2898	SINVO50899	04/14/2026	72681	113.25	113.25	1.00
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ADMINISTRATION 113.25

03	04/17/2026	DIGITAL SCEPTER CORPORATION	PA-440 NET SECUTIT 3/2/26-3/1/27 GOV ACCOUNT SUPORT 3/5/26-3/4/27 PA-460 NET SECUTIT 3/2/26-3/1/27 GOV ACCOUNT SUPORT 3/5/26-3/4/27 QUOTE NO. 9595 ADMINISTRATION PROJECT: SIERRA COUNTY-01 INVOICE # 15457 INVOICE DATE: 04/10/2026	401-01-2333	15457	04/14/2026	73319	939.25	939.25	1.00
							73319	297.00	297.00	1.00
							73319	3293.75	3293.75	1.00
							73319	1044.00	1044.00	1.00

ADMINISTRATION 5574.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	04/17/2026	GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS & VAUGHN	401-01-2222	161175	04/14/2026	73265	40.00	40.00	1.00
			FLAT RATE SHIPPING	401-01-2222		/ /	73265	10.00	10.00	1.00
			ADMINISTRATION							
			INVOICE # 0361175							
			INVOICE DATE: 03/31/2026							
		ADMINISTRATION						50.00		
03	04/17/2026	CACA PASA, LLC	TAX	401-01-2898	13145	04/14/2026	72805	10.03	10.03	1.00
			PORTA POTTY ARRET BALLFIELD	401-01-2898		/ /	72805	150.00	150.00	1.00
			FACILITIES							
			INVOICE # 13145							
			INVOICE DATE: 04/06/2026							
			MONTHLY PORTA POTTY FEE	405-67-2335	13146	04/14/2026	72649	486.78	486.78	1.00
			ROAD/LANDFILL							
			INVOICE # 13146							
			INVOICE DATE: 04/06/2026							
			PORTA POTTY GUN RANGE	401-08-2887	13147	04/14/2026	72495	160.03	160.03	1.00
			SHERIFF							
			INVOICE # 13147							
			INVOICE DATE: 04/06/2026							
		ADMINISTRATION						160.03		
			LANDFILL					486.78		
										160.03
03	04/17/2026	NEW MEXICO GAS COMPANY	GAS # ARREY PD	409-77-2552	6142026-04	04/14/2026		33.58	33.58	1.00
			FIRE/EMS MARCH 2026							
			ACCOUNT # 044303832-0477692-3							
			INVOICE DATE: 04/07/2026							
			GAS # ARREY TS	405-67-2552	6142026-10	04/14/2026		32.93	32.93	1.00
			ROAD/LANDFILL							
			ACCOUNT # 044643001-0481084-0							
			INVOICE DATE: 04/08/2026							
			GAS # ARREY SENIOR CENTER	401-02-2552	6152026-04	04/15/2026		38.05	38.05	1.00
			FACILITIES							
			SERVICE: MARCH 2026							
			ACCOUNT # 044639901-0481053-4							
			INVOICE DATE: 04/08/2026							
			GAS # 2501 S BROADWAY ST	401-02-2552	6172026-02	04/17/2026		38.38	38.38	1.00
			ROAD/FLEET MARCH 2026							
			ACCOUNT # 044213314-0477242-6							
			INVOICE DATE: 04/13/2026							
			GAS # SC FAIR BARN	401-02-2552	6172026-03	04/17/2026		45.66	45.66	1.00
			FACILITIES							
			ACCOUNT # 044272212-1345021-3							
			INVOICE DATE: 04/10/2026							
			GAS # SC FAIR BARN	401-02-2552	6172026-04	04/17/2026		33.59	33.59	1.00
			FACILITIES MARCH 2026							
			ACCOUNT # 044272212-0477376-6							
			INVOICE # 04/10/2026							
		ARREY/DERRY FIRE						33.58		
			LANDFILL					32.93		
										155.68
03	04/17/2026	FOXWORTH-GALBRAITH LUMBER CO	IMBANTS/ T POSTS/WIRE BARKLESS TMI	417-52-3014	3827253	04/14/2026	73280	730.88	730.88	1.00
			ROAD							
			CUSTOMER # 54-7							
			INVOICE # 3827253							
			INVOICE DATE: 04/09/2026							
		STATE CAP AGREEMENTS						730.88		

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
01	04/17/2026	SIERRA JOINT OFFICE ON AGING	SIERRA JOINT OFFICE ON AGING ADMINISTRATION 3RD QTR PAYMENT INVOICE DATE: 04/09/2026	419-13-2778	4142026-05	04/14/2026	72892	15750.00	15750.00 1.00
		15750.00							
		04/17/2026							
COMMUNITY PROJECTS		15750.00							
03	04/17/2026	EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY PD FIRE/EMS SERVICE: 03/05/2026-04/06/2026 ACCOUNT # 2725110000 INVOICE DATE: 04/06/2026	409-77-2552	4142026-06	04/14/2026		19.23	19.23 1.00
		275.61							
		04/17/2026							
			ELECTRIC @ ARKEY SENIOR CENTER FACILITIES 03/05/2026-04/06/2026 ACCOUNT # 4635110000 INVOICE DATE: 04/06/2026	401-02-2552	4152026-05	04/15/2026		37.74	37.74 1.00
			ELECTRIC @ ARREY BALLPARK FACILITIES SERVICE: 03/05/2026-04/06/2026 ACCOUNT # 8047898573 INVOICE DATE: 04/06/2026	401-02-2552	4152026-16	04/15/2026		218.64	218.64 1.00
ARREY/DERRY FIRE		19.23	FACILITIES MANAGEMENT	254.38					
03	04/17/2026	CITY OF TRUTH OR CONSEQUENCES	MONTHLY LEASE FY 25/26 FLOOD DEPT/ADMINISTRATION APRIL 2026 RENT INVOICE DATE: 04/10/2026	627-26-2781	4142026-07	04/14/2026	72637	400.00	400.00 1.00
		3400.00							
		04/17/2026							
			ANIMAL CONTROL SHELTER ADMINISTRATION MARCH 2026 SERVICES INVOICE # 4102026.00 INVOICE DATE: 04/10/2026	419-13-2952	4102026-00	04/14/2026	72593	3000.00	3000.00 1.00
FLOOD DAMAGE REPAIR		400.00	COMMUNITY PROJECTS	3000.00					
03	04/17/2026	WINDSTREAM	INTERNET/TELEPHONE @ DETENTION DETENTION/ APRIL 2026 575-894-6224 ACCOUNT # 100802389 INVOICE DATE: 04/03/2026	401-09-2221	4142026-09	04/14/2026		82.41	82.41 1.00
		1290.19							
		04/17/2026							
			INTERNET/PHONE @ SCRDA SCRDA 04/04/2026-05/03/2026 575-894-7111 ACCOUNT # 100190182 INVOICE DATE: 04/07/2026	634-32-2221	4152026	04/15/2026		903.53	903.53 1.00
			INTERNET @ DETENTION DETENTION/ MARCH 2026 ACCOUNT # 220067517 INVOICE # 77449807 INVOICE DATE: 04/01/2026	401-09-2221	77449807	04/16/2026		134.91	134.91 1.00
			PHONE/INTERNET CUCHILLO PS FIRE/EMS 575-43-0239 SERVICE: 04/07/2026-04/06/2026 ACCOUNT # 100847920 INVOICE DATE: 04/09/2026	411-78-2221	4172026-01	04/17/2026		169.34	169.34 1.00
DETENTION		217.32	DISPATCH	903.53	MONTECELLO FIRE			169.34	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	04/17/2026	SYSTEMS MD LLC	R750 SERVER	512-01-2333	111140	04/15/2026	72728	29650.00	1.00	
			24U RACK	512-01-2333	/ /	/ /	72728	2275.00	1.00	
			KVM	512-01-2333	/ /	/ /	72728	1635.00	1.00	
			SYNOLOGY RACKMOUNT STORAGE	512-01-2333	/ /	/ /	72728	1500.00	1.00	
			8TB DRIVES FOR RACKMOUNT	512-01-2333	/ /	/ /	72728	1640.00	1.00	
			RACKMOUNT BATTERY BACKUP	512-01-2333	/ /	/ /	72728	1890.00	1.00	
			SHIPPING FOR MATERIALS	512-01-2333	/ /	/ /	72728	100.00	1.00	
			TAX (ON LABOR ONLY)	512-01-2333	/ /	/ /	72728	7.63	1.00	
			MANAGER SERVER PROJECT ADMINISTRATION				72728			
			INVOICE # 111140							
			INVOICE DATE: 04/10/2026							
			ADOBE ACRONAT PRO	401-01-3011	111151	04/17/2026	73309	135.00	1.00	
			ESTIMATED TAX	401-01-3011	/ /	/ /	73309	10.29	1.00	
			04/01/2026-08/15/2026				73309			
			JOSE CHAVES				73309			
			ADMINISTRATION				73309			
			INVOICE # 111151							
			INVOICE DATE: 04/14/2026							
		ADMINISTRATION	38842.92							
03	04/17/2026	WHEEL'S TIRE	35X12.50X18 TIRE	426-45-2330	17158	04/15/2026	73295	1780.00	1.00	
			FOR 2022 FORD F-250 ES-1				73295			
			PLATE: 141180				73295			
			INVOICE # 17158							
			INVOICE DATE: 04/07/2026							
		FIRE ADMINISTRATOR	1780.00							
03	04/17/2026	NM STATE TREASURER - PERA	ACKERMAN A PERA	401-06-2002	20260404RDLR	04/15/2026		177.20	1.00	
			ALVAREZ H PERA	401-09-2002	/ /	/ /		209.10	1.00	
			ANDERSON S PERA	634-32-2002	/ /	/ /		225.88	1.00	
			APOCACA V PERA	401-08-2002	/ /	/ /		432.82	1.00	
			ARNIJO C PERA	401-04-2002	/ /	/ /		217.75	1.00	
			ARNIJO E PERA	401-02-2002	/ /	/ /		414.34	1.00	
			ATWELL M PERA	634-32-2002	/ /	/ /		407.24	1.00	
			ATWELL S PERA	401-02-2002	/ /	/ /		225.17	1.00	
			ATWELL T PERA	629-03-2002	/ /	/ /		357.74	1.00	
			BARCOLIW J PERA	401-06-2002	/ /	/ /		143.79	1.00	
			BARCOLIW J PERA	422-66-2002	/ /	/ /		95.86	1.00	
			BEHRE P PERA	401-95-2002	/ /	/ /		220.19	1.00	
			BENCOMO B PERA	401-95-2002	/ /	/ /		309.21	1.00	
			BILVEU L PERA	634-32-2002	/ /	/ /		194.81	1.00	
			BLOMQUIE J PERA	401-08-2002	/ /	/ /		352.89	1.00	
			BROWN A PERA	634-32-2002	/ /	/ /		194.81	1.00	
			BUNDRANT S PERA	401-95-2002	/ /	/ /		342.07	1.00	
			CARSON E PERA	402-50-2002	/ /	/ /		178.12	1.00	
			CARSON K PERA	402-50-2002	/ /	/ /		259.76	1.00	
			CASTILLO M PERA	401-01-2002	/ /	/ /		206.80	1.00	
			CATTELA A PERA	401-04-2002	/ /	/ /		182.41	1.00	
			CHAVES I PERA	634-32-2002	/ /	/ /		194.81	1.00	
			CHAVES J PERA	402-50-2002	/ /	/ /		286.70	1.00	
			CHEEKY C PERA	634-32-2002	/ /	/ /		218.79	1.00	
			CROM M PERA	634-32-2002	/ /	/ /		246.22	1.00	
			DE VLAM T PERA	401-08-2002	/ /	/ /		313.58	1.00	
			EVANS J PERA	402-50-2002	/ /	/ /		199.82	1.00	
			FACEDER H PERA	402-50-2002	/ /	/ /		216.30	1.00	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			FLORES P PERA	401-09-2002	/ /			350.79	350.79	1.00	
			GARCIA C PERA	401-06-2002	/ /			193.66	193.66	1.00	
			GARCIA C PERA	422-66-2002	/ /			129.10	129.10	1.00	
			GARCIA E PERA	401-09-2002	/ /			209.10	209.10	1.00	
			GODFREY J PERA	401-07-2002	/ /			239.74	239.74	1.00	
			GONZALEZ S PERA	401-08-2002	/ /			322.96	322.96	1.00	
			GREGORY J PERA	402-50-2002	/ /			206.83	206.83	1.00	
			GUTIERRE L PERA	401-09-2002	/ /			186.47	186.47	1.00	
			HARRISON D PERA	401-08-2002	/ /			342.57	342.57	1.00	
			HAYES E PERA	401-08-2002	/ /			208.37	208.37	1.00	
			HERNANDE J PERA	401-09-2002	/ /			183.86	183.86	1.00	
			HOLLY J PERA	401-07-2002	/ /			218.58	218.58	1.00	
			HUSTON M PERA	401-06-2001	/ /			372.61	372.61	1.00	
			JONES S PERA	401-08-2001	/ /			127.96	127.96	1.00	
			KEE C PERA	401-08-2002	/ /			177.20	177.20	1.00	
			LOVE P PERA	401-01-2002	/ /			406.94	406.94	1.00	
			LUCERO A PERA	402-50-2002	/ /			209.32	209.32	1.00	
			LUCERO B PERA	401-09-2002	/ /			293.98	293.98	1.00	
			LUCERO S PERA	509-38-2002	/ /			293.98	293.98	1.00	
			LUNSFORD K PERA	634-32-2002	/ /			232.66	232.66	1.00	
			MADDEN M PERA	401-08-2002	/ /			322.98	322.98	1.00	
			MARIN J PERA	401-08-2002	/ /			376.92	376.92	1.00	
			MARIN F PERA	401-08-2002	/ /			342.57	342.57	1.00	
			MCILRATH N PERA	401-09-2002	/ /			184.44	184.44	1.00	
			MENDIETA R PERA	401-08-2002	/ /			313.58	313.58	1.00	
			MIRANDA D PERA	401-01-2002	/ /			222.57	222.57	1.00	
			MONTENEG E PERA	401-06-2002	/ /			119.86	119.86	1.00	
			MONTENEG E PERA	422-66-2002	/ /			79.91	79.91	1.00	
			MONTTOYA A PERA	401-09-2002	/ /			192.00	192.00	1.00	
			MONTTOYA R PERA	401-08-2002	/ /			375.23	375.23	1.00	
			MORA M PERA	401-06-2002	/ /			190.56	190.56	1.00	
			MURATI P PERA	401-09-2002	/ /			197.05	197.05	1.00	
			NEELEY J PERA	401-06-2001	/ /			211.91	211.91	1.00	
			NEELEY W PERA	402-50-2002	/ /			289.21	289.21	1.00	
			NIEVES S PERA	401-09-2002	/ /			191.06	191.06	1.00	
			PENA J PERA	401-95-2002	/ /			455.77	455.77	1.00	
			REED J PERA	401-02-2002	/ /			152.92	152.92	1.00	
			RODRIGUE C PERA	401-07-2002	/ /			369.77	369.77	1.00	
			RUIZ C PERA	401-06-2002	/ /			177.10	177.10	1.00	
			SCHMIDT J PERA	401-09-2002	/ /			209.10	209.10	1.00	
			SEJIRA V PERA	510-37-2002	/ /			242.14	242.14	1.00	
			SKETTER B PERA	402-50-2002	/ /			295.01	295.01	1.00	
			SMITH S PERA	402-50-2002	/ /			223.69	223.69	1.00	
			SOPKOWIA T PERA	401-04-2002	/ /			369.77	369.77	1.00	
			SPENCER B PERA	401-08-2002	/ /			318.44	318.44	1.00	
			STANLEY J PERA	634-32-2002	/ /			225.37	225.37	1.00	
			STEELE C PERA	634-32-2002	/ /			189.14	189.14	1.00	
			THOMPSON E PERA	401-08-2002	/ /			217.07	217.07	1.00	
			TORRES C PERA	634-32-2002	/ /			325.15	325.15	1.00	
			TREJO J PERA	401-08-2002	/ /			410.20	410.20	1.00	
			TURNER J PERA	634-32-2002	/ /			168.50	168.50	1.00	
			VAUGHN A PERA	401-01-2002	/ /			705.49	705.49	1.00	
			WALTERS E PERA	402-50-2002	/ /			202.58	202.58	1.00	
			WHITNEY A PERA	401-04-2001	/ /			389.23	389.23	1.00	
			WHITNEY E PERA	634-32-2002	/ /			200.68	200.68	1.00	
			WHITNEY E PERA	401-01-2002	/ /			313.12	313.12	1.00	
			WILLIAMS E PERA	629-03-2002	/ /			401.99	401.99	1.00	
			WOMACK V PERA	401-06-2002	/ /			213.71	213.71	1.00	
			WOMACK V PERA	422-66-2002	/ /			142.48	142.48	1.00	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
						/ /		188.26	188.26	1.00	
04092026		WYATT B PERA		401-09-2002		/ /		232.66	232.66	1.00	
04092026		YAM L PERA		634-32-2002		/ /		409.94	409.94	1.00	
04092026		ZAGORSKI A PERA		401-08-2002		/ /		376.92	376.92	1.00	
04092026		ZAVALA Z PERA		401-08-2002		/ /		171.26	171.26	1.00	
04092026		ZEPEDA C PERA		401-04-2002		/ /		293.95	293.95	1.00	
04092026		ZEPEDA M PERA		401-01-2002		/ /		165.29	165.29	1.00	
04092026		ACKERMAN A PERAMATCH		401-06-2006		/ /		195.05	195.05	1.00	
04092026		ALVAREZ H PERAMATCH		401-09-2006		/ /		210.70	210.70	1.00	
04092026		ANDERSON S PERAMATCH		634-32-2006		/ /		577.55	577.55	1.00	
04092026		APODACA V PERAMATCH		401-08-2040		/ /		203.12	203.12	1.00	
04092026		ARMJO C PERAMATCH		401-04-2006		/ /		386.50	386.50	1.00	
04092026		ARMJO E PERAMATCH		401-02-2006		/ /		379.88	379.88	1.00	
04092026		ATWELL M PERAMATCH		634-32-2006		/ /		210.04	210.04	1.00	
04092026		ATWELL S PERAMATCH		401-02-2006		/ /		333.70	333.70	1.00	
04092026		ATWELL T PERAMATCH		629-03-2006		/ /		134.13	134.13	1.00	
04092026		BARDOLIN J PERAMATCH		401-06-2006		/ /		89.42	89.42	1.00	
04092026		BARDOLIN J PERAMATCH		422-66-2006		/ /		205.39	205.39	1.00	
04092026		BENCKE P PERAMATCH		401-95-2006		/ /		288.43	288.43	1.00	
04092026		BENCOMO B PERAMATCH		401-95-2006		/ /		181.72	181.72	1.00	
04092026		BILYEU L PERAMATCH		634-32-2006		/ /		470.89	470.89	1.00	
04092026		BLOMQUIST J PERAMATCH		401-08-2040		/ /		181.72	181.72	1.00	
04092026		BROWN A PERAMATCH		634-32-2006		/ /		319.09	319.09	1.00	
04092026		BUDRANT S PERAMATCH		401-95-2006		/ /		166.15	166.15	1.00	
04092026		CARSON E PERAMATCH		402-50-2006		/ /		41.54	41.54	1.00	
04092026		CARSON E PERAMATCH		405-47-2006		/ /		242.30	242.30	1.00	
04092026		CARSON E PERAMATCH		402-50-2006		/ /		192.91	192.91	1.00	
04092026		CASTILLO M PERAMATCH		401-01-2006		/ /		170.16	170.16	1.00	
04092026		CATELAI A PERAMATCH		401-04-2006		/ /		181.72	181.72	1.00	
04092026		CHAVEZ T PERAMATCH		634-32-2006		/ /		267.44	267.44	1.00	
04092026		CHAVEZ J PERAMATCH		402-50-2006		/ /		204.09	204.09	1.00	
04092026		CHERRY C PERAMATCH		634-32-2006		/ /		229.68	229.68	1.00	
04092026		CHOM N PERAMATCH		634-32-2006		/ /		418.44	418.44	1.00	
04092026		DE VLAM T PERAMATCH		401-08-2040		/ /		186.39	186.39	1.00	
04092026		EVANS J PERAMATCH		402-50-2006		/ /		201.77	201.77	1.00	
04092026		FALLONER M PERAMATCH		402-50-2006		/ /		327.22	327.22	1.00	
04092026		FLORES P PERAMATCH		401-09-2006		/ /		180.64	180.64	1.00	
04092026		GARCIA C PERAMATCH		401-06-2006		/ /		120.43	120.43	1.00	
04092026		GARCIA C PERAMATCH		422-66-2006		/ /		195.05	195.05	1.00	
04092026		GARCIA E PERAMATCH		401-09-2006		/ /		223.63	223.63	1.00	
04092026		GODFREY J PERAMATCH		401-07-2006		/ /		430.95	430.95	1.00	
04092026		GONZALEZ S PERAMATCH		401-08-2040		/ /		192.93	192.93	1.00	
04092026		GREGORY J PERAMATCH		402-50-2006		/ /		173.94	173.94	1.00	
04092026		GUTIERRE L PERAMATCH		401-09-2006		/ /		457.13	457.13	1.00	
04092026		HARRISON D PERAMATCH		401-08-2040		/ /		171.51	171.51	1.00	
04092026		KERNANDE J PERAMATCH		401-09-2006		/ /		203.90	203.90	1.00	
04092026		KOLLY J PERAMATCH		401-07-2006		/ /		347.57	347.57	1.00	
04092026		KUSTON M PERAMATCH		401-06-2006		/ /		119.36	119.36	1.00	
04092026		JONES S PERAMATCH		401-00-2006		/ /		378.59	378.59	1.00	
04092026		LOVE P PERAMATCH		401-01-2006		/ /		195.25	195.25	1.00	
04092026		LUCERO A PERAMATCH		402-50-2006		/ /		274.22	274.22	1.00	
04092026		LUCERO R PERAMATCH		401-09-2006		/ /		274.22	274.22	1.00	
04092026		LUCERO S PERAMATCH		509-38-2006		/ /		217.03	217.03	1.00	
04092026		LUNSFORD K PERAMATCH		634-32-2006		/ /		430.98	430.98	1.00	
04092026		MADDEN M PERAMATCH		401-08-2040		/ /		502.96	502.96	1.00	
04092026		MARIN J PERAMATCH		401-08-2040		/ /		457.13	457.13	1.00	
04092026		MARIN R PERAMATCH		401-08-2040		/ /		172.04	172.04	1.00	
04092026		MCILRATH M PERAMATCH		401-09-2006		/ /		418.43	418.43	1.00	
04092026		MEHIETA R PERAMATCH		401-08-2040		/ /		207.81	207.81	1.00	
04092026		MIRANDA D PERAMATCH		401-01-2006		/ /					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026 MONTENEGRO E PERAMATCH	401-06-2006	/ /			111.80	111.80	1.00
			04092026 MONTENEGRO E PERAMATCH	422-66-2006	/ /			74.54	74.54	1.00
			04092026 MONTONA A PERAMATCH	401-09-2006	/ /			179.10	179.10	1.00
			04092026 MONTONA K PERAMATCH	401-08-2040	/ /			500.69	500.69	1.00
			04092026 MORA M PERAMATCH	401-06-2006	/ /			177.76	177.76	1.00
			04092026 MURATI P PERAMATCH	401-09-2006	/ /			183.81	183.81	1.00
			04092026 NEELEY J PERAMATCH	401-06-2006	/ /			197.67	197.67	1.00
			04092026 NEELEY W PERAMATCH	402-50-2006	/ /			269.78	269.78	1.00
			04092026 NEELEY W PERAMATCH	405-67-2006	/ /			67.44	67.44	1.00
			04092026 NIEVES S PERAMATCH	401-09-2006	/ /			178.23	178.23	1.00
			04092026 PENA J PERAMATCH	401-95-2006	/ /			425.15	425.15	1.00
			04092026 REED J PERAMATCH	401-02-2006	/ /			142.65	142.65	1.00
			04092026 REED J PERAMATCH	405-67-2006	/ /			41.41	41.41	1.00
			04092026 RODRIGUE C PERAMATCH	401-07-2006	/ /			344.92	344.92	1.00
			04092026 RUIZ C PERAMATCH	401-06-2006	/ /			165.20	165.20	1.00
			04092026 SCHMIDT J PERAMATCH	401-09-2006	/ /			195.05	195.05	1.00
			04092026 SEGURA V PERAMATCH	509-18-2006	/ /			225.87	225.87	1.00
			04092026 SHETTER K PERAMATCH	402-50-2006	/ /			275.19	275.19	1.00
			04092026 SMITH S PERAMATCH	402-50-2006	/ /			208.66	208.66	1.00
			04092026 SOPPOMIA T PERAMATCH	401-04-2006	/ /			344.92	344.92	1.00
			04092026 STANLEY J PERAMATCH	634-32-2006	/ /			210.23	210.23	1.00
			04092026 STEELE C PERAMATCH	634-32-2006	/ /			176.43	176.43	1.00
			04092026 TORRES C PERAMATCH	634-32-2006	/ /			301.30	301.30	1.00
			04092026 TREJO J PERAMATCH	401-08-2040	/ /			547.36	547.36	1.00
			04092026 TURNER J PERAMATCH	634-32-2006	/ /			157.18	157.18	1.00
			04092026 VAUGHN A PERAMATCH	401-01-2006	/ /			658.09	658.09	1.00
			04092026 WALTERS K PERAMATCH	402-50-2006	/ /			188.97	188.97	1.00
			04092026 WHITEHEAD A PERAMATCH	401-04-2006	/ /			363.08	363.08	1.00
			04092026 WHITNEY E PERAMATCH	634-32-2006	/ /			187.20	187.20	1.00
			04092026 WHITNEY K PERAMATCH	401-01-2006	/ /			292.08	292.08	1.00
			04092026 WILLIAMS B PERAMATCH	629-03-2006	/ /			174.98	174.98	1.00
			04092026 WOMACK V PERAMATCH	401-04-2006	/ /			199.36	199.36	1.00
			04092026 WOMACK V PERAMATCH	422-66-2006	/ /			132.90	132.90	1.00
			04092026 WYATT B PERAMATCH	401-09-2006	/ /			175.61	175.61	1.00
			04092026 YAM L PERAMATCH	634-32-2006	/ /			217.03	217.03	1.00
			04092026 ZAGORSKI A PERAMATCH	401-08-2040	/ /			547.02	547.02	1.00
			04092026 ZAVALA Z PERAMATCH	401-08-2040	/ /			502.96	502.96	1.00
			04092026 ZEPEDA C PERAMATCH	401-04-2006	/ /			159.75	159.75	1.00
			04092026 ZEPEDA M PERAMATCH	401-01-2006	/ /			274.19	274.19	1.00
			04092026 CARSON E PERA	405-67-2002	/ /			44.53	44.53	1.00
			04092026 NEELEY W PERA	405-67-2002	/ /			72.30	72.30	1.00
			04092026 REED J PERA	405-67-2002	/ /			44.40	44.40	1.00
			04092026 HAYES E PERAMATCH	401-08-2006	/ /			194.37	194.37	1.00
			04092026 KEE C PERAMATCH	401-08-2006	/ /			165.29	165.29	1.00
			04092026 SPENCER B PERAMATCH	401-08-2006	/ /			297.04	297.04	1.00
			04092026 THOMPSON E PERAMATCH	401-08-2006	/ /			202.49	202.49	1.00

FINANCE/PAYROLL

INVOICE # 20260404RSLR

INVOICE DATE: 04/13/2026

PROPERTY ASSESSMENTS	3479.82	DETECTION	5016.04	DISPATCH	6294.63
LAW ENFORCEMENT	12735.92	OFFICE OF COUNTY CLERK	2571.45	FACILITIES MANAGEMENT	1531.62
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	864.64	FINANCE DEPARTMENT	2565.30
ROAD	4962.17	ADMINISTRATION	4153.34	TREASURERS	1600.94
COMMISSIONERS	247.52	DWI DISTRIBUTION FUND	794.07	DWI GRANT FUND	242.14
LANDFILL	311.62				

03 K134619	MM RETIREE HEALTH CARE AUTHORITY	04092026 ACKERMAN, A RHCA EE	401-06-2002	4142026RSLR	04/15/2026	12.61	12.61	1.00
4648.26		04092026 ACKERMAN, A RHCA EE	401-06-2002	/ /		1.40	1.40	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
04/17/2026			04092026 ALVAREZ GOMEZ, H RNCA EE	401-09-2005	/ /			2.26	2.26	1.00
			04092026 ALVAREZ GOMEZ, H RNCA EE	401-09-2002	/ /			4.07	4.07	1.00
			04092026 ALVAREZ GOMEZ, H RNCA EE	401-09-2002	/ /			10.20	10.20	1.00
			04092026 ANDERSON, S RNCA EE	634-32-2002	/ /			14.29	14.29	1.00
			04092026 ANDERSON, S RNCA EE	634-32-2002	/ /			3.57	3.57	1.00
			04092026 ARMILJO, C RNCA EE	401-04-2002	/ /			15.06	15.06	1.00
			04092026 ARMILJO, C RNCA EE	401-04-2002	/ /			2.15	2.15	1.00
			04092026 ARMILJO, E RNCA EE	401-02-2002	/ /			32.75	32.75	1.00
			04092026 ATWELL, M RNCA EE	634-32-2002	/ /			32.19	32.19	1.00
			04092026 ATWELL, S RNCA EE	401-02-2002	/ /			16.04	16.04	1.00
			04092026 ATWELL, S RNCA EE	401-02-2002	/ /			1.76	1.76	1.00
			04092026 ATWELL, T RNCA EE	629-03-2002	/ /			29.28	29.28	1.00
			04092026 BARDOLIWALA, J RNCA EE	422-66-2002	/ /			7.58	7.58	1.00
			04092026 BARDOLIWALA, J RNCA EE	401-06-2002	/ /			11.36	11.36	1.00
			04092026 BENNYKE, P RNCA EE	401-95-2002	/ /			2.50	2.50	1.00
			04092026 BENNYKE, P RNCA EE	401-95-2002	/ /			14.91	14.91	1.00
			04092026 BENCOMO, B RNCA EE	401-95-2002	/ /			21.08	21.08	1.00
			04092026 BENCOMO, B RNCA EE	401-95-2002	/ /			3.36	3.36	1.00
			04092026 BILYEU, L RNCA EE	634-32-2002	/ /			13.86	13.86	1.00
			04092026 BILYEU, L RNCA EE	634-32-2002	/ /			1.54	1.54	1.00
			04092026 BROWN, A RNCA EE	634-32-2005	/ /			2.01	2.01	1.00
			04092026 BROWN, A RNCA EE	634-32-2002	/ /			13.39	13.39	1.00
			04092026 BUNDRANT, S RNCA EE	401-95-2002	/ /			23.91	23.91	1.00
			04092026 BUNDRANT, S RNCA EE	401-95-2002	/ /			3.12	3.12	1.00
			04092026 CARSON, E RNCA EE	402-50-2002	/ /			14.08	14.08	1.00
			04092026 CARSON, E RNCA EE	402-50-2002	/ /			20.53	20.53	1.00
			04092026 CASTILLO, M RNCA EE	401-01-2002	/ /			13.90	13.90	1.00
			04092026 CASTILLO, M RNCA EE	401-01-2002	/ /			2.45	2.45	1.00
			04092026 CATTELAHN, A RNCA EE	401-04-2002	/ /			7.21	7.21	1.00
			04092026 CATTELAHN, A RNCA EE	401-04-2002	/ /			7.21	7.21	1.00
			04092026 CHAVEZ, I RNCA EE	634-32-2002	/ /			14.82	14.82	1.00
			04092026 CHAVEZ, I RNCA EE	634-32-2002	/ /			.58	.58	1.00
			04092026 CHAVEZ, J RNCA EE	402-50-2002	/ /			22.66	22.66	1.00
			04092026 CHERRY, C RNCA EE	634-32-2005	/ /			3.18	3.18	1.00
			04092026 CHERRY, C RNCA EE	634-32-2002	/ /			14.12	14.12	1.00
			04092026 CROM, W RNCA EE	634-32-2002	/ /			19.46	19.46	1.00
			04092026 EVANS, J RNCA EE	402-50-2002	/ /			2.43	2.43	1.00
			04092026 EVANS, J RNCA EE	402-50-2002	/ /			13.37	13.37	1.00
			04092026 FAULKNER, W RNCA EE	402-50-2002	/ /			14.96	14.96	1.00
			04092026 FAULKNER, W RNCA EE	402-50-2002	/ /			2.14	2.14	1.00
			04092026 FLORES, P RNCA EE	401-09-2002	/ /			27.73	27.73	1.00
			04092026 GARCIA, C RNCA EE	422-66-2002	/ /			10.20	10.20	1.00
			04092026 GARCIA, C RNCA EE	401-06-2002	/ /			15.31	15.31	1.00
			04092026 GARCIA, E RNCA EE	401-09-2005	/ /			5.02	5.02	1.00
			04092026 GARCIA, E RNCA EE	401-09-2002	/ /			1.05	1.05	1.00
			04092026 GARCIA, E RNCA EE	401-09-2002	/ /			10.46	10.46	1.00
			04092026 GODFREY, J RNCA EE	401-07-2002	/ /			15.16	15.16	1.00
			04092026 GODFREY, J RNCA EE	401-07-2002	/ /			3.79	3.79	1.00
			04092026 GREGORY, J RNCA EE	402-50-2002	/ /			14.31	14.31	1.00
			04092026 GREGORY, J RNCA EE	402-50-2002	/ /			2.04	2.04	1.00
			04092026 GUTIERRES, L RNCA EE	401-09-2005	/ /			.25	.25	1.00
			04092026 GUTIERRES, L RNCA EE	401-09-2002	/ /			10.90	10.90	1.00
			04092026 GUTIERRES, L RNCA EE	401-09-2002	/ /			3.59	3.59	1.00
			04092026 HAYES, E RNCA EE	401-08-2002	/ /			1.65	1.65	1.00
			04092026 HAYES, E RNCA EE	401-08-2002	/ /			14.82	14.82	1.00
			04092026 HERNANDEZ, J RNCA EE	401-09-2005	/ /			2.92	2.92	1.00
			04092026 HERNANDEZ, J RNCA EE	401-09-2002	/ /			2.86	2.86	1.00
			04092026 HERNANDEZ, J RNCA EE	401-09-2002	/ /			8.75	8.75	1.00
			04092026 HOLLY, J RNCA EE	401-07-2002	/ /			12.31	12.31	1.00

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026 HOLLY, J RHCA EE	401-07-2002	/ /			4.97	4.97	1.00
			04092026 HUSTON, M RHCA EE	401-06-2001	/ /			29.45	29.45	1.00
			04092026 JONES, S RHCA EE	401-00-2001	/ /			10.12	10.12	1.00
			04092026 KEE, C RHCA EE	401-08-2002	/ /			1.40	1.40	1.00
			04092026 KEE, C RHCA EE	401-08-2002	/ /			12.61	12.61	1.00
			04092026 LOVE, P RHCA EE	401-01-2002	/ /			32.17	32.17	1.00
			04092026 LUCERO, A RHCA EE	402-50-2002	/ /			16.55	16.55	1.00
			04092026 LUCERO, B RHCA EE	401-09-2002	/ /			23.24	23.24	1.00
			04092026 LUCERO, B RHCA EE	509-38-2002	/ /			23.24	23.24	1.00
			04092026 LUNSFORD, E RHCA EE	634-32-2002	/ /			1.84	1.84	1.00
			04092026 LUNSFORD, E RHCA EE	634-32-2002	/ /			16.55	16.55	1.00
			04092026 MCILRATH, M RHCA EE	401-09-2005	/ /			4.05	4.05	1.00
			04092026 MCILRATH, M RHCA EE	401-09-2002	/ /			10.53	10.53	1.00
			04092026 MIRANDA, D RHCA EE	401-01-2002	/ /			3.52	3.52	1.00
			04092026 MIRANDA, D RHCA EE	401-01-2002	/ /			14.07	14.07	1.00
			04092026 MONTENEGRO, E RHCA EE	401-06-2002	/ /			9.47	9.47	1.00
			04092026 MONTENEGRO, E RHCA EE	422-64-2002	/ /			6.32	6.32	1.00
			04092026 MONTOYA, A RHCA EE	401-09-2002	/ /			2.46	2.46	1.00
			04092026 MONTOYA, A RHCA EE	401-09-2002	/ /			12.26	12.26	1.00
			04092026 MONTOYA, A RHCA EE	401-09-2005	/ /			.26	.26	1.00
			04092026 MORA, W RHCA EE	401-06-2002	/ /			12.05	12.05	1.00
			04092026 MORA, W RHCA EE	401-06-2002	/ /			3.01	3.01	1.00
			04092026 MURATI, P RHCA EE	401-09-2005	/ /			3.50	3.50	1.00
			04092026 MURATI, P RHCA EE	401-09-2002	/ /			1.15	1.15	1.00
			04092026 MURATI, P RHCA EE	401-09-2002	/ /			10.93	10.93	1.00
			04092026 NEELEY, J RHCA EE	401-06-2002	/ /			15.07	15.07	1.00
			04092026 NEELEY, J RHCA EE	401-06-2002	/ /			1.68	1.68	1.00
			04092026 NEELEY, W RHCA EE	402-50-2002	/ /			22.86	22.86	1.00
			04092026 NIEVES, S RHCA EE	401-09-2002	/ /			8.50	8.50	1.00
			04092026 NIEVES, S RHCA EE	401-09-2005	/ /			.17	.17	1.00
			04092026 NIEVES, S RHCA EE	401-09-2002	/ /			5.43	5.43	1.00
			04092026 POMA, J RHCA EE	401-95-2002	/ /			36.03	36.03	1.00
			04092026 REED, J RHCA EE	401-02-2002	/ /			12.09	12.09	1.00
			04092026 RODRIGUEZ, C RHCA EE	401-07-2002	/ /			29.23	29.23	1.00
			04092026 RUIZ, C RHCA EE	401-06-2002	/ /			14.00	14.00	1.00
			04092026 SCHMIDT, J RHCA EE	401-09-2005	/ /			2.65	2.65	1.00
			04092026 SCHMIDT, J RHCA EE	401-09-2002	/ /			12.52	12.52	1.00
			04092026 SCHMIDT, J RHCA EE	401-09-2002	/ /			1.36	1.36	1.00
			04092026 SEGURA, V RHCA EE	510-37-2002	/ /			2.63	2.63	1.00
			04092026 SEGURA, V RHCA EE	510-37-2002	/ /			16.51	16.51	1.00
			04092026 SHETTER, R RHCA EE	402-50-2002	/ /			23.32	23.32	1.00
			04092026 SMITH, S RHCA EE	402-50-2002	/ /			17.68	17.68	1.00
			04092026 SOPROWIAK, T RHCA EE	401-04-2002	/ /			29.23	29.23	1.00
			04092026 SPENCER, B RHCA EE	401-08-2002	/ /			2.52	2.52	1.00
			04092026 SPENCER, B RHCA EE	401-08-2002	/ /			22.65	22.65	1.00
			04092026 STANLEY, J RHCA EE	634-32-2002	/ /			4.46	4.46	1.00
			04092026 STANLEY, J RHCA EE	634-32-2002	/ /			13.36	13.36	1.00
			04092026 STEELE, C RHCA EE	634-32-2002	/ /			13.00	13.00	1.00
			04092026 STEELE, C RHCA EE	634-32-2005	/ /			1.95	1.95	1.00
			04092026 THOMPSON, E RHCA EE	401-08-2002	/ /			17.14	17.14	1.00
			04092026 TORRES, C RHCA EE	634-32-2002	/ /			18.97	18.97	1.00
			04092026 TORRES, C RHCA EE	634-32-2002	/ /			6.73	6.73	1.00
			04092026 TURMER, J RHCA EE	634-32-2002	/ /			13.32	13.32	1.00
			04092026 VALJEM, A RHCA EE	401-01-2002	/ /			55.77	55.77	1.00
			04092026 WALTERS, R RHCA EE	402-50-2002	/ /			14.01	14.01	1.00
			04092026 WALTERS, R RHCA EE	402-50-2002	/ /			2.00	2.00	1.00
			04092026 WHITEHEAD, A RHCA EE	401-04-2001	/ /			30.77	30.77	1.00
			04092026 WHITNEY, E RHCA EE	634-32-2002	/ /			7.14	7.14	1.00
			04092026 WHITNEY, E RHCA EE	634-32-2002	/ /			8.72	8.72	1.00

CE#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026	WHITNEY, K RNCA EE	401-01-2002	/ /		24.75	24.75	1.00
			04092026	WILLIAMS, B RNCA EE	629-03-2002	/ /		31.78	31.78	1.00
			04092026	WOMACK, V RNCA EE	422-66-2002	/ /		11.26	11.26	1.00
			04092026	WOMACK, V RNCA EE	401-06-2002	/ /		16.90	16.90	1.00
			04092026	WYATT, R RNCA EE	401-09-2005	/ /		1.99	1.99	1.00
			04092026	WYATT, R RNCA EE	401-09-2002	/ /		4.97	4.97	1.00
			04092026	WYATT, R RNCA EE	401-09-2002	/ /		7.92	7.92	1.00
			04092026	YAM, L RNCA EE	634-32-2002	/ /		18.39	18.39	1.00
			04092026	ZEPEDA, C RNCA EE	401-04-2002	/ /		12.10	12.10	1.00
			04092026	ZEPEDA, C RNCA EE	401-04-2002	/ /		1.44	1.44	1.00
			04092026	ZEPEDA, M RNCA EE	401-01-2002	/ /		23.24	23.24	1.00
			04092026	ACKERMAN, A RNCA ER MA	401-06-2662	/ /		25.22	25.22	1.00
			04092026	ACKERMAN, A RNCA ER MA	401-06-2662	/ /		2.80	2.80	1.00
			04092026	ALVAREZ GOMEZ, B RNCA E	401-09-2662	/ /		4.53	4.53	1.00
			04092026	ALVAREZ GOMEZ, B RNCA E	401-09-2662	/ /		8.13	8.13	1.00
			04092026	ALVAREZ GOMEZ, B RNCA E	401-09-2662	/ /		20.40	20.40	1.00
			04092026	ANDERSON, S RNCA ER MA	634-32-2662	/ /		28.57	28.57	1.00
			04092026	ANDERSON, S RNCA ER MA	634-32-2662	/ /		7.14	7.14	1.00
			04092026	ARMILJO, C RNCA ER MATC	401-04-2662	/ /		30.13	30.13	1.00
			04092026	ARMILJO, C RNCA ER MATC	401-04-2662	/ /		4.30	4.30	1.00
			04092026	ARMILJO, E RNCA ER MATC	401-02-2662	/ /		65.51	65.51	1.00
			04092026	ATWELL, M RNCA ER MATC	634-32-2662	/ /		64.39	64.39	1.00
			04092026	ATWELL, S RNCA ER MATC	401-02-2662	/ /		32.08	32.08	1.00
			04092026	ATWELL, S RNCA ER MATC	401-02-2662	/ /		3.52	3.52	1.00
			04092026	ATWELL, T RNCA ER MATC	629-03-2662	/ /		56.56	56.56	1.00
			04092026	BARDOLINKALA, J RNCA ER	422-66-2662	/ /		15.16	15.16	1.00
			04092026	BARDOLINKALA, J RNCA ER	401-06-2662	/ /		22.73	22.73	1.00
			04092026	BEHNKE, P RNCA ER MATC	401-95-2662	/ /		5.00	5.00	1.00
			04092026	BEHNKE, P RNCA ER MATC	401-95-2662	/ /		29.81	29.81	1.00
			04092026	BEHCOMO, B RNCA ER MAT	401-95-2662	/ /		42.17	42.17	1.00
			04092026	BEHCOMO, B RNCA ER MAT	401-95-2662	/ /		6.72	6.72	1.00
			04092026	BILYEU, L RNCA ER MATC	634-32-2662	/ /		27.72	27.72	1.00
			04092026	BILYEU, L RNCA ER MATC	634-32-2662	/ /		3.08	3.08	1.00
			04092026	BROWN, A RNCA ER MATCH	634-32-2662	/ /		4.02	4.02	1.00
			04092026	BROWN, A RNCA ER MATCH	634-32-2662	/ /		26.78	26.78	1.00
			04092026	BUNDRANT, S RNCA ER MA	401-95-2662	/ /		47.82	47.82	1.00
			04092026	BUNDRANT, S RNCA ER MA	401-95-2662	/ /		.02	.02	1.00
			04092026	BUNDRANT, S RNCA ER MA	401-95-2662	/ /		6.24	6.24	1.00
			04092026	CARSON, E RNCA ER MATC	406-67-2662	/ /		7.04	7.04	1.00
			04092026	CARSON, E RNCA ER MATC	402-50-2662	/ /		28.16	28.16	1.00
			04092026	CARSON, E RNCA ER MATC	402-50-2662	/ /		41.07	41.07	1.00
			04092026	CASTILLO, M RNCA ER MA	401-01-2662	/ /		27.80	27.80	1.00
			04092026	CASTILLO, M RNCA ER MA	401-01-2662	/ /		4.90	4.90	1.00
			04092026	CATTELAIN, A RNCA ER M	401-04-2662	/ /		14.42	14.42	1.00
			04092026	CATTELAIN, A RNCA ER M	401-04-2662	/ /		14.42	14.42	1.00
			04092026	CHAVEZ, I RNCA ER MATC	634-32-2662	/ /		29.64	29.64	1.00
			04092026	CHAVEZ, I RNCA ER MATC	634-32-2662	/ /		1.16	1.16	1.00
			04092026	CHAVEZ, J RNCA ER MATC	402-50-2662	/ /		45.33	45.33	1.00
			04092026	CHERRY, C RNCA ER MATC	634-32-2662	/ /		6.35	6.35	1.00
			04092026	CHERRY, C RNCA ER MATC	634-32-2662	/ /		28.24	28.24	1.00
			04092026	CHOM, N RNCA ER MATCH	634-32-2662	/ /		38.93	38.93	1.00
			04092026	EVANS, J RNCA ER MATCH	402-50-2662	/ /		4.86	4.86	1.00
			04092026	EVANS, J RNCA ER MATCH	402-50-2662	/ /		26.73	26.73	1.00
			04092026	FAULKNER, M RNCA ER MA	402-50-2662	/ /		29.92	29.92	1.00
			04092026	FAULKNER, M RNCA ER MA	402-50-2662	/ /		4.28	4.28	1.00
			04092026	FLORES, P RNCA ER MATC	401-09-2662	/ /		55.46	55.46	1.00
			04092026	GARCIA, C RNCA ER MATC	422-66-2662	/ /		20.41	20.41	1.00
			04092026	GARCIA, C RNCA ER MATC	401-06-2662	/ /		30.62	30.62	1.00
			04092026	GARCIA, E RNCA ER MATC	402-09-2662	/ /		10.05	10.05	1.00

CFR	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026 SPENCER, B RHCA ER MAT 401-08-2662		/ /			45.32	45.32	1.00
			04092026 STANLEY, J RHCA ER MAT 634-32-2662		/ /			8.91	8.91	1.00
			04092026 THOMPSON, E RHCA ER MA 401-08-2662		/ /			34.32	34.32	1.00
			04092026 VAURON, A RHCA ER MATC 401-01-2662		/ /			111.54	111.54	1.00
			04092026 WALTERS, K RHCA ER MAT 402-50-2662		/ /			28.03	28.03	1.00
			04092026 WALTERS, R RHCA ER MAT 402-50-2662		/ /			4.00	4.00	1.00
			04092026 WHITEHEAD, A RHCA ER M 401-04-2662		/ /			61.54	61.54	1.00
			04092026 WHITNEY, K RHCA ER MAT 401-01-2662		/ /			49.51	49.51	1.00
			04092026 WILLIAMS, R RHCA ER MA 629-03-2662		/ /			63.56	63.56	1.00
			04092026 WOMACK, V RHCA ER MATC 422-66-2662		/ /			22.53	22.53	1.00
			04092026 WOMACK, V RHCA ER MATC 401-06-2662		/ /			33.79	33.79	1.00
			04092026 WYATT, R RHCA ER MATCH 401-09-2662		/ /			3.98	3.98	1.00
			04092026 WYATT, R RHCA ER MATCH 401-09-2662		/ /			9.94	9.94	1.00
			04092026 WYATT, R RHCA ER MATCH 401-09-2662		/ /			15.84	15.84	1.00
			04092026 ZEPEDA, C RHCA ER MATC 401-04-2662		/ /			24.20	24.20	1.00
			04092026 ZEPEDA, C RHCA ER MATC 401-04-2662		/ /			2.88	2.88	1.00
			04092026 ZEPEDA, M RHCA ER MATC 401-01-2662		/ /			46.47	46.47	1.00
			04092026 BUNDRANT, S RHCA EE 401-95-2005		/ /			.01	.01	1.00
			04092026 CARSON, E RHCA EE 405-67-2002		/ /			3.52	3.52	1.00
			04092026 HEELEY, W RHCA EE 405-67-2002		/ /			5.72	5.72	1.00
			04092026 KEED, J RHCA EE 405-67-2002		/ /			3.51	3.51	1.00
			04092026 SEGURA, V RHCA ER MATC 510-37-2662		/ /			5.26	5.26	1.00
			04092026 SEGURA, V RHCA ER MATC 510-37-2662		/ /			33.02	33.02	1.00
			04092026 STANLEY, J RHCA ER MAT 634-32-2662		/ /			26.72	26.72	1.00
			04092026 STEELE, C RHCA ER MATC 634-32-2662		/ /			26.00	26.00	1.00
			04092026 STEELE, C RHCA ER MATC 634-32-2662		/ /			3.90	3.90	1.00
			04092026 TORRES, C RHCA ER MATC 634-32-2662		/ /			37.95	37.95	1.00
			04092026 TORRES, C RHCA ER MATC 634-32-2662		/ /			13.46	13.46	1.00
			04092026 TURNER, J RHCA ER MATC 634-32-2662		/ /			26.64	26.64	1.00
			04092026 WHITNEY, S RHCA ER MAT 634-32-2662		/ /			14.28	14.28	1.00
			04092026 WHITNEY, S RHCA ER MAT 634-32-2662		/ /			17.45	17.45	1.00
			04092026 YAM, L RHCA ER MATCH 634-32-2662		/ /			36.78	36.78	1.00
								36.78	36.78	1.00
PROPERTY ASSESSMENTS	426.97	DETENTION	615.46	DISPATCH	772.33					
OFFICE OF COUNTY CLERK	315.92	FACILITIES MANAGEMENT	187.93	EMERGENCY MGMT SERVICE	180.18					
REAPPRAISAL FUND	106.09	FINANCE DEPARTMENT	314.76	ROAD	608.85					
ADMINISTRATION	509.42	TREASURERS	194.38	LAW ENFORCEMENT	218.44					
COMMISSIONERS	30.35	DWI DISTRIBUTION FUND	69.72	DWI GRANT FUND	57.42					
LANDFILL	38.24									

03 K134610	NM RETIREE HEALTH CARE AUTHORITY	04092026	APODACA, Y RHCA EE	401-08-2002	4092026D00A	04/15/2026		2.73	2.73	1.00
1110.37		04092026	APODACA, Y RHCA EE	401-08-2002	/ /			19.11	19.11	1.00
04/17/2026		04092026	APODACA, Y RHCA EE	401-08-2005	/ /			12.29	12.29	1.00
		04092026	BLOMQUIST, J RHCA EE	401-08-2002	/ /			19.33	19.33	1.00
		04092026	BLOMQUIST, J RHCA EE	401-08-2005	/ /			6.08	6.08	1.00
		04092026	BLOMQUIST, J RHCA EE	401-08-2002	/ /			2.42	2.42	1.00
		04092026	DE VLAMINCK, T RHCA EE	401-08-2005	/ /			5.37	5.37	1.00
		04092026	DE VLAMINCK, T RHCA EE	401-08-2002	/ /			4.53	4.53	1.00
		04092026	DE VLAMINCK, T RHCA EE	401-08-2002	/ /			14.81	14.81	1.00
		04092026	ONSALAZ-FRAZIER, S RHC	401-08-2002	/ /			9.05	9.05	1.00
		04092026	ONSALAZ-FRAZIER, S RHC	401-08-2005	/ /			.39	.39	1.00
		04092026	ONSALAZ-FRAZIER, S RHC	401-08-2002	/ /			16.03	16.03	1.00
		04092026	HARRISON, D RHCA EE	401-08-2005	/ /			5.09	5.09	1.00
		04092026	HARRISON, D RHCA EE	401-08-2002	/ /			17.70	17.70	1.00
		04092026	HARRISON, D RHCA EE	401-08-2002	/ /			4.23	4.23	1.00
		04092026	MADDEN, M RHCA EE	401-08-2002	/ /			4.07	4.07	1.00
		04092026	MADDEN, M RHCA EE	401-08-2005	/ /			10.01	10.01	1.00
		04092026	MADDEN, M RHCA EE	401-08-2002	/ /			11.39	11.39	1.00
		04092026	MARIN, J RHCA EE	401-08-2005	/ /			8.57	8.57	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026 MARIN, J RHCA EE	401-08-2002	/ /			16.17	16.17	1.00
			04092026 MARIN, J RHCA EE	401-08-2002	/ /			4.99	4.99	1.00
			04092026 MARIN, R RHCA EE	401-08-2002	/ /			12.04	12.04	1.00
			04092026 MARIN, R RHCA EE	401-08-2002	/ /			14.98	14.98	1.00
			04092026 MENDIETA, R RHCA EE	401-08-2002	/ /			6.51	6.51	1.00
			04092026 MENDIETA, R RHCA EE	401-08-2002	/ /			18.22	18.22	1.00
			04092026 MONTOYA, R RHCA EE	401-08-2002	/ /			11.77	11.77	1.00
			04092026 MONTOYA, R RHCA EE	401-08-2002	/ /			17.82	17.82	1.00
			04092026 TREJO, J RHCA EE	401-08-2002	/ /			32.35	32.35	1.00
			04092026 ZAGORSKI, A RHCA EE	401-08-2002	/ /			11.65	11.65	1.00
			04092026 ZAGORSKI, A RHCA EE	401-08-2002	/ /			20.68	20.68	1.00
			04092026 ZAVALA, Z RHCA EE	401-08-2002	/ /			16.32	16.32	1.00
			04092026 ZAVALA, Z RHCA EE	401-08-2005	/ /			10.06	10.06	1.00
			04092026 ZAVALA, Z RHCA EE	401-08-2002	/ /			1.35	1.35	1.00
			04092026 APODACA, V RHCA EE MAT	401-08-2662	/ /			5.46	5.46	1.00
			04092026 APODACA, V RHCA EE MAT	401-08-2662	/ /			38.23	38.23	1.00
			04092026 APODACA, V RHCA EE MAT	401-08-2662	/ /			24.58	24.58	1.00
			04092026 BLOMQUIST, J RHCA EE M	401-08-2662	/ /			38.66	38.66	1.00
			04092026 BLOMQUIST, J RHCA EE M	401-08-2662	/ /			12.17	12.17	1.00
			04092026 BLOMQUIST, J RHCA EE M	401-08-2662	/ /			4.83	4.83	1.00
			04092026 DE VLAMINCK, T RHCA EE	401-08-2662	/ /			10.72	10.72	1.00
			04092026 DE VLAMINCK, T RHCA EE	401-08-2662	/ /			9.07	9.07	1.00
			04092026 DE VLAMINCK, T RHCA EE	401-08-2662	/ /			29.67	29.67	1.00
			04092026 GONZALEZ-FRAZIER, S RHC	401-08-2662	/ /			18.10	18.10	1.00
			04092026 GONZALEZ-FRAZIER, S RHC	401-08-2662	/ /			.78	.78	1.00
			04092026 GONZALEZ-FRAZIER, S RHC	401-08-2662	/ /			32.06	32.06	1.00
			04092026 HARRISON, D RHCA EE MA	401-08-2662	/ /			10.19	10.19	1.00
			04092026 HARRISON, D RHCA EE MA	401-08-2662	/ /			35.39	35.39	1.00
			04092026 HARRISON, D RHCA EE MA	401-08-2662	/ /			8.45	8.45	1.00
			04092026 MADSEN, M RHCA EE MATC	401-08-2662	/ /			8.13	8.13	1.00
			04092026 MADSEN, M RHCA EE MATC	401-08-2662	/ /			20.03	20.03	1.00
			04092026 MADSEN, M RHCA EE MATC	401-08-2662	/ /			22.78	22.78	1.00
			04092026 MARIN, J RHCA EE MATCH	401-08-2662	/ /			17.12	17.12	1.00
			04092026 MARIN, J RHCA EE MATCH	401-08-2662	/ /			32.34	32.34	1.00
			04092026 MARIN, J RHCA EE MATCH	401-08-2662	/ /			9.99	9.99	1.00
			04092026 MARIN, R RHCA EE MATCH	401-08-2662	/ /			24.07	24.07	1.00
			04092026 MARIN, R RHCA EE MATCH	401-08-2662	/ /			29.96	29.96	1.00
			04092026 MENDIETA, R RHCA EE MA	401-08-2662	/ /			13.02	13.02	1.00
			04092026 MENDIETA, R RHCA EE MA	401-08-2662	/ /			36.44	36.44	1.00
			04092026 MONTOYA, R RHCA EE MAT	401-08-2662	/ /			23.54	23.54	1.00
			04092026 MONTOYA, R RHCA EE MAT	401-08-2662	/ /			35.64	35.64	1.00
			04092026 TREJO, J RHCA EE MATCH	401-08-2662	/ /			64.70	64.70	1.00
			04092026 ZAGORSKI, A RHCA EE MA	401-08-2662	/ /			23.31	23.31	1.00
			04092026 ZAGORSKI, A RHCA EE MA	401-08-2662	/ /			41.35	41.35	1.00
			04092026 ZAVALA, Z RHCA EE MATC	401-08-2662	/ /			32.63	32.63	1.00
			04092026 ZAVALA, Z RHCA EE MATC	401-08-2662	/ /			20.12	20.12	1.00
			04092026 ZAVALA, Z RHCA EE MATC	401-08-2662	/ /			6.71	6.71	1.00

FINANCE/PAYROLL
 INVOICE # 04092026FINANCED
 INVOICE DATE: 04/24/2026

LAW ENFORCEMENT 1110.17

03 R134421	BARBARA BERCOMO	MILEAGE ROUNDTRIP RUIDOSO, NM	401-95-2109	4152026-02	04/15/2026	73118	161.00	161.00	1.00
161.00		03/24/2026-03/27/2026				73118			
04/17/2026		FOR 2026 NMPPA SPRING CONFERENCE				73118			
		FINANCE							
		INVOICE DATE: 04/15/2026							

FINANCE DEPARTMENT 161.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	04/17/2026	BULLOCKS ACCOUNT NO.418 DET	DETENTION - FOOD DETENTION INVOICE # 3284 INVOICE DATE: 04/09/2026	605-86-2888	3284	04/15/2026	72523	115.78	115.78	1.00
		CORRECTION FEES						115.78		
03	04/17/2026	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N. DATE STREET FACILITIES SERVICE: 03/02/2026-04/07/2026 ACCOUNT # 1001-00199-01 INVOICE DATE: 04/09/2026	401-02-2562	4152026-03	04/15/2026		2069.21	2069.21	1.00
		FACILITIES MANAGEMENT						2069.21		
03	04/17/2026	GREENWAY LAUNDRY	GREENWAY LAUNDRY DETENTION INVOICE #17 INVOICE DATE: 04/13/2026	605-86-2877	17	04/16/2026	72524	118.83	118.83	1.00
		CORRECTION FEES						118.83		
03	04/17/2026	NEW MEXICO STATE LAND OFFICE	YEARLY RENTAL FOR MA-332-0 LEASE RENEWAL FOR MA-332-0 ROAD INVOICE DATE: 04/15/2026	402-50-2894	4162026-01	04/16/2026	73293	120.00	120.00	1.00
		ROAD				/ /	73293	250.00	250.00	1.00
		ROAD						170.00		
03	04/17/2026	THE OLIVE TREE	BHIZ OLIVE TREE COORD & SALARIES BHIZ OLIVE TREE PROGRAMMATIC SUP FINANCE/ OLIVE TREE/ BHIZ MARCH 2026 INVOICE DATE: 04/16/2026	500-46-2106	4162026-02	04/16/2026	72744	7160.00	7160.00	1.00
		BHIZ GRANT				/ /	72744	28764.44	28764.44	1.00
		BHIZ GRANT						35924.44		
03	04/17/2026	THE OLIVE TREE	INVOICES FY26 DWI/ THE OLIVE TREE/ MARCH 2026 INVOICE DATE: 04/04/2026	510-37-2106	4162026-047	04/16/2026	72887	860.00	860.00	1.00
		DWI GRANT FUND						860.00		
03	04/17/2026	VERIZON WIRELESS SERVICES	2 CELL PHONES SERVICES ROADS SERVICE: 04/26-03/25 2026 ACCOUNT # 707251276-00001 INVOICE # 6139511824 INVOICE DATE: 03/25/2026	402-50-2221	6139511824	04/17/2026	73248	77.44	77.44	1.00
		ROAD						77.44		
03	04/17/2026	RECORDS CONSULTANTS, INC.	TRAINING FINANCE INVOICE # 55533 INVOICE DATE: 04/10/2026	401-95-2035	55533	04/17/2026	72870	850.00	850.00	1.00
		FINANCE DEPARTMENT						850.00		

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
03	04/17/2026	R134630	CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	401-50-2899	38400926	04/17/2026	72499	4097.91	4097.91 1.00
			ROAD/FLEET						
			CUSTOMER # 2015601						
			STATEMENT # 38400926						
			INVOICE DATE: 04/10/2026						

ROAD 4097.91

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
03	04/24/2026	R234631	NATIONWIDE	04232026 APODACA, V DFRCOMP	401-08-2002	4592026	04/21/2026	50.00	50.00 1.00
				04232026 ARMijo, ER DFRCOMP	401-02-2002		/ /	20.00	20.00 1.00
				04232026 ATWELL, MI DFRCOMP	634-32-2002		/ /	500.00	500.00 1.00
				04232026 ATWELL, SH DFRCOMP	401-02-2002		/ /	25.00	25.00 1.00
				04232026 ATWELL, TR DFRCOMP	629-03-2002		/ /	100.00	100.00 1.00
				04232026 CARSON, EL DFRCOMP	402-50-2002		/ /	32.00	32.00 1.00
				04232026 CARSON, KA DFRCOMP	402-50-2002		/ /	95.00	95.00 1.00
				04232026 CHAVEZ, JO DFRCOMP	402-50-2002		/ /	100.00	100.00 1.00
				04232026 EVANS, JOS DFRCOMP	402-50-2002		/ /	25.00	25.00 1.00
				04232026 GOMEZ-ALVA DFRCOMP	401-09-2002		/ /	30.00	30.00 1.00
				04232026 GREGORY, J DFRCOMP	402-50-2002		/ /	100.00	100.00 1.00
				04232026 MARIN, JOS DFRCOMP	401-08-2002		/ /	50.00	50.00 1.00
				04232026 MIRANDA, D DFRCOMP	401-01-2002		/ /	20.00	20.00 1.00
				04232026 NEELEY, JE DFRCOMP	401-06-2002		/ /	10.00	10.00 1.00
				04232026 NEELEY, MI DFRCOMP	402-50-2002		/ /	80.00	80.00 1.00
				04232026 SEGURA-LUC DFRCOMP	509-38-2002		/ /	15.00	15.00 1.00
				04232026 SHETTER, F DFRCOMP	402-50-2002		/ /	206.00	206.00 1.00
				04232026 TORRES, CA DFRCOMP	634-32-2002		/ /	50.00	50.00 1.00
				04232026 VAUGHN, AM DFRCOMP	401-01-2002		/ /	100.00	100.00 1.00
				04232026 WHITNEY, K DFRCOMP	401-01-2002		/ /	10.00	10.00 1.00
				04232026 ZAVALA, ZA DFRCOMP	401-08-2002		/ /	10.00	10.00 1.00
				04232026 CARSON, EL DFRCOMP	402-50-2002		/ /	8.00	8.00 1.00
				04232026 NEELEY, MI DFRCOMP	405-87-2002		/ /	20.00	20.00 1.00
			FINANCE/PAYROLL						
			PD 04/09/2026						
			INVOICE VOYA PAYCLOCK04592026						
			INVOICE DATE: 04/17/2026						

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	45.00	DISPATCH	550.00
EMERGENCY MGMT SERVICE	180.00	ROAD	646.00	DETENTION	38.00
ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00	DWI DISTRIBUTION FUND	15.00
LANDFILL	20.00				

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
03	04/24/2026	R134632	LIBERTY NATIONAL LIFE INSURANCE	04092026 ANDERSON, E LIBNATIONAL	634-32-2002	4212026-01	04/21/2026	12.00	12.00 1.00
				04092026 APODACA, V LIBNATIONAL	401-08-2002		/ /	62.76	62.76 1.00
				04092026 ARMijo, E LIBNATIONAL	401-02-2002		/ /	18.60	18.60 1.00
				04092026 ATWELL, M LIBNATIONAL	634-32-2002		/ /	252.00	252.00 1.00
				04092026 ATWELL, S LIBNATIONAL	401-02-2002		/ /	25.56	25.56 1.00
				04092026 ATWELL, T LIBNATIONAL	629-03-2002		/ /	120.44	120.44 1.00
				04092026 BAKER, J LIBNATIONAL	401-08-2001		/ /	137.44	137.44 1.00
				04092026 BLONQUIST, J LIBNATIONAL	401-08-2002		/ /	106.44	106.44 1.00
				04092026 CARSON, E LIBNATIONAL	402-50-2002		/ /	19.04	19.04 1.00
				04092026 CARSON, K LIBNATIONAL	402-50-2002		/ /	21.84	21.84 1.00
				04092026 CASTILLO, T LIBNATIONAL	401-01-2002		/ /	84.28	84.28 1.00
				04092026 EVANS, J LIBNATIONAL	402-50-2002		/ /	41.16	41.16 1.00
				04092026 GOMEZ, A LIBNATIONAL	401-09-2002		/ /	57.32	57.32 1.00
				04092026 HUSTON, M LIBNATIONAL	401-06-2001		/ /	21.08	21.08 1.00
				04092026 KEE, C LIBNATIONAL	401-08-2002		/ /	40.68	40.68 1.00
				04092026 LOVE, P LIBNATIONAL	401-01-2002		/ /	42.88	42.88 1.00
				04092026 LUCERO, A LIBNATIONAL	402-50-2002		/ /	152.16	152.16 1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026 LUCERO, R LINNATIONAL	401-09-2002	/ /			75.76	75.76	1.00
			04092026 LUNSFORD, K LINNATIONAL	634-32-2002	/ /			43.28	43.28	1.00
			04092026 MCILRATH, N LINNATIONAL	401-09-2002	/ /			51.24	51.24	1.00
			04092026 MIRANDA, D LINNATIONAL	401-01-2002	/ /			71.60	71.60	1.00
			04092026 MORA, N LINNATIONAL	401-06-2002	/ /			137.35	137.35	1.00
			04092026 MURATI, P LINNATIONAL	401-09-2002	/ /			51.40	51.40	1.00
			04092026 NEELEY, M LINNATIONAL	402-50-2002	/ /			53.54	53.54	1.00
			04092026 NIEVES, S LINNATIONAL	401-09-2002	/ /			24.96	24.96	1.00
			04092026 REED, J LINNATIONAL	401-02-2002	/ /			23.50	23.50	1.00
			04092026 SCHMIDT, J LINNATIONAL	401-09-2002	/ /			24.96	24.96	1.00
			04092026 SECURA, V LINNATIONAL	510-37-2002	/ /			83.84	83.84	1.00
			04092026 SHETTER, R LINNATIONAL	402-50-2002	/ /			132.48	132.48	1.00
			04092026 SMITH, S LINNATIONAL	402-50-2002	/ /			89.52	89.52	1.00
			04092026 STEELE, C LINNATIONAL	634-32-2002	/ /			76.20	76.20	1.00
			04092026 TORRES, C LINNATIONAL	634-32-2002	/ /			159.52	159.52	1.00
			04092026 TREJO, J LINNATIONAL	401-08-2002	/ /			56.08	56.08	1.00
			04092026 WHITEHEAD, A LINNATIONAL	401-04-2001	/ /			34.00	34.00	1.00
			04092026 WHITNEY, E LINNATIONAL	634-32-2002	/ /			41.28	41.28	1.00
			04092026 WHITNEY, K LINNATIONAL	401-01-2002	/ /			128.56	128.56	1.00
			04092026 WYATT, R LINNATIONAL	401-09-2002	/ /			56.80	56.80	1.00
			04092026 YAM, L LINNATIONAL	634-32-2002	/ /			139.20	139.20	1.00
			04092026 ZAGORSKI, A LINNATIONAL	401-08-2002	/ /			119.08	119.08	1.00
			04092026 ZEPEDA, C LINNATIONAL	401-04-2002	/ /			124.84	124.84	1.00
			04092026 ZEPEDA, M LINNATIONAL	401-01-2002	/ /			104.92	104.92	1.00
			04092026 CARSON, E LINNATIONAL	405-67-2002	/ /			4.76	4.76	1.00
			04092026 NEELEY, W LINNATIONAL	405-67-2002	/ /			13.38	13.38	1.00
			04092026 REED, J LINNATIONAL	405-67-2002	/ /			6.82	6.82	1.00

FINANCE/PAYROLL
ACCOUNT # 66599
INVOICE DATE: 04/16/2026

DISPATCH	723.48	LAW ENFORCEMENT	522.48	FACILITIES MANAGEMENT	67.66
EMERGENCY MGMT SERVICE	120.44	ROAD	509.74	ADMINISTRATION	432.24
DETENTION	342.44	PROPERTY ASSESSMENTS	158.44	DWI GRANT FUND	83.84
OFFICE OF COUNTY CLERK	158.84	LANDFILL	24.96		

03 0134633	AMERICAN RANGE WALLS LLC	AMERICAN RANGE WALLS	604-85-2021	1621-50	04/21/2026	73276	4851.00	99.00	49.00
5599.49		SHIPPING AND HANDLING	604-85-2021	/ /		73276	748.49	748.49	1.00
04/24/2026		SHERIFF							
		INVOICE # 1621-50							
		INVOICE DATE: 04/16/2026							

LAW ENFORCEMENT PROTEC 5599.49

03 0134634	ADMINISTRATIVE SERVICES DIVISION	03312026 BUNDRANT, S EMPER BEN MA	401-95-2660	HCA-009301	04/21/2026		741.79-	741.79-	1.00
113939.84		03312026 BUNDRANT, S EMPER BEN MA	401-95-2660	/ /			741.79-	741.79-	1.00
04/24/2026		03312026 BUNDRANT, S EMPER BEN	401-95-2002	/ /			82.42-	82.42-	1.00
		03312026 BUNDRANT, S EMPER BEN	401-95-2002	/ /			82.42-	82.42-	1.00
		03312026 ACKERMAN, A EMPER BEN	401-06-2002	/ /			9.69	9.69	1.00
		03312026 ALVAREZ-GOMEZ, H EMPER	401-09-2002	/ /			82.42	82.42	1.00
		03312026 ANDERSON, S EMPER BEN	634-32-2002	/ /			94.37	94.37	1.00
		03312026 APOCACA, V EMPER BEN	401-08-2002	/ /			242.87	242.87	1.00
		03312026 ARMILLO, C EMPER BEN	401-04-2002	/ /			196.07	196.07	1.00
		03312026 ARMILLO, E EMPER BEN	401-02-2002	/ /			94.37	94.37	1.00
		03312026 ATWELL, H EMPER BEN	634-32-2002	/ /			12.13	12.13	1.00
		03312026 ATWELL, T EMPER BEN	629-01-2002	/ /			292.39	292.39	1.00
		03312026 BAKER, J EMPER BEN	401-08-2001	/ /			292.39	292.39	1.00
		03312026 BARDOLIWALA, J EMPER BE	401-06-2002	/ /			212.76	212.76	1.00
		03312026 BARDOLIWALA, J EMPER BE	422-66-2002	/ /					1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03312026 BENNYE, P EMPER BEN	401-95-2002	/ /			94.38	94.38	1.00	
			03312026 BENCOMO, B EMPER BEN	401-95-2002	/ /			184.11	184.11	1.00	
			03312026 BILYEU, L EMPER BEN	634-32-2002	/ /			82.42	82.42	1.00	
			03312026 BLOMQUIST, J EMPER BEN	401-08-2002	/ /			107.11	107.11	1.00	
			03312026 BROWN, A EMPER BEN	634-32-2002	/ /			95.14	95.14	1.00	
			03312026 BUDRANT, S EMPER BEN	401-95-2002	/ /			82.42	82.42	1.00	
			03312026 CARSON, E EMPER BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 CARSON, E EMPER BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 CHAVEZ, C EMPER BEN	401-07-2001	/ /			196.07	196.07	1.00	
			03312026 CHAVEZ, I EMPER BEN	634-32-2002	/ /			173.15	173.15	1.00	
			03312026 CHAVEZ, J EMPER BEN	402-50-2002	/ /			224.71	224.71	1.00	
			03312026 CHERRY, C EMPER BEN	634-32-2002	/ /			107.11	107.11	1.00	
			03312026 CROM, N EMPER BEN	634-32-2002	/ /			102.92	102.92	1.00	
			03312026 DE VLAMINCK, T EMPER B	401-08-2002	/ /			107.11	107.11	1.00	
			03312026 FAULKNER, W EMPER BEN	402-50-2002	/ /			185.11	185.11	1.00	
			03312026 FLORES, P EMPER BEN	401-09-2002	/ /			292.39	292.39	1.00	
			03312026 GARCIA, C EMPER BEN	401-06-2002	/ /			82.42	82.42	1.00	
			03312026 GARCIA, E EMPER BEN	401-09-2002	/ /			82.42	82.42	1.00	
			03312026 GODFREY, J EMPER BEN	401-07-2002	/ /			184.11	184.11	1.00	
			03312026 GONZALES-PRALIER, S EMP	401-08-2002	/ /			242.87	242.87	1.00	
			03312026 GREGORY, J EMPER BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 GUTIERREZ, L EMPER BEN	401-09-2002	/ /			78.25	78.25	1.00	
			03312026 HARRISON, D EMPER BEN	401-08-2002	/ /			280.42	280.42	1.00	
			03312026 HAYES, K EMPER BEN	401-08-2002	/ /			85.94	85.94	1.00	
			03312026 HOLLY, J EMPER BEN	401-02-2002	/ /			16.30	16.30	1.00	
			03312026 HUSTON, M EMPER BEN	401-07-2001	/ /			242.87	242.87	1.00	
			03312026 LOVE, P EMPER BEN	401-09-2004	/ /			94.38	94.38	1.00	
			03312026 LUCERO, A EMPER BEN	401-01-2002	/ /			107.11	107.11	1.00	
			03312026 LUCERO, R EMPER BEN	402-50-2002	/ /			184.11	184.11	1.00	
			03312026 LINSFORD, K EMPER BEN	401-09-2002	/ /			107.11	107.11	1.00	
			03312026 MADSEN, M EMPER BEN	634-32-2002	/ /			280.43	280.43	1.00	
			03312026 MARIN, J EMPER BEN	401-08-2002	/ /			196.07	196.07	1.00	
			03312026 MARIN, R EMPER BEN	401-08-2002	/ /			95.15	95.15	1.00	
			03312026 MONDIETA, R EMPER BEN	401-08-2002	/ /			241.06	241.06	1.00	
			03312026 MIRANDA, D EMPER BEN	401-01-2002	/ /			94.38	94.38	1.00	
			03312026 MONTENEGRO, E EMPER BEN	401-06-2002	/ /			254.83	254.83	1.00	
			03312026 MONTUYA, A EMPER BEN	401-09-2002	/ /			78.90	78.90	1.00	
			03312026 MONTUYA, R EMPER BEN	401-08-2002	/ /			242.87	242.87	1.00	
			03312026 MORATI, P EMPER BEN	401-09-2002	/ /			196.07	196.07	1.00	
			03312026 NEELEY, W EMPER BEN	402-50-2002	/ /			196.07	196.07	1.00	
			03312026 NIEVES, S EMPER BEN	401-09-2002	/ /			102.93	102.93	1.00	
			03312026 PAXON, J EMPER BEN	401-00-2001	/ /			20.39	20.39	1.00	
			03312026 PENA, J EMPER BEN	401-95-2002	/ /			224.72	224.72	1.00	
			03312026 REED, J EMPER BEN	401-02-2002	/ /			107.11	107.11	1.00	
			03312026 RODRIGUEZ, C EMPER BEN	401-07-2002	/ /			184.11	184.11	1.00	
			03312026 SCHMIDT, J EMPER BEN	401-09-2002	/ /			94.38	94.38	1.00	
			03312026 SEGURA-LUCERO, S EMPER	509-36-2002	/ /			94.38	94.38	1.00	
			03312026 SHETTER, R EMPER BEN	402-50-2002	/ /			196.07	196.07	1.00	
			03312026 SOKOMIAR, T EMPER BEN	401-04-2002	/ /			94.38	94.38	1.00	
			03312026 SPENCER, B EMPER BEN	401-08-2002	/ /			107.11	107.11	1.00	
			03312026 STANLEY, J EMPER BEN	634-32-2002	/ /			254.83	254.83	1.00	
			03312026 STEELE, C EMPER BEN	634-32-2002	/ /			280.43	280.43	1.00	
			03312026 THOMPSON, K EMPER BEN	401-08-2002	/ /			7.86	7.86	1.00	
			03312026 TORRES, C EMPER BEN	634-32-2002	/ /			150.24	150.24	1.00	
			03312026 TREJO, J EMPER BEN	401-08-2002	/ /			94.38	94.38	1.00	
			03312026 TURNER, J EMPER BEN	634-32-2002	/ /			196.07	196.07	1.00	
			03312026 VAUGHN, A EMPER BEN	401-01-2002	/ /			185.11	185.11	1.00	
			03312026 WALTERS, R EMPER BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 WHITEHEAD, A EMPER BEN	401-04-2001	/ /			254.83	254.83	1.00	

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount		
			03312026 WHITNEY, K EMPER BEN	401-01-2002	/ /			292.39	292.39	1.00
			03312026 WILLIAMS, R EMPER BEN	629-03-2002	/ /			223.49	223.49	1.00
			03312026 WOMACK, V EMPER BEN	401-06-2002	/ /			212.76	212.76	1.00
			03312026 WYATT, R EMPER BEN	401-09-2002	/ /			106.45	106.45	1.00
			03312026 YAM, L EMPER BEN	634-32-2002	/ /			107.11	107.11	1.00
			03312026 ZAGORSKI, A EMPER BEN	401-08-2002	/ /			95.15	95.15	1.00
			03312026 ZAVALA, I EMPER BEN	401-08-2002	/ /			280.43	280.43	1.00
			03312026 ZEPEDA, M EMPER BEN	401-01-2002	/ /			150.24	150.24	1.00
			03312026 ACKERMAN, A EMPER BEN M	401-06-2660	/ /			87.24	87.24	1.00
			03312026 ALVAREZ-GOMEZ, R EMPER	401-09-2660	/ /			741.79	741.79	1.00
			03312026 ANDERSON, S EMPER BEN M	634-32-2660	/ /			741.79	741.79	1.00
			03312026 APODACA, V EMPER BEN MA	401-08-2660	/ /			2185.84	2185.84	1.00
			03312026 ARMIJO, C EMPER BEN MAT	401-04-2660	/ /			1657.00	1657.00	1.00
			03312026 ATKELL, M EMPER BEN MAT	634-32-2660	/ /			1.49	1.49	1.00
			03312026 ATKELL, T EMPER BEN MAT	629-03-2660	/ /			2523.90	2523.90	1.00
			03312026 BAKER, J EMPER BEN MATC	401-08-2660	/ /			2523.90	2523.90	1.00
			03312026 BARDOLIMALA, J EMPER BE	401-06-2660	/ /			1914.80	1914.80	1.00
			03312026 BHOODE, F EMPER BEN MAT	401-95-2660	/ /			741.78	741.78	1.00
			03312026 BENCOSO, B EMPER BEN MA	401-95-2660	/ /			1657.00	1657.00	1.00
			03312026 BILYEU, L EMPER BEN MAT	634-32-2660	/ /			741.78	741.78	1.00
			03312026 BLOMQUIST, J EMPER BEN	401-08-2660	/ /			856.31	856.31	1.00
			03312026 BROWN, A EMPER BEN MATC	634-32-2660	/ /			856.31	856.31	1.00
			03312026 BUDRAMT, S EMPER BEN M	401-95-2660	/ /			741.77	741.77	1.00
			03312026 CARSON, E EMPER BEN MAT	402-50-2660	/ /			856.31	856.31	1.00
			03312026 CARSON, K EMPER BEN MAT	402-50-2660	/ /			856.31	856.31	1.00
			03312026 CHAVEZ, C EMPER BEN MAT	401-07-2660	/ /			1657.00	1657.00	1.00
			03312026 CHAVEZ, I EMPER BEN MAT	634-32-2660	/ /			1558.33	1558.33	1.00
			03312026 CHAVEZ, J EMPER BEN MAT	402-50-2660	/ /			1914.80	1914.80	1.00
			03312026 CHERRY, C EMPER BEN MAT	634-32-2660	/ /			856.31	856.31	1.00
			03312026 CROM, N EMPER BEN MATCH	634-32-2660	/ /			818.71	818.71	1.00
			03312026 DE VLAMINCK, T EMPER B	401-08-2660	/ /			856.31	856.31	1.00
			03312026 PAULKNER, N EMPER BEN M	402-50-2660	/ /			1558.34	1558.34	1.00
			03312026 FLORES, P EMPER BEN MAT	401-09-2660	/ /			2523.90	2523.90	1.00
			03312026 GARCIA, C EMPER BEN MAT	401-06-2660	/ /			741.79	741.79	1.00
			03312026 GARCIA, E EMPER BEN MAT	401-09-2660	/ /			741.79	741.79	1.00
			03312026 OGDREY, J EMPER BEN MA	401-07-2660	/ /			1657.00	1657.00	1.00
			03312026 GONZALEZ-FRAIHER, S EMP	401-08-2660	/ /			2185.84	2185.84	1.00
			03312026 GREGORY, J EMPER BEN MA	402-50-2660	/ /			856.31	856.31	1.00
			03312026 GUTIERRES, L EMPER BEN	401-09-2660	/ /			704.21	704.21	1.00
			03312026 HARRISON, D EMPER BEN M	401-08-2660	/ /			2523.90	2523.90	1.00
			03312026 HAYES, K EMPER BEN MATC	401-08-2660	/ /			773.43	773.43	1.00
			03312026 HUSTON, M EMPER BEN MAT	401-07-2660	/ /			2185.84	2185.84	1.00
			03312026 LOVE, P EMPER BEN MATCH	401-09-2660	/ /			741.79	741.79	1.00
			03312026 LUCERO, A EMPER BEN MAT	401-01-2660	/ /			856.31	856.31	1.00
			03312026 LUCERO, W EMPER BEN MAT	402-50-2660	/ /			1657.00	1657.00	1.00
			03312026 LUNSFORD, E EMPER BEN M	401-09-2660	/ /			856.31	856.31	1.00
			03312026 MADDEN, M EMPER BEN MAT	634-32-2660	/ /			2523.90	2523.90	1.00
			03312026 MARIN, J EMPER BEN MATC	401-08-2660	/ /			1657.00	1657.00	1.00
			03312026 MARIN, R EMPER BEN MATC	401-08-2660	/ /			856.31	856.31	1.00
			03312026 MENDIETA, R EMPER BEN M	401-08-2660	/ /			2169.50	2169.50	1.00
			03312026 MIRANDA, D EMPER BEN MA	401-01-2660	/ /			741.79	741.79	1.00
			03312026 MONTEGRO, E EMPER BEN	401-06-2660	/ /			2185.84	2185.84	1.00
			03312026 MONTOYA, A EMPER BEN MA	401-09-2660	/ /			710.11	710.11	1.00
			03312026 MONTOYA, R EMPER BEN MA	401-08-2660	/ /			2185.84	2185.84	1.00
			03312026 MURATI, P EMPER BEN MAT	401-09-2660	/ /			1657.00	1657.00	1.00
			03312026 NEERLEY, W EMPER BEN MAT	402-50-2660	/ /			1657.00	1657.00	1.00
			03312026 NIEVES, S EMPER BEN MAT	401-09-2660	/ /			818.72	818.72	1.00
			03312026 PAXON, J EMPER BEN MATC	401-00-2660	/ /			75.88	75.88	1.00
			03312026 PENA, J EMPER BEN MATCH	401-95-2660	/ /			1914.80	1914.80	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03312026 ROBERTS, C EMPER BEN MA	401-07-2660	/ /			2523.90	2523.90	1.00
			03312026 RODRIGUES, C EMPER BEN	401-07-2660	/ /			1657.00	1657.00	1.00
			03312026 SCHMIDT, J EMPER BEN MA	401-09-2660	/ /			741.79	741.79	1.00
			03312026 SEGUERA-LUCERO, S EMPER	509-58-2660	/ /			741.79	741.79	1.00
			03312026 SHETTER, R EMPER BEN MA	402-50-2660	/ /			1657.00	1657.00	1.00
			03312026 SOPKOWIAK, T EMPER BEN	401-04-2660	/ /			741.79	741.79	1.00
			03312026 SPENCER, D EMPER BEN MA	401-08-2660	/ /			856.31	856.31	1.00
			03312026 STANLEY, J EMPER BEN MA	634-32-2660	/ /			2185.84	2185.84	1.00
			03312026 STEELE, C EMPER BEN MAT	634-32-2660	/ /			2523.90	2523.90	1.00
			03312026 THOMPSON, K EMPER BEN M	401-08-2660	/ /			70.71	70.71	1.00
			03312026 TORRES, C EMPER BEN MAT	634-32-2660	/ /			1352.17	1352.17	1.00
			03312026 TREJO, J EMPER BEN MATC	401-08-2660	/ /			741.79	741.79	1.00
			03312026 TURKIN, J EMPER BEN MAT	634-32-2660	/ /			1657.00	1657.00	1.00
			03312026 VALKEN, A EMPER BEN MAT	401-01-2660	/ /			1558.32	1558.32	1.00
			03312026 WALTERS, K EMPER BEN MA	402-50-2660	/ /			856.31	856.31	1.00
			03312026 WHITENHEAD, A EMPER BEN	401-04-2660	/ /			2185.84	2185.84	1.00
			03312026 WHITNEY, K EMPER BEN MA	401-01-2660	/ /			2523.90	2523.90	1.00
			03312026 WILLIAMS, R EMPER BEN M	629-01-2660	/ /			1903.73	1903.73	1.00
			03312026 WOMACK, V EMPER BEN MAT	401-06-2660	/ /			1914.60	1914.60	1.00
			03312026 WYATT, R EMPER BEN MATC	401-09-2660	/ /			850.40	850.40	1.00
			03312026 YAM, L EMPER BEN MATCH	634-32-2660	/ /			856.31	856.31	1.00
			03312026 ZAGORSKI, A EMPER BEN M	401-08-2660	/ /			856.31	856.31	1.00
			03312026 ZAVALA, S EMPER BEN MAT	401-08-2660	/ /			2523.90	2523.90	1.00
			03312026 ZEPEDA, M EMPER BEN MAT	401-01-2660	/ /			1352.16	1352.16	1.00
			03312026 ARMIZO, E EMPER BEN MAT	401-02-2660	/ /			741.78	741.78	1.00
			03312026 HOLLY, J EMPER BEN MATC	401-02-2660	/ /			39.07	39.07	1.00
			03312026 REED, J EMPER BEN MATCH	401-02-2660	/ /			856.30	856.30	1.00
			03312026 ROBERTS, C EMPER BEN	401-07-2004	/ /			280.43	280.43	1.00

FINANCE/PAYROLL
 INVOICE # NCA-009301
 PD: 03/31/2024
 INVOICE DATE: 04/17/2024

FINANCE DEPARTMENT	3992.56	PROPERTY ASSESSMENTS	7616.93	DETENTION	12493.51
DISPATCH	18610.16	LAW ENFORCEMENT	26541.98	OFFICE OF COUNTY CLERK	5129.91
FACILITIES MANAGEMENT	1854.93	EMERGENCY MGMT SERVICE	4943.51	REAPPRAISAL FUND	0.00
ROAD	11283.87	TREASURERS	10768.33	ADMINISTRATION	7861.71
COMMISSIONERS	96.27	DWI DISTRIBUTION FUND	836.17		

03 0134635	MOBILE MEDICAL EXPRESS, LLC	FY2524 RANDOM DRUG TESTING	401-01-2772		2700 04/21/2024	72785	842.28	842.28	1.00
	842.28	SR							
	04/24/2024	MARCH 2024							
		INVOICE # 2700							
		INVOICE DATE: 03/19/2024							

ADMINISTRATION 842.28

03 0134636	ADMINISTRATIVE SERVICES DIVISION	03312026 BUNDRANT, S EMPER LIP	401-95-2002		NCA-009159	04/22/2024		31.20-	31.20-	1.00
	649.43	03312026 BUNDRANT, S EMPER LIP	401-95-2002		/ /			31.20-	31.20-	1.00
	04/24/2024	03312026 BUNDRANT, S EMPER LIP M	401-95-2660		/ /			7.06-	7.06-	1.00
		03312026 BUNDRANT, S EMPER LIP M	401-95-2660		/ /			7.06-	7.06-	1.00
		03012026 ACKERMAN, A EMPER LIP	401-06-2002		/ /			2.14	2.14	1.00
		03012026 CHAVES, I EMPER LIP	634-32-2002		/ /			3.00	3.00	1.00
		03012026 FLORES, P EMPER LIP	401-09-2002		/ /			44.25	44.25	1.00
		03012026 HUSTON, M EMPER LIP	401-06-2001		/ /			33.19	33.19	1.00
		03012026 KEE, C EMPER LIP	401-08-2002		/ /			5.20	5.20	1.00
		03012026 MONTUOYA, R EMPER LIP	401-08-2002		/ /			11.32	11.32	1.00
		03012026 PENNA, J EMPER LIP	401-95-2002		/ /			32.55	32.55	1.00
		03012026 ZEPEDA, M EMPER LIP	401-01-2002		/ /			8.32	8.32	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03012024 ACKERMAN, A EMPER LIF M 401-06-2660		/ /			7.06	7.06	1.00
			03012024 ALVAREZ-GOMEZ, H EMPER 401-09-2660		/ /			7.06	7.06	1.00
			03012024 ANDERSON, S EMPER LIF M 634-32-2660		/ /			7.06	7.06	1.00
			03012024 APODACA, V EMPER LIF MA 401-08-2660		/ /			7.06	7.06	1.00
			03012024 ARMijo, C EMPER LIF MAT 401-04-2660		/ /			7.06	7.06	1.00
			03012024 ATWELL, H EMPER LIF MAT 634-32-2660		/ /			7.06	7.06	1.00
			03012024 ATWELL, T EMPER LIF MAT 629-03-2660		/ /			7.06	7.06	1.00
			03012024 BAKER, J EMPER LIF MATC 401-08-2660		/ /			7.06	7.06	1.00
			03012024 BARDOLIWALA, J EMPER LI 401-04-2660		/ /			4.24	4.24	1.00
			03012024 BARDOLIWALA, J EMPER LI 422-66-2660		/ /			2.82	2.82	1.00
			03012024 BEHNKE, P EMPER LIF MAT 401-95-2660		/ /			7.06	7.06	1.00
			03012024 BENCOMO, B EMPER LIF MA 401-95-2660		/ /			7.06	7.06	1.00
			03012024 BILVEU, L EMPER LIF MAT 634-32-2660		/ /			7.06	7.06	1.00
			03012024 BLONQUIST, J EMPER LIF 401-08-2660		/ /			7.06	7.06	1.00
			03012024 BROWN, A EMPER LIF MATC 634-32-2660		/ /			7.06	7.06	1.00
			03012024 BUNDRAMT, S EMPER LIF M 401-95-2660		/ /			7.06	7.06	1.00
			03012024 CARSON, E EMPER LIF MAT 402-50-2660		/ /			5.65	5.65	1.00
			03012024 CARSON, E EMPER LIF MAT 405-67-2660		/ /			1.41	1.41	1.00
			03012024 CARSON, K EMPER LIF MAT 402-50-2660		/ /			7.06	7.06	1.00
			03012024 CATTELAH, A EMPER LIF 401-04-2660		/ /			7.06	7.06	1.00
			03012024 CHAVEZ, C EMPER LIF MAT 401-07-2660		/ /			7.06	7.06	1.00
			03012024 CHAVEZ, I EMPER LIF MAT 634-32-2660		/ /			7.06	7.06	1.00
			03012024 CHAVEZ, J EMPER LIF MAT 402-50-2660		/ /			7.06	7.06	1.00
			03012024 CHERRY, C EMPER LIF MAT 634-32-2660		/ /			7.06	7.06	1.00
			03012024 CHOM, M EMPER LIF MATCH 634-32-2660		/ /			7.06	7.06	1.00
			03012024 DE VLAMINCY, T EMPER L 401-08-2660		/ /			7.06	7.06	1.00
			03012024 FAULKNER, M EMPER LIF M 402-50-2660		/ /			7.06	7.06	1.00
			03012024 FLORES, P EMPER LIF MAT 401-09-2660		/ /			7.06	7.06	1.00
			03012024 GARCIA, C EMPER LIF MAT 401-06-2660		/ /			4.24	4.24	1.00
			03012024 GARCIA, C EMPER LIF MAT 422-66-2660		/ /			2.82	2.82	1.00
			03012024 GARCIA, E EMPER LIF MAT 401-09-2660		/ /			7.06	7.06	1.00
			03012024 GOOPREY, J EMPER LIF MA 401-07-2660		/ /			7.06	7.06	1.00
			03012024 GONZALEZ-FRAZIER, S EMP 401-08-2660		/ /			7.06	7.06	1.00
			03012024 GREGORY, J EMPER LIF MA 402-50-2660		/ /			7.06	7.06	1.00
			03012024 GUTIERREZ, L EMPER LIF 401-09-2660		/ /			7.06	7.06	1.00
			03012024 HARRISON, D EMPER LIF M 401-08-2660		/ /			7.06	7.06	1.00
			03012024 HAYES, K EMPER LIF MATC 401-08-2660		/ /			7.06	7.06	1.00
			03012024 HOLLY, J EMPER LIF MATC 401-07-2660		/ /			7.06	7.06	1.00
			03012024 HUSTON, M EMPER LIF MAT 401-06-2660		/ /			7.06	7.06	1.00
			03012024 KEE, C EMPER LIF MATCH 401-08-2660		/ /			7.06	7.06	1.00
			03012024 LOVE, P EMPER LIF MATCH 401-01-2660		/ /			7.06	7.06	1.00
			03012024 LOCKRO, A EMPER LIF MAT 402-50-2660		/ /			7.06	7.06	1.00
			03012024 LOCKRO, B EMPER LIF MAT 401-09-2660		/ /			7.06	7.06	1.00
			03012024 LINSFORD, E EMPER LIF M 634-32-2660		/ /			7.06	7.06	1.00
			03012024 MADDEN, M EMPER LIF MAT 401-08-2660		/ /			7.06	7.06	1.00
			03012024 MAXIN, J EMPER LIF MATC 401-08-2660		/ /			7.06	7.06	1.00
			03012024 MAXIN, K EMPER LIF MATC 401-08-2660		/ /			7.06	7.06	1.00
			03012024 MENDIETA, B EMPER LIF M 401-08-2660		/ /			7.06	7.06	1.00
			03012024 MIRANDA, D EMPER LIF MA 401-01-2660		/ /			7.06	7.06	1.00
			03012024 MONTENEGRO, E EMPER LIF 401-06-2660		/ /			4.24	4.24	1.00
			03012024 MONTENEGRO, E EMPER LIF 422-66-2660		/ /			2.82	2.82	1.00
			03012024 MONTOYA, A EMPER LIF MA 401-09-2660		/ /			7.06	7.06	1.00
			03012024 MONTOYA, R EMPER LIF MA 401-08-2660		/ /			7.06	7.06	1.00
			03012024 MURATI, P EMPER LIF MAT 401-09-2660		/ /			7.06	7.06	1.00
			03012024 NEELEY, W EMPER LIF MAT 402-50-2660		/ /			5.65	5.65	1.00
			03012024 NEELEY, W EMPER LIF MAT 405-67-2660		/ /			1.41	1.41	1.00
			03012024 NIEVES, S EMPER LIF MAT 401-09-2660		/ /			7.06	7.06	1.00
			03012024 PAXON, J EMPER LIF MATC 401-00-2660		/ /			7.06	7.06	1.00
			03012024 PENA, J EMPER LIF MATCH 401-95-2660		/ /			7.06	7.06	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03012026 PESTAK, T EMPER LIP MAT 401-15-2660		/ /			7.06	7.06	1.00
			03012026 REED, J EMPER LIP MATCH 405-67-2660		/ /			1.59	1.59	1.00
			03012026 ROBERTS, C EMPER LIP MA 401-07-2660		/ /			7.06	7.06	1.00
			03012026 RODRIGUEZ, C EMPER LIP 401-07-2660		/ /			7.06	7.06	1.00
			03012026 SCHMIDT, J EMPER LIP MA 401-09-2660		/ /			7.06	7.06	1.00
			03012026 SEGURA-LOCERO, S EMPER 509-38-2660		/ /			7.06	7.06	1.00
			03012026 SHETTER, B EMPER LIP MA 402-50-2660		/ /			7.06	7.06	1.00
			03012026 SOPKOWIAK, T EMPER LIP 401-04-2660		/ /			7.06	7.06	1.00
			03012026 SPENCER, B EMPER LIP MA 401-08-2660		/ /			7.06	7.06	1.00
			03012026 STANLEY, J EMPER LIP MA 634-32-2660		/ /			7.06	7.06	1.00
			03012026 STEELE, C EMPER LIP MAT 634-32-2660		/ /			7.06	7.06	1.00
			03012026 THOMPSON, K EMPER LIP M 401-08-2660		/ /			7.06	7.06	1.00
			03012026 TORRES, C EMPER LIP MAT 634-32-2660		/ /			7.06	7.06	1.00
			03012026 TREJO, J EMPER LIP MATC 401-08-2660		/ /			7.06	7.06	1.00
			03012026 TURNER, J EMPER LIP MAT 634-32-2660		/ /			7.06	7.06	1.00
			03012026 VAUGHN, A EMPER LIP MAT 401-01-2660		/ /			7.06	7.06	1.00
			03012026 WALTERS, B EMPER LIP MA 402-50-2660		/ /			7.06	7.06	1.00
			03012026 WHITEHEAD, A EMPER LIP 401-04-2660		/ /			7.06	7.06	1.00
			03012026 WHITNEY, K EMPER LIP MA 401-01-2660		/ /			7.06	7.06	1.00
			03012026 WILLIAMS, B EMPER LIP M 629-03-2660		/ /			7.06	7.06	1.00
			03012026 WOMACK, V EMPER LIP MAT 401-06-2660		/ /			4.24	4.24	1.00
			03012026 WOMACK, V EMPER LIP MAT 422-86-2660		/ /			2.82	2.82	1.00
			03012026 WYATT, H EMPER LIP MATC 401-09-2660		/ /			7.06	7.06	1.00
			03012026 YAM, L EMPER LIP MATCH 634-32-2660		/ /			7.06	7.06	1.00
			03012026 ZAGORSKI, A EMPER LIP M 401-08-2660		/ /			7.06	7.06	1.00
			03012026 ZAVALA, S EMPER LIP MAT 401-08-2660		/ /			7.06	7.06	1.00
			03012026 ZEPEDA, M EMPER LIP MAT 401-01-2660		/ /			7.06	7.06	1.00
			03012026 ARMILJO, E EMPER LIP MAT 401-02-2660		/ /			7.06	7.06	1.00
			03012026 ATWELL, S EMPER LIP MAT 401-02-2660		/ /			7.06	7.06	1.00
			03012026 REED, J EMPER LIP MATCH 401-02-2660		/ /			5.47	5.47	1.00
			03012026 SEGURA, V EMPER LIP MAT 510-37-2660		/ /			7.06	7.06	1.00
			FINANCE/PAYROLL							
			INVOICE # NCA-009159							
			INVOICE DATE: 04/17/2026							

FINANCE DEPARTMENT	15.73	PROPERTY ASSESSMENTS	66.41	DISPATCH	94.78
DETENTION	114.85	LAW ENFORCEMENT	143.60	ADMINISTRATION	43.62
OFFICE OF COUNTY CLERK	28.24	EMERGENCY WMT SERVICE	14.12	REAPPRAISAL FUND	11.28
ROAD	60.72	LANDFILL	4.41	TREASURERS	55.30
COMMISSIONERS	7.06	PROBATE JUDGE	7.06	DWI DISTRIBUTION FUND	7.06
FACILITIES MANAGEMENT	19.59	DWI GRANT FUND	7.06		

03 0034437	INTERNATIONAL DATA BASE CORP	ANNUAL FEE	401-95-3011	SSC-IN305657	04/22/2026	73359	4120.00	4120.00	1.00
	4465.05	EPROCUREMENT SOURCING SOLUTION				73359			
04/24/2026		TAX @.375%	401-95-1011	/ /		73359	345.05	345.05	1.00
		FINANCE							
		ORDER # SUBCON19325							
		INVOICE # SSC-IN305657							
		INVOICE DATE: 05/01/2026							

FINANCE DEPARTMENT	4465.05								
03 RL14638	CUMMINS INC.	GENERATOR MAINTENANCE	634-32-2032	37-260435018	04/22/2026	72519	1088.90	1088.90	1.00
	1088.90	SCRDA							
04/24/2026		CUSTOMER ORDER # 70322							
		ENGINE MODEL: C1250*2160052							
		CUSTOMER # 1126677							
		INVOICE # 37-260435018							
		INVOICE DATE: 04/09/2026							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
DISPATCH		1088.90									
03	04/24/2026	CENTURYLINK	911 PHONE LINES	634-32-2221	780454925	04/22/2026	72560	90.57	90.57	1.00	
			SCADA/ 01/08-04/07 2026								
			BILLING # 85039868								
			INVOICE # 780454925								
			INVOICE DATE: 04/08/2026								
DISPATCH		90.57									
03	04/24/2026	O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERIALS OPEN PO	402-50-2330	2162-213095	04/22/2026	72497	548.10	548.10	1.00	
			ROAD/FLEET								
			CUSTOMER # 80197								
			INVOICE # 2162-213095								
			INVOICE DATE: 04/13/2026								
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-213855	04/23/2026	72497	38.78	38.78	1.00	
			ROAD/FLEET								
			CUSTOMER # 80197								
			INVOICE # 2162-213855								
			INVOICE DATE: 04/22/2026								
ROAD		586.88									
03	04/24/2026	WATERWAY OF NEW MEXICO, LLC	TESTING OF FIRE HOSE	411-78-2330	4281	04/22/2026	73198	2109.00	.37	5700.00	
			TAX ON LABOR	411-78-2330	/ /		73198	141.04	141.04	1.00	
			ANNUAL TESTING								
			FIRE/EMS - MONTICELLO PD								
			INVOICE # 4281								
			INVOICE DATE: 04/18/2026								
			TESTING OF ALL PUMPS	411-78-2330	4282	04/22/2026	73198	2000.00	400.00	5.00	
			TRAVEL MILEAGE	411-78-2330	/ /		73198	80.00	1.60	50.00	
			TAX ON LABOR	411-78-2330	/ /		73198	139.10	139.10	1.00	
			ANNUAL TESTING 2026				73198				
			FIRE/EMS - MONTICELLO PD								
			INVOICE # 4282								
			INVOICE DATE: 04/18/2026								
			TRAVEL MILEAGE	407-75-2330	4289	04/22/2026	73197	80.00	1.60	50.00	
			TESTING OF ALL PUMPS	407-75-2330	/ /		73197	800.00	400.00	2.00	
			TAX ON LABOR	407-75-2330	/ /		73197	58.85	58.85	1.00	
			ANNUAL TESTING 2026				73197				
			FIRE/EMS - ARKEY PD								
			INVOICE # 4289								
			INVOICE DATE: 04/18/2026								
			TESTING OF FIRE HOSE	407-75-2330	4290	04/22/2026	73197	1517.00	.37	4100.00	
			TESTING OF LADDERS	407-75-2330	/ /		73197	25.00	2.50	15.00	
			TAX ON LABOR	407-75-2330	/ /		73197	103.12	103.12	1.00	
			FIRE/EMS ARKEY PD				73197				
			INVOICE # 4290				73197				
			INVOICE DATE: 04/18/2026								
			TESTING OF ALL FIRE HOSE	413-80-2330	4295	04/22/2026	73171	2849.00	.37	7700.00	
			TESTING OF ALL GROUND LADDERS	413-80-2330	/ /		73171	235.00	2.50	94.00	
			TAX ON LABOR	413-80-2330	/ /		73171	209.12	209.12	1.00	
			LADDER HEAT SENSORS	413-80-2330	/ /		73171	43.00	2.15	20.00	
			FIRE/EMS CABALLO PD				73171				
			ANNUAL TESTING 2026				73171				
			INVOICE # 4295								
			INVOICE DATE: 04/18/2026								
			TAX ON LABOR	413-80-2330	4296	04/22/2026	73171	100.31	100.31	1.00	

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT		
INVOICE DATE: 03/31/2026										
DWI		281.21								
03	04/24/2026	LONESTAR FREIGHTLINER GROUP, LLC	RECEIVER DRIER-AC,OUTBC	402-50-2330	X20035204301	04/22/2026	73333	132.73	132.73	1.00
		951.89	COMP-AC VALVE, 130MM, 8P	402-50-2330	/ /	/ /	73333	714.98	714.98	1.00
			BELT-RR18, EPDM POLY, 2317	402-50-2330	/ /	/ /	73333	104.18	104.18	1.00
ROAD/FLEET										
INVOICE # X200352043.01										
INVOICE DATE: 04/16/2026										
ROAD		951.89								
03	04/24/2026	KIMBALL MIDWEST	MATERIALS& MISC OPEN PO	402-50-2330	104346608	04/22/2026	72582	405.93	405.93	1.00
		591.80	ROAD/FLEET							
			ORDER # 100409HY							
			ACCOUNT # 803564							
			INVOICE # 104346608							
			INVOICE DATE: 04/07/2026							
			MATERIALS& MISC OPEN PO	402-50-2330	104306029	04/22/2026	72582	557.61	557.61	1.00
			ROAD/FLEET							
			ORDER # 20845758							
			ACCOUNT # 803564							
			INVOICE # 104306029							
			INVOICE DATE: 03/25/2026							
			MATERIALS& MISC OPEN PO	402-50-2330	104364704	04/22/2026	72582	185.87	185.87	1.00
			ROAD/FLEET							
			ORDER # 20853804							
			ACCOUNT # 803564							
			INVOICE # 104364704							
			INVOICE DATE: 04/13/2026							
			MATERIALS& MISC OPEN PO	402-50-2330	104305609	04/22/2026	72582	185.87	185.87	1.00
			ROAD/FLEET							
			ORDER # 20847201							
			ACCOUNT # 803564							
			INVOICE # 104305609							
			INVOICE DATE: 01/25/2026							
			MATERIALS& MISC OPEN PO	402-50-2330	104258869	04/22/2026	72582	1115.22	1115.22	1.00
			ROAD/FLEET							
			ORDER # 5282996V							
			ACCOUNT # 803564							
			INVOICE # 104258869							
			INVOICE DATE: 03/10/2026							
ROAD		591.80								
03	04/24/2026	NATIONWIDE	04232026 APODACA, V DFRCOMP	401-08-2002	4232026	04/22/2026		50.00	50.00	1.00
		1656.00	04232026 ARMijo, ER DFRCOMP	401-02-2002	/ /	/ /		20.00	20.00	1.00
			04232026 ATWELL, KI DFRCOMP	634-32-2002	/ /	/ /		500.00	500.00	1.00
			04232026 ATWELL, SH DFRCOMP	401-02-2002	/ /	/ /		25.00	25.00	1.00
			04232026 ATWELL, TR DFRCOMP	629-03-2002	/ /	/ /		100.00	100.00	1.00
			04232026 CARSON, EL DFRCOMP	402-50-2002	/ /	/ /		32.00	32.00	1.00
			04232026 CARSON, KA DFRCOMP	402-50-2002	/ /	/ /		95.00	95.00	1.00
			04232026 CHAVEZ, JO DFRCOMP	402-50-2002	/ /	/ /		100.00	100.00	1.00
			04232026 EVANS, JOE DFRCOMP	402-50-2002	/ /	/ /		25.00	25.00	1.00
			04232026 GOMEZ-ALVA DFRCOMP	401-09-2002	/ /	/ /		30.00	30.00	1.00
			04232026 GREGORY, J DFRCOMP	402-50-2002	/ /	/ /		100.00	100.00	1.00
			04232026 MARIN, JOE DFRCOMP	401-08-2002	/ /	/ /		50.00	50.00	1.00
			04232026 MIRANDA, D DFRCOMP	401-01-2002	/ /	/ /		20.00	20.00	1.00

CYR	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			0423026 NEELEY, JE DFRCOMP	401-06-2002	/ /			10.00	10.00	1.00
			0423026 NEELEY, WI DFRCOMP	402-05-2002	/ /			80.00	80.00	1.00
			0423026 SEGURA-LUC DFRCOMP	509-38-2002	/ /			15.00	15.00	1.00
			0423026 SHETTER, B DFRCOMP	402-05-2002	/ /			206.00	206.00	1.00
			0423026 TORRES, CA DFRCOMP	834-32-2002	/ /			50.00	50.00	1.00
			0423026 VADEN, AM DFRCOMP	401-01-2002	/ /			100.00	100.00	1.00
			0423026 WHITNEY, K DFRCOMP	401-01-2002	/ /			10.00	10.00	1.00
			0423026 ZAVALA, EA DFRCOMP	401-08-2002	/ /			10.00	10.00	1.00
			0423026 CARSON, KL DFRCOMP	405-67-2002	/ /			8.00	8.00	1.00
			0423026 NEELEY, WI DFRCOMP	405-67-2002	/ /			20.00	20.00	1.00

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	45.00	DISPATCH	550.00
EMERGENCY MGMT SERVICE	100.00	ROAD	638.00	DETENTION	30.00
ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00	OWI DISTRIBUTION FUND	15.00
LANDFILL	28.00				

03	RL34649	WHITEHEAD CHEVROLET, LLC	OIL CHANGE SCRD 2 VEHICLE	834-32-2442	116237	04/22/2026	73330	67.20	67.20	1.00
	1991.16		BATTERY REPLACEMENT	834-32-2330	/ /		73330	226.55	226.55	1.00
	04/24/2026		A/C SERVICE AND REPLACEMENT	834-32-2330	/ /		73330	1672.41	1672.41	1.00
			SHOP CHARGE	834-32-2330	/ /		73330	25.00	25.00	1.00
			SCRD							
			INVOICE # 116237							
			INVOICE DATE: 04/21/2026							

DISPATCH 1991.16

03	RL34650	SIERRA AUTO PARTS	BATTERY SOLD	811-89-2330	6016-346143	04/22/2026	73352	352.16	176.08	2.00
	396.16		CORE	811-89-2330	/ /		73352	44.00	22.00	2.00
	04/24/2026		EMERGENCY PURCHASE				73352			
			RESCUE-17 OUT OF SERVICE				73352			
			PIRE/EMS HILLSBORO PD							
			CUSTOMER # 8525							
			INVOICE # 6016-346143							
			INVOICE DATE: 04/20/2026							

HILLSBORO EMS 396.16

03	OL34651	MORNING STAR SPORTS LLC	GILDAN TEE - BK	410-74-2116	69638	04/22/2026	73317	165.00	33.00	5.00
	650.25		GILDAN TEE - S	410-74-2116	/ /		73317	165.00	33.00	5.00
	04/24/2026		GILDAN TEE - M	410-74-2116	/ /		73317	165.00	33.00	5.00
			TAX ON LABOR	410-74-2116	/ /		73317	41.46	41.46	1.00
			UNIFORMS				73317			
			FIRE/EMS							
			INVOICE # 69638							
			INVOICE DATE: 04/17/2026							
			TWILL CAP	410-74-2116	69639	04/22/2026	73317	45.00	9.00	5.00
			EMBROIDERY	410-74-2116	/ /		73317	60.00	12.00	5.00
			TAX ON LABOR	410-74-2116	/ /		73317	8.79	41.46	1.00
			INVOICE # 69639							
			INVOICE DATE: 04/16/2026							

WINSTON 650.25

03	OL34652	LIBERTY VOTE USA, INC	ICE MACHINE INK CARTRIDGES	401-05-2111	LV163191	04/23/2026	73322	375.00	25.00	15.00
	403.25		INK CARTRIDGES SHIPPING	401-05-2111	/ /		73322	28.25	28.25	1.00
	04/24/2026		CLERK							
			ACCOUNT # USMSIERRA							
			INVOICE # LV163191							
			INVOICE DATE: 04/17/2026							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
BUREAU OF ELECTIONS 403.25										
03	04/24/2026	CORTEZ GAS COMPANY, INC.	PROPANE AND TANK RENTAL FIRE/EMS KINGSTON PD CUSTOMER ID: SISCOU ACCOUNT # 120103 INVOICE # 265520 INVOICE DATE: 04/16/2026	407-75-2552	265520	04/23/2026		160.20	2.67	60.00
			PROPANE AND TANK RENTAL FIRE/EMS HILLSBORO PD CUSTOMER ID # SISCOU ACCOUNT # 120103 INVOICE # 265519 INVOICE DATE: 04/16/2026	407-75-2552	265519	04/23/2026		266.20	266.20	1.00
HILLSBORO FIRE 426.40										
03	04/24/2026	KREID'S TIRE	PARTS & MATERIALS OPEN PO ROAD/FLEET INVOICE # 17211 INVOICE DATE: 04/22/2026	402-50-2443	17211	04/23/2026	72504	529.00	529.00	1.00
ROAD 529.00										
03	04/24/2026	TERRALOGIC DOCUMENT SYSTEM, INC	CLERK TREASURER FINANCE SHERIFF REMOTE TRAINING PROVIDED BY TERRALOGIC CLERK PROJECT # SP 4663 INVOICE # 138663 INVOICE DATE: 04/22/2026	401-09-2021 401-05-2035 401-07-2035 401-95-2035 401-08-2887	138663	04/23/2026	73175	270.94	270.94	1.00
								270.94	270.94	1.00
								270.94	270.94	1.00
								270.94	270.94	1.00
								270.93	270.93	1.00
								73175		
								73175		
DETENTION	270.94	BUREAU OF ELECTIONS	270.94	TREASURERS	270.94					
FINANCE DEPARTMENT	270.94	LAW ENFORCEMENT	270.93							
EMERGENCY MGMT SERVICE 330.00										
03	04/24/2026	ACCESS COMMUNICATIONS GROUP, LLC	TAX A/V ASSESSMENT FOR COMMISSION 922626 5390 SIERRA COUNTY AUDIO INVOICE # 8100 INVOICE DATE: 04/16/2026	401-01-2771 401-01-2771	8100	04/23/2026	73181	7819.00	7819.00	1.00
								655.00	655.00	1.00
								73181		
								73181		
ADMINISTRATION 8474.00										
03	04/24/2026	CITY OF TRUTH OR CONSEQUENCES	UTILITIES # SC 201 847H ACCOUNT # 2008-09799-00 UTILITIES # SC DETENTION	401-02-2552 401-02-2552	4232026-02	04/23/2026		48.99	48.99	1.00
								34.14	34.14	1.00

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT # 2008-09807-00 UTILITIES @ SC COURTHOUSE	401-02-2552		/ /		37.75	37.75	1.00
			ACCOUNT # 2008-12848-00 FACILITIES SERVICE: 02/11/2024-03/13/2026 INVOICE DATE: 0/15/2026							
			LANDFILL CHARGES	405-67-2080	6232026-05	04/23/2026		1286.62	1286.62	1.00
			ROAD/LANDFILL ACCOUNT # 5999-21777-00 INVOICE DATE: 04/15/2026							
		FACILITIES MANAGEMENT	120.88	LANDFILL						
								1286.62		
03	04/24/2026	NEW MEXICO GAS COMPANY	GAS @ 587 VAN PATTEN AVE FACILITIES/ MARCH 2026 ACCOUNT # 044213314-1156524-2 INVOICE DATE: 04/15/2026	401-02-2552	6232026-04	04/23/2026		39.65	39.65	1.00
		FACILITIES MANAGEMENT	39.65							
03	04/24/2026	VERIZON WIRELESS SERVICES	ADMIN CELLULAR SERVICES ADMINISTRATION SERVICE: 03/11-04/10 2026 ACCOUNT # 942019852-00003 INVOICE DATE: 04/11/2026	401-01-2221	6140805633	04/23/2026	72544	82.28	82.28	1.00
		ADMINISTRATION	82.28							
03	04/24/2026	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 ROAD/FLEET CONTRACT # 001-70156611 MODEL/SERIAL # 150-15/ENJ00134 CUSTOMER # 2015601 STATEMENT # 38405570 INVOICE DATE: 04/11/2026	402-50-2899	38405570	04/23/2026	72499	4332.11	4332.11	1.00
		ROAD	4332.11							
03	04/24/2026	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26 ROAD/FLEET CONTRACT # 001-70151647 MODEL/SERIAL # 150-15/EN401163 CUSTOMER # 2015601 STATEMENT # 38402609 INVOICE DATE: 04/11/2026	402-50-2899	38402609	04/23/2026	72499	4531.70	4531.70	1.00
		ROAD	4531.70							
03	04/24/2026	CUSTOM TRUCK ONE SOURCE, INC.	TRASH TRUCK MONTHLY PAYMENT ROAD/FLEET CONTRACT # CS-37426 CUSTOMER # 1251260 INVOICE # 8009137 INVOICE DATE: 04/10/2026	405-67-2898	8009137	04/23/2026	72745	4545.19	4545.19	1.00
		LANDFILL	4545.19							
03	04/24/2026	BANK OF AMERICA	MEAL PER DIEM FINANCE - CARD ENDING IN *1709	401-95-2110	6232026-06	04/23/2026	73112	14.96	14.96	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PROPPER SHORT SL.BLK. X-LG.POLOS	401-09-2116	/ /		71232	269.90	26.99	10.00
			PROPPER MENS POLOS LARGE	401-09-2116	/ /		71232	269.90	26.99	10.00
			DETENTION - CARD *1769							
			REGISTRATION 89TH ANNUAL CONF.	401-09-2115	/ /		73318	325.00	325.00	1.00
			PATRICK FLORES - CARD *9921							
			MULTI CLASSES FOR MR.VW.MR.SMLTA	422-66-2114	/ /		72424	75.00	75.00	1.00
			MICHAEL HUSTON - CARD 0540							
			ZERRA ZD421 PRINTER REPLACEMENT	624-87-3010	/ /		73220	769.98	184.99	2.00
			COUNTY CLERK'S OFFICE CARD *1328							
			PER DIEM	402-50-2110	/ /		73180	285.14	285.14	1.00
			TRAVEL CARD ROAD - CARD *9859							
			DOCUMENT HOLDER	500-04-2236	/ /		73256	11.99	11.99	1.00
			12 PK SIGN HOLDERS	500-04-2236	/ /		73256	31.34	31.34	1.00
			AI VOICE TRANSCRIBER	500-04-2236	/ /		73256	189.00	189.00	1.00
			89TH ANNUAL CONF. GALLUP	624-87-2115	/ /		73308	975.00	325.00	3.00
			CASES (8)	624-87-3010	/ /		73255	271.92	271.92	1.00
			TERESA SOPROWIAK - CARD *7154							
			1" 3RING BINDERS	401-04-2225	/ /		73185	26.99	26.99	1.00
			054H TONER ELECTIONS PRINTER	401-05-2111	/ /		73185	45.98	45.98	1.00
			WINDOW ENVELOPES ELECTIONS	401-05-2111	/ /		73185	37.30	18.65	2.00
			240PK FILING FOLDERS CLERKS	401-04-2225	/ /		73185	37.99	37.99	1.00
			3" 3RING BINDERS POLL WORKER BOO	401-05-2111	/ /		73185	65.51	65.51	1.00
			ZERRA PRINTER REPLACEMENTS BROKE	624-87-3010	/ /		73185	644.08	322.04	2.00
			LYSOL DISINFECTING WIPES	401-04-2225	/ /		73185	14.97	14.97	1.00
			SUPPLIES BAG FOR POLLMORKER BOOK	401-05-2111	/ /		73185	5.99	5.99	9.00
			PROMOTIONAL DISCOUNT	401-04-2225	/ /		73185	33.82-	33.82-	1.00
			REFUND	401-04-2225	/ /			603.89-	603.89-	1.00
			REFRIGERATOR CLERKS OFFICE	500-04-2237	/ /		73216	499.00	499.00	1.00
			OFFICE CHAIR REPLACEMENTS	500-04-2236	/ /		73266	539.97	179.99	3.00
			STARLINE MINI KITS	624-87-3010	/ /		73255	3134.20	3134.20	1.00
			AMY WHITENBAD - CARD *3809							
			LODGING 03/24-03/27/2026	401-95-2108	/ /		73112	458.97	458.97	1.00
			LODGING 03/24-03/27/2026	401-95-2108	/ /		73117	423.39	423.39	1.00
			MEAL PER DIEM	401-95-2110	/ /		73117	120.73	120.73	1.00
			ADMINISTRATION - CARD *3092							
			ANKER 7-IN-1 C HUB DUAL MONITOR	401-95-3010	/ /		73261	27.98	27.98	1.00
			HP 212A BLACK TONER CARTRIDGE 88	401-95-2225	/ /		73261	193.71	193.71	1.00
			VITOLER 10PCS HIGHLIGHTERS 88	401-95-2225	/ /		73261	13.18	8.59	2.00
			NICPRO 1PCS CUTR MECHANICAL PENC	401-95-2225	/ /		73261	5.98	5.98	1.00
			BOOKS 10 PACK FILE FOLDERS CLEAR	401-95-2225	/ /		73261	7.98	7.98	1.00
			COIDEAL COLORED 5M PAPERCLIPS	401-95-2225	/ /		73261	6.64	6.64	1.00
			170 PCS BINDER CLIPS ASSORTED 81	401-95-2225	/ /		73261	9.49	9.49	1.00
			FRENCH VANILLA COFFEE CREAMER	401-01-2225	/ /		73261	32.48	32.48	1.00
			ZERRA PEN BARASA	401-01-2225	/ /		73261	16.17	16.17	1.00
			MEDLINE EXTRA WIDE WHEELCHAIRS	401-01-2232	/ /		73275	643.82	321.91	2.00
			TAPE DISPENSER	401-01-2225	/ /		73275	6.00	6.00	1.00
			SWINGLINE STAPLER	401-01-2225	/ /		73275	34.19	34.19	1.00
			COFFEE CREAMER SWEETENED ORIGINAL	401-01-2225	/ /		73261	46.82	46.82	1.00
			PUFF ULTRA FACIAL TISSUE	401-01-2225	/ /		73275	49.69	49.69	1.00
			CREAM COPY PAPER 88	401-95-2225	/ /		73296	31.48	15.74	2.00
			SCOTCH TAPE	401-01-2225	/ /		73296	20.08	20.08	1.00
			TRAVEL CARD ADMIN - CARD *9940							
			CAT 6 CABLE	634-32-3010	/ /		73284	9.89	9.89	1.00
			DESK CALENDAR	634-32-2225	/ /		73284	19.99	19.99	2.00
			PAPER TOWELS	634-32-2225	/ /		73284	75.60	25.20	3.00
			USB 100 PACK	634-32-3010	/ /		73284	119.84	119.84	1.00
			45 W CHARGER FOR DELL LAPTOP	634-32-3010	/ /		73284	17.99	17.99	1.00
			PHONE KEY LINE 25FT	634-32-3010	/ /		73284	5.99	5.99	1.00
			911 PHONE LINES	634-32-2221	/ /		72660	102.00	102.00	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			APCO CONF MICHELLE CANDY	434-32-2035	/ /		73286	1500.00	750.00		2.00
			MICHELLE ATWELL - CARD *4983								
			DJI POWER 2000 PORTABLE STATION	603-81-3010	/ /		73215	799.00	799.00		1.00
			AQUAPREP 5 GALLON WATER STORAGE	410-74-3010	/ /		73218	269.99	269.99		1.00
			PAPER TOWELS	410-74-2225	/ /		73218	126.72	31.68		4.00
			TOILET PAPER	410-74-2225	/ /		73218	216.64	54.16		4.00
			GARMIN MONTHLY SERVICE CHARGE	407-75-2300	/ /		72596	64.86	64.86		1.00
			DC EXTENSION CABLE	425-59-3010	/ /		73236	39.00	39.00		1.00
			EXPLORER 300D POWER STATION	425-59-3010	/ /		73236	219.00	219.00		1.00
			10M DC EXTENSION CABLE	425-59-3010	/ /		73236	59.00	59.00		1.00
			SOLAR GENERATOR 3000 FLO3	425-59-3010	/ /		73236	2449.00	2449.00		1.00
			ORDER DISCOUNT	425-59-3010	/ /		73236	193.62	193.62		1.00
			TAX - REFUNDABLE WHEN ORDERED	425-59-3010	/ /		73236	172.02	172.02		1.00
			DULFINE GLOVES - MEDIUM	410-74-3010	/ /		73269	25.16	25.16		1.00
			DULFINE GLOVES - SMALL	410-74-3010	/ /		73269	25.16	25.16		1.00
			KIND MUT BARS	410-74-2225	/ /		73269	40.77	13.59		3.00
			TECHNACK SAFETY GOGGLES	410-74-3010	/ /		73269	33.98	16.99		2.00
			MALTA APEX SAFETY GOGGLES	410-74-3010	/ /		73269	113.49	113.49		1.00
			GATORADE 18 PK	410-74-2225	/ /		73269	53.90	10.78		5.00
			GATORADE 18 PK	410-74-2225	/ /		73269	71.10	14.22		5.00
			RM43 WEED KILLER	410-74-2225	/ /		73269	162.62	81.31		2.00
			3 HOLE PINCH	410-74-3010	/ /		73269	21.49	21.49		1.00
			SCISSORS 3 PK	410-74-3010	/ /		73269	7.99	7.99		1.00
			GREEN TAPE	426-45-2225	/ /		73270	21.99	21.99		1.00
			BLUE TAPE	426-45-2225	/ /		73270	6.29	6.29		1.00
			BLACK GAFFERS TAPE	426-45-2225	/ /		73270	36.10	36.10		1.00
			200W USB CHARGER	426-45-3010	/ /		73270	35.99	35.99		1.00
			BLACK EXTENSION CORD	426-45-3010	/ /		73270	16.98	16.98		1.00
			POWER STRIP	426-45-3010	/ /		73270	27.99	27.99		1.00
			LYRIS 5200 HARD CASE	426-45-3010	/ /		73270	208.99	208.99		1.00
			LYRIS 5100 HARD CASE	426-45-3010	/ /		73270	161.49	161.49		1.00
			LYRIS T240 HARD CASE	426-45-3010	/ /		73270	379.99	379.99		1.00
			STARLINE MONTHLY SERVICES ES-1	426-45-2300	/ /		72602	30.00	30.00		1.00
			STARLINE MONTHLY SERVICES ES-2	426-45-2300	/ /		72602	50.00	50.00		1.00
			STARLINE MONTHLY SERVICES OES-2	426-45-2300	/ /		72602	160.00	160.00		1.00
			STARLINE MONTHLY SERV. POVERTY CR	426-45-2300	/ /		72602	85.00	85.00		1.00
			ROAD DATA PLAN 50GB	426-45-2393	/ /		72995	55.00	55.00		1.00
			BLUETTI ELITE 30 V2 GEN.	426-45-3010	/ /		73287	348.99	348.99		1.00
			5TB EXTERNAL HARD DRIVE	426-45-3010	/ /		73287	117.98	158.99		2.00
			BATTERIES	426-45-3010	/ /		73287	146.80	36.70		4.00
			FLAID NOTE PRO	426-45-3010	/ /		73287	189.00	189.00		1.00
			PORTABLE CHARGER	426-45-3010	/ /		73287	59.98	29.99		2.00
			TAX - REFUNDABLE WHEN ORDERED	425-59-3010	/ /		73236	172.02	172.02		1.00
			RYAN WILLIAMS CARD *9706								
			PROOF ZIPPER PISTOL SOFT				73132				
			CARRYING BAGS (KHAKI 2.0)				73132				
			TRAVEL DUFFLE + TOILETRY BAG,				73132				
			HEAVY DUTY, PACKABLE WITH				73132				
			SHOULDER STRAPS-USE AS LOGGAGE				73132				
			OR BACKPACK, MEN/WOMEN (GREEN)				73132				
			AMAZON PURCHASE				73132				
			VEAGIA PISTOL RANGE BAG GUN BAG	604-85-2021	/ /		73132	223.96	55.99		4.00
			SHERIFF DEPT CARD *5868								
			REGISTRATION FEE	401-81-2115	/ /		73234	400.00	400.00		1.00
			2026 NM APCO/WEMA TRAINING CONF				73234				
			MAY 12-15, 2026 IN RUIDOSO NM				73234				
			KEITH WHITNEY CARD *2990								
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	291.53	291.53		1.00
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	291.53	291.53		1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	33.15	33.15	1.00
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	33.15	33.15	1.00
			MOTEL STAY	402-50-2108	/ /		73165	2103.18	2103.18	1.00
			PER DIEM	402-50-2112	/ /		73165	322.69	322.69	1.00
			TRANSPORTATION ESTIMATE	402-50-2114	/ /		73165	38.06	38.06	1.00
			PORTAGOL JEAT TOOL KIT	402-50-3010	/ /		73130	60.00	60.00	1.00
			ROAD DEPARTMENT *5934							
			STEEL TOE BOOTS FOR ROAD CREW	402-50-2232	/ /			384.04	384.04	1.00
			ROAD TRAVEL *9859							
			STARLINK MINI'S	405-67-3010	/ /		73233	165.00	165.00	1.00
			FITVIDS MULTI GYM	402-50-3010	/ /		73229	439.99	439.99	1.00
			UMAY TREADMILL	402-50-3010	/ /		73229	359.00	359.00	1.00
			FI-SHOCK WIRE STRETCHER	402-50-3010	/ /		73229	64.50	64.50	1.00
			GEORGIA DIXIE CUP LIDS	402-50-2225	/ /		73229	69.29	69.29	1.00
			GEORGIA DIXIE CUPS 1000 CT.	402-50-2225	/ /		73229	101.41	101.41	1.00
			2 PACK SDS BINDERS	402-50-2225	/ /		73229	159.98	79.99	2.00
			BASIC SHEET PROTECTORS	402-50-2225	/ /		73229	19.92	19.92	1.00
			RETEVIS HEADSET'S	402-50-3010	/ /		73229	94.80	15.80	6.00
			YEARLY SUBSCRIPTION FOR KING CAM	405-67-2106	/ /		73250	199.99	199.99	1.00
			TAX	405-67-2106	/ /		73250	16.76	16.76	1.00
			1 NITE THREE HOTEL ROOMS	402-50-2108	/ /		73180	423.39	423.39	1.00
			YEARLY SUBSCRIPTION TO TACTACAM	405-67-2106	/ /		73251	120.00	120.00	1.00
			ADDITIONAL CAMERA	405-67-2106	/ /		73251	95.98	95.98	1.00
			ROAD DEPARTMENT ***5934							
			STARLINK SERVICE APRIL/MAY/JUNE	401-04-2333	/ /		73392	244.96	244.96	1.00
			ADMINISTRATION/CLERK *9092							
			STARLINK SERVICE APRIL/MAY/JUNE	401-04-2333	/ /		73392	47.07	47.07	1.00
			CLERKS CARD ***1328							
			SERVICE: 03/05/2024-04/04/2024							
			STATEMENT DATE: 04/04/2024							

FINANCE DEPARTMENT	1760.14	ADMINISTRATION	1449.32	FIRE ADMINISTRATOR	3602.66
MONTICELLO FIRE	21.68	LAW ENFORCEMENT	394.25	DWI	32.14
FACILITIES MANAGEMENT	338.39	DETENTION	864.60	REAPPRAISAL FUND	75.00
RECORDING AND FILING	5795.18	ROAD	5534.75	OFFICE OF COUNTY CLERK	1005.57
BUREAU OF ELECTIONS	202.70	DISPATCH	1871.29	AMBULANCE SERVICE-EMS	799.00
WINSTON	1169.01	HILLSBORO FIRE	64.86	POVERTY CREEK FIRE	2572.38
LAW ENFORCEMENT PROTEC	223.96	LANDFILL	597.73		

03 8134664	WEX BANK	69.25 UNITS OF DIESEL/UNLEADED	422-66-2441	ASSESSOR	311573387	04/21/2024	72594	145.80	145.80	1.00
19624.65		159.54 UNITS OF DIESEL/UNLEADED	424-45-2441	EMERGENCY SERVICES	/ /		72547	567.16	567.16	1.00
04/28/2024		141.71 UNITS OF DIESEL/UNLEADED	401-02-2441	FACILITY	/ /		72522	534.96	534.96	1.00
		27.69 UNITS OF DIESEL/UNLEADED	413-80-2441	FIRE/EMS- CABALLO	/ /		72516	116.40	116.40	1.00
		WEX FUEL CARD SERVICES FY 25/26	633-44-2441	FIRE/EMS - LAS PALOMAS	/ /		72548	178.41	178.41	1.00
		145.986 UNITS OF DIESEL/UNLEADED	405-67-2441	LANDFILL	/ /		72585	639.11	639.11	1.00
		1960.53 UNITS OF DIESEL/UNLEADED	402-50-2441	ROAD/FLEET	/ /		72586	9050.55	9050.55	1.00
		1827.558 UNITS OF DIESEL/UNLEADED	401-08-2441	SHERIFF	/ /		72521	6562.84	6562.84	1.00
		464.76 UNITS OF DIESEL/UNLEADED	401-09-2441	DETENTION	/ /		72570	1794.40	1794.40	1.00
		FUEL FOR TRAVEL	508-39-2441	DWI	/ /		73375	35.00	35.00	1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE # 111573387								
INVOICE DATE: 04/31/2026								
REAPPRAISAL FUND	145.80	FIRE ADMINISTRATOR	567.16	FACILITIES MANAGEMENT	534.96			
CABALLO FIRE	114.40	LAS PALOMAS EMS	178.41	LANDFILL	639.11			
ROAD	9050.55	LAW ENFORCEMENT	6562.86	DETENTION	1794.40			
DWI	15.00							

163	1110212.82	/ /	TOTAL	687.58	VOIDS			

CERTIFICATION

TOTAL WARRANTS PRINTED 153

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 1,110,212.82 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 FAXON, 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. 2026-31**

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 \$3,377.71

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 \$3,377.71

To be deducted from the proper funds appropriated in the 2025-2026 FY Budget. May 26th, 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. 2026-31

CLAIMS APPROVED FOR \$3,377.71

VENDOR#	NAME	TOTAL CLAIMS	AMOUNT
2775	LUNA COUNTY DETENTION CENTER	1	\$2,345.00
2853	MIMBRES MEMORIAL HOSPITAL	1	\$382.44
3281	SIERRA VISTA HOSPITAL	3	\$456.04
5614	VIDA THERAPY GROUP	1	\$194.23

Source Totals Report
 County Of Sierra
 Batch Dates 05/26/2026 through 05/26/2026
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	283.00	194.23
02	Jail - In House Inmate Service	2,345.00	2,345.00
05	Jail - Lab/X-Ray	7,847.21	838.48
Expenditures		10,475.21	3,377.71
Reimb/Adjustments			
Grand Total		10,475.21	3,377.71

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
23456*5614*1	01	04/30/2026	200.00	143.05
23456*5614*1	01	04/30/2026	83.00	51.18
1 invoices, 2 line items			283.00	194.23
INMATE*2775*90	02	09/27/2025	890.00	890.00
INMATE*2775*90	02	09/25/2025	490.00	490.00
INMATE*2775*90	02	09/27/2025	965.00	965.00
1 invoices, 3 line items			2,345.00	2,345.00
14108*3281*3	05	03/18/2026	1,153.00	176.25
38721*3281*2	05	03/11/2026	1,153.00	176.25
38721*3281*1	05	03/11/2026	3.00	0.00
38721*3281*1	05	03/11/2026	697.00	103.54
21907*2853*2	05	03/26/2026	49.87	13.25
21907*2853*2	05	03/26/2026	546.46	12.67
21907*2853*2	05	03/26/2026	340.90	74.57
21907*2853*2	05	03/26/2026	132.27	9.32
21907*2853*2	05	03/26/2026	1,999.13	176.25
21907*2853*2	05	03/26/2026	400.66	53.10
21907*2853*2	05	03/26/2026	384.06	34.08
21907*2853*2	05	03/26/2026	6.88	0.60
21907*2853*2	05	03/26/2026	980.98	8.60
4 invoices, 13 line items			7,847.21	838.48
Grand Totals			10,475.21	3,377.71

6 invoices listed.
18 line items listed.

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxton
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

May 19th, 2026

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

RE: Cremation Approval-Michael Davis B2026-03

Dear Ms. Peña:

Mr. Davis passed while living in his broken down vehicle on his friend's property in Williamsburg, NM. According to his friend, Mr. Davis has no next of kin, and his finances are unknown. A search was conducted through the Motor Vehicle Division and the Assessor Office, which revealed no assets registered in his name.

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

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

Thank you,

Monica Zepeda
Executive Assistant

Finance Director, Jessica Peña

Approved on 19th day of May year 2026



May 12, 2026

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

RE: Indigent Claim For: Michael Davis
Date of Death: May 8, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Mr. Michael Davis. Mr. Davis died while living in his broken-down van on a friend's property in Williamsburg, NM. According to his friend, Mr. Davis did not have any next of kin, and his finances are unknown. We have been unable to make contact with anyone willing to take financial responsibility for his cremation.

The Office of the Medical Examiner will issue the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,


Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

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

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

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

NUMBER OF DEPENDANTS? _____

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

DEBTS AND MONTHLY COMMITMENTS:

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

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

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

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

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

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

_____ DATED THIS ____ DAY OF _____, 20__

APPLICANT
STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

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

MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)

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

AUTHORIZATION FOR CREMATION

Date of Death: MAY 8, 2026

Crematory ID # _____

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

<u>MICHAEL</u>		<u>DAVIS</u>	<u>May 8, 2026</u>
<u>First Name</u>	<u>Middle</u>	<u>Last</u>	<u>Date of Death</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX Janice Peña Finance Director 5.19.26 XX
Signature Date

Signature Date

Signature Date

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

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

Relationship Address

Relationship Address

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature Date



SEARCH



RESULTS



RESULTS



RESULTS



Motor Vehicle Information Search Results

Your search for "davis , michael" did not return any results.

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Camelce Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



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

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

County of Sierra

*James Paxton
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

May 19th, 2026

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

RE: Cremation Approval-Pilar Baltazar Sanchez Estrello B2026-04

Dear Ms. Peña:

Mr. Sanchez Estrello passed away on May 08, 2026, as a resident of Paloma Springs Nursing Home, in Sierra County. According to the facility staff, Mr. Sanchez Estrello has no next of kin, and no assets to cover his own cremation. A search was conducted through the Motor Vehicle Division and the Assessor Office, which revealed no assets registered in his name.

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

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

Thank you,

Monica Zepeda
Executive Assistant

Finance Director, Jessica Peña

Approved on 19th day of May year 2026



May 12, 2026

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

RE: Indigent Claim For: Pilar Baltazar Sanchez Estrello
Date of Death: May 8, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Mr. Pilar Baltazar Sanchez Estrello for your approval. Mr. Sanchez Estrello died at Paloma Springs Nursing Home. According to facility staff, Mr. Sanchez Estrello has no next of kin, and no assets to cover his own cremation.

The Office of the Medical Examiner will issue the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Rebecca S. Gentry". The signature is written in a cursive style with a large, sweeping initial "R".

Rebecca S. Gentry
KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

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

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

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

NUMBER OF DEPENDANTS? _____

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

DEBTS AND MONTHLY COMMITMENTS:

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

NAME NEXT OF KIN AND ADDRESS: _____

NEAREST FRIEND AND ADDRESS: _____

ARE ANY OF THE ABOVE ABLE TO ASSIST FINANCIALLY? _____

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

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

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

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

_____ DATED THIS ____ DAY OF _____, 20__

APPLICANT
STATE OF NEW MEXICO)

)SS.

COUNTY OF SIERRA)

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

_____ MY COMMISSION EXPIRES _____

NOTARY PUBLIC (SEAL)

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

AUTHORIZATION FOR CREMATION

Date of Death: MAY 8, 2026

Crematory ID # _____

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

<u>PILAR</u>	<u>BALTAZAR</u>	<u>SANCHEZ ESTRELLA</u>	<u>May 8, 2026</u>
First Name	Middle	Last	Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX Janice Rose ^{Finance Director} 5.19.26
Signature Date

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

Signature Date

Relationship Address

Signature Date

Relationship Address

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

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMATION

Signature Date

1 SEARCH

2 FILTER

3 HISTORY

4 **RESULTS** →

Motor Vehicle Information Search Results

Your search for "Sanchez Estrello , Pilar" did not return any results.

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 THURSDAY APRIL 30, 2026
 Checked by: *Cindy R. Boy*
 Prepared by: *Cindy R. Boy*
 CINDY B1S1C GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										360.00	-360.00	-360.00
103	GENERAL FUND										7756.55	-7756.55	-8116.55
104	LANDFILL FINANCIAL ASSURANCE												-8116.55
112	GENERAL FUND										6926260.61	-6926260.61	-6934377.16
120	GENERAL FUND										15443987.91	-15443987.91	-22378365.07
401	GENERAL	3960187.96	7621939.38	-973779.25	6421651.75	4186696.34	92446.74			4279143.08	4279143.08	-18099221.99	
402	ROAD DEPARTMENT	321214.94	457590.92	630000.00	1103592.31	305213.55	16805.23			322018.78	322018.78	-17777203.21	
403	FARM & RANGE	16037.03		21000.00	9003.85	28833.18				28833.18	28833.18	-17748370.03	
404	WHITE SANDS MISSILE RANGE	8575.49	8660.75			17236.24				17236.24	17236.24	-17731133.79	
405	LANDFILL	23930.57	134195.53	134807.00	168451.05	124482.05		4.41		124486.46	124486.46	-17606647.33	
406	COUNTY INDIGENT	81657.30	433735.64	39375.00	476509.03	78258.91	137.61			78396.52	78396.52	-17528250.81	
407	HILLSBORO FIRE DEPT.	201651.91	173239.27		113010.29	261880.89				261880.89	261880.89	-17266369.92	
409	ARREY/DERRY FIRE DEPT.	264166.45	173178.00		46315.29	391029.16				391029.16	391029.16	-16875340.76	
410	WINSTON FIRE DEPARTMENT	388500.79	164272.43		87625.17	465148.05	650.25			465798.30	465798.30	-16409542.46	
411	MONTECELLO FIRE DEPARTMENT	249857.37	170950.23		109964.81	310842.79				310842.79	310842.79	-16098699.67	
412	NMGRT HOSPITAL FUND	76609.15	769632.52		781716.05	64525.62				64525.62	64525.62	-16034174.05	
413	CABALLO FIRE DEPARTMENT	5000.66	141831.08		96709.87	50121.87				50121.87	50121.87	-15984052.18	
414	LAS PALOMAS FIRE DEPT	194480.52	163434.59		233129.59	124785.52				124785.52	124785.52	-15859266.66	
416	STATE SP PROJECTS	181176.31	182877.00		158843.52	205209.79				205209.79	205209.79	-15684056.87	
417	STATE CAP PROJECTS	137091.13	186339.00		88280.63	235149.50				235149.50	235149.50	-15418907.37	
418	STATE SB PROJECTS	62346.48	172642.00		62329.83	172658.65				172658.65	172658.65	-15246248.72	
419	COMMUNITY PROJECTS	37932.24		115875.00	149450.00	4357.24				4357.24	4357.24	-15241891.48	
422	REAPPRAISAL FUND	80414.87	92730.13		147364.42	25780.58	11.28			25791.86	25791.86	-15216099.62	
425	POVERTY CREEK FIRE DEPARTMENT	172543.95	134945.00		105062.22	202426.73				202426.73	202426.73	-15013672.89	
429	TITLE III	6119.00	57137.83	49868.00	41075.00	72049.83				72049.83	72049.83	-14941623.06	
426	SIERRA ADMIN. FIRE	197471.72	128198.00		49642.55	276027.17				276027.17	276027.17	-14665595.89	
427	NAT'L OPIOID SETTLEMENT	15020.16	258323.48		273343.64							+14665595.89	
428	COUNTY LIVESTOCK LOSS AUTHORITY	43708.42				43708.42	9366.76			53075.18	53075.18	-14612520.71	
474	TAXES PAID IN ADVANCE	43195.16	-26351.22			16843.94				16843.94	16843.94	-14595676.77	
477	LODGERS TAX/PROMO FUND	16321.03	6331.87		12236.00	10416.90				10416.90	10416.90	-14585259.87	
481	UNDISTRIBUTED CURRENT TAXES											-14585259.87	
482	UNDISTRIBUTED DELQ TAXES											-14585259.87	
500	GRANT PROJECTS	1306175.99	2135372.50	-12201.00	2012951.37	1416396.12				1416396.12	1416396.12	-13168863.75	
502	LEGISLATIVE APPROPRIATIONS	-0.10	1559863.70	+865500.00	755444.02	-61080.42				-61080.42	-61080.42	-13229944.17	
506	INTERNAL CAPITAL IMPROVEMENTS											-13229944.17	
507	ELECTRONIC MONITORING	28211.29	3038.15		15445.76	15803.68				15803.68	15803.68	-13214140.49	
508	DWI PROGRAM FEES	116349.78	36165.00		15771.55	136743.23	281.21			137024.44	137024.44	-13077116.05	
509	DWI DISTRIBUTION	7459.03	73121.00		78489.46	2090.57	843.23			2933.80	2933.80	-13074182.25	
510	DWI GRANT		41128.09		48969.31	-7841.22	7.06			-7834.16	-7834.16	-13082016.41	
511	LOCAL ECONOMIC DEVELOPMENT											-13082016.41	
512	LATCF-FEDERAL	2256104.58		12201.00	549084.97	1719220.61				1719220.61	1719220.61	-11362795.80	
548	MENTAL HEALTH (COMM.GRT)	144174.70	29552.68		886.60	172840.78				172840.78	172840.78	-11189955.02	
550	UNDERWOOD WATER		1714.55		1714.55							-11189955.02	
551	SIERRA SOIL WATER DIST	6321.33	248238.85		231950.92	22609.26				22609.26	22609.26	-11167345.76	
552	SPACEPORT GRT	80807.69	555440.59		563996.11	72252.17				72252.17	72252.17	-11095093.59	
553	T OR C SCHOOL 25+	21286.33	185146.88		187998.71	18434.50				18434.50	18434.50	-11076659.09	
554	CABALLO WATER	263.82	20653.79		18784.96	2132.65				2132.65	2132.65	-11074526.44	
575	CITY OF TRUTH OR CONSEQUENCES	18311.97	201835.85		172013.94	48133.88				48133.88	48133.88	-11026392.56	
576	VILLAGE OF WILLIAMSBURG	111.86	9125.02		8916.39	320.49				320.49	320.49	-11026072.07	
577	CITY OF ELEPHANT BUTTE	6628.73	267534.36		249644.83	24518.26				24518.26	24518.26	-11001553.81	
591	STATE DEBT SERVICE	9994.71	444124.03		415745.83	38372.91				38372.91	38372.91	-10963180.90	
592	CATTLE	216.13	26255.37		24293.67	2177.83				2177.83	2177.83	-10961003.07	
593	SHEEP, GOATS AND ALPACA	1.35	35.45		36.80							-10961003.07	

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 THURSDAY APRIL 30, 2026

Checked by:
 Prepared by Cindy Regan
 CINDY B151C R18

FUNDS# FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
	CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES					CASH BALANCE	OUTSTANDING		
	CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT		
594 EQUINES, SWINE AND RATITES	9.66	1186.37		1131.90	64.13				64.13		64.13	-10960938.94
595 DAIRY CATTLE		27.82		16.39	11.43				11.43		11.43	-10960927.51
596 COST TO STATE	1466.86	3800.00		4550.00	716.86				716.86		716.86	-10960210.65
597 STATE P & I	5718.94	11451.01		15464.21	1705.74				1705.74		1705.74	-10958504.91
598 NM CHILDREN'S TRUST FUND	165.00	1315.00		1325.00	155.00				155.00		155.00	-10958349.91
599 BISON		2592.51		1296.26	1296.25				1296.25		1296.25	-10957053.66
601 SVH 2 MIL LEVY	13513.02	639760.91		597879.66	55394.27				55394.27		55394.27	-10901659.39
603 AMBULANCE SERVICE	9241.46	76000.00		52969.37	32272.09				32272.09		32272.09	-10869387.30
604 LAW ENFORCEMENT PROTECTION	49048.86	162407.99		99125.10	112331.75	5619.49			117951.24		117951.24	-10751436.06
605 CORRECTION FEE FUND	369503.12	453554.62	738750.00	1704682.30	-142874.56	2550.00			-140324.56		-140324.56	-10891760.62
606 EMERGENCY COMMUNICATIONS (GRT)	457330.38	701876.45	-552500.00	216684.06	390022.77				390022.77		390022.77	-10501737.85
609 EMS (COMM. GRT)	19355.43	7388.18		5138.34	21605.27				21605.27		21605.27	-10480132.58
611 HILLSBORO EMS	20918.79	24500.00		9200.32	36218.47	90.00			36308.47		36308.47	-10443824.11
624 CLERK EQUIP RECORDING FEE	181322.51	27312.25		12364.08	196270.68				196270.68		196270.68	-10247553.43
627 SIERRA COUNTY FLOOD COMMISSION	2246405.83	436958.29		28510.97	2654853.15	2.00			2654855.15		2654855.15	-7592698.28
629 EMERGENCY MANAGEMENT SERVICES	42323.15	15550.00	101104.25	207496.00	-48518.60	4957.63			-43560.97		-43560.97	-7636259.25
633 LAS PALOMAS EMS	11677.49	57926.90		48496.53	21107.86				21107.86		21107.86	-7615151.39
634 SIERRA COUNTY REGIONAL DISPATCH	126069.35	519388.13	552500.00	1025973.74	171983.74	18704.94			190688.68		190688.68	-7424462.71
635 TREASURER'S FEES	39975.27	3641.74		350.22	43266.79				43266.79		43266.79	-7381195.92
639 ROAD DEPT FEMA FUNDS												-7381195.92
640 FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-7176888.92
641 FIRE DEPT FEMA FUNDS												-7176888.92
300 HOLDING LINE ITEMS FOR FYRL CO												-7176888.92
701 BOND												-7176888.92
702 SCHOOL - OPERATIONAL	3638.97	160226.27		150010.45	13854.79				13854.79		13854.79	-7163034.13
703 SCHOOL - DEBT	41529.15	1845087.82		1727198.68	159418.29				159418.29		159418.29	-7003625.84
704 SCHOOL - CAPITAL IMP (SB9)	14548.14	640821.85		599952.07	55417.92				55417.92		55417.92	-6948197.92
804 OVERPAYMENT ON TAXES	15291.05	-6727.03			8564.02				8564.02		8564.02	-6939633.90
805 PROPERTY TAX SUSPENSE												-6939633.90
901 GENERAL FUND	4743833.93	142947.82			4886781.75				4886781.75		4886781.75	-2052852.15
905 LANDFILL FINANCIAL ASSURANCE	158559.48	3464.49	8500.00		170523.97				170523.97		170523.97	-1882328.18
927 FLOOD COMMISSION	1807540.94	61413.95			1868954.89				1868954.89		1868954.89	-13373.29
555 SC ARROYO FLOOD CONTROL DIST		153764.22		140390.93	13373.29				13373.29		13373.29	
GRAND TOTALS	21371723.58	23591816.85		22737653.20	22225887.23	152477.84			22378365.07	22378365.07	22378365.07	
BANK & INVESTMENTS PER GL					22225887.23							

COUNTY OF SIERRA

TFPS

		Reported as of THURSDAY APRIL 30, 2026				CINDY	BISIC	GLPR10
		Yearly	Yearly	Yearly	Yearly	Yearly		
		Cash	Cash	Cash	Cash	Cash		
Begin-Fiscal	Balance	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
PART I								
**SECTION-A								
BUDGETED FUNDS								
LIMITED FUNDS								
GENERAL FUND	401	3,960,187.96	7,621,939.38	1,854,279.25	880,500.00	6,421,651.75	4,186,696.34	
ROAD DEPARTMENT	402	321,214.94	457,590.92		630,000.00	1,103,592.31	305,213.55	
FARM & RANGE	403	16,837.03			21,000.00	9,003.85	28,833.18	
WHITE SANDS MISSILE RANGE	404	8,575.49	8,660.75				17,236.24	
LANDFILL	405	23,930.57	134,195.53	8,500.00	143,307.00	168,451.05	124,482.05	
COUNTY INDIGENT CLAIMS	406	81,657.30	433,735.64		39,375.00	476,509.03	78,258.91	
NMGRT HOSPITAL FUND	412	76,609.15	769,632.52			781,716.05	64,525.62	
STATE COOP PROJECTS	416	181,176.31	182,877.00			158,843.52	205,209.79	
STATE CAP PROJECTS	417	137,091.13	186,339.00			88,280.63	235,149.50	
STATE SB PROJECTS	418	62,346.48	172,642.00			62,329.83	172,658.65	
COMMUNITY PROJECTS	419	37,932.24			115,875.00	149,450.00	4,357.24	
1/2 COUNTY APPRAISAL	422	80,414.87	92,730.13			147,364.42	25,780.58	
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	57,137.83		49,868.00	41,075.00	72,049.83	
LODGERS'S TAX PROMO FUND	477	16,321.03	6,331.87			12,236.00	10,416.90	
GRANT PROJECTS	500	1,306,175.99	2,135,372.50	12,201.00		2,012,951.37	1,416,396.12	
LEGISLATIVE APPROPRIATE	502	0.10	1,559,863.70	865,500.00		755,444.02	61,080.42	
INTERNAL CAPITAL IMP.	506							
ELECTRONIC MONITORING	507	28,211.29	3,038.15			15,445.76	15,803.68	
DWI PROGRAM FEES	508	116,349.78	36,165.00			15,771.55	136,743.23	
DWI DISTRIBUTION	509	7,459.03	73,121.00			78,489.46	2,090.57	
DWI GRANT	510		41,128.09			48,969.31	7,841.22	
LOCAL ECONOMIC DEV.	511							
US DEPARTMENT TREASURY	512	2,256,104.58			12,201.00	549,084.97	1,719,220.61	
MENTAL HEALTH	548	144,174.70	29,552.68			886.60	172,840.78	
SVH 2 MILL LEVY	601	13,513.02	639,760.91			597,879.66	55,394.27	
LAW ENFORCEMENT PROTECT	604	49,048.86	162,407.99			99,125.10	112,331.75	
CORRECTION FUND	605	369,503.12	453,554.62		738,750.00	1,704,682.30	142,874.56	
EMERGENCY COMMUNICATIONS	606	457,330.38	701,876.45	552,500.00		216,684.06	390,022.77	
CLERK/EQUIP/RECORD FEE	624	181,322.51	27,312.25			12,364.08	196,270.68	
SIERRA COUNTY FLOOD COMM.	627	2,246,405.83	436,958.29			28,510.97	2,654,853.15	
EMERGENCY MGMT SERVICES	629	42,323.15	15,550.00	49,868.00	150,972.25	207,496.00	48,518.60	
SCRDA/E-911	634	126,069.35	519,388.13		552,500.00	1,025,973.74	171,983.74	
TREASURER FEES	635	39,975.27	3,641.74			350.22	43,266.79	
ROAD DEPARTMENT FEMA	639							
FLOOD COMMISSION FEMA	640	204,307.00					204,307.00	
FIRE DEPT FEMA	641							
PAYROLL HOLDING	300							
**SUBTOTAL-A-BUDGETED FUNDS		12,657,415.84	17,220,827.55	3,342,848.25	3,334,348.25	17,263,956.25	12,605,787.14	
**SECTION-B-INVESTMENTS								
GENERAL FUND	901	4,743,833.93	142,947.82				4,886,781.75	
LANDFILL FINANCIAL ASSUR.	905	158,559.48	3,464.49		8,500.00		170,523.97	
FLOOD COMMISSION	927	1,807,540.94	61,413.95				1,868,954.89	
**SUBTOTAL-B-INVESTMENTS		19,367,350.19	17,428,653.81	3,342,848.25	3,342,848.25	17,263,956.25	19,532,047.75	

COUNTY OF SIERRA

TFPS

Reported as of THURSDAY APRIL 30, 2026

CINDY

BISIC

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
**SECTION-C-FIRE						
HILLSBORO FIRE	407	201,651.91	173,239.27		113,010.29	261,880.89
ARREY/DERRY FIRE	409	264,166.45	173,178.00		46,315.29	391,029.16
WINSTON FIRE	410	388,500.79	164,272.43		87,625.17	465,148.05
MONTICELLO FIRE	411	249,857.37	170,950.23		109,964.81	310,842.79
CABALLO FIRE	413	5,000.66	141,811.08		96,709.87	50,121.87
LAS PALOMAS FIRE	414	194,480.52	163,434.59		233,129.59	124,785.52
POVERTY CREEK FIRE	425	172,543.95	134,945.00		105,062.22	202,426.73
SIERRA ADMIN. FIRE	426	197,471.72	128,198.00		49,642.55	276,027.17
**SUBTOTAL-C-FIRE		1,673,673.37	1,250,048.60		841,459.79	2,082,262.18
**SECTION-D-EMS						
SIERRA AMBULANCE FUND	601	9,241.46	76,000.00		52,969.37	32,272.09
E M S	609	19,355.43	7,388.18		5,138.34	21,605.27
HILLSBORO EMS	611	20,918.79	24,500.00		9,200.32	36,218.47
LAS PALOMAS EMS	633	11,677.49	57,926.90		48,496.53	21,107.86
**SUBTOTAL-D-EMS		61,193.17	165,815.08		115,804.56	111,203.69
TOTAL PART 1		1,734,866.54	1,415,863.68		957,264.35	2,193,465.87

COUNTY OF SIERRA

TFPS

Reported as of THURSDAY APRIL 30, 2026

CINDY

BIS1C

GLPR10

	Begin-Fiscal Balance	Yearly Cash		Yearly Cash		Yearly Disbursement	TOTAL
		Receipts	Transfer-out	Transfer-in	Cash		
PART II TREASURERS TAX FUNDS							
**SECTION-A							
DISTRIBUTION OF SPECIAL DIST							
UNDERWOOD WATER CABALLO 550		1,714.55			1,714.55		
SIERRA SOIL CONS. DIST. 551	6,321.33	248,238.85			231,950.92	22,609.26	
CABALLO WATER 554	263.82	20,653.79			18,784.96	2,132.65	
SCAFD ARROYO FLOOD 555		153,764.22			140,390.93	13,373.29	
SUBTOTAL-B SPECIAL DISTRICTS	6,585.15	424,371.41			392,841.36	38,115.20	
**SECTION-B							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C 575	18,311.97	201,835.85			172,013.94	48,133.88	
VILLAGE OF WILLIAMSBURG 576	111.86	9,125.02			8,916.39	320.49	
CITY OF ELEPHANT BUTTE 577	6,628.73	267,534.36			249,644.83	24,518.26	
**SUBTOTAL-B-MUNI'S	25,052.56	478,495.23			430,575.16	72,972.63	
**SECTION-C							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE 591	9,994.71	444,124.03			415,745.83	38,172.91	
CATTLE 592	216.13	26,255.37			24,293.67	2,177.83	
SHEEP, GOATS AND ALPACA 593	1.35	35.45			36.80		
EQUINES, SWINE & RATITES 594	9.56	1,186.37			1,131.90	64.13	
DAIRY CATTLE 595		27.82			16.39	11.43	
COST TO STATE 596	1,466.86	3,800.00			4,550.00	716.86	
STATE F&I FUND 597	5,718.94	11,451.01			15,464.21	1,705.74	
CHILD TRUST FUND ACT 598	165.00	1,315.00			1,325.00	155.00	
BISON LEVY 599		2,592.51			1,296.26	1,296.25	
**SUBTOTAL-C-STATE OF NM	17,572.65	490,787.56			463,860.06	44,500.15	
**SECTION-D							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT 701							
T OR C SCHOOLS 702-704	59,716.26	2,646,135.94			2,477,161.20	228,691.00	
**SUBTOTAL-D-SCHOOLS	59,716.26	2,646,135.94			2,477,161.20	228,691.00	
**SECTION-E							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES 804	15,291.05	6,727.03-				8,564.02	
SPACEPORT AUTHORITY 552	80,807.69	555,440.59			563,996.11	72,252.17	
T OR C SCHOOL 553	21,286.33	185,146.88			187,998.71	18,434.50	
**SUBTOTAL-E-OTHER TRUST	117,385.07	733,860.44			751,994.82	99,250.69	
**SECTION-F							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE 805							
TAXES PAID IN ADVANCE 474	43,195.16	26,351.22-				16,843.94	
UNDIST. CURRENT TAX 481							
UNDIST. DELINQUENT TAX 482							
**SUBTOTAL-G-UNDIST. TAX REV	43,195.16	26,351.22-				16,843.94	
TOTAL PART II	269,506.85	4,747,299.36			4,516,432.60	500,373.61	
TOTAL OF PART I & II	21,371,723.58	23,591,816.85	3,342,848.25	3,342,848.25	22,737,653.20	22,225,887.23	

R E C O N C I L I A T I O N
April 30, 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	XXXXX5962	2 YR	C.D.	CITIZENS BANK	3.00%	3/10/2028	302,027.92
ACCOUNT	XXXXX5963	2 YR	C.D.	CITIZENS BANK	3.00%	3/31/2028	158,872.14
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.00%	3/3/2027	84,227.74
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	2.53%		109,048.99
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		3.66%	3,663,375.01
Total 901							4,886,781.75
ACCOUNT	XXXXX6311			MMA-LANDFILL F CITIZENS BANK	2.53%		170,523.97
ACCOUNT	STO # 7955			LGIP-NM STATE TREASURER (FLOOD)	3.66%		1,868,954.89
							6,926,260.61
CITIZENS BANK-PUBLIC FUNDS NOW							15,443,987.91
LESS: OUTSTANDING CHECKS - TREASURER							-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL							(152,477.84)
CASH ON HAND							360.00
CREDIT CARD PAYMENTS							7,756.55
In Transit							
							6,926,260.61
Total							22,225,887.23
TFFS							22,225,887.23

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*

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 Manager’s Office by the 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 attached 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 cost or denial of future requests.

Signature of Applicant: _____

Date: _____

SECTION 7:FOR COUNTY USE ONLY

Road Department Review

Recommendation: Approved Approved with Conditions Denied
Comments/Conditions: _____

Sheriff's Department Review

Recommendation: Approved Approved with Conditions Denied
Comments/Conditions: _____

County Manager's Office Use Only

Date of County Commission Meeting: _____
County Commission Decision Approved Approved with Conditions
 Denied

Additional Notes/Conditions: _____

Approved by County Commission on: _____

Signature of County Manager: _____
Amber Vaughn, County Manager

Date: _____

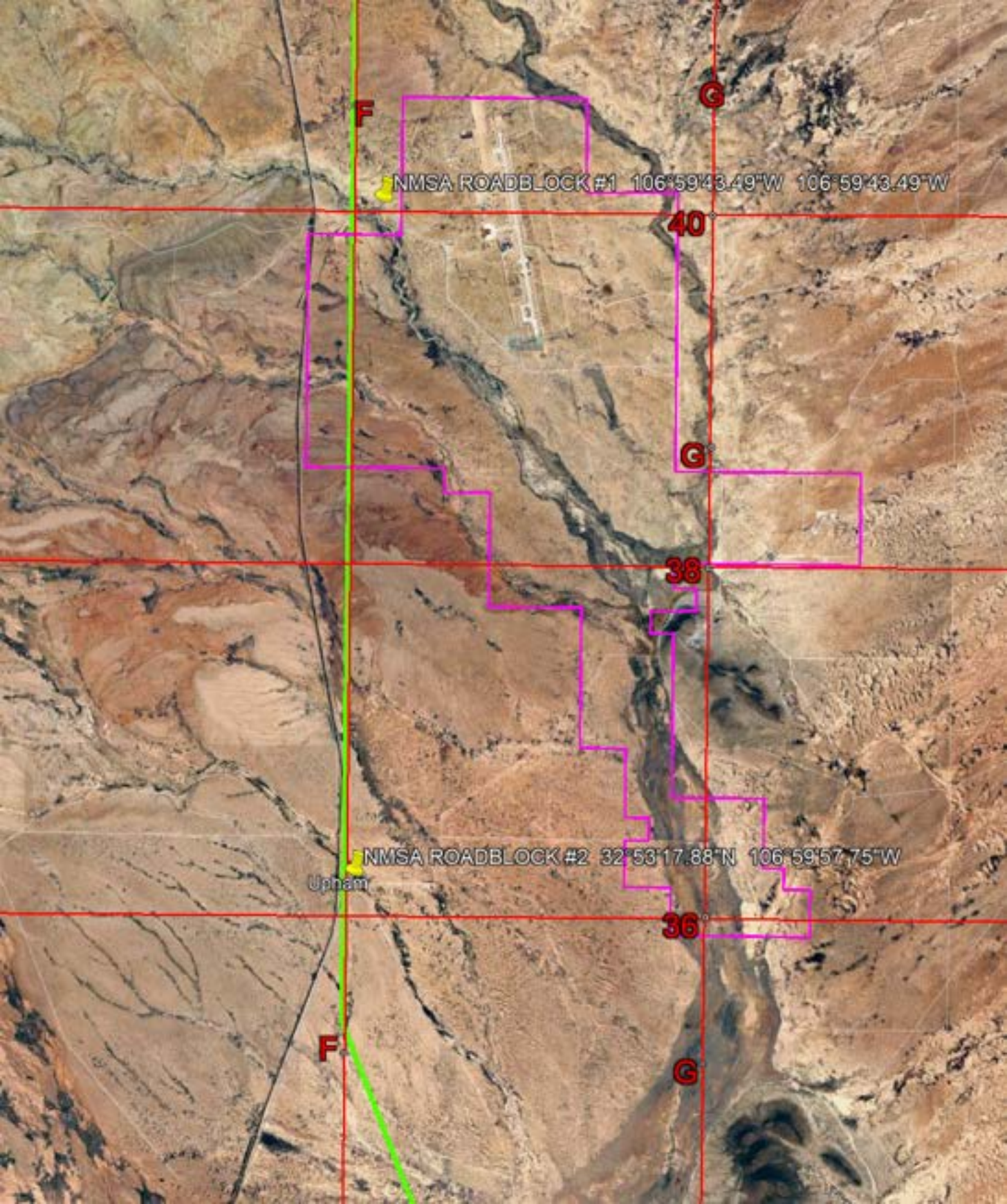
Insurance. Customer must carry comprehensive general liability insurance or, alternatively, will provide sufficient proof of self-insurance, for advertising liability, premises liability contractual liability and products/completed operations of no less than one million dollars combined single limit 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.



F

G

NMSA ROADBLOCK #1 106°59'43.49"W 106°59'43.49"W

40

G

38

NMSA ROADBLOCK #2 32°53'17.88"N 106°59'57.75"W

Upham

36

F

G



Sierra County
Office of Emergency Management



Ryan Williams
Emergency Services Administrator
1712 N. Date Street, Suite D
Truth or Consequences, New Mexico 87901
Phone (575) 894-6215 – Cell (575) 740-7213
Fax (575) 894-9548
Email: rwilliams@sierraco.org

May 15, 2026

To: Sierra County Board of County Commissioners
1712 N. Date St. Suite D
Truth or Consequences, NM 87901

Subject: Request to Purchase a Pivot Air Breathing Air Fill Station for the Arrey/Derry Volunteer Fire Department.

Dear Commissioners,

Arrey/Derry Volunteer Fire Department is requesting to purchase a Pivot Air Breathing Air Fill Station for their department. The fill station will allow the department to refill their breathing air cylinders during and after fire calls. Currently Las Palomas VFD is the only department that has a breathing air fill station in the area, and coordinating times to utilize the equipment has proven to be challenging during active incidents. With Firefighter health and safety as a priority, a breathing air fill station in Arrey will greatly contribute to the overall effective operations of the fire department.

The Pivot Air Fill Station will be purchased from MES Service Company out of Las Cruces, NM at a total cost of \$75,748.00, including installation and service testing.

Please consider the approval to purchase the Pivot Air Fill Station for the Arrey/Derry Volunteer Fire Department.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Williams".

Ryan Williams
Emergency Services Administrator
Sierra County, NM

County of Sierra
Office of Administration
1712 N Date St. Suite D
Truth or Consequences, New Mexico 87901
Phone 575-894-6215
Fax 575-894-9548



County Department: Arrey Derry Fire Dept.

Purchase Order #: _____

Line Item Number: 409-77-2900

Vendor Number: _____ 4729

Date: _____ 5/13/2026

REQUISITION

Item Number	Quantity	Description of Item or Service	Price Each	Line Item Number	TOTAL
					\$ -
Compressor Install	1	e survey, install, operation, leak test, Train, air sample	\$2,750.00	409-77-2900	\$ 2,750.00
					\$ -
8HP586C 6000	4	UN 6000 cylinder w/ CGA 702-25SE Valves	\$2,589.00	409-77-2900	\$ 10,356.00
					\$ -
RSF- 6322A001	1	PivotAir Fill Station w/ 4 bank auto cascade	\$19,375.00	409-77-2900	\$ 19,375.00
					\$ -
RSC-08026101	1	PivotAir 4 Stage compressor unit w/ monitor	\$36,599.00	409-77-2900	\$ 36,599.00
					\$ -
RSS-06A44150U	1	4 Bank auto cascade cylinder rack	\$3,818.00	409-77-2900	\$ 3,818.00
					\$ -
	1	Shipping	\$2,850.00	409-77-2900	\$ 2,850.00
					\$ -
		SourceWell contract# 011824			\$ -
					\$ -
					\$ -
		SUBTOTAL			\$ 75,748.00

If new vendor, provide address & phone # below if available.

MES
Name Of Supplier _____

PH: (877) 637-3473 /s/ Alex E. Varbie
FX: _____ Department Official



(877) 637-3473

Quote

Quote # QT2068495
 Date 05/11/2026
 Expires 05/26/2026
 Sales Rep Legendre, Michael
 PO # Sierra County Arrey-Derry - Pivotair - 5-26
 Shipping Method FedEx Ground
 Customer Sierra County (NM)
 Customer # C57915

Bill To

Sierra County (NM) / Arrey-Derry
 Accounts Payable
 1712 N Date St Suite D
 Truth or Consequenses NM 87901
 United States

Ship To

Sierra County (NM) - Arrey-Derry
 Ryan Williams / Chief Alex Varble
 1712 North Date Street - Suite D
 Truth or Consequences NM 87901
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
Compressor Install			Site survey, install, operate, leak test, train & perform air sample with written report.	1	\$2,750.00	\$2,750.00
8HP586C 6000			UN 6000 cylinder with CGA 702-25SE Valve installed Color Color Gray 2164 Revolve Air Systems Custom Collar Ring with Fittings kit	4	\$2,589.00	\$10,356.00
RSF-6322A001			Fill Model: PivotAir Fill Station + Base: Standard + Fill Panel: Stationary W/ Auto Cascade + Aux Low Pressure: None + Aux High Pressure: None + Cascade Panel: 4 Bank Auto Cascade + Options: CGA Adapter	1	\$19,375.00	\$19,375.00
RSC-08026101			Compressor Model: PivotAir 4 Stage + Pressure: 6000 PSI / 414 BAR + HP: 10 HP + Voltage: 10 HP 208-230 Vol/ 1 Phase/ 60Hz PIVOTAIR + Controller: CO & Dew Point Monitors w/ Calibration Kit + Language: English + Options: Include 25ft Supply Hose	1	\$36,599.00	\$36,599.00
RSS-06A44150U			Cylinder Size: 6000 PSI + Rack: Verticle Stand Alone 4 + Plumbing: 4 Bank Auto Cascade + Hose Qty: Four + Hose Length: 15 Feet	1	\$3,818.00	\$3,818.00

All items quoted per Sourcewell Contract #011824, meeting or exceeding all listed discounts.

Contact: C57915 Sierra County (NM) : Alex Varble (575) 740-3810

Subtotal \$72,898.00
 Shipping Cost \$2,850.00
 Tax Total \$0.00
 Total \$75,748.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT2068495

**REQUEST FOR APPROVAL, FOR THE PURCHASE OF A PIVOT AIR
BREATHING AIR COMPRESSOR
FOR THE ARREY/DERRY VOLUNTEER FIRE DEPARTMENT**

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED, AND PASSED on this 26th day of May, 2026.

James E. Paxon, Commission Chair

Hank Hopkins, Vice-Commission Chair

Sandy Jones, Commissioner

Attest:

Amy Whitehead
Sierra County Clerk

**SIERRA COUNTY ROAD DEPARTMENT
INFRASTRUCTURE PLACEMENT PERMIT**

Permit Number:	2026-0526-01
Date Issued:	
Date Permit Expires:	
Applicant Name:	Garfield MDWC & MSWA
Contact Person (if Applicant is a Company):	Ronald Garay/ Dusty Barnett
Applicant Address:	PO Box 129 Garfield, NM 87936
Applicant Phone Number:	575-267-4090
Emergency Contact or Job Site Phone Number:	575-650-5134, 575-650-5133
Affected Sierra County Road Number:	Chile Plant Rd.
Location of Affected Road:	North of Arrey
Length of trenching and/or boring required (ft) (if applicable):	6 feet
Depth of trenching and/or boring required (in.) (at least 24 in. minimum):	36 inches
Orientation/description of excavation to roadway (crossing or parallel, subsurface or overhead):	Across approximately ¼ of roadway
Type of Infrastructure/Utility:	Water service line
Beginning Date for Infrastructure Placement:	As soon as possible
Estimated Length of Project Time:	1 week

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

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

4. Applicant agrees to provide a safety control plan, traffic control plan, and adequately mark the project and notify the public using the affected roadway of work in progress.
5. Applicant agrees to bury any cable or other infrastructure a minimum depth of twenty-four inches (24") or as per plan.
5. Applicant agrees to put of barriers and warning devices and to light the work in progress so as to warn the public using the affected roadway of any danger.
7. Applicant agrees to indemnify and hold harmless the County for any claim or liability of any kind whatsoever, which arises out of the use of this permit.
8. Applicant, and Applicant's heirs and assigns, understand and accept that this permit in no way conveys any property interest to Applicant or Applicant's heirs and assigns, beyond simple permission to use a County Road in the manner specified in this Permit.
9. Applicant, and Applicant's heirs and assigns, understand and accept that this permit does not provide any guarantee or otherwise warrant the condition of the County's title to any particular easement or County Road.
10. The location and/or duration of this permit may not be changed without prior express approval to the County.
11. Applicant understands and accepts responsibility for all expenses directly or indirectly incurred by the County related to permitting the use of County right-of-way by utilities or persons, including but not limited to, the costs of mapping, managing, and coordinating the use of the right-of-way by the utilities or persons, along with the administrative and general costs related to the processing of application for use of the right-of-way, and the enforcement of the terms and conditions of this Agreement, and any other cost or expense reasonably associated with the maintenance of this rights-of-way.
12. The applicant shall be required to provide proof of adequate insurance in an amount satisfactory to the County indicating that the applicant has sufficient insurance to protect both the County and the applicant for any and all claims or damages arising out of bodily injury, including death, to any party, including the applicant, and his employees and agents and the County employees and agents, and from claims for damaged property, which may arise out of, or result from, the applicant's use of the County right-of-way, including completed or ongoing operations performed within the County right-of-way.
13. No permit shall be issued until proof of insurance with a coverage of a million dollars or more. Shall be provided by the applicant to the Right-of-Way Administrator.
14. Upon the Right-of-Way Administrator's determination that the application is complete, the Right-of-Way Administrator shall submit the application to the Board of County Commissioners for consideration. No permit shall be issued until the applicant signs agreements required by the County or its insurance carrier to signify the applicant's

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

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

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

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

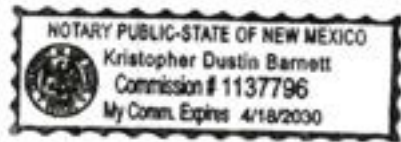
[Signature]
Applicant Signature

5-18-26
Date

STATE OF NEW MEXICO

COUNTY OF Doña Ana

ss.



The forgoing instrument was acknowledged before me this 18th day of May, 2026 by Ronald Gary, President (name and title of applicant).

[Signature]
Notary Republic

4-18-2030
My Commission Expires

COUNTY USE ONLY

PERMIT IS Approved or Denied on this ____ day of _____, 20 ____

Applicant has provided proof of adequate insurance in an amount satisfactory to the County indicating that the applicant has sufficient insurance to protect both the County and the applicant for any and all claims or damages arising out of bodily injury, including death, to any party, including the applicant, and his employees and agents and the County employees and agents, and from claims for damaged property, which may arise out of, or result from, the applicant's use of the County right-of-way, including completed or ongoing operations performed within the County right-of-way: Yes No

Approved, Adopted and PASSED on this ____ day of _____, 20 ____.

BOARD OF COUNTY COMMISSIONERS

James Paxon, Chair

Hank Hopkins, Vice Chair

Sandy Jones, Member

ATTEST BY:

Amy Whitehead, Clerk

IF PERMIT IS DENIED, REASON(S) FOR DENIAL:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance del Norte 810 Calle Mejia Suite 105 Santa Fe NM 87501	CONTACT NAME: Jess Tyra	PHONE (A/C No, Ext): (505) 820-6726	FAX (A/C No): (505) 424-0242
	E-MAIL ADDRESS: jtyra@delnorteins.com		
INSURED Garfield Mutual Domestic Water Consumers & Sewage, DBA, Garfield 8580 Hwy 187 P.O. Box 129 Garfield NM 87936	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Philadelphia Insurance Company		
	INSURER B: New Mexico Commercial Insurance		15996
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

CERTIFICATE NUMBER: CL2651817151

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	Y	PHPK2677827-009	04/24/2026	04/24/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Employee Benefits \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	PHPK2677827-009	04/24/2026	04/24/2027	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	PHUB908437-009	04/24/2026	04/24/2027	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	25362.125	12/14/2025	12/14/2026	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Sierra County Road Department

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Greg Tyra

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**AMENDED JOINT POWERS AGREEMENT
COUNTY LIVESTOCK LOSS
AUTHORITY**

THIS AGREEMENT is entered into by and between the Counties of Catron ("Catron") Sierra ("Sierra") and Socorro ("Socorro"), referred to collectively as the ("Counties").

I. RECITALS

WHEREAS, the Counties are bodies corporate and politic existing by and under the Constitution and Laws of the State of New Mexico; and,

WHEREAS, this agreement is made under the authority of the Joint Powers Agreement Act, NMSA 1978, Sections 11-1-1 et seq. ("Joint Powers Act"); and,

WHEREAS, NMSA 1978, Section 4-37-1 (1995) provides that Counties have the power to, "provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of any county or its inhabitants;" and,

WHEREAS, the parties are concerned about the direct economic impacts that the Mexican wolf (*Canis lupus bailevi*), and the gray wolf (*Canis lupus*), hereinafter wolves and the recovery efforts are having on both the Counties and the New Mexico livestock producers impacted; and,

WHEREAS, these concerns have regrettably increased as the population of Mexican wolves has continued to expand, and impact livestock producers over a wider geographic area; and,

WHEREAS, the implementation of the Mexican Grey Wolf Recovery Program ("MGWRP") threatens livestock producer's ability to maintain their quality and way of life; and,

WHEREAS, the implementation Colorado voter initiated designation of an experimental population of gray wolves (*Canis lupus*) in Colorado referred to as the Colorado Wolf

Restoration & Management Plan (CWRMP) under section 10(j) of the Endangered Species Act threatens livestock producers in the Northern area of New Mexico: and,

WHEREAS, ranching is a key positive socioeconomic factor, and major land use in Catron, Sierra, and Socorro Counties, and is part of the custom, culture and traditions of each of the Counties as well as in the entire State of New Mexico: and,

WHEREAS, the complex nature of the MGWRP & CWRMP can be an impediment to productive proactive communication; and,

WHEREAS, cooperative efforts and partnerships have successfully been used through out the Western United States to successfully address complex natural resource issues, including endangered species management; and,

WHEREAS, the Fifth Amendment of the United States Constitution prohibits the taking of private property without just compensation; and,

WHEREAS, Article 2, Section 4 of the New Mexico Constitution recognizes certain inalienable rights, among them "the rights of enjoying and defending life and liberty, of acquiring, possessing and protecting property, and of seeking and obtaining safety and happiness;" and,

WHEREAS, Article 2, Section 20 of the New Mexico Constitution prohibits the taking or damaging of private property for public use without just compensation; and,

WHEREAS, the Counties have agreed to share resources to establish a County Livestock Loss Authority to potentially access available Federal, state, and private funding to ameliorate the economic impact borne by New Mexico livestock producers, by virtue of the implementation of the United States Fish and Wildlife Service's Mexican Grey Wolf Recovery Program and the Colorado Wolf Restoration & Management Plan.

NOW THEREFORE the parties hereby establish the County Livestock Loss Authority, as detailed herein, which Board will exercise the common power outlined below to facilitate communication between management agencies, establish effective partnerships, and implement cooperative efforts to provide relief to New Mexico livestock producers in accordance with available funding, and to further facilitate the reduction of adverse wolf-livestock interactions and unlawful taking of federally endangered species.

II. COMMON POWER

The parties share the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order" and, "provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of ... its inhabitants". See NMSA 1978, § 3-18-1 (1972) and NMSA 1978, § 4-37-1 (1995)

III. GENERAL PROVISIONS

- 3.1 Pursuant to the provisions of the Joint Powers Agreements Act, the parties agree that the "County Livestock Loss Authority" (CLLA) shall be organized and empowered as set forth herein.
- 3.2 The CLLA will provide the services outlined herein to both the incorporated and unincorporated areas of New Mexico affected by the Mexican Grey Wolf Recovery Program and the Colorado Wolf Restoration & Management Plan.
- 3.3 To do all acts necessary and proper to accomplish the purposes of this Agreement, including, but not limited to, the following:
 - a. Establish and implement procedures to compensate landowners, lessees, or livestock operators for wolf presence and for wolf depredation(s) on livestock;

- b. Establish requirements for landowners, lessees and livestock operators to report and demonstrate wolf depredation on livestock consistent with the requirements of the applicable funding source;
- c. Establish eligibility and application requirements to receive compensation for wolf depredation on livestock consistent with the requirements of the applicable funding source; Determine the compensation rate for each livestock animal depreciated by wolves;
- d. Determine the compensation rate for wolf presence, and a mechanism by which to distribute such compensation to New Mexico producers.
- e. Research and develop measures to prevent wolf depredation on livestock;
- f. Implement a pay-for-presence program that provides compensation for the landowners, lessees and livestock operators who allow wolves to be present on private property owned or leased by the landowner, lessee or livestock operator and accept potential wolf depredation on livestock, which program shall be implemented in accordance with the requirements of the funding source.
Coordinate with the USDA or other investigators in the investigation of wolf depredation on livestock.
- g. Coordinate with State and Federal Wildlife agencies to verify wolf depredation on livestock;
- h. Collaborate with Federal Farm Services Agencies in this State to promote livestock compensation programs;
- i. Establish procedures for landowners, lessees, or livestock operators to appeal the decisions of the County Livestock Loss Board; and,
- J. Identify and seek resources and financial commitments to fund the efforts outlined above.
- k. Compensate New Mexican Landowners, lessees or livestock operators for presence and wolf depredations on livestock to the extent of the funding secured, less operational expenses.

- I. To establish, maintain, and administer the livestock compensation fund, which fund shall be held in a separate line item of the Catron County budget, which fund shall consist of federal monies, legislative appropriations from the State General Fund, public and private grants, gifts and private donations received for the purpose of compensating landowners, lessees, and livestock operators for wolf depredations on livestock. Monies in the livestock compensation fund may also be used to compensate landowners, lessees, and livestock operators for participation in a pay-for-presence program implemented by the County Livestock Loss Board.
- m. Accept and spend federal monies, public and private grants, gifts, contributions, and devise to assist in carrying out the purposes of this article. These monies do not revert to the parties' respective general funds at the end of a fiscal year, but shall carry-over to the next fiscal year to be used only for such purposes as outlined herein.

IV. BOARD OF DIRECTORS (CLLA Board)

- 4.1 The activities of the CLLA shall be governed by a five (5) member Board consisting of one representative appointed by each of the participating parties, and one livestock producer in the impacted area and one non-governmental organization (NGO) to be selected by the three participating Counties. The Chairman of the CLLA Board shall have the same voting rights as any other member of the Board. Upon request or invitation, and pursuant to an affirmative vote, additional parties may be added as members of the Board, provided that the Board shall maintain an odd number of voting members. Representatives of the United States Fish and Wildlife Service, New Mexico Game and Fish Department, the United States Department of Agriculture Wildlife Services, and the New Mexico Department of Agriculture shall serve as ex-officio members of the CLLA Board. Ex-officio members shall have no voting powers, and their presence

does not bear on the existence of a quorum.

4.2 The powers and duties of the Board shall be to:

- a) Hire and appoint the Administrator of CLLA, provided sufficient funds are available in the livestock compensation fund.
- b) Elect one (I) of its members as Chairperson and one (I) Vice Chairperson.
- c) Hold meetings with the CLLA to receive reports and provide the Administrator with guidance and direction in compliance with the "Opens Meeting Act";
- d) Determine the time and place of meetings and give public notice thereof;
- e) Assure for proper management and control of the finances and property of CLLA;
- f) Establish and adopt bylaws and internal rules and regulations and policies as it deems necessary to conduct the affairs of CLLA, including but not limited to personnel matters;
- g) Adopt and maintain its own personnel policy;
- h) Establish written Administrator's duties and responsibilities;
- i) Submit an annual operating budget to the Parties of this Agreement;
- j) Submit periodic certified financial statements detailing revenues received from all sources, expenditures, and obligations incurred and unpaid to the parties to this Agreement;
- k) Submit a quarterly activity report to the parties;
- l) Acquire and approve all appropriate insurance contracts for adequate coverage that will protect the interests of the CLLA and the parties to this Agreement, including but not limited to worker's compensation, general liability, unemployment compensation, and property damage. Liability insurance policies shall be reviewed on a regular basis and coverage will be increased when necessary.
- m) Approve compensation plans for CLLA personnel;
- n) Approve and execute all CLLA contracts, public or private;

- o) Acquire and hold all personal or real property of CLLA or of the parties; and
 - p) Approve in advance all CLLA personnel out of state travel.
- 4.3 The terms and conditions of the Administrator's employment shall be based solely upon a written Agreement approved by the CLLA Board.

5.0 PERSONNEL ADMINISTRATION

- 5.1 All CLLA personnel shall be employees of Catron County.
- 5.2 The compensation of CLLA personnel shall be established by the CLLA Board.
- 5.3 The County of Catron will house all personnel files, will provide Human Resource in-processing and maintenance for CLLA employees' payroll system.
- 5.4 CLLA employees shall be governed by personnel rules and procedures established by Catron County.

6.0 FINANCES AND BUDGETING

- 6.1 The County of Catron shall act as the fiscal agent for the CLLA and shall collect all revenues accruing to and make all disbursements for the CLLA, including providing a monthly expense and revenue report and the Treasurer will provide a Treasurer's report.
- 6.2 No participating entity is responsible for the provision of any funds in support of this Agreement. The operation of the CLLA is contingent upon receipt of federal monies, legislative appropriations from the State General Fund, public and private grants, gifts and private donations received for the purpose of compensating landowners, lessees, and livestock operators for wolf depredations on livestock.
- 6.3 Operating funds of the CLLA shall be held in one or more separate accounts and shall not be commingled with the funds of any of the parties to this agreement, and shall only be utilized as provided herein.
- 6.4 The CLLA may invest its funds only in accordance with any applicable laws of the State which govern the investment of public funds.

- 6.5 No Party to this agreement shall have any liability to pay for any debt or other obligation incurred by the CLLA unless there is a specific written agreement to do so accompanied by an appropriation approved with the requisite formalities.
- 6.6 The CLLA Board shall be strictly accountable and responsible for the proper expenditure of all public funds.
- 6.7 The CLLA shall use, funds provided pursuant to this JPA solely for the uses set forth herein.
- 6.8 The terms of the Bateman Act, being Sections 6-6-11 (1968), applies to this Agreement. The Act supersedes any conflicting provision of the Agreement.
- 6.9 Expenditures of the CLLA are subject to the provisions of the New Mexico Procurement Code, being NMSA 1978, Sections 13-1-28 et seq. (1984, as amended through 2021), and violation thereof may subject the responsible party to civil and or criminal penalties.
- 6.10 The fiscal agent shall not allow any department of the fiscal agent to charge against any account unless the CLLA submits a signed invoice and or supporting documentation, consistent with the policies and procedures established by the CLLA Board, the CLLA Administrator and the County of Catron County Procurement Code, except as determined by the County to be necessary for day-to-day operations of CLLA (i.e., phone services etc.)
- 6.11 The fiscal agent shall be responsible for providing a monthly expense and revenue report to CLLA and for providing the report to the CLLA Board for review and approval.
- 6.12 The fiscal agent shall strictly account for receipts and disbursements made pursuant to this JPA, in accordance with the County of Catron Procurement Code and all other applicable laws and regulations.

7.0 **BOOKS AND RECORDS**

- 7.1 The CLLA shall maintain adequate and correct accounts of its funds, properties and business transactions, said accounts shall be open to inspection at any reasonable time by the parties hereto, their accountants or

their agents. The CLLA shall cause to be conducted an annual audit, which audit shall be conducted by an independent certified public accountant, approved by the State auditor. The CLLA shall submit a copy of said audit to each of the parties.

7.2 Within 90 days after the end of each fiscal year, the CLLA shall prepare and present to the parties a comprehensive annual report of the CLLA's activities and finances during the preceding year. The CLLA shall also render to the parties hereto, at reasonable intervals and within a reasonable time period, such reports and accounting as the parties hereto may from time to time request.

7.3 The CLLA shall prepare and present such other reports as may be required by law, regulation or contract to any authorized governmental agency.

8.0 OTHER PROVISIONS

8.2 A procedure for forwarding complaints from any of the parties or producers to the CLLA Administrator shall be established for operational and/or personnel matters.

8.3 A CLLA "Standard Operating Guidelines" shall be developed as soon as feasible, but no later than 90 days after the date of hiring of the Administrator.

8.4 This JPA and the rights of the parties hereto shall be governed by and construed in accordance with the Laws of the State of New Mexico.

8.5 This JPA incorporates all of the agreements and understandings between the parties hereto concerning the subject matter hereof, and all such agreements and understandings have been merged into this written JPA. No prior agreements or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless embodied in this JPA.

9.0 TERMINATION OF AGREEMENT

9.1 The term of this Agreement shall be perpetual, unless terminated as herein provided. Any of the parties may terminate this Agreement at any time,

upon the issuance of notice of at least one fiscal-year notice, with the termination will become effective at the beginning of the next fiscal year.

- 9.2 Upon termination of this Agreement by one or more of the parties to this Agreement, the powers granted to the CLLA under this Agreement shall continue to the extent necessary to make an effective disposition of the property. Any property acquired shall be distributed equally among the parties, though its use will be limited as described herein.
- 9.3 If any provision of this Agreement is subsequently held to be invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall not be affected thereby and the remaining provisions of this Agreement would continue in full force and effect, unless the fulfillment of the purpose of the Agreement is rendered impracticable.
- 9.4 If any provision of this JPA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this JPA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this JPA can be performed in substantial accordance with the original intent of the parties hereto.
- 9.5 If any provision of this JPA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this JPA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this JPA can be performed in substantial accordance with the original intent of the parties hereto.
- 9.6 Pursuant to the provisions of the Joint Powers Act, NMSA 1978, Sections **11-1-1** et seq., all privileges and immunities from liability, exemptions from laws, ordinances, and rules, which apply to the activity of officers, agents, or employees of any signatory public agency when performing their respective functions within the territorial limits of their respective public

agencies, shall apply to them to the same extent while engaged in the performance of any of their functions and duties under the provisions of the JPA.

- 9.7 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 City.

10.0 AMENDMENTS

- 10.1 This agreement may be amended by the parties from time to time, but any amendment shall be in writing, executed by all of the parties thereto, and approved by the Department of Finance and Administration.

11.0 LIABILITY PROVISION

- 11.1 Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred as a result of this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act. In accordance with NMSA 1978, Sections 11-1-5 (1961), it is expressly declared that CLLA is a separate and independent legal entity from Sierra County, Catron County and Socorro County, which are the entities that comprise the JPA. The members of the CLLA Board, its officers, and members of the JPA shall not be held personally liable for any acts performed or omitted in good faith by CLLA.

12.0 INSURANCE

- 12.1 CLLA shall obtain insurance to cover any suit which may be brought against it and its officers and employees. All liability insurance policies shall list the Counties of Catron, Sierra, and Socorro as additional insured. The liability shall contain minimum limits amounts of \$1,000,000.00 per person and \$2,000,000.00 per occurrence.

XIII. CONTACT AND NOTICES

The parties may, from time to time, change their contact person and shall provide prompt notice of such change to the other party. Any notice required under this JPA shall be deemed given and delivered to, and received by, the receiving party three (3) days after deposit in the U.S. mail, certified mail, return receipt requested, postage prepaid, addressed to the receiving party at the mailing address set forth below:

Catron County contact person name and mailing address:

Catron County Manager
100 Main Street
Reserve, NM 87830

Telephone No: (575) 533-6423

Sierra County contact person name and mailing address:

Sierra County Manager
1712 North Date Street
Tor C, NM 87901

Telephone No: (575) 894-6215

Socorro County contact person name and mailing address:

Socorro County Manger
P.O. Box D
Socorro, NM 87801

Telephone No.: (575) 835-0589 x. 1105

IN WITNESS WHEREOF, the parties have executed this Agreement which becomes effective as of the date of approval by the Department of Finance and Administration. This Amended Joint Powers Agreement amends, replaces and repeals the former agreement approved by the Department of Finance Administration on July 18, 2022 and the amended Joint Powers Agreement approved by the Department of finance Admitlistration on February 28, 2025.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

APPROVED, ADOPTED AND PASSED this 26TH day of May 2026.

James Paxon, Chair

Hank Hopkins, Vice-Chair

Attested by:

Sandy Jones, Commissioner

Amy Whitehead, Clerk

BOARD OF COUNTY COMMISSIONERS OF SOCORRO COUNTY

APPROVED, ADOPTED AND PASSED this_ day of **◆** _____2026.

Joe Gonzales, Chair

Craig D. Secatero, Commissioner

John J. Aguilar, Commissioner

Daniel P. Monette, Vice-Chair

Phillip R. Montoya, Commissioner

ATTEST BY:

Michelle Paz, County Clerk

APPROVED

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____
Cabinet Secretary

Date: _____

HILLSBORO COMMUNITY CENTER MANAGEMENT AGREEMENT

This Management Agreement is entered this 26th day of May, 2026, by and between the Board of County Commissioners of Sierra County, New Mexico on behalf of Sierra County (hereafter "the County") and the Hillsboro Community Center, Inc., a New Mexico Not-for-Profit corporation (hereafter "the Contractor").

WHEREAS, the County is the owner of the Hillsboro Community Center located in Hillsboro, New Mexico, and all improvements to real property situated thereon; and

WHEREAS, the County desires that the Hillsboro Community Center (hereafter "the Center") be operated, maintained, and managed for the maximum use and enjoyment of the residents of Sierra County; and

WHEREAS, the Contractor has managed the Center in conjunction with the County and has done so in a manner that has served the best interests of the County and its residents.

NOW THEREFORE, in consideration of the premises and mutual promises hereinafter set forth, the parties hereto do hereby agree as follows:

1. Management Responsibilities

The Contractor agrees to maintain, operate, and manage the Center on behalf of the County for the term, and subject to the conditions hereinafter set forth. Contractor agrees to maintain its Not-for-Profit Status in good standing with the New Mexico Secretary of State.

2. Term

The initial term of this Agreement shall be for a period of one (1) year from the date of execution and shall automatically renew annually unless terminated in accordance with this Agreement. The total term shall not exceed four (4) years as required by Section 13-1-150 NMSA 1978.

3. Duties of Contractor

Maintain the Center in a clean, safe, and sanitary condition;

Furnish all supplies, utilities, and equipment necessary for operation;

Contract for or perform cleaning, trash removal, and minor maintenance;

Maintain detailed records of all management activities;

Promote community use and oversee scheduling and events;

Annually report to the County on Center operations;

Make necessary repairs and improvements, with prior written County approval for capital improvements or alterations exceeding \$7,500;

Maintain liability insurance as required herein.

4. Insurance and 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 the negligent failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, 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 County Insurance Authority by certified mail.

The Contractor will obtain insurance in a minimum amount of three million dollars (\$3,000,000), adjusted annually commensurate with the cost of living as provided by NMSA 1978, Section 41-4A-6(C) (2021), naming Sierra County as an additional insured. The Contractor shall annually provide the County a declarations page evidencing proof of such coverage. The County expressly does not waive its protections under the Tort Claims Act, NMSA 1978, Section 41-4-1 et. seq., or the Civil Rights Act, NMSA 1978, Section 41-4A-1 et seq.

The Contractor additionally agrees to maintain fire, theft, casualty, liability insurance satisfactory to the County, naming the County as an additional insured as the owner of the Community Center.

5. Termination

This Agreement may be terminated by either party with sixty (60) days written notice. Immediate termination may occur in the event of Contractor's inability to perform, misuse of public funds, or other material breach. Obligations incurred before termination shall survive.

6. Improvements and Property

All real property improvements, including fixtures, shall be and remain the property of the County. Any personal property of the Contractor located on the premises shall remain the property of the Contractor.

7. Compliance with Laws

Contractor shall comply with all applicable federal, state, and local laws, rules, and regulations in the performance of its duties.

8. Assignment

Contractor shall not assign this Agreement or any portion thereof without prior written consent of the County.

9. Non-Discrimination

Contractor shall not discriminate in connection with its performance under this Agreement based on race, color, religion, sex, national origin, disability, age, or any other protected class.

10. Amendment

This Agreement may only be amended in writing upon mutual consent of the parties, with final approval by the Board of County Commissioners at a public meeting.

11. Entire Agreement

This Agreement constitutes the entire understanding between the parties and supersedes all prior agreements, understandings, or representations, whether oral or written.

12. Notices

To the County:

Amber Vaughn, Sierra County Manager
1712 North Date Street
Truth or Consequences, NM 87901

To the Contractor:

Hillsboro Community Center
Attn: Curt, Lisa, President
P.O. Box 432
Hillsboro, NM 88042

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date below.

By: _____ Date: _____

Lisa Curt, President
Hillsboro Community Center

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

James Paxon, Chairman

Hank Hopkins, Vice-Chairman

Sandy Jones, Commissioner

ATTEST:

Amy Whitehead, County Clerk

SIERRA COUNTY PURCHASING AGENT:

By: _____ Date: _____

Barbara Bencomo

1712 North Date Street, Truth or Consequences, NM 87901



RESOLUTION NO. 2026-32

A RESOLUTION AUTHORIZING ACCEPTANCE OF A WILDFIRE RISK REDUCTION GRANT AND CONFIRMING COMPLIANCE WITH PROGRAM REQUIREMENTS FOR THE COMMUNITY WILDFIRE PROTECTION PLAN UPDATE

WHEREAS, the Board of County Commissioners of Sierra County met in a duly noticed, regular Commission meeting on May 26, 2026, at 10:00 a.m. in the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, NM 87901; and

WHEREAS, New Mexico Counties administers the Wildfire Risk Reduction Grant Program to support wildfire preparedness, mitigation, and planning efforts throughout the State of New Mexico; and

WHEREAS, Sierra County applied for and was awarded a Wildfire Risk Reduction Grant in the amount of Thirty Thousand Dollars (\$30,000.00) for the purpose of updating the Community Wildfire Protection Plan ("CWPP"); and the project requires a minimum 10% cost share. Cost share can be in the form of cash or in-kind contributions; and

WHEREAS, Sierra County recognizes the importance of wildfire preparedness, hazardous fuel mitigation planning, interagency coordination, and community resiliency efforts within the jurisdiction; and

WHEREAS, Sierra County has reviewed the terms and conditions of the Wildfire Risk Reduction Grant Program and understands the responsibilities associated with acceptance and administration of the grant funds; and

WHEREAS, Sierra County desires to formally acknowledge its commitment to comply with all applicable requirements, conditions, reporting obligations, procurement requirements, and grant administration provisions associated with the Wildfire Risk Reduction Grant Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County that it hereby acknowledges receipt of the Wildfire Risk Reduction Grant award in the amount of \$30,000.00 for the update of the Community Wildfire Protection Plan.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County that it affirms that it has read, understands, and agrees to comply with all terms and conditions of the Wildfire Risk Reduction Grant Program, and authorizes the appropriate officials, employees, and agents of the County to execute all documents and undertake all actions necessary to administer the grant and complete the Community Wildfire Protection Plan update in accordance with program requirements.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County that it authorizes submission of all required reports, reimbursement requests, certifications, and related documentation necessary to fulfill the obligations of the grant award.

APPROVED, ADOPTED, AND PASSED this 26th day of May, 2026.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

James Paxon, Chairman

Hank Hopkins, Vice-Chairman

Sandy Jones, Commissioner

Attest:

Amy Whitehead, County Clerk



May 8, 2026

Sierra County
1712 N. Date St. Ste. D
Truth or Consequences, New Mexico 87901

Dear Mr. Williams:

I am happy to inform you that the *Sierra County CWPP Update* has been awarded \$30,000 through the 2026-2027 Wildfire Risk Reduction Grant Program (WRRGP). Funding for WRRGP is provided by the National Fire Plan through Bureau of Land Management funds in cooperation with NMC.

Attached:

- Grant Acknowledgement Form
- Terms & Conditions
- CWPP Update Guidelines
- CWPP Update Checklist

Please review the attached forms and send the Grant Acknowledgement Form back with a signed resolution from your governing body (e.g., County Commission, City Council, Board of Directors, or Tribal Council) to hwoods@nmcountries.org by June 30, 2026, confirming that your organization has read, understands, and will comply with the terms and conditions of the Wildfire Risk Reduction Grant Program. NMC will contact you if any additional documentation is required.

The project timeline is from July 1, 2026, to June 30, 2027. All work must be completed by June 30, 2027. There is no penalty for early project completion.

Sincerely,

Joy Esparsen
Executive Director

444 Galisteo Street
Santa Fe, NM 87501

877-983-2101
505-983-2101
Fax: 505-983-4396

NMCOUNTIES.ORG



2026-2027 Wildfire Risk Reduction Program for Rural Communities Grant Acknowledgement Form

Awardees must complete and return this form with a signed governing body resolution by **June 30, 2026**, to confirm acceptance of the award and that you and your organization has read, understands, and will comply with the 2026-2027 Wildfire Risk Reduction Program from Rural Communities Terms & Conditions.

Attached – Resolution from your governing body (County Commission, City Council, Board of Directors, or Tribal Council)

Attached audit if your organization receives more than \$500,000 in federal funding on an annual basis.

Grant performance period: **July 1, 2026 - June 30, 2027**

Project title: Sierra County CWPP Update – Wildfire Risk Reduction Grant Program

Organization: County of Sierra

Amount awarded for the grant period: \$ 30,000.00

Project must be completed by June 30, 2027

Grant administrator (name & title): Ryan Williams

Phone: 575-740-7213

Email: rwilliams@sierraco.org

Project contact (if other than above): _____

Phone: _____

Email: _____

Checks payable to: County of Sierra

Address: 1712 N. Date St Suite D

City: Truth or Consequences State: New Mexico Zip: 87901

Questions? Contact Hannah Kase Woods at (505) 820-8102 or hwoods@nmcounties.org.



2026-2027 Wildfire Risk Reduction Grant Program Terms & Conditions

NMAC Authority

This is a sub-grant of federal financial assistance from the New Mexico Association of Counties (NMAC), (hereinafter referred to as "the Grantor"). Your organization (hereinafter referred to as "the Grantee") agrees to grant funds in the amount specified on the Grant Acknowledgement Form and to support the Wildfire Risk Reduction Program for Rural Communities (Program) activated under this grant award. The Grantee agrees to abide by the award terms and conditions as set forth in this document. NMAC shall be responsible for oversight of the program, monitoring the performance of grant recipient activities described in the application and distribution of grant funds.

Program Administrator

Hannah Kase Woods
444 Galisteo Street
Santa Fe, NM 87501
(505) 820-8102
hwoods@nmcounties.org

Funding Authority

Program funding is provided to NMAC through the following:

CFDA #15.228
National Fire Plan: Wildland Urban Interface Community Fire Assistance
Grant Number: L23AC00489
Grant Period: August 2023 – August 2028
Federal Agency: Department of Interior, Bureau of Land Management

Amount Awarded

The award is for the administration and project completion for fiscal year 2026-2027. Award funds may not be used for other purposes. The Grantee shall pay any costs exceeding the award amount.

Award Acceptance

Grantees must complete and return the Grant Acknowledgement Form with a signed governing body resolution (County Commission, City Council, Board of Directors, or Tribal Council) by June 30, 2026, to confirm acceptance of the award and that you and your organization has read, understands, and will comply with the 2026-2027 Wildfire Risk Reduction Program from Rural Communities Terms & Conditions.

Project Description

The Grantee shall perform the work described in their application and made a part of the grant agreement articles.



Cost Share

Projects require a minimum 10% cost share. Cost share can be in the form of cash or in-kind contributions. The cost share must be clearly noted on invoices and the final report. Contact the program administrator if you need assistance in determining cost share contributions.

Performance Period

Projects must be completed within the 12-month award start and end date (July 1, 2026 - June 30, 2027) and all funds must be expended within the 12-month period. All costs must be incurred during the period of performance. Failure to meet project objectives within the 12-month performance period will be considered a default in this agreement and repayment of grant funds will be required.

Reporting Requirements

The Grantee shall submit quarterly reports during the performance period and a final report at project completion. The following materials should be included with corresponding reports: meeting announcements, agendas, minutes, articles, brochures, invoices, photos (before/after, meetings/events, etc.), maps and/or shape files. There are no penalties for early project completion.

Reporting Period	Report Due Date	Completion Percentage Estimate
July 1 – September 30, 2026	October 1, 2026	25%
October 1 – December 31, 2026	January 1, 2027	50%
January 1 – March 31, 2027	April 1, 2027	75%
April 1 – June 30, 2027	July 1, 2027	100%

Notify program administrator immediately if you are not on schedule after the first six months.

Grantees working on CWPP updates must submit their completed CWPP to New Mexico State Forestry by August 2027 for required signatures.

Disbursement of Funds

Grantees shall submit invoices to NMAC for payment. Funds will be distributed on a reimbursement basis. Reporting requirements must be met before funds will be released. Final payment will be made upon project completion and a final report.

Revisions

The Grantee shall notify the Grantor within 30 days of any changes in the primary contact or financial representative for their project.

Compliance

It is the Grantees responsibility that their project complies with all applicable local, state and federal laws. The Grantee must also comply with all applicable laws and regulations governing standard grant management practices.

Termination

The Grantee may terminate the grant award agreement by giving written notice to the NMAC within ten (10) business days of receipt of this agreement.



Audit Requirements

Grantees who receive more than \$750,000 annually from federal sources are required to submit a copy of their audit to NMAC.

Media

Grantees shall provide recognition and acknowledgement of the award in all activities, publications and materials associated with this funding. Media communications about the Program should clearly identify support of New Mexico Counties and the National Fire Plan funding through the Bureau of Land Management by written word and inclusion of the official NMAC logo (below). Contact the program administrator to obtain an electronic copy of the NMAC logo.

Communication suggestions:

- Send out a press release announcing the award.
- Send out press releases preceding and following events.
- Invite local media, donors and elected officials to events.
- Feature the award in newsletters, donor update letters and other publications.
- Send letters to legislators to help them understand the importance of investing funds in wildfire risk reduction programs and initiatives.
- Display the NMAC logo at any public events and on printed materials.
- Link the NMAC logo or website to your website.



CWPP UPDATE OUTLINE & CHECKLIST

✓	Optional/ Required	
OVERVIEW		
	Optional	Executive Summary
COLLABORATION		
	Required	Demonstrate Collaboration Explain how you identified and engage stakeholders to include local, state, federal, tribal, community members, and individual homeowners
	Optional	Reestablish or Develop a Core Team to assist collaborators with the process
	Required	Identify Existing CWPP Explain if this will be a full update or addendum. If this is an addendum, individuals from the larger CWPP should be engaged
COMMUNITY CHANGES		
	Required	Identify New Community Risks and Changes Consider recent fires, vegetation changes, new community developments
	Required	Discuss Projects Completed and Progress Made Since Last Update to include a delineation of landscape-level changes.
	Optional	Identify Collaborator Projects in the Area
	Required	Include a Preparedness Inventory of Local Fire Resources (personnel and equipment) for wildland suppression efforts.
	Required	Identify Wildland Training Plans
PRIORITY PROJECTS & STRUCTURAL IGNITABILITY		
	Required	Identify Priority Fuel Reduction Projects to include detail on specific objectives, responsible entity, and timelines
	Optional	Provide Information on Structures in the Community Consider building materials, roofing, building codes, access, etc.
	Required	Identify Projects to Reduce Structural Ignitability Consider items such as homeowner assessments, WUI code adoption, etc.
	Optional	Identify Other Priority Projects (Outreach/Education, Capacity Building, Code Adoption, etc.)
	Required	Provide a Table of Priority Projects Should include fuel projects, structural ignitability projects, and other projects identified
	Optional	Priority Project Table Add Ons Additional information to consider is timeline and responsible party for the completion of projects
COMMUNITIES AT RISK RATING		
	Required	Provide a Table Showing Existing CAR Ratings and New Ratings Must be listed as High, Medium, or Low
MAPPING		
	Required	Update WUI Maps and Provide Digital Files to State Forestry
	Optional	Update Other Maps
REVIEW AND APPROVAL		
	Required	Submit CWPP For Review and Approval

CWPP UPDATE OUTLINE & CHECKLIST

	Send to State Forestry, governing body, local fire leadership
Required	Signatures from Governing Body, Local Fire Leadership, State Forestry
Optional	Include Signatures from Collaborators

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. 2026-33

FY26 – BUDGET ADJUSTMENT RESOLUTION - CLLA

Whereas, the Board of Sierra County Commissioners, meeting in regular public session on May 26th, 2026, deems it necessary to amend the said line items in the FY 2025-2026 budget;

Whereas, an expenditure budget line must be adjusted in Fund 512 – LATCF to support the County Livestock Loss Authority (CLLA);

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:

EXPENSE:

ACCOUNT	DESCRIPTION	BUDGET	ADJUSTMENT	ADJ BUDGET	ADDITIONAL INFORMATION
512-00-2790	SPECIAL PROJECTS	\$ -	\$ 100,000.00	\$ 100,000.00	Increase from the fund balance to support CLLA

PASSED, APPROVED AND ADOPTED THIS 26th DAY OF MAY 2026.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

JAMES PAXON, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

SANDY R JONES, COMMISSIONER

COUNTY LIVESTOCK LOSS AUTHORITY

Haydn Forward, Catron County, Chair
Danny Monette, Socorro County Director
Sisto Hernandez, Director, NGO

Jim Paxon, Sierra County, Director
Tom Paterson, Producer Rep. Vice Chair
Deborah Mahler, Administrator

May 6, 2026

CLLA Director Jim Paxon,
Sierra County Commission
Sent Via Email: jpaxon@sierracounty.org

Dear Jim,

As CLLA board members we all are relieved this past Legislative Session awarded 3 million dollars to support our producers in covering hard cost losses for cattle depredations by the growing numbers of the Mexican Wolf. It is important to note those funds are restricted by legislative language to go directly to our producers for cattle and/or horse livestock losses.

The internal struggle CLLA must now face is that no portion of this Legislative Appropriation can be used for CLLA administrative costs. The CLLA Administrator is needed to complete the work of payments, tracking, accounting, and reporting to our multiple partners and the livestock producers.


As Sierra County is a founding member of the CLLA along with Socorro and Catron Counties you have a keen awareness of CLLA Administration requirements to effectively support and contribute to the financial assistance of our livestock producers.

We currently find the CLLA in a position to search for administration funding. In that process I am suggesting that our founding counties current donations of \$100K each will allow a comfortable buffer for the next 3 years to continue. During these up-coming 3 years, the CLLA board will pursue additional channels to fund the important work the CLLA accomplishes.

Attached you will find an accounting of our past years' expenditure and revenue sources for your review and consideration. These numbers offer a window into how our administration expenditure is expected to develop into the coming years.

On behalf of the CLLA board I respectfully request Sierra County continue to support the CLLA with a second \$100K contribution toward administration burdens. With your assistance the CLLA will have the breathing space needed to develop those yet unknown funding conduits for our continued program that positively impacts producers state-wide.

Sincerely,


Haydn Forward
Chair, CLLA Board

PROFIT AND LOSS STATEMENT

County Livestock Loss Authority

Prior Year Sierra Co Admin	
Stated in 000s	\$82,550.22

Type	Description	Prior period	Budget	Current period	Current period as % of sales	% Change from prior period	% Change from budget
Expense	Staffing		\$75,000.00	\$73,348.00	-	-	-2.20%
Expense	Legal Rep		\$12,000.00	\$5,910.00	-	-	-50.75%
Expense	Website Service/Zoom/communication		\$2,800.00	\$2,406.00	-	-	-14.07%
Expense	postage		\$500.00	\$238.00	-	-	-52.40%
Expense	Travel/per diem		\$1,000.00	\$648.22	-	-	-35.18%
Total Expense		\$0.00	\$91,300.00	\$82,550.22	0.00%	0.00%	-30.92%

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

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

Resolution No. 2026-34

FY26 – BUDGET ADJUSTMENT RESOLUTION

Whereas, the Board of Sierra County Commissioners, meeting in regular public session on May 26th, 2026, deems it necessary to amend the said line items in the FY 2025-2026 budget;

Whereas, revenue and expenditure budget 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	BUDGET	ADJUSTMENT	ADJ BUDGET	ADDITIONAL INFORMATION
633-0 -1604	DONATIONS / LAS PALOMAS EMS	\$ (3,601.00)	\$ (500.00)	\$ (4,101.00)	Increasing revenue to actuals
500-0 -1425	IDP / RISE	\$ (168,344.66)	\$ (26,500.00)	\$ (194,844.66)	RISE grant amendment for FY26
500-0 -1435	NMG LAS PALOMAS	\$ -	\$ (40,000.00)	\$ (40,000.00)	NM Gas Company - Helping Heroes Grant

EXPENSE:

ACCOUNT	DESCRIPTION	BUDGET	ADJUSTMENT	ADJ BUDGET	ADDITIONAL INFORMATION
633-44-2116	UNIFORM ALLOWANCE	\$ -	\$ 4,101.00	\$ 4,101.00	Increase Las Palomas EMS Minor Equipment account from donations received
500-48-2106	CONTRACTED SERVICES	\$ 130,195.00	\$ 26,500.00	\$ 156,695.00	RISE grant amendment for FY26
500-83-2900	CAPITAL OUTLAY	\$ 600,000.00	\$ 40,000.00	\$ 640,000.00	NM Gas Company - Helping Heroes Grant - SCBA replacements

PASSED, APPROVED AND ADOPTED THIS 26th DAY OF MAY 2026.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:

JAMES PAXON, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

SANDY R JONES, COMMISSIONER

State of New Mexico

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

Resolution No. 2026-35

A RESOLUTION ADOPTING FY27 PRELIMINARY BUDGET

Whereas, the Board of Sierra County Commissioners, meeting in regular public session May 26th, 2026; and,

Whereas, the governing body in and for the County of Sierra, State of New Mexico has developed a preliminary budget for Fiscal Year 2027; and

Therefore, Be It Resolved, that the Board of Sierra County Commissioners hereby move to adopt the preliminary budget attached hereto and respectfully requests approval from the Local Government Division of the Department of Finance Administration.

PASSED, APPROVED AND ADOPTED THIS 26th DAY OF MAY 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
FY27 PRELIMINARY BUDGET

Fiscal Year 2026 - 2027

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
		5/18/2026 BALANCE	5/18/2026 BALANCE						
GENERAL FUND - Operating (GF)	401	3,379,204	2,886,782	9,706,353	(2,497,788)	9,189,718	4,284,833	2,297,429	1,987,404
ROAD DEPARTMENT	402	627,282		508,480	725,000	1,557,142	303,619	129,762	173,857
FARM & RANGE IMPROVEMENT	403	35,833		16,000	15,000	47,500	19,333		19,333
WHITE SANDS MISSILE RANGE	404	19,647		8,500		0	28,147		28,147
LANDFILL	405	148,150		133,500	19,500	289,688	11,463		11,463
COUNTY INDIGENT FUND	406	70,479		520,000		580,159	10,320		10,320
HILLSBORO FIIRE	407	259,778		173,178		293,178	139,778		139,778
ARREY/DERRY FIRE	409	381,963		148,323		281,240	249,046		249,046
WINSTON FIRE	410	464,072		164,189		289,189	339,072		339,072
MONTICELLO FIRE	411	288,652		141,044		296,044	133,652		133,652
NMGRT HOSPITAL FUND	412	64,526		900,000		900,000	64,526		64,526
CABALLO FIRE	413	40,350		141,694		161,694	20,350		20,350
LAS PALOMAS FIRE	414	121,239		118,870		158,870	81,239		81,239
STATE COOP PROJECTS	416	205,210		0		172,846	32,364		32,364
STATE CAP PROJECTS	417	227,600		0		185,542	42,058		42,058
STATE SB PROJECTS	418	149,534		0		149,534	0		0
COMMUNITY PROJECTS	419	42,982		0	177,300	177,300	42,982		42,982
REAPPRAISAL FUND	422	16,485		108,500		77,850	47,135		47,135
POVERTY CREEK FIRE	425	202,130		108,040		163,040	147,130		147,130
SIERRA ADMIN FIRE	426	267,977		128,198		253,198	142,977		142,977
NATIONAL OPIOID SETTLEMENT	427	0		450,000		450,000	0		0
COUNTY LIVESTOCK LOSS	428	43,708		0	(43,708)	0	0		0
TITLE III	429	129,449		57,000		61,000	125,449		125,449
TAXES PAID IN ADVANCE	474	21,152		8,000		0	29,152		29,152
LODGERS' TAX	477	10,452		11,000		11,000	10,452		10,452
GRANT PROJECTS	500	1,401,300		4,222,045		5,351,795	271,550		271,550
LEGISLATIVE APPROPRIATIONS	502	0		1,283,504		1,283,504	0		0
ELECTRONIC MONITORING	507	15,804		0	(15,804)	0	0		0

SIERRA COUNTY
FY27 PRELIMINARY BUDGET

Fiscal Year 2026 - 2027

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING	LOCAL RESERVE REQUIREMENTS	ADJUSTED ENDING
DWI PROGRAM FEES	508	134,805		33,800		94,551	74,054		74,054
DWI DISTRIBUTION	509	0		89,973		87,439	2,534		2,534
DWI GRANT	510	5,159		76,354		21,136	60,377		60,377
LATCF	512	1,654,749	2,000,000	0		521,237	3,133,512		3,133,512
MENTAL HEALTH	548	172,841		31,500		100,945	103,396		103,396
SVH 2 MILL LEVY	601	55,394		725,000		725,000	55,394		55,394
SIERRA AMBULANCE FUND	603	30,053		76,000		76,000	30,053		30,053
LEPF	604	65,428		0		0	65,428		65,428
CORRECTION FUND	605	83,974		631,500	1,373,000	2,006,336	82,138		82,138
EMERGENCY COMMUNICAITON	606	390,023		819,000	(700,000)	247,009	262,014		262,014
EMS	609	21,605		8,400		0	30,005		30,005
HILLSBORO EMS	611	36,218		24,500		24,500	36,218		36,218
CLERK RECORDING FEE	624	197,301		30,000		45,500	181,801		181,801
EMERGENCY MGMT SERVICES	629	7,590		35,999	239,000	282,589	0		0
LAS PALOMAS EMS	633	21,068		53,800		53,800	21,068		21,068
SCRDA/E-911	634	130,672		630,022	700,000	1,330,022	130,672		130,672
TREASURER FEES	635	43,567		7,100		3,000	47,667		47,667
FLOOD COMMISSION FEMA	640	204,307		0		0	204,307		204,307
LANDFILL FINANCIAL ASSURANCE	905	0	170,524	4,080	8,500	0	183,104		183,104
FLOOD COMMISSION	927	0	1,868,955	66,746		0	1,935,701		1,935,701
Total:		11,889,712	6,926,261	22,400,193	0	28,000,095	13,216,070	2,427,191	10,788,879

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
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*Joshua Baker
County Sheriff
575-894-9150*

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

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

Resolution No. 2026-36

**A RESOLUTION ADOPTING FY27 PRELIMINARY BUDGET FOR
SIERRA COUNTY FLOOD COMMISSIONER**

Whereas, the Board of Sierra County Commissioners, meeting in regular public session May 26th, 2026; and,

Whereas, the governing body in and for the County of Sierra, State of New Mexico has developed a preliminary budget for the Sierra County Flood Commissioner for Fiscal Year 2027; and

Therefore, Be It Resolved, that the Board of Sierra County Commissioners hereby move to adopt the preliminary budget attached hereto and respectfully requests approval from the Local Government Division of the Department of Finance Administration.

PASSED, APPROVED AND ADOPTED THIS 26th DAY OF MAY 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
FY27 PRELIMINARY BUDGET

Fiscal Year 2026 - 2027

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
		5/18/2026 BALANCE	5/18/2026 BALANCE						
SIERRA CO FLOOD COMMISSIONER	627	2,246,406		498,950		1,693,000	1,052,356		1,052,356
Total:		2,246,406	0	498,950	0	1,693,000	1,052,356	0	1,052,356



SIERRA COUNTY AFFORDABLE HOUSING ORDINANCE

PASSED: _____, 2026

EFFECTIVE: _____, 2026

PREAMBLE

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular business meeting, duly published, at the Sierra County Administration Building, 1712 North Date Street, T or C, NM 87901, at 10:00 a.m. on May 26, 2026, as required by law; and

WHEREAS, pursuant to NMSA 1978, Section 4-37-1, counties are authorized to adopt ordinances not inconsistent with statutory or constitutional limitations placed on counties in order to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the order, comfort and convenience of the county and its inhabitants; and

WHEREAS, Article IX, Section 14 of the New Mexico Constitution, as amended, authorizes counties and municipalities to provide or donate land, buildings, or infrastructure for affordable housing pursuant to statutory authorization; and

WHEREAS, the Affordable Housing Act, NMSA 1978, Section 6-27-1 et seq., authorizes local governments to make housing assistance grants or loans, donate or lease land or buildings, provide infrastructure improvements, or otherwise provide assistance for affordable housing projects in accordance with an adopted Affordable Housing Plan and rules promulgated by the New Mexico Mortgage Finance Authority; and

WHEREAS, the Board of County Commissioners has adopted an Affordable Housing Plan based upon research and analysis of housing needs within the County, including the needs of persons and households of low and moderate income; and

WHEREAS, the Board of County Commissioners finds that the availability of safe, decent and sanitary housing that is affordable to persons of low and moderate income is essential to the public health, safety, welfare and economic stability of the County; and

WHEREAS, the Board further finds that the adoption of an Affordable Housing Ordinance is necessary to establish procedures, eligibility criteria, application requirements, contractual safeguards, and long-term affordability requirements consistent with the Affordable Housing Act and the rules of the New Mexico Mortgage Finance Authority;

NOW, THEREFORE, BE IT ORDAINED by the Sierra County Board of Commissioners that the following Affordable Housing Ordinance is hereby adopted in order to implement the County's Affordable Housing Plan, to establish a lawful and accountable affordable housing program, and to provide a framework for the award, administration and enforcement of housing assistance grants, affordable housing funds and related infrastructure assistance within Sierra County.

Section 1. SHORT TITLE.

This article may be cited as the " Affordable Housing Ordinance." (Ord. No. 2026-002)

Section 2. PURPOSE.

This ordinance is adopted to implement the County's Affordable Housing Plan. In accordance with the N.M. Constitution, Article IX, §14, the Affordable Housing Act, NMSA 1978, §6-27-1 et seq. (the "Act"), NMMFA Rules, the purpose of the Affordable Housing Ordinance is to:

1. Establish procedures to ensure that local housing assistance grantees are Qualifying Grantees who meet the requirements of the Act and the Rules promulgated pursuant to the Act both at the time of the award and throughout the term of any grant or loan under the Program;
2. Establish an application and award timetable for local housing assistance grants or loans to permit the selection of the Qualifying Grantee(s) by .
3. In conjunction with the MFA, create an evaluation process to determine:
 - a. The financial and management stability of the Applicant;
 - b. The demonstrated commitment of the Applicant to the community;
 - c. A cost-benefit analysis of the project proposed by the Applicant;
 - d. The benefits to the community of a proposed project;
 - e. The type or amount of assistance to be provided;
 - f. The scope of the Affordable Housing Project;
 - g. Any substantive or matching contribution by the Applicant to the proposed project;
 - h. A performance schedule for the Qualifying Grantee with performance criteria; and
 - i. Any other rules or procedures the County believes are necessary for a full review and evaluation of the Applicant and the Application or which the MFA believes is necessary for a full review of the County's evaluation of the Applicant;
4. Require long-term affordability of the County's Affordable Housing Projects so that a project cannot be sold shortly after completion and taken out of the affordable housing market;
5. Require that a grant or loan for a project must impose a contractual obligation on the Qualifying Grantee that the affordable housing units in any project be occupied by persons of low or moderate income as defined in this Ordinance;
6. Provide for adequate security against the loss of public funds or property in the event that the Qualifying Grantee abandons or otherwise fails to complete the project;
7. Require review and approval of a housing grant project budget by the County and/or the MFA before any expenditure of grant funds or transfer of granted property;
8. Require that a condition of grant or loan approval be proof of compliance with all applicable State and local laws, rules and ordinances;
9. Provide definitions for "low-income" and "moderate-income" and set out requirements for verification of income levels;
10. Provide the city with a valid affordable housing program; and
11. Require that the County enter into a contract with the Qualifying Grantee consistent with the Act, which contract shall include remedies and default provisions in the event of the unsatisfactory performance by the Qualifying Grantee and which contract shall be subject to the review of the MFA in its discretion.

Section 3. DEFINITIONS.

The following words and terms shall have the following meanings.

"Act" shall mean the Affordable Housing Act, NMSA 1978, §6-27-1 et seq.

"Affordable" shall mean consistent with minimum rent and/or income limitations set forth in the MFA Act and in guidelines established by MFA.

"Affordable Housing" means residential housing primarily for persons or households of low or moderate income.

"Affordable Housing Funds" shall mean any or all funds awarded or to be awarded, loaned or otherwise distributed under the Act.

"Affordable Housing Plan" or "Plan" shall mean a plan pursuant to detailed research and analysis of the community and housing profile, including a review of land use and policy regarding land use, which produces a housing needs assessment for low- and moderate-income households in that locality.

"Affordable Housing Program" or "Program" shall mean any programs the County establishes pursuant to the Act.

"Affordable Housing Project" or "Project" shall mean any work or undertaking, whether new construction, acquisition of existing Residential Housing, remodeling, improvement, rehabilitation or conversion, which may be developed in one or more phases, as approved by the County and/or the MFA for the primary purposes as allowed by the Act.

"Affordability Period" shall mean:

1. If the fair market value of any housing assistance grant or the total amount of affordable housing funds that have been awarded, loaned, donated, or otherwise conveyed to the qualifying grantee is from one dollar (\$1.00) to fourteen thousand nine hundred ninety-nine dollars and ninety-nine cents (\$14,999.99), then the affordability period shall be not less than five (5) years.
2. If the fair market value of any housing assistance grant or the total amount of affordable housing funds is from fifteen thousand dollars (\$15,000.00) up to and including forty thousand dollars (\$40,000.00), then the affordability period shall be not less than ten (10) years.
3. If the fair market value of any housing assistance grant or the total amount of affordable housing funds is greater than forty thousand dollars (\$40,000.00) up to and including one hundred thousand dollars (\$100,000.00), then the affordability period shall be not less than fifteen (15) years.
4. If the fair market value of any housing assistance grant or the total amount of affordable housing funds is greater than one hundred thousand dollars (\$100,000.00), then the affordability period shall be not less than twenty (20) years.

“Applicant” shall mean, an individual, a governmental housing agency, regional housing authority, a non-profit organization or a for-profit organization, including a corporation, limited liability company; partnership, joint venture, syndicate, or association meeting the appropriate criteria set by the County and/or the MFA.

"Application" shall mean an application to participate in one or more Affordable Housing Projects or Programs under the Act submitted by an Applicant to the County.

"Builder" shall mean an individual or entity licensed as a general contractor to construct Residential Housing in the State that satisfies the requirements of a Qualifying Grantee and has been approved by the County and/or the MFA to participate in an Affordable Housing Program. The term "Builder" shall also include an individual or entity that satisfies the requirements of a Qualifying Grantee and has been approved by the County and/or the MFA to participate in an Affordable Housing Program, who is not licensed as a general contractor in the State, provided such individual or entity contracts with a general contractor licensed in the State to construct Residential Housing.

"Building" shall mean a structure capable of being renovated or converted into Affordable Housing or a structure that is to be demolished and is located on land donated for use in connection with an Affordable Housing Project.

“County” shall mean Sierra County, New Mexico, a unit of local government under the Constitution and laws of the State of New Mexico.

“Congregate Housing Facility” shall mean Residential Housing designed for occupancy by more than four Persons of Low- or Moderate-Income living independently of each other. The facility may contain group dining, recreational, health care or other communal living facilities and each unit in a Congregate Housing Facility shall contain at least its own living, sleeping, and bathing facilities.

"Federal Government" shall mean the United States of America and any agency or instrumentality, corporate or otherwise, of the United States of America.

"Household" shall mean one or more persons occupying a housing unit.

"Housing Assistance Grant" means the donation, provision or payment by the County of:

1. Land upon which affordable housing will be constructed; or
2. An existing Building that will be renovated, converted or demolished and reconstructed as Affordable Housing; or
3. The costs acquisition, development, construction, financing, and operating or owning Affordable housing; or
4. The costs of financing or infrastructure necessary to support Affordable Housing.

"HUD" shall mean the United States Department of Housing and Urban Development.

"Infrastructure" shall mean Infrastructure Improvements and Infrastructure Purposes.

"Infrastructure Improvement" includes, but is not limited to:

1. Sanitary sewage systems, including collection, transport, storage, treatment, dispersal, effluent use and discharge;
2. Drainage and flood control systems, including collection, transport, diversion, storage, detention, retention, dispersal, use and discharge;
3. Water systems for domestic purposes, including production, collection, storage, treatment, transport, delivery, connection and dispersal;
4. Areas for motor vehicle use for road access, ingress, egress and parking;
5. Trails and areas for pedestrian, equestrian, bicycle or other non-motor vehicle use for access, ingress, egress and parking;
6. Parks, recreational facilities and open space areas for the use of residents for entertainment, assembly and recreation;
7. Landscaping, including earthworks, structures, plants, trees and related water delivery systems;
8. Electrical transmission and distribution facilities;
9. Natural gas distribution facilities;
10. Lighting systems;
11. Cable or other telecommunications lines and related equipment;
12. Traffic control systems and devices, including signals, controls, markings and signs;
13. Inspection, construction management and related costs in connection with the furnishing of the items listed in this subsection; and
14. Heating, air conditioning and weatherization facilities, systems or services, and energy efficiency improvements that are affixed to real property.

"Infrastructure Purpose" shall mean:

1. Planning, design, engineering, construction, acquisition or installation of Infrastructure, including the costs of applications, impact fees and other fees, permits and approvals related to the construction, acquisition or installation of the Infrastructure, provided the County may determine it appropriate to reduce or waive building permit fees, sewer and water hook-up fees and other fees with respect to an Affordable Housing Project for which Affordable Housing Funds and/or Housing Assistance Grants are awarded, loaned, donated or otherwise distributed under the Act;
2. Acquiring, converting, renovating or improving existing facilities for Infrastructure, including facilities owned, leased or installed by the owner;
3. Acquiring interests in real property or water rights for infrastructure, including interests of the owner; and
4. Incurring expenses incident to and reasonably necessary to carry out the purposes specified in this subsection.

"MFA" shall mean the New Mexico Mortgage Finance Authority.

"MFA Act" shall mean the Mortgage Finance Authority Act, enacted as Chapter 303 of the Laws of 1975 of the State of New Mexico, as amended (being Sections 58-18-1 through 58-18-27, inclusive, N.M.S.A (1978), as amended).

"Mortgage" shall mean a mortgage, mortgage deed, deed of trust or other instrument creating a lien, subject only to title exceptions as may be acceptable to the Town and/or the MFA, on a fee interest in real property located within the State or on a leasehold interest that has a remaining term at the time of computation that exceeds or is renewable at the option of the lessee until after the maturity day of the Mortgage Loan.

"Mortgage Lender" shall mean any bank or trust company, mortgage company, mortgage banker, national banking association, savings bank, savings and loan association, credit union, building and loan association and any other lending institution; provided that the mortgage lender maintains an office in the State, is authorized to make mortgage loans in the State of New Mexico and is approved by the County and/or the MFA and either the Federal Housing Authority, Veterans' Affairs, Federal National Mortgage Association (now known as Fannie Mae), or Federal Home Loan Mortgage Corporation (now known as Freddie Mac).

"Mortgage Loan" shall mean a financial obligation secured by a Mortgage, including a Mortgage Loan for a Project.

"Multiple Family Housing Project" shall mean Residential Housing that is designed for occupancy by more than four persons or families living independently of each other or living in a Congregate Housing Facility, at least sixty percent (60%) of whom are Persons of Low- or Moderate-Income, including without limitation Persons of Low- or Moderate-Income who are seniors and/or disabled as determined by the County and/or the MFA, provided that the percentage of low-income persons and families shall be at least the minimum, if any, required by federal tax law.

"Multi-Family Housing Program" shall mean a program involving a Congregate Housing Facility, a Multiple Family Housing Project, a Transitional Housing Facility or a Shelter used to provide emergency or transitional housing opportunities to Low-Income or Moderate-Income families who are or are at risk of becoming homeless.

"Ordinance" shall mean this ordinance (No. 2026-002).

"Persons of Low- or Moderate-Income" shall mean persons and families who are determined to lack sufficient income to pay enough to cause private enterprise to build an adequate supply of decent, safe and sanitary residential housing in the County and whose incomes are below the income levels established by the MFA and the Plan to be in need of the assistance made available by the Act, taking into consideration, without limitation, such factors as defined under the Act. For purposes of this definition, the word "families" shall mean a group of persons consisting of, but not limited to, the head of a Household; his or her spouse, if any; and children, if any, who are allowable as personal exemptions for Federal income tax purposes. In accordance with the Plan, persons of low- and moderate-income who are eligible for assistance in accordance with the plan are as follows:

1. Persons of low-income shall mean persons in Households with annual gross incomes below 80% of Area Median Income for the County as approved and published each year by MFA and verified by the County.
2. Persons of Moderate Income shall mean persons in Households with annual gross incomes

between 80% and 150% of Area Median Income for County as approved and published each year by MFA and verified by the County.

3. For purposes of this definition, "annual gross income" shall mean the annual anticipated income from assets, regular cash or noncash contributions, and any other resources and benefits determined to be income by HUD, as defined in 24 CFR Section 5.609.

"Policies and Procedures" shall mean Policies and Procedures of the MFA, including but not limited to, Mortgage Loan purchasing, selling, servicing and reservation procedures, which the MFA may update and revise from time to time as the MFA deems appropriate.

"Public Service Agencies" shall include, but are not limited to, any entities that support Affordable Housing and which believe that the program or project proposed by the Applicant is worthy and advisable, but which are not involved, either directly or indirectly, in the Affordable Housing Program or Project for which the Applicant is applying.

"Qualifying Grantee" means:

1. An individual who is qualified to receive assistance pursuant to the Act, the Rules and this Ordinance and is approved by the County and MFA, as applicable; and
2. A governmental housing agency, regional housing authority, corporation, a limited liability company, partnership, joint venture, syndicate, association or a non-profit organization that:
 - a. Is organized under State or local 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;
 - c. Is qualified to receive assistance pursuant to the Act, the Rules, and this Ordinance; and
 - d. Is approved by the County and MFA, as applicable.

"Recertification" shall mean the recertification of Applicants and/or Qualifying Grantees participating in any Affordable Housing Programs or in any programs under the Act as determined necessary from time to time by the County and/or the MFA.

"Rehabilitation" shall mean the substantial renovation or reconstruction of an existing single-family residence or a Multi-Family Housing Project, which complies with requirements established by the MFA. Rehabilitation shall not include routine or ordinary repairs, improvements or maintenance, such as interior decorating, remodeling or exterior painting, except in conjunction with other substantial renovation or reconstruction.

"Residential Housing" shall mean any Building or portion thereof that is primarily occupied, or designed or intended primarily for occupancy, as a residence by one or more Households and any real property that is offered for sale or lease for the construction or location thereon of such a Building or portion thereof. "Residential Housing" includes congregate housing, manufactured homes and housing intended to provide or providing transitional or temporary housing for homeless persons.

"Residential Use" shall mean that the Building or the portion of the Building to benefit from the Affordable Housing Funds or Housing Assistance Grant is designed primarily for use as the principal residence of the occupant or occupants and shall exclude vacation or recreational homes.

"RFP" shall mean any request for proposals made by the County to solicit proposals for Affordable Housing Projects and related services.

"Rules" shall mean the New Mexico Mortgage Finance Authority Affordable Housing Rules adopted pursuant to Section 6-27-8(B) NMSA 1978.

"State" shall mean the State of New Mexico.

"Transitional Housing Facility" shall mean residential housing that is designed for temporary or transitional occupancy by Persons of Low- or Moderate-Income, or with special needs.

Section 4. GENERAL REQUIREMENTS.

The following requirements shall apply to all Housing Assistance Grants and/or Affordable Housing Funds awarded, loaned or otherwise distributed by the County under the Act to a Qualifying Grantee.

1. Request for Proposals. The County, in its discretion, may issue one or more RFPs to solicit applications from Applicants or shall otherwise identify a Qualifying Grantee for the use of any Affordable Housing Funds or Housing Assistance Grants to be awarded, loaned, donated or otherwise distributed under the Act.
2. Applicant Eligibility. The following Applicants are eligible under the Act to apply for Affordable Housing Funds or a Housing Assistance Grant to provide housing or related services to Persons of Low- or Moderate-Income in the community:
 - a. All individuals who are qualified to receive assistance pursuant to the Act, the Rules, and this Ordinance that are approved by the County and MFA, as applicable;
 - b. All regional housing authorities and any governmental housing agencies;
 - c. All for-profit organizations, including any corporation, limited liability company, partnership, joint venture, syndicate or association;
 - d. All non-profit organizations meeting the following requirements:
 - i. A primary mission of the non-profit organization must be to provide housing or housing-related services to Persons of Low- or Moderate-Income;
 - ii. The non-profit organization must have received its 501(c)(3) designation prior to submitting an application;
 - iii. Have no part of its net earnings inuring to the benefit of any member, founder, contributor, or individual;
 - e. All non-individual Applicants must:
 - i. Be organized under State or local laws and can provide proof of such organization and be approved by the County;
 - ii. Have a functioning accounting system that is operated in accordance with generally accepted accounting principles ("GAAP") or has designated an entity that will maintain such an accounting system consistent with GAAP;

- iii. Have among its purposes significant activities related to providing housing or services to Persons or Households of Low or Moderate Income; and
- iv. Have no significant outstanding or unresolved monitoring findings from the County, the MFA, or its most recent independent financial audit, or if it has any such findings, it has a certified letter from the County, the MFA, or auditor stating that the findings are in the process of being resolved.

3. Applications.

- a. Process for Applying. Applicants wishing to apply for a Housing Assistance Grant, including the use of any Affordable Housing Funds, or to participate in any Affordable Housing Program are required to submit to the County the following (as applicable):

- i. One original Application together with all required schedules, documents, or such other information which may be required by the County or in any RFP which may have been issued by the County;
- ii. A proposal describing the nature and scope of the Affordable Housing Project proposed by the Applicant and for which the Applicant is applying for funds or a grant under the Act, and which documents the need for the requested funds or grant, describes the type and/or amount of assistance which the Applicant proposes to provide to Persons of Low- or Moderate-Income and documents the consistency of the proposal with the County's Affordable Housing Plan;
- iii. Executive summary and project narrative(s) that address the evaluation criteria set forth in any RFP issued by the County for the Affordable Housing Funds or the Housing Assistance Grant for which the Applicant is applying;
- iv. A proposed budget for the Affordable Housing Project for which the Applicant is applying for Affordable Housing Funds or for a Housing Assistance Grant;
- v. A copy of its most recent independent financial audit;
- vi. If the Applicant is a non-profit organization:
 - 1. Proof of 501(c)(3) tax status;
 - 2. Documentation that confirms that no part of its net earnings inures to the benefit of any member, founder, contributor or individual;
- vii. If an Applicant is a legal entity, including a non-profit organization:
 - 1. A current annual budget for the Applicant, including all sources and uses of funds not just those related to relevant programs and/or a current annual budget only for the program for which the Applicant is applying for a Housing Assistance Grant, or as otherwise may be required by the County and/or the MFA in its discretion;
 - 2. An approved mission statement that the Applicant has among its purposes significant activities related to providing housing or housing related services to Persons or Households of Low or Moderate Income;
 - 3. A list of members of the Applicant's current board of directors or other governing body, including designated homeless participation, where required by the County;

4. Evidence (or a certification as may be allowed by the County) that the Applicant has a functioning accounting system that is operated in accordance with GAAP or has a designated entity that will maintain such an accounting system consistent with GAAP;
 5. Evidence that the Applicant has no significant outstanding or unresolved monitoring findings from the County, the MFA, or its most recent independent financial audit; or if it has any significant outstanding or unresolved monitoring findings from the County, the MFA or its most recent independent financial audit, it has a certified letter from the County, the MFA or the auditor stating that the findings are in the process of being resolved;
 6. An organizational chart, including job titles and qualifications for the Applicant's employees or as otherwise may be required by the County and/or the MFA in its discretion. Job descriptions may be submitted as appropriate;
 7. Documentation that the Applicant is duly organized under State or local law and certification that the Applicant is in good standing with any State authorities, including the Public Regulation Commission and the Secretary of State;
- viii. Information as may be required by the County and/or the MFA in order for it to determine the financial and management stability of the Applicant;
 - ix. Information as may be required by the County and/or the MFA in order for it to determine the demonstrated commitment of the Applicant to the community;
 - x. A completed cost-benefit analysis of the Affordable Housing Project proposed by the Applicant. Any cost-benefit analysis must include documentation that clearly evidences that there is a need for the Housing Assistance Grant being requested from the County, that there is or will be a direct benefit from the project proposed by the Applicant to the community and/or to the purported beneficiaries of the project, consistent with the provisions of the Act, and that the Affordable Housing Project will meet the needs and affordability criteria defined in the County 's Affordable Housing Plan;
 - xi. Information supporting the benefits to the community of the Affordable Housing Project proposed by the Applicant;
 - xii. Proof of substantive or matching funds or contributions and/or in-kind donations to the proposed Affordable Housing Project in connection with the Application for funds under the Act. Nothing contained herein shall prevent or preclude an Applicant from matching or using local, private, or federal funds in connection with a specific Housing Assistance Grant or a grant of Affordable Housing Funds under the Act;
 - xiii. Any certifications or other proof which the County may require in order for the County to confirm that the Applicant is in compliance with all applicable federal, State and local laws, rules and ordinances;
 - xiv. A verification signed by the Applicant before a notary public that the information provided, upon penalty of perjury, is true and correct to the best

- of the Applicant's information, knowledge and belief;
- xv. Certifications as may be required by the County and signed by the chief executive officer, board president, or another authorized official of the Applicant;
 - xvi. Applicant shall submit adequate information, as required by the County and/or MFA, of the Affordable Housing Project proposed by the Applicant. The information provided must clearly evidence the need for the subsidy, that the value of the housing assistance grant reduces the housing costs to Persons of Low- or Moderate-Income, and that there will be a direct benefit from the project proposed by the Applicant to the community and/or to the purported beneficiaries of the project, consistent with the provisions of the Act, the Rules, and this Ordinance.
- b. Additional Requirements for Multi-Family Housing Projects Applicants who are submitting Applications in connection with a Multi-Family Housing Program. The Applicant must also submit to the County following additional information:
- i. A verified certificate that, among other things:
 - 1. 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;
 - 2. States that, except as shown on such certificate:
 - a. No mortgage on a project listed on such certificate has ever been in default, assigned to the Federal Government or foreclosed, nor has any mortgage relief by the mortgagee been given;
 - b. 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;
 - c. 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
 - d. The Applicant has not defaulted on an obligation covered by a surety or performance bond.

If such Applicant cannot certify to each of the above, such Applicant shall submit a signed statement to explain the facts and circumstances that such Applicant believes will explain the lack of certification. The County may then determine if such Applicant is or is not qualified.

- ii. The experience of the Applicant in developing, financing and managing Multiple-Family Housing Projects; and
- iii. Whether the Applicant has been found by the United States Equal Employment Opportunity Commission or the New Mexico Human Rights Commission to be in noncompliance with any applicable civil rights laws.

- c. Additional Requirements for Mortgage Lenders. If the Applicant is a Mortgage lender, the County shall consider, among other things:
 - i. The financial condition of the Applicant;
 - ii. The terms and conditions of any loans to be made;
 - iii. 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;
 - iv. The County'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
 - v. Previous participation by the Applicant in the programs administered by the MFA, HUD, Federal Housing Authority or Rural Housing Service programs.
- d. Submission Procedure.
 - i. Time, Place and Method of Submission Delivery.
 - 1. If the County has issued an RFP, all Applications must be received by the County no later than the deadline set forth in the RFP; otherwise, all Applications must be received by the County by the deadline the County has established in connection with the respective award or grant. So that any Qualifying Grantees may be selected prior to January of the year in which any Housing Assistance Grant would be made, the County shall issue any RFP's, solicit any Applications, or otherwise identify any Qualifying Grantees no later than October 15 of any year in order to allow sufficient time for prospective applicants to respond to any such RFP, solicitation, or otherwise, and further to allow the MFA not less than forty-five (45) days in which to review any such Applications or otherwise determine or confirm that an Applicant is a Qualifying Grantee under the Act and consistent with the Rules.
 - 2. Applications shall be submitted by Applicants to the County in the form required by the County and shall contain all information which is required by this Ordinance and any RFP which may have been issued.
 - ii. Additional Factors.
 - 1. Timely completion and submission to the County of an Application or other appropriate response to any solicitation by the County;
 - 2. Timely submission of all other information and documentation related to the program required by the County as set forth in this Ordinance or as set forth in the Rules;
 - 3. Timely payment of any fees required to be paid to the County at the time of submission of the Application; and
 - 4. Compliance with program eligibility requirements as set forth in the Act, the Rules and this Ordinance.
 - iii. Submission Format.
 - 1. County forms or MFA forms (if available) must be used when provided and no substitutions will be accepted; however,

attachments may be provided as necessary.

2. An Applicant's failure to provide or complete any element of an application, including all requirements of the County or as may be listed on any RFP, may result in the rejection of the Application prior to review.
 3. Illegible information, information inconsistent with other information provided in the application, and/or incomplete forms will be treated as missing information and evaluated accordingly.
 4. County and the MFA reserve the right to request further information from any Applicant so long as the request is done fairly and does not provide any Applicant an undue advantage over another Applicant.
 5. The County in its discretion may cancel any RFP or reject any or all proposals in whole or part submitted by any Applicant.
 6. The Applicant shall be responsible for any expenses incurred in preparing and submitting an Application. However, the County or the MFA, as applicable, may establish and collect fees from Applicants who file Applications. Notice that fees will be charged and the amount of any such fees shall be included by the County or the MFA, as applicable, in any RFP or otherwise shall be advertised as part of the Application solicitation process.
- e. Review by the County. On receipt of an application, the County shall:
- i. Determine whether the application submitted by the Applicant is complete and responsive;
 - ii. Determine whether the Applicant is a Qualifying Grantee as defined herein and in the Act;
 - iii. Review and analyze whether the Applicant has shown a demonstrated need for activities to promote and provide affordable housing and related services to Persons of Low- or Moderate-Income and that the proposal is consistent with the County's adopted Affordable Housing Plan;
 - iv. Determine whether the Applicant has demonstrated experience related to providing housing or services to Persons of Low- or Moderate-Income; as well as experience and/or the capacity of the Applicant to administer the Affordable Housing Program or Project for which the Applicant has applied;
 - v. Determine whether the Applicant's proposal provides a plan for coordinating with other service providers in the community; whether the Applicant's proposal addresses how Persons of Low-Income or Moderate-Income in need of housing and/or housing related services can receive supportive services and referrals to federal, State and local resources; and, whether the Applicant's proposal addresses outreach efforts to reach the population to be served as identified by the County in any RFP, in the Affordable Housing Plan or otherwise;
 - vi. Determine whether the Applicant has support from Public Service Agencies, or such other support as may be required by the County and/or the MFA in its discretion, for its proposed services in the community;
 - vii. Ascertain the amount of any matching funds or in-kind services specific to

- the program that may be utilized by the Applicant in connection with the program;
- viii. Ascertain whether any local, private, or federal funds will be used by the Applicant in connection with the specific grant for which the Applicant is applying;
 - ix. Ascertain whether the Applicant has and can demonstrate the capability to manage the implementation of the Program for which the Applicant is applying;
 - x. If Applicant is a prior recipient of either a Housing Assistance Grant, Affordable Housing Funds and/or other Program funds, confirm that the Applicant had no outstanding findings or matters of non-compliance with program requirements from the County or the MFA, as applicable or if it has any such findings, it has a certified letter from the County, the MFA, or auditor stating that the findings are in the process of being resolved;
 - xi. If Applicant is a prior recipient of either a Housing Assistance Grant, Affordable Housing Funds and/or other Program funds, confirm that the Applicant reasonably committed and expended the funds under the prior Program and/or met anticipated production levels as set forth in any contract with the County or the MFA, as applicable, for those prior Program funds;
 - xii. Evaluate the Applicant's proposal in part based upon the Applicant's current financial audit;
 - xiii. Evaluate the Applicant's proposed budget for the Project for which the Applicant is applying for Affordable Housing Funds or a Housing Assistance Grant which proposed budget must be approved by the County before the Applicant can be approved as a Qualifying Grantee and any expenditure of grant funds under the Act or granted property is transferred to the Applicant;
 - xiv. On receipt of an Application from a Builder, the County will analyze the Builder's ability to construct and sell sufficient Residential Housing units to Persons of Low- or Moderate- Income within the time or times as may be required by the County.
 - xv. Consider other factors it deems appropriate to ensure a reasonable geographic allocation for all Affordable Housing Programs.
- f. Certification by the County to the MFA. The County shall certify an Application to the MFA in writing upon:
- i. Completion of its review of the Application;
 - ii. Determination that the Application is complete;
 - iii. Determination that the requirements of the Act, the Rules and this Ordinance have been satisfied; and
 - iv. Determination that the Applicant is a Qualifying Grantee.
- g. Discretionary Review by the MFA for Completeness. The MFA upon its receipt of the certification from the County may, in its discretion, review the application and any of the materials submitted by the Applicant to the County. The MFA may also request any additional information from the Applicant, which it may require in order to determine whether the Applicant is a Qualifying Grantee under the Act and the application is complete. The MFA will then notify the County of its

Act, the Rules, this Ordinance and any contracts between the Qualifying Grantee and the County. The County and/or the MFA may require each Qualifying Grantee to pay the costs of any such examination

- e. Infrastructure Cost Reimbursement Contracts.
 - i. Cost Reimbursements. Payment to a Qualifying Grantee under cost reimbursable contract provisions shall be made upon the County's receipt from the Qualifying Grantee of certified and documented invoices for actual expenditures allowable under the terms of any agreement between the Qualifying Grantee and the County.
 - ii. Cost Reimbursements for Units of Service. Payment under any unit cost contract provisions shall be made upon the County's receipt from the Qualifying Grantee of a certified and documented invoice showing the number of units of service provided during the billing period.
 - iii. Rate at which Costs Incurred. Under unit cost or cost reimbursable contracts, it is anticipated that costs will be incurred by the Qualifying Grantee at an approximate level rate during the term of any agreement between the Qualifying Grantee and the County. If the County determines that the Qualifying Grantee is underspending or overspending, then the County may reduce the budget and/or exercise such other budgetary fiscal controls it deems appropriate.
 - iv. Invoices. Qualifying Grantees shall not submit invoices more than once a month, unless written approval is obtained in advance from the County. Failure to submit invoices within twenty (20) calendar days of the close of the month for which payment is sought may result in the non-availability of funds for reimbursement.
 - v. No Dual Application of Costs. The Qualifying Grantee shall certify that any direct or indirect costs claimed by the Qualifying Grantee will not be allocable to or included as a cost of any other program, project, contract, or activity operated by the Qualifying Grantee and which has not been approved by the County in advance, in writing.
 - vi. Prohibition of Substitution of Funds. Any Affordable Housing Funds or other amounts received by Qualifying Grantee may not be used by Qualifying Grantee to replace other amounts made available or designated by the State or local governments through appropriations for use for the purposes of the Act.
 - vii. Cost Allocation. The Qualifying Grantee shall clearly identify and distribute all costs incurred pertaining to the Affordable Housing Project by a methodology and cost allocation plan at times and in a manner prescribed by, or acceptable to the County.
 - viii. Additional Information. Qualifying Grantees shall provide the County with any and all information which the County may reasonably require in order for it to confirm that the Qualifying Grantees continue to satisfy the requirements of the Act, the Rules and this Ordinance throughout the term of any contract and/or any Affordability Period or otherwise as may be required by the County or the MFA in its discretion. At a minimum, on an annual basis, the County shall certify to the MFA in writing that to the best

of its knowledge the Qualifying Grantee is in compliance with applicable provisions of the Act, the Rules and this Ordinance.

5. Affordable Housing Requirements. All Affordable Housing Funds or Housing Assistance Grants awarded under the Act are to be used by Qualifying Grantees for the benefit of Persons of Low- or Moderate-Income subject to the provisions of the Act and with particular regard to their housing related needs.

- a. Single-Family Property.

- i. Qualifying Grantees shall agree that they shall maintain any single-family property which has been acquired, rehabilitated, weatherized, converted, leased, repaired, constructed, or which property has otherwise benefited from Affordable Housing Funds, including but not limited to any loans which have been repaid with Affordable Housing Funds and which loans previously were secured by such properties, as Affordable Housing for so long as any or all of the Affordable Housing Funds which have been awarded, loaned, or otherwise conveyed to the Qualifying Grantee are unpaid and outstanding or the Affordability Period, whichever is longer.
- ii. If any single-family properties are to be rehabilitated, weatherized, converted, leased, repaired, constructed or otherwise are to benefit from Affordable Housing Funds, and if the Qualifying Grantee intends to rent the single-family property out, those single-family properties shall be leased to Persons of Low- or Moderate-Income at the time of any such award. Grantees also shall agree that the Persons of Low- or Moderate-Income, who are tenants of those apartments, shall be allowed to remain tenants for so long as there are no uncured defaults by those tenants under their respective leases which must be compliant to the New Mexico Uniform Owner- Resident Relations Act (NMSA 1978 Sections 47-8-1 through 47-8-52) -- and provided that there is no just cause (as outlined in Section 47-8-33 NMSA 1978) for the landlord to terminate any lease agreement with those tenants.

- b. Multi-Family Property.

- i. Single Apartment within a Multi-Family Property. Qualifying Grantees shall agree that, if any single apartments are to be rehabilitated, weatherized, converted, leased, repaired, constructed or otherwise are to benefit from Affordable Housing Funds, those apartments shall be leased to Persons of Low- or Moderate-Income at the time of any such award. Qualifying Grantees, who are the landlords and/or owners of such properties, shall further agree to contribute at least sixty percent (60%) of the cost of the rehabilitation, weatherization, conversion, lease, repair, and/or construction. Qualifying Grantees also shall agree that the Persons of Low- or Moderate- Income, who are tenants of those apartments, shall be allowed to remain tenants for so long as there are no uncured defaults by those tenants under their respective leases -- which must be compliant to the New Mexico Uniform Owner-Resident Relations Act (NMSA 1978 Sections 47-8-1 through 47-8-52) and provided that there is no just cause (as outlined in Section 47-8-33 NMSA 1978) for the landlord to terminate any lease

agreement with those tenants.

- ii. Multiple Apartments. Qualifying Grantees shall agree that, if multiple apartments or an entire multi-family property are to be acquired, rehabilitated, weatherized, converted, leased, repaired, constructed or otherwise are to benefit from Affordable Housing Funds, including but not limited to any loans which have been repaid with Affordable Housing Funds and which loans previously were secured by such properties, they shall maintain not less than sixty percent (60%) of the housing units as Affordable Housing for so long as any or all of the Affordable Housing Funds which have been awarded, loaned, or otherwise conveyed to the Qualifying Grantee are unpaid and outstanding or the Affordability Period, whichever is longer.
- c. Non-Residential Property. Qualifying Grantees shall agree that they shall maintain any non-residential property which has been acquired, rehabilitated, weatherized, converted, leased, repaired, constructed, or which property has otherwise benefitted from Affordable Housing Funds, including but not limited to any loans which have been repaid with Affordable Housing Funds and which loans previously were secured by such properties, as a facility which provides housing related-services to Persons of Low- or Moderate-Income for so long as any or all of the Affordable Housing Funds which have been awarded, loaned, or otherwise conveyed to the Qualifying Grantee are unpaid and outstanding or the Affordability Period, whichever is longer.
- d. Housing Assistance Grant Affordability Requirements. Qualifying Grantees shall agree that they shall maintain any land or buildings received as a Housing Assistance Grant either as either single-family or multi-family Affordable Housing in accordance with Sections 4.E.(i) and (ii) of this Ordinance or as a facility which provides housing related- services to Persons of low- or Moderate-Income in accordance with Section 4.E.(iii) of this Ordinance (as applicable) for the duration of the Affordability Period. Qualifying Grantees shall agree that they shall maintain any land or buildings for which they have received the costs of Infrastructure as a Housing Assistance Grant either as either single- family or multi-family Affordable Housing or as a facility which provides housing related-services to Persons of low- or Moderate-Income (as applicable) for the duration of the Affordability Period. In calculating the Affordability Period for Housing Assistance Grants of either land or buildings, the fair market value of the land or buildings or the costs of Infrastructure at the time of the donation by the County shall apply.
- e. Affordability Period. The County, in its discretion, may increase the Affordability Period in any contract, note, mortgage, loan agreement, land use restriction agreement, restrictive covenant agreements and/or any other agreement which the County may enter into with any Qualifying Grantee or beneficiary of the Affordable Housing Funds or of the Housing Assistance Grant. (See definition of Affordability Period in Section 3.C. of this Ordinance.) Notwithstanding the foregoing, in the discretion of the MFA, weatherization funds conveyed from the State to the MFA and/or any other similar conveyances where an Affordability Period is not practical, shall not be subject to the Affordability Period requirements of this Section 4.E.; but nevertheless, any such conveyances may be subject to recapture on some pro-

rated basis as determined by the County and/or the MFA.

6. Consent to Jurisdiction. Each Qualifying Grantee shall consent to the jurisdiction of the courts of the State over any proceeding to enforce compliance with the terms of the Act, the Rules and this Ordinance and any agreement between the Qualifying Grantee and the County and/or the MFA.
7. Recertification Procedures.
 - a. The Qualifying Grantee must meet the requirements of the Act, the Rules and this Ordinance both at the time of any award and throughout the term of any grant and contract related thereto.
 - b. The County may establish procedures for recertifying Qualifying Grantees from time to time.
 - c. Qualifying Grantees that fail to satisfy the requirements for Recertification shall cease to be eligible and shall be denied further participation in Affordable Housing programs until the requirements of the County and the MFA are satisfied.
8. Compliance with the Law. Qualifying Grantee shall provide the County with any certifications or other proof that it may require in order for the County and the MFA to confirm that the Qualifying Grantee and the Qualifying Grantee's proposed Project are in compliance with all applicable federal, State and local laws, rules and ordinances. At a minimum, on an annual basis, the Qualifying Grantee shall provide the County with certifications and proof of compliance, and the County shall certify to the MFA in writing that the Qualifying Grantee is still in compliance with the Act and the Rules.
9. Extension of Affordable Housing Programs. The MFA shall have the power to create variations or extensions of affordable housing programs, or additional programs that comply with the Act and the rules.
10. County Grant Requirements.
 - a. The County is authorized to make Housing Assistance Grants under the Act. Upon determination that the County will make a Housing Assistance Grant, including the use of any Affordable Housing Funds, the County shall provide the MFA with the following:
 - i. Documentation that confirms that the County has an existing valid Affordable Housing Plan;
 - ii. Documentation that confirms that the County has an existing valid Affordable Housing Ordinance which provides for the authorization of the Housing Assistance Grant, including the use of any Affordable Housing Funds;
 - iii. Written certification that the proposed grantee is in compliance with Act and the Rules so that the MFA may confirm that the Application is complete, and that the proposed grantee is a Qualifying Grantee under the Act and the Rules.
 - b. Prior to the submission of the application and project authorization to the Commission, the Commission must approve the budget submitted by the Applicant.
 - c. An action authorizing the County to make a Housing Assistance Grant and/or distribute Affordable Housing Funds:
 - i. Must authorize the grant, including use of Affordable Housing Funds, if any;
 - ii. Must state the requirements and purpose of the grant;

- iii. Must authorize the transfer or disbursement to the Qualifying Grantee only after a budget is submitted to and approved by the Commission;
 - iv. Must comply with the Rules, as amended; and
 - v. May provide for matching or using local, private or federal funds either through direct participation with a federal agency pursuant to federal law or through indirect participation through the MFA.
- d. The MFA shall act to approve the proposed Housing Assistance Grant authorized by the County within forty-five(45) days of its receipt of the documentation required above in Section 4.J.(i), (ii) and (iii) of this Ordinance.
 - e. The County, in its discretion, may also hold any award of Affordable Housing Funds or any Housing Assistance Grant made by the County in suspense pending the issuance by the County of any RFP or pending the award of the Affordable Housing Funds or of the Housing Assistance Grant by the County to the Qualifying Grantee without the issuance of an RFP by the County. Any award of Affordable Housing Funds or a Housing Assistance Grant by the County shall subject the Qualifying Grantee of the award or grant to the oversight of the County and the MFA under this Ordinance and the Rules.
11. School District and Public Post-Secondary Educational Institution Donations for Housing Projects. If a school district or a public post-secondary education institution intends to transfer land to the County to be further granted to a Qualifying Grantee as part or all of an Affordable Housing project, this transfer shall be subject to the limitations contained in the Act that the school district and the Commission enter into a contract that provides the school district with a negotiated number of affordable housing units that will be reserved for employees of the school district. Any transfer of land by a public post-secondary educational institution shall be subject to the additional limitations contained in the Act that:
- a. The property transferred shall be granted to a Qualifying Grantee by the County as part of a grant for an Affordable Housing project; and
 - b. The governing board of the public post-secondary educational institution and the Commission enter into a contract that provides the public post-secondary educational institution with Affordable Housing units.

As used in this section, "public post-secondary educational institution" means a state university or a public community college. The County, in its discretion, may also hold any Housing Assistance Grant made by any school district or public post-secondary educational institution in suspense pending the issuance by the County of any RFP or pending the award of the Housing Assistance Grant by the County to the Qualifying Grantee without the issuance of an RFP by the County. Any award of a Housing Assistance Grant by a school district or a public post-secondary educational institution shall subject the Qualifying Grantee of the grant to the oversight of the County and the MFA under the Rules.

Section 5. DISCRIMINATION PROHIBITED.

The development, construction, occupancy and operation of an Affordable Housing Program or an Affordable Housing Project financed or assisted under the Act shall be undertaken in a manner consistent with principles of non-discrimination and equal opportunity, and the County shall require compliance by all Qualifying Grantees with all applicable federal and State laws and regulations relating to affirmative action, non-discrimination and equal opportunity.

Section 6. ADMINISTRATION.

The County shall administer any Affordable Housing programs in accordance with provisions of the Act, the Rules, this Ordinance, any applicable state and federal laws and regulations as each of which may be amended or supplemented from time to time. The County, in establishing, funding and administering the Affordable Housing Programs and by making, executing, delivering and performing any award, contract, grant or any other activity or transaction contemplated by the Act, shall not violate any provision of law, rule or regulation or any decree, writ, order, injunction, judgment, determination or award and will not contravene the provisions of or otherwise cause a default under any of its agreements, indentures, or other instruments to which it may be bound. Any proposed amendment to this ordinance shall be submitted to MFA for review prior to adoption by the Commission.

Section 7. TERMINATION.

The Commission may repeal this Ordinance and terminate the County's Affordable Housing Program and any or all contracts undertaken in its authority. Termination shall be by ordinance at a public hearing or in accordance with the terms of the contract. If an ordinance or a contract is repealed or terminated, all contract provisions of the contract regarding termination shall be satisfied.

Section 8. REPEALER.

All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent with this Ordinance are repealed by this Ordinance but only to the extent of that inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, previously repealed.

Section 9. SEVERABILITY.

If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of that section, paragraph, clause or provision shall not affect any of the

remaining provisions of this Ordinance.

Section 10. EFFECTIVE DATE.

This Ordinance shall be in full force and effect thirty (30) days after it is recorded with the County Clerk in accordance with Section 4-37-9 NMSA, 1978.

APPROVED, ADOPTED, AND ORDAINED on this 26st day of May, 2026.

BOARD OF COUNTY COMMISSIONERS

JAMES PAXON, CHAIR

HANK HOPKINS, VICE-CHAIR

SANDY JONES, COMMISSIONER

ATTEST BY:

AMY WHITEHEAD, COUNTY CLERK