

**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



County of Sierra

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy R Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

**RESOLUTION NO. 2026-30
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%		82.94	.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		1,150.70	.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%		7,067.78	.00
401-01-2662	RETIREE INSURANCE		19,913.71	.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
401-01-2898	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
401-02-2441	FUEL		534.96	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE		2,345.36	.00
401-02-2552	UTILITIES		3,054.63	.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		1,548.83	.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
401-05-2035	TRAINING		270.94	.00
401-05-2111	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		5,406.53	.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%		6,875.55	.00
401-06-2662	RETIREE INSURANCE		825.32	.00

		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	3,520.65	.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%	9,716.04	.00
401-07-2662	RETIREE INSURANCE	392.76	.00
401-07-2898	EQUIPMENT LEASE	277.04	.00

**DEPT	LAW ENFORCEMENT	78,652.16	.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%	14,348.39	.00
401-08-2040	LE PERA MATCH 21.15%	6,262.49	.00
401-08-2106	CONTRACT SERVICES	183.02	.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	6,562.86	.00
401-08-2660	GROUP INSURANCE MATCH 90%	23,950.27	.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	10,401.13	.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	533.04	.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	4,686.00	.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	LODGING	1,305.75	.00
401-95-2109	TRAVEL/MILEAGE	383.60	.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%	3,585.89	.00
401-95-2662	RETIREE INSURANCE	629.36	.00
401-95-2770	AUDIT	48,108.38	.00

		DEBITS	CREDITS
401-95-3010	MINOR EQUIPMENT	27.98	.00
401-95-3011	SOFTWARE	11,085.03	.00
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**TOTAL	ROAD DEPARTMENT	86,365.56	.00
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**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	LODGING	2,526.57	.00
402-50-2110	PER DIEM	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	1,337.38	.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	1,223.59	.00
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	2,478.50	.00
402-50-2894	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
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**TOTAL	LANDFILL	10,905.10	.00
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**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
405-67-2335	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	165.00	.00
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**TOTAL	COUNTY INDIGENT	127,036.35	.00
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**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	996.31	.00
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**TOTAL	HILLSBORO FIRE DEPT.	4,211.69	.00
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**DEPT	HILLSBORO FIRE	4,211.69	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.70	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,758.31	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	402.96	.00
407-75-2552	UTILITIES	763.86	.00
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**TOTAL	ARREY/DERRY FIRE DEPT.	388.90	.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**DEPT	ARREY/DERRY FIRE	388.90	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	211.08	.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	3,798.66	.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	5,454.03	.00

**DEPT	CABALLO FIRE	5,454.03	.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	97.01	.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	4,505.99	.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	37,195.74	.00

**DEPT	OFFICE OF COUNTY CLERK	1,271.30	.00
500-04-2236	CTCL	772.30	.00
500-04-2237	IRC	499.00	.00

**DEPT	BHIZ 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 FAIRGROUNDS	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
509-38-2660	GROUP INSURANCE MATCH 90%	748.85	.00
509-38-2662	RETIREE INSURANCE	139.44	.00

**TOTAL	DWI GRANT	2,355.32	.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**DEPT	DWI GRANT FUND	2,355.32	.00
510-37-2002	FULL-TIME SALARIES	921.68	.00
510-37-2006	PERA MATCH 11.80%	451.74	.00
510-37-2106	CONTRACT SERVICES	860.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	7.06	.00
510-37-2662	RETIREE INSURANCE	114.84	.00

**TOTAL	LATCF-FEDERAL	138,928.56	.00

**DEPT	ADMINISTRATION	138,928.56	.00
512-01-2333	COMPUTER DATA/INTERNET	112,014.11	.00
512-01-3010	MINOR EQUIPMENT	26,914.45	.00

**TOTAL	AMBULANCE SERVICE	7,905.29	.00

**DEPT	AMBULANCE SERVICE-EMS	7,905.29	.00
603-81-3010	MINOR EQUIPMENT	7,905.29	.00

**TOTAL	LAW ENFORCEMENT PROTECTION	10,637.45	.00

**DEPT	LAW ENFORCEMENT PROTECTION	10,637.45	.00
604-85-2021	EQUIPMENT AND TRAINING	10,637.45	.00

**TOTAL	CORRECTION FEE FUND	134,156.23	.00

**DEPT	CORRECTION FEES	134,156.23	.00
605-86-2877	PRISONER LAUNDRY SERVICE	118.83	.00
605-86-2888	PRISONER MEALS	910.33	.00
605-86-2889	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	SCRDA-COUNTY PORTION OPERATIONS	33,998.50	.00

**TOTAL	HILLSBORO EMS	1,896.16	.00

**DEPT	HILLSBORO EMS	1,896.16	.00
611-89-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,896.16	.00

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

**DEPT	RECORDING AND FILING	6,252.61	.00
624-87-2115	REGISTRATION FEES	975.00	.00
624-87-2898	EQUIPMENT LEASE	457.43	.00
624-87-3010	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	10,754.56	.00

**DEPT	EMERGENCY MGMT SERVICES	10,754.56	.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	360.36	.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 11.80%	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	1,560.55	.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%	16,765.60	.00
634-32-2662	RETIREE INSURANCE	1,549.63	.00
634-32-2898	EQUIPMENT LEASE	260.37	.00
634-32-3010	MINOR EQUIPMENT	153.71	.00
=====			
BANK03	CITIZENS BANK	1,110,212.82	.00
	** BANK TOTALS **	1,110,212.82	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134513		PARKHILL, SMITH & COOPER, INC.	FY26 ENVIRONMENTAL MONITORING	405-67-2925	4659525.00-	04/01/2026	72910	1536.30	1536.30	1.00
			/REPORTING SERVICES PROPOSAL				72910			
	04/06/2026		SIERRA COUNTY LANDFILL				72910			
			INVOICE # 04659525.00-1				72910			
			INVOICE DATE: 01/28/2026							

LANDFILL 1536.30

03 R134514		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	393.00	1.31	300.00
	04/06/2026		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 V134515		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			
	04/06/2026		FIRE/EMS				73147			
			TRAFFIC PERIOD: DEC 1 - 31 2025							
			ACCOUNT # CUS00000254							
			INVOICE # 25124469761							
			INVOICE # 02/08/2026							

FIRE ADMINISTRATOR 537.18

03 R134516		NM RETIREE HEALTH CARE AUTHORITY	03122026 ACKERMAN, A EE RHCA	401-06-2002	312206REGUL	03/26/2026		1.97	1.97	1.00
			03122026 ACKERMAN, A EE RHCA	401-06-2002	/	/		10.99	10.99	1.00
	04/06/2026		03122026 ALVAREZ GOMEZ, H EE RHC	401-09-2002	/	/		14.87	14.87	1.00
			03122026 ALVAREZ GOMEZ, H EE RHC	401-09-2005	/	/		1.66	1.66	1.00
			03122026 ANDERSON, S EE RHCA	634-32-2005	/	/		.33	.33	1.00
			03122026 ANDERSON, S EE RHCA	634-32-2002	/	/		16.65	16.65	1.00
			03122026 ANDERSON, S EE RHCA	634-32-2002	/	/		.88	.88	1.00
			03122026 ARMIJO, C EE RHCA	401-04-2002	/	/		4.30	4.30	1.00
			03122026 ARMIJO, C EE RHCA	401-04-2002	/	/		12.91	12.91	1.00
			03122026 ARMIJO, E EE RHCA	401-02-2002	/	/		32.75	32.75	1.00
			03122026 ATWELL, M EE RHCA	634-32-2002	/	/		32.19	32.19	1.00
			03122026 ATWELL, S EE RHCA	401-02-2002	/	/		16.21	16.21	1.00
			03122026 ATWELL, T EE RHCA	629-03-2002	/	/		28.28	28.28	1.00
			03122026 BARDOLIWALA, J EE RHCA	422-66-2002	/	/		7.58	7.58	1.00
			03122026 BARDOLIWALA, J EE RHCA	401-06-2002	/	/		11.36	11.36	1.00
			03122026 BEHNKE, P EE RHCA	401-95-2002	/	/		17.41	17.41	1.00
			03122026 BENCOMO, B EE RHCA	401-95-2002	/	/		23.52	23.52	1.00
			03122026 BENCOMO, B EE RHCA	401-95-2002	/	/		.92	.92	1.00
			03122026 BILYEU, L EE RHCA	634-32-2002	/	/		.58	.58	1.00
			03122026 BILYEU, L EE RHCA	634-32-2002	/	/		14.82	14.82	1.00
			03122026 BROWN, A EE RHCA	634-32-2002	/	/		15.12	15.12	1.00
			03122026 BROWN, A EE RHCA	634-32-2005	/	/		.28	.28	1.00
			03122026 BUNDRANT, S EE RHCA	401-95-2002	/	/		24.33	24.33	1.00
			03122026 BUNDRANT, S EE RHCA	401-95-2002	/	/		2.70	2.70	1.00
			03122026 CARSON, E EE RHCA	405-67-2002	/	/		3.52	3.52	1.00
			03122026 CARSON, E EE RHCA	402-50-2002	/	/		14.08	14.08	1.00
			03122026 CARSON, K EE RHCA	402-50-2002	/	/		20.53	20.53	1.00
			03122026 CASTILLO, M EE RHCA	401-01-2002	/	/		1.53	1.53	1.00
			03122026 CASTILLO, M EE RHCA	401-01-2002	/	/		14.82	14.82	1.00
			03122026 CATTELAIN, A EE RHCA	401-04-2002	/	/		3.24	3.24	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03122026 CATTELAIN, A EE RHCA	401-04-2002	/	/		11.18	11.18	1.00	
			03122026 CHAVEZ, I EE RHCA	634-32-2002	/	/		11.93	11.93	1.00	
			03122026 CHAVEZ, I EE RHCA	634-32-2002	/	/		3.47	3.47	1.00	
			03122026 CHAVEZ, J EE RHCA	402-50-2002	/	/		22.66	22.66	1.00	
			03122026 CHERRY, C EE RHCA	634-32-2002	/	/		16.98	16.98	1.00	
			03122026 CHERRY, C EE RHCA	634-32-2005	/	/		.32	.32	1.00	
			03122026 CROM, N EE RHCA	634-32-2002	/	/		19.10	19.10	1.00	
			03122026 CROM, N EE RHCA	634-32-2005	/	/		.36	.36	1.00	
			03122026 EVANS, J EE RHCA	402-50-2002	/	/		3.95	3.95	1.00	
			03122026 EVANS, J EE RHCA	402-50-2002	/	/		11.85	11.85	1.00	
			03122026 FAULKNER, N EE RHCA	402-50-2002	/	/		17.10	17.10	1.00	
			03122026 FLORES, P EE RHCA	401-09-2002	/	/		27.73	27.73	1.00	
			03122026 GARCIA, C EE RHCA	401-06-2002	/	/		15.31	15.31	1.00	
			03122026 GARCIA, C EE RHCA	422-66-2002	/	/		10.20	10.20	1.00	
			03122026 GARCIA, E EE RHCA	401-09-2002	/	/		13.60	13.60	1.00	
			03122026 GARCIA, E EE RHCA	401-09-2002	/	/		1.47	1.47	1.00	
			03122026 GARCIA, E EE RHCA	401-09-2005	/	/		1.46	1.46	1.00	
			03122026 GODFREY, J EE RHCA	401-07-2002	/	/		17.05	17.05	1.00	
			03122026 GODFREY, J EE RHCA	401-07-2002	/	/		1.90	1.90	1.00	
			03122026 GREGORY, J EE RHCA	402-50-2002	/	/		.61	.61	1.00	
			03122026 GREGORY, J EE RHCA	402-50-2002	/	/		15.74	15.74	1.00	
			03122026 GUTIERREZ, L EE RHCA	401-09-2005	/	/		.22	.22	1.00	
			03122026 GUTIERREZ, L EE RHCA	401-09-2002	/	/		11.63	11.63	1.00	
			03122026 GUTIERREZ, L EE RHCA	401-09-2002	/	/		2.89	2.89	1.00	
			03122026 HAYES, K EE RHCA	401-08-2002	/	/		15.85	15.85	1.00	
			03122026 HAYES, K EE RHCA	401-08-2002	/	/		.62	.62	1.00	
			03122026 HERNANDEZ, J EE RHCA	401-09-2002	/	/		11.93	11.93	1.00	
			03122026 HERNANDEZ, J EE RHCA	401-09-2005	/	/		2.70	2.70	1.00	
			03122026 HOLLY, J EE RHCA	401-07-2002	/	/		3.46	3.46	1.00	
			03122026 HOLLY, J EE RHCA	401-07-2002	/	/		13.82	13.82	1.00	
			03122026 HUSTON, M EE RHCA	401-06-2001	/	/		29.46	29.46	1.00	
			03122026 JONES, S EE RHCA	401-00-2001	/	/		10.12	10.12	1.00	
			03122026 KEE, C EE RHCA	401-08-2005	/	/		.51	.51	1.00	
			03122026 KEE, C EE RHCA	401-08-2002	/	/		13.50	13.50	1.00	
			03122026 LOVE, P EE RHCA	401-01-2002	/	/		32.17	32.17	1.00	
			03122026 LUCERO, A EE RHCA	402-50-2002	/	/		16.55	16.55	1.00	
			03122026 LUCERO, R EE RHCA	401-09-2002	/	/		23.24	23.24	1.00	
			03122026 LUCERO, S EE RHCA	509-38-2002	/	/		23.24	23.24	1.00	
			03122026 LUNSFORD, K EE RHCA	634-32-2002	/	/		1.61	1.61	1.00	
			03122026 LUNSFORD, K EE RHCA	634-32-2002	/	/		16.78	16.78	1.00	
			03122026 MCILRATH, N EE RHCA	401-09-2002	/	/		14.46	14.46	1.00	
			03122026 MCILRATH, N EE RHCA	401-09-2005	/	/		.17	.17	1.00	
			03122026 MIRANDA, D EE RHCA	401-01-2002	/	/		1.76	1.76	1.00	
			03122026 MIRANDA, D EE RHCA	401-01-2002	/	/		15.83	15.83	1.00	
			03122026 MONTENEGRO, E EE RHCA	422-66-2002	/	/		11.23	11.23	1.00	
			03122026 MONTENEGRO, E EE RHCA	401-06-2002	/	/		16.84	16.84	1.00	
			03122026 MONTOYA, A EE RHCA	401-09-2005	/	/		.40	.40	1.00	
			03122026 MONTOYA, A EE RHCA	401-09-2002	/	/		14.78	14.78	1.00	
			03122026 MORA, N EE RHCA	401-06-2002	/	/		1.51	1.51	1.00	
			03122026 MORA, N EE RHCA	401-06-2002	/	/		13.55	13.55	1.00	
			03122026 MURATI, P EE RHCA	401-09-2005	/	/		2.93	2.93	1.00	
			03122026 MURATI, P EE RHCA	401-09-2002	/	/		12.65	12.65	1.00	
			03122026 NEELEY, J EE RHCA	401-06-2002	/	/		2.72	2.72	1.00	
			03122026 NEELEY, J EE RHCA	401-06-2002	/	/		14.03	14.03	1.00	
			03122026 NEELEY, W EE RHCA	405-67-2002	/	/		5.72	5.72	1.00	
			03122026 NEELEY, W EE RHCA	402-50-2002	/	/		22.86	22.86	1.00	
			03122026 NIEVES, S EE RHCA	401-09-2005	/	/		.93	.93	1.00	
			03122026 NIEVES, S EE RHCA	401-09-2002	/	/		14.17	14.17	1.00	
			03122026 PENA, J EE RHCA	401-95-2002	/	/		36.03	36.03	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03122026 REED, J EE RHCA	401-02-2002	/	/		12.24	12.24	1.00	
			03122026 REED, J EE RHCA	405-67-2002	/	/		3.56	3.56	1.00	
			03122026 RODRIGUEZ, C EE RHCA	401-07-2002	/	/		29.23	29.23	1.00	
			03122026 SCHMIDT, J EE RHCA	401-09-2002	/	/		11.95	11.95	1.00	
			03122026 SCHMIDT, J EE RHCA	401-09-2002	/	/		4.58	4.58	1.00	
			03122026 SEGURA, V EE RHCA	510-37-2002	/	/		1.91	1.91	1.00	
			03122026 SEGURA, V EE RHCA	510-37-2002	/	/		17.23	17.23	1.00	
			03122026 SHETTER, R EE RHCA	402-50-2002	/	/		23.32	23.32	1.00	
			03122026 SMITH, S EE RHCA	402-50-2002	/	/		17.68	17.68	1.00	
			03122026 SOPKOWIAK, T EE RHCA	401-04-2002	/	/		29.23	29.23	1.00	
			03122026 SPENCER, B EE RHCA	401-08-2002	/	/		25.17	25.17	1.00	
			03122026 STANLEY, J EE RHCA	634-32-2002	/	/		1.56	1.56	1.00	
			03122026 STANLEY, J EE RHCA	634-32-2002	/	/		16.03	16.03	1.00	
			03122026 STEELE, C EE RHCA	634-32-2002	/	/		13.64	13.64	1.00	
			03122026 STEELE, C EE RHCA	634-32-2002	/	/		1.31	1.31	1.00	
			03122026 THOMPSON, K EE RHCA	401-08-2002	/	/		17.16	17.16	1.00	
			03122026 TORREZ, C EE RHCA	634-32-2002	/	/		6.15	6.15	1.00	
			03122026 TORREZ, C EE RHCA	634-32-2002	/	/		20.91	20.91	1.00	
			03122026 TURNER, J EE RHCA	634-32-2002	/	/		13.07	13.07	1.00	
			03122026 TURNER, J EE RHCA	634-32-2005	/	/		.25	.25	1.00	
			03122026 VAUGHN, A EE RHCA	401-01-2002	/	/		55.77	55.77	1.00	
			03122026 WALTERS, R EE RHCA	402-50-2002	/	/		.10	.10	1.00	
			03122026 WALTERS, R EE RHCA	402-50-2002	/	/		15.91	15.91	1.00	
			03122026 WHITEHEAD, A EE RHCA	401-04-2001	/	/		30.77	30.77	1.00	
			03122026 WHITNEY, E EE RHCA	634-32-2002	/	/		.78	.78	1.00	
			03122026 WHITNEY, E EE RHCA	634-32-2002	/	/		14.79	14.79	1.00	
			03122026 WHITNEY, E EE RHCA	634-32-2005	/	/		.29	.29	1.00	
			03122026 WHITNEY, K EE RHCA	401-01-2002	/	/		24.75	24.75	1.00	
			03122026 WILLIAMS, R EE RHCA	629-03-2002	/	/		31.78	31.78	1.00	
			03122026 WOMACK, V EE RHCA	401-06-2002	/	/		16.90	16.90	1.00	
			03122026 WOMACK, V EE RHCA	422-66-2002	/	/		11.26	11.26	1.00	
			03122026 WYATT, R EE RHCA	401-09-2005	/	/		2.07	2.07	1.00	
			03122026 WYATT, R EE RHCA	401-09-2002	/	/		11.63	11.63	1.00	
			03122026 WYATT, R EE RHCA	401-09-2002	/	/		1.18	1.18	1.00	
			03122026 YAW, L EE RHCA	634-32-2002	/	/		17.70	17.70	1.00	
			03122026 YAW, L EE RHCA	634-32-2002	/	/		.69	.69	1.00	
			03122026 ZEPEDA, C EE RHCA	401-04-2002	/	/		13.54	13.54	1.00	
			03122026 ZEPEDA, M EE RHCA	401-01-2002	/	/		23.24	23.24	1.00	
			03122026 ACKERMAN, A ER RHCAMATC	401-06-2662	/	/		3.94	3.94	1.00	
			03122026 ACKERMAN, A ER RHCAMATC	401-06-2662	/	/		21.97	21.97	1.00	
			03122026 ALVAREZ GOMEZ, H ER RHC	401-09-2662	/	/		29.74	29.74	1.00	
			03122026 ALVAREZ GOMEZ, H ER RHC	401-09-2662	/	/		3.32	3.32	1.00	
			03122026 ANDERSON, S ER RHCAMATC	634-32-2662	/	/		.66	.66	1.00	
			03122026 ANDERSON, S ER RHCAMATC	634-32-2662	/	/		33.30	33.30	1.00	
			03122026 ANDERSON, S ER RHCAMATC	634-32-2662	/	/		1.75	1.75	1.00	
			03122026 ARMIJO, C ER RHCAMATCH	401-04-2662	/	/		8.61	8.61	1.00	
			03122026 ARMIJO, C ER RHCAMATCH	401-04-2662	/	/		25.82	25.82	1.00	
			03122026 ARMIJO, E ER RHCAMATCH	401-02-2662	/	/		65.51	65.51	1.00	
			03122026 ATWELL, M ER RHCAMATCH	634-32-2662	/	/		64.39	64.39	1.00	
			03122026 ATWELL, S ER RHCAMATCH	401-02-2662	/	/		32.42	32.42	1.00	
			03122026 ATWELL, T ER RHCAMATCH	629-03-2662	/	/		56.56	56.56	1.00	
			03122026 BARDOLIWALA, J ER RHCAM	422-66-2662	/	/		15.16	15.16	1.00	
			03122026 BARDOLIWALA, J ER RHCAM	401-06-2662	/	/		22.73	22.73	1.00	
			03122026 BEHNKE, P ER RHCAMATCH	401-95-2662	/	/		34.81	34.81	1.00	
			03122026 BENCOMO, B ER RHCAMATCH	401-95-2662	/	/		47.06	47.06	1.00	
			03122026 BENCOMO, B ER RHCAMATCH	401-95-2662	/	/		1.83	1.83	1.00	
			03122026 BILYEU, L ER RHCAMATCH	634-32-2662	/	/		1.16	1.16	1.00	
			03122026 BILYEU, L ER RHCAMATCH	634-32-2662	/	/		29.64	29.64	1.00	
			03122026 BROWN, A ER RHCAMATCH	634-32-2662	/	/		30.23	30.23	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03122026 BROWN, A ER RHCAMATCH	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, K 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 CATTELAIN, A ER RHCAMAT	401-04-2662	/ /			6.49	6.49	1.00
			03122026 CATTELAIN, 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 CROM, N ER RHCAMATCH	634-32-2662	/ /			38.21	38.21	1.00
			03122026 CROM, 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, N 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 GUTIERREZ, L ER RHCAMAT	401-09-2662	/ /			.44	.44	1.00
			03122026 GUTIERREZ, L ER RHCAMAT	401-09-2662	/ /			23.26	23.26	1.00
			03122026 GUTIERREZ, 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, R 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, N ER RHCAMATC	401-09-2662	/ /			28.92	28.92	1.00
			03122026 MCILRATH, N 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, N ER RHCAMATCH	401-06-2662	/ /			3.01	3.01	1.00
			03122026 MORA, N ER RHCAMATCH	401-06-2662	/ /			27.12	27.12	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03122026 MURATI, P ER RHCAMATCH	401-09-2662	/	/		5.86	5.86	1.00	
			03122026 MURATI, P ER RHCAMATCH	401-09-2662	/	/		25.29	25.29	1.00	
			03122026 NEELEY, J ER RHCAMATCH	401-06-2662	/	/		5.44	5.44	1.00	
			03122026 NEELEY, J ER RHCAMATCH	401-06-2662	/	/		28.06	28.06	1.00	
			03122026 NEELEY, W ER RHCAMATCH	405-67-2662	/	/		11.43	11.43	1.00	
			03122026 NEELEY, W ER RHCAMATCH	402-50-2662	/	/		45.73	45.73	1.00	
			03122026 NIEVES, S ER RHCAMATCH	401-09-2662	/	/		1.86	1.86	1.00	
			03122026 NIEVES, S ER RHCAMATCH	401-09-2662	/	/		28.35	28.35	1.00	
			03122026 PENA, J ER RHCAMATCH	401-95-2662	/	/		72.06	72.06	1.00	
			03122026 REED, J ER RHCAMATCH	401-02-2662	/	/		24.48	24.48	1.00	
			03122026 REED, J ER RHCAMATCH	405-67-2662	/	/		7.11	7.11	1.00	
			03122026 RODRIGUEZ, C ER RHCAMAT	401-07-2662	/	/		58.46	58.46	1.00	
			03122026 SCHMIDT, J ER RHCAMATCH	401-09-2662	/	/		23.90	23.90	1.00	
			03122026 SCHMIDT, J ER RHCAMATCH	401-09-2662	/	/		9.16	9.16	1.00	
			03122026 SHETTER, R ER RHCAMATCH	402-50-2662	/	/		46.64	46.64	1.00	
			03122026 SMITH, S ER RHCAMATCH	402-50-2662	/	/		35.37	35.37	1.00	
			03122026 SOPKOWIAK, T ER RHCAMAT	401-04-2662	/	/		58.46	58.46	1.00	
			03122026 SPENCER, B ER RHCAMATCH	401-08-2662	/	/		50.35	50.35	1.00	
			03122026 STANLEY, J ER RHCAMATCH	634-32-2662	/	/		3.12	3.12	1.00	
			03122026 STANLEY, J ER RHCAMATCH	634-32-2662	/	/		32.07	32.07	1.00	
			03122026 STEELE, C ER RHCAMATCH	634-32-2662	/	/		27.28	27.28	1.00	
			03122026 STEELE, C ER RHCAMATCH	634-32-2662	/	/		2.62	2.62	1.00	
			03122026 THOMPSON, K ER RHCAMATC	401-08-2662	/	/		34.32	34.32	1.00	
			03122026 TORREZ, C ER RHCAMATCH	634-32-2662	/	/		12.30	12.30	1.00	
			03122026 TORREZ, C ER RHCAMATCH	634-32-2662	/	/		41.81	41.81	1.00	
			03122026 TURNER, J ER RHCAMATCH	634-32-2662	/	/		26.15	26.15	1.00	
			03122026 TURNER, J ER RHCAMATCH	634-32-2662	/	/		.49	.49	1.00	
			03122026 VAUGHN, A ER RHCAMATCH	401-01-2662	/	/		111.54	111.54	1.00	
			03122026 WALTERS, R ER RHCAMATCH	402-50-2662	/	/		.20	.20	1.00	
			03122026 WALTERS, R ER RHCAMATCH	402-50-2662	/	/		31.83	31.83	1.00	
			03122026 WHITEHEAD, A ER RHCAMAT	401-04-2662	/	/		61.54	61.54	1.00	
			03122026 WHITNEY, E ER RHCAMATCH	634-32-2662	/	/		1.56	1.56	1.00	
			03122026 WHITNEY, E ER RHCAMATCH	634-32-2662	/	/		29.59	29.59	1.00	
			03122026 WHITNEY, E ER RHCAMATCH	634-32-2662	/	/		.58	.58	1.00	
			03122026 WHITNEY, K ER RHCAMATCH	401-01-2662	/	/		49.51	49.51	1.00	
			03122026 WILLIAMS, R ER RHCAMATC	629-03-2662	/	/		63.56	63.56	1.00	
			03122026 WOMACK, V ER RHCAMATCH	401-06-2662	/	/		33.79	33.79	1.00	
			03122026 WOMACK, V ER RHCAMATCH	422-66-2662	/	/		22.53	22.53	1.00	
			03122026 WYATT, R ER RHCAMATCH	401-09-2662	/	/		4.15	4.15	1.00	
			03122026 WYATT, R ER RHCAMATCH	401-09-2662	/	/		23.26	23.26	1.00	
			03122026 WYATT, R ER RHCAMATCH	401-09-2662	/	/		2.35	2.35	1.00	
			03122026 YAW, L ER RHCAMATCH	634-32-2662	/	/		35.40	35.40	1.00	
			03122026 YAW, L ER RHCAMATCH	634-32-2662	/	/		1.38	1.38	1.00	
			03122026 ZEPEDA, C ER RHCAMATCH	401-04-2662	/	/		27.08	27.08	1.00	
			03122026 ZEPEDA, M ER RHCAMATCH	401-01-2662	/	/		46.47	46.47	1.00	
			03122026 CHAVEZ, J RHCA EE	402-50-2002	/	/		2.93	2.93	1.00	
			03122026 CHAVEZ, J RHCAMATCH	402-50-2662	/	/		5.86	5.86	1.00	
			03122006 SEGURA, V ER RHCAMATCH	510-37-2662	/	/		3.83	3.83	1.00	
			03122006 SEGURA, V ER RHCA MATCH	510-37-2662	/	/		34.45	34.45	1.00	
									34.45	1.00	
PROPERTY ASSESSMENTS	403.92	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	30.35	DWI DISTRIBUTION FUND				69.72			
DWI GRANT FUND	57.42										

03 R134517	NM STATE TREASURER - PERA	03072026 ACKERMAN A PERA	401-06-2002	307RGLR	03/26/2026			163.91	163.91	1.00	
48108.48		03072026 ALVAREZ H PERA	401-09-2002	/	/			209.10	209.10	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
04/06/2026			03072026 ANDERSON S PERA	634-32-2002	/	/		225.88	225.88	1.00	
			03072026 APODACA V PERA	401-08-2002	/	/		432.82	432.82	1.00	
			03072026 ARMIJO C PERA	401-04-2002	/	/		217.75	217.75	1.00	
			03072026 ARMIJO E PERA	401-02-2002	/	/		414.34	414.34	1.00	
			03072026 ATWELL M PERA	634-32-2002	/	/		407.24	407.24	1.00	
			03072026 ATWELL S PERA	401-02-2002	/	/		205.06	205.06	1.00	
			03072026 ATWELL T PERA	629-03-2002	/	/		357.74	357.74	1.00	
			03072026 BARDOLIW J PERA	401-06-2002	/	/		143.79	143.79	1.00	
			03072026 BARDOLIW J PERA	422-66-2002	/	/		95.86	95.86	1.00	
			03072026 BEHNKE P PERA	401-95-2002	/	/		220.19	220.19	1.00	
			03072026 BENCOMO B PERA	401-95-2002	/	/		309.21	309.21	1.00	
			03072026 BILYEU L PERA	634-32-2002	/	/		194.81	194.81	1.00	
			03072026 BLOMQUIS J PERA	401-08-2002	/	/		352.89	352.89	1.00	
			03072026 BROWN A PERA	634-32-2002	/	/		194.81	194.81	1.00	
			03072026 BUNDRANT S PERA	401-95-2002	/	/		341.99	341.99	1.00	
			03072026 CARSON E PERA	402-50-2002	/	/		178.12	178.12	1.00	
			03072026 CARSON E PERA	405-67-2002	/	/		44.53	44.53	1.00	
			03072026 CARSON K PERA	402-50-2002	/	/		259.76	259.76	1.00	
			03072026 CASTILLO M PERA	401-01-2002	/	/		206.80	206.80	1.00	
			03072026 CATTELAJ A PERA	401-04-2002	/	/		182.41	182.41	1.00	
			03072026 CHAVEZ I PERA	634-32-2002	/	/		194.81	194.81	1.00	
			03072026 CHAVEZ J PERA	402-50-2002	/	/		286.70	286.70	1.00	
			03072026 CHERRY C PERA	634-32-2002	/	/		218.79	218.79	1.00	
			03072026 CROM N PERA	634-32-2002	/	/		246.22	246.22	1.00	
			03072026 DE VLAEM T PERA	401-08-2002	/	/		313.58	313.58	1.00	
			03072026 EVANS J PERA	402-50-2002	/	/		199.82	199.82	1.00	
			03072026 FAULKNER N PERA	402-50-2002	/	/		216.30	216.30	1.00	
			03072026 FLORES P PERA	401-09-2002	/	/		350.79	350.79	1.00	
			03072026 GARCIA C PERA	401-06-2002	/	/		193.66	193.66	1.00	
			03072026 GARCIA C PERA	422-66-2002	/	/		129.10	129.10	1.00	
			03072026 GARCIA E PERA	401-09-2002	/	/		209.10	209.10	1.00	
			03072026 GODFREY J PERA	401-07-2002	/	/		239.74	239.74	1.00	
			03072026 GONZALEZ S PERA	401-08-2002	/	/		40.37	40.37	1.00	
			03072026 GREGORY J PERA	402-50-2002	/	/		206.83	206.83	1.00	
			03072026 GUTIERRE L PERA	401-09-2002	/	/		186.47	186.47	1.00	
			03072026 HARRISON D PERA	401-08-2002	/	/		342.57	342.57	1.00	
			03072026 HAYES K PERA	401-08-2002	/	/		208.37	208.37	1.00	
			03072026 HERNANDE J PERA	401-09-2002	/	/		185.02	185.02	1.00	
			03072026 HOLLY J PERA	401-07-2002	/	/		218.58	218.58	1.00	
			03072026 HUSTON M PERA	401-06-2001	/	/		372.61	372.61	1.00	
			03072026 JONES S PERA	401-00-2001	/	/		127.96	127.96	1.00	
			03072026 KEE C PERA	401-08-2002	/	/		177.20	177.20	1.00	
			03072026 LOVE P PERA	401-01-2002	/	/		406.94	406.94	1.00	
			03072026 LUCERO A PERA	402-50-2002	/	/		209.32	209.32	1.00	
			03072026 LUCERO R PERA	401-09-2002	/	/		293.98	293.98	1.00	
			03072026 LUCERO S PERA	509-38-2002	/	/		293.98	293.98	1.00	
			03072026 LUNSFORD K PERA	634-32-2002	/	/		232.66	232.66	1.00	
			03072026 MADDEN M PERA	401-08-2002	/	/		322.98	322.98	1.00	
			03072026 MARIN J PERA	401-08-2002	/	/		376.92	376.92	1.00	
			03072026 MARIN R PERA	401-08-2002	/	/		342.57	342.57	1.00	
			03072026 MCILRATH N PERA	401-09-2002	/	/		185.01	185.01	1.00	
			03072026 MENDIETA R PERA	401-08-2002	/	/		313.58	313.58	1.00	
			03072026 MIRANDA D PERA	401-01-2002	/	/		222.57	222.57	1.00	
			03072026 MONTENEG E PERA	401-06-2002	/	/		213.08	213.08	1.00	
			03072026 MONTENEG E PERA	422-66-2002	/	/		142.06	142.06	1.00	
			03072026 MONTOYA A PERA	401-09-2002	/	/		192.00	192.00	1.00	
			03072026 MONTOYA R PERA	401-08-2002	/	/		375.23	375.23	1.00	
			03072026 MORA N PERA	401-06-2002	/	/		190.56	190.56	1.00	
			03072026 MURATI P PERA	401-09-2002	/	/		197.05	197.05	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03072026		NEELEY J PERA		401-06-2002	/	/		211.91	211.91	1.00	
03072026		NEELEY W PERA		402-50-2002	/	/		289.21	289.21	1.00	
03072026		NEELEY W PERA		405-67-2002	/	/		72.30	72.30	1.00	
03072026		NIEVES S PERA		401-09-2002	/	/		191.06	191.06	1.00	
03072026		PENA J PERA		401-95-2002	/	/		455.77	455.77	1.00	
03072026		REED J PERA		401-02-2002	/	/		154.86	154.86	1.00	
03072026		REED J PERA		405-67-2002	/	/		44.96	44.96	1.00	
03072026		RODRIGUE C PERA		401-07-2002	/	/		369.77	369.77	1.00	
03072026		SCHMIDT J PERA		401-09-2002	/	/		209.10	209.10	1.00	
03072026		SEGURA V PERA		510-37-2002	/	/		242.14	242.14	1.00	
03072026		SHETTER R PERA		402-50-2002	/	/		295.01	295.01	1.00	
03072026		SMITH S PERA		402-50-2002	/	/		223.69	223.69	1.00	
03072026		SOPKOWIA T PERA		401-04-2002	/	/		369.77	369.77	1.00	
03072026		SPENCER B PERA		401-08-2002	/	/		318.44	318.44	1.00	
03072026		STANLEY J PERA		634-32-2002	/	/		222.56	222.56	1.00	
03072026		STEELE C PERA		634-32-2002	/	/		189.14	189.14	1.00	
03072026		THOMPSON K PERA		401-08-2002	/	/		217.07	217.07	1.00	
03072026		TORREZ C PERA		634-32-2002	/	/		342.26	342.26	1.00	
03072026		TREJO J PERA		401-08-2002	/	/		410.20	410.20	1.00	
03072026		TURNER J PERA		634-32-2002	/	/		168.50	168.50	1.00	
03072026		VAUGHN A PERA		401-01-2002	/	/		705.49	705.49	1.00	
03072026		WALTERS R PERA		402-50-2002	/	/		202.58	202.58	1.00	
03072026		WHITEHEA A PERA		401-04-2001	/	/		389.23	389.23	1.00	
03072026		WHITNEY E PERA		634-32-2002	/	/		200.68	200.68	1.00	
03072026		WHITNEY K PERA		401-01-2002	/	/		313.12	313.12	1.00	
03072026		WILLIAMS R PERA		629-03-2002	/	/		401.99	401.99	1.00	
03072026		WOMACK V PERA		401-06-2002	/	/		213.71	213.71	1.00	
03072026		WOMACK V PERA		422-66-2002	/	/		142.48	142.48	1.00	
03072026		WYATT R PERA		401-09-2002	/	/		188.26	188.26	1.00	
03072026		YAW L PERA		634-32-2002	/	/		232.66	232.66	1.00	
03072026		ZAGORSKI A PERA		401-08-2002	/	/		409.94	409.94	1.00	
03072026		ZAVALA Z PERA		401-08-2002	/	/		376.92	376.92	1.00	
03072026		ZEPEDA C PERA		401-04-2002	/	/		171.26	171.26	1.00	
03072026		ZEPEDA M PERA		401-01-2002	/	/		293.95	293.95	1.00	
03072026		ACKERMAN A PERAMATCH		401-06-2006	/	/		152.90	152.90	1.00	
03072026		ALVAREZ H PERAMATCH		401-09-2006	/	/		195.05	195.05	1.00	
03072026		ANDERSON S PERAMATCH		634-32-2006	/	/		210.70	210.70	1.00	
03072026		APODACA V PERAMATCH		401-08-2006	/	/		577.55	577.55	1.00	
03072026		ARMIJO C PERAMATCH		401-04-2006	/	/		203.12	203.12	1.00	
03072026		ARMIJO E PERAMATCH		401-02-2006	/	/		386.50	386.50	1.00	
03072026		ATWELL M PERAMATCH		634-32-2006	/	/		379.88	379.88	1.00	
03072026		ATWELL S PERAMATCH		401-02-2006	/	/		191.29	191.29	1.00	
03072026		ATWELL T PERAMATCH		629-03-2006	/	/		333.70	333.70	1.00	
03072026		BARDOLI W J PERAMATCH		401-06-2006	/	/		134.13	134.13	1.00	
03072026		BARDOLI W J PERAMATCH		422-66-2006	/	/		89.42	89.42	1.00	
03072026		BEHNKE P PERAMATCH		401-95-2006	/	/		205.39	205.39	1.00	
03072026		BENCOMO B PERAMATCH		401-95-2006	/	/		288.43	288.43	1.00	
03072026		BILYEU L PERAMATCH		634-32-2006	/	/		181.72	181.72	1.00	
03072026		BLOMQUIS J PERAMATCH		401-08-2006	/	/		470.89	470.89	1.00	
03072026		BROWN A PERAMATCH		634-32-2006	/	/		181.72	181.72	1.00	
03072026		BUNDRANT S PERAMATCH		401-95-2006	/	/		319.01	319.01	1.00	
03072026		CARSON E PERAMATCH		402-50-2006	/	/		166.15	166.15	1.00	
03072026		CARSON E PERAMATCH		405-67-2006	/	/		41.54	41.54	1.00	
03072026		CARSON K PERAMATCH		402-50-2006	/	/		242.30	242.30	1.00	
03072026		CASTILLO M PERAMATCH		401-01-2006	/	/		192.91	192.91	1.00	
03072026		CATTELA I A PERAMATCH		401-04-2006	/	/		170.16	170.16	1.00	
03072026		CHAVEZ I PERAMATCH		634-32-2006	/	/		181.72	181.72	1.00	
03072026		CHAVEZ J PERAMATCH		402-50-2006	/	/		267.44	267.44	1.00	
03072026		CHERRY C PERAMATCH		634-32-2006	/	/		204.09	204.09	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03072026 CROM N PERAMATCH	634-32-2006	/	/		229.68	229.68	1.00	
			03072026 DE VLAEM T PERAMATCH	401-08-2006	/	/		418.44	418.44	1.00	
			03072026 EVANS J PERAMATCH	402-50-2006	/	/		186.39	186.39	1.00	
			03072026 FAULKNER N PERAMATCH	402-50-2006	/	/		201.77	201.77	1.00	
			03072026 FLORES P PERAMATCH	401-09-2006	/	/		327.22	327.22	1.00	
			03072026 GARCIA C PERAMATCH	401-06-2006	/	/		180.64	180.64	1.00	
			03072026 GARCIA C PERAMATCH	422-66-2006	/	/		120.43	120.43	1.00	
			03072026 GARCIA E PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00	
			03072026 GODFREY J PERAMATCH	401-07-2006	/	/		223.63	223.63	1.00	
			03072026 GONZALEZ S PERAMATCH	401-08-2006	/	/		53.87	53.87	1.00	
			03072026 GREGORY J PERAMATCH	402-50-2006	/	/		192.93	192.93	1.00	
			03072026 GUTIERRE L PERAMATCH	401-09-2006	/	/		173.94	173.94	1.00	
			03072026 HARRISON D PERAMATCH	401-08-2006	/	/		457.13	457.13	1.00	
			03072026 HAYES K PERAMATCH	401-08-2006	/	/		194.37	194.37	1.00	
			03072026 HERNANDE J PERAMATCH	401-09-2006	/	/		172.59	172.59	1.00	
			03072026 HOLLY J PERAMATCH	401-07-2006	/	/		203.90	203.90	1.00	
			03072026 HUSTON M PERAMATCH	401-06-2006	/	/		347.57	347.57	1.00	
			03072026 JONES S PERAMATCH	401-00-2006	/	/		119.36	119.36	1.00	
			03072026 KEE C PERAMATCH	401-08-2006	/	/		165.29	165.29	1.00	
			03072026 LOVE P PERAMATCH	401-01-2006	/	/		379.59	379.59	1.00	
			03072026 LUCERO A PERAMATCH	402-50-2006	/	/		195.25	195.25	1.00	
			03072026 LUCERO R PERAMATCH	401-09-2006	/	/		274.22	274.22	1.00	
			03072026 LUCERO S PERAMATCH	509-38-2006	/	/		274.22	274.22	1.00	
			03072026 LUNSFORD K PERAMATCH	634-32-2006	/	/		217.03	217.03	1.00	
			03072026 MADDEN M PERAMATCH	401-08-2006	/	/		430.98	430.98	1.00	
			03072026 MARIN J PERAMATCH	401-08-2006	/	/		502.96	502.96	1.00	
			03072026 MARIN R PERAMATCH	401-08-2006	/	/		457.13	457.13	1.00	
			03072026 MCILRATH N PERAMATCH	401-09-2006	/	/		172.58	172.58	1.00	
			03072026 MENDIETA R PERAMATCH	401-08-2006	/	/		418.43	418.43	1.00	
			03072026 MIRANDA D PERAMATCH	401-01-2006	/	/		207.61	207.61	1.00	
			03072026 MONTENEG E PERAMATCH	401-06-2006	/	/		198.77	198.77	1.00	
			03072026 MONTENEG E PERAMATCH	422-66-2006	/	/		132.51	132.51	1.00	
			03072026 MONTOYA A PERAMATCH	401-09-2006	/	/		179.10	179.10	1.00	
			03072026 MONTOYA R PERAMATCH	401-08-2006	/	/		500.69	500.69	1.00	
			03072026 MORA N PERAMATCH	401-06-2006	/	/		177.76	177.76	1.00	
			03072026 MURATI P PERAMATCH	401-09-2006	/	/		183.81	183.81	1.00	
			03072026 NEELEY J PERAMATCH	401-06-2006	/	/		197.67	197.67	1.00	
			03072026 NEELEY W PERAMATCH	402-50-2006	/	/		269.78	269.78	1.00	
			03072026 NEELEY W PERAMATCH	405-67-2006	/	/		67.44	67.44	1.00	
			03072026 NIEVES S PERAMATCH	401-09-2006	/	/		178.23	178.23	1.00	
			03072026 PENA J PERAMATCH	401-95-2006	/	/		425.15	425.15	1.00	
			03072026 REED J PERAMATCH	401-02-2006	/	/		144.45	144.45	1.00	
			03072026 REED J PERAMATCH	405-67-2006	/	/		41.94	41.94	1.00	
			03072026 RODRIGUE C PERAMATCH	401-07-2006	/	/		344.92	344.92	1.00	
			03072026 SCHMIDT J PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00	
			03072026 SHETTER R PERAMATCH	402-50-2006	/	/		275.19	275.19	1.00	
			03072026 SMITH S PERAMATCH	402-50-2006	/	/		208.66	208.66	1.00	
			03072026 SOPKOWIA T PERAMATCH	401-04-2006	/	/		344.92	344.92	1.00	
			03072026 SPENCER B PERAMATCH	401-08-2006	/	/		297.04	297.04	1.00	
			03072026 STANLEY J PERAMATCH	634-32-2006	/	/		207.60	207.60	1.00	
			03072026 STEELE C PERAMATCH	634-32-2006	/	/		176.43	176.43	1.00	
			03072026 THOMPSON K PERAMATCH	401-08-2006	/	/		202.49	202.49	1.00	
			03072026 TORREZ C PERAMATCH	634-32-2006	/	/		319.26	319.26	1.00	
			03072026 TREJO J PERAMATCH	401-08-2006	/	/		547.36	547.36	1.00	
			03072026 TURNER J PERAMATCH	634-32-2006	/	/		157.18	157.18	1.00	
			03072026 VAUGHN A PERAMATCH	401-01-2006	/	/		658.09	658.09	1.00	
			03072026 WALTERS R PERAMATCH	402-50-2006	/	/		188.97	188.97	1.00	
			03072026 WHITEHEA A PERAMATCH	401-04-2006	/	/		363.08	363.08	1.00	
			03072026 WHITNEY E PERAMATCH	634-32-2006	/	/		187.20	187.20	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03072026 WHITNEY K PERAMATCH	401-01-2006	/ /			292.08	292.08	1.00
			03072026 WILLIAMS R PERAMATCH	629-03-2006	/ /			374.98	374.98	1.00
			03072026 WOMACK V PERAMATCH	401-06-2006	/ /			199.36	199.36	1.00
			03072026 WOMACK V PERAMATCH	422-66-2006	/ /			132.90	132.90	1.00
			03072026 WYATT R PERAMATCH	401-09-2006	/ /			175.61	175.61	1.00
			03072026 YAW L PERAMATCH	634-32-2006	/ /			217.03	217.03	1.00
			03072026 ZAGORSKI A PERAMATCH	401-08-2006	/ /			547.02	547.02	1.00
			03072026 ZAVALA Z PERAMATCH	401-08-2006	/ /			502.96	502.96	1.00
			03072026 ZEPEDA C PERAMATCH	401-04-2006	/ /			159.75	159.75	1.00
			03072026 ZEPEDA M PERAMATCH	401-01-2006	/ /			274.19	274.19	1.00
			03072026 SEGURA V PERAMATCH	510-37-2006	/ /			225.87	225.87	1.00
PROPERTY ASSESSMENTS	3292.03	DETENTION	5019.39	DISPATCH	6322.26					
LAW ENFORCEMENT	12076.25	OFFICE OF COUNTY CLERK	2571.45	FACILITIES MANAGEMENT	1496.50					
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	984.76	FINANCE DEPARTMENT	2565.14					
ROAD	4962.17	LANDFILL	312.71	ADMINISTRATION	4153.34					
TREASURERS	1600.54	COMMISSIONERS	247.32	DWI DISTRIBUTION FUND	568.20					
DWI GRANT FUND	468.01									
=====										
03 R134518		LAWSON PRODUCTS, INC.	MISC. PARTS OPEN PO	402-50-2330	9313328329	04/01/2026	72508	1830.84	1830.84	1.00
	2787.36		ROAD/FLEET							
	04/06/2026		CUSTOMER # 15074651							
			SALES ORDER # 11518424							
			INVOICE # 9313328329							
			INVOICE DATE: 03/24/2026							
			MISC. PARTS OPEN PO	402-50-2330	9313315626	04/01/2026	72508	956.52	956.52	1.00
			ROAD/FLEET							
			CUSTOMER # 15074651							
			SALES ORDER # 11515106							
			INVOICE # 9313315626							
			INVOICE DATE: 03/19/2026							
ROAD	2787.36									
=====										
03 R134519		MESILLA VALLEY TYRE	TIRES OPEN PO	402-50-2443	30619	04/01/2026	72506	129.02	129.02	1.00
	1809.18		ROAD/FLEET							
	04/06/2026		INVOICE # 30619							
			INVOICE DATE: 03/19/2026							
			TIRES OPEN PO	402-50-2443	30771	04/01/2026	72506	1680.16	1680.16	1.00
			ROAD/FLEET							
			INVOICE # 30771							
			INVOICE DATE: 03/31/2026							
ROAD	1809.18									
=====										
03 R134520		WORKQUEST	SHERDDING AND CONTAINER RENTAL	401-01-2898	SINV050344	04/01/2026	72481	113.25	113.25	1.00
	113.25		ADMINISTRATION				72481			
	04/06/2026		CUSTOMER # S0688431							
			INVOICE # SINV050344							
			INVOICE DATE: 03/12/2026							
ADMINISTRATION	113.25									
=====										
03 R134521		COYOTE CABLING, LLC	PROCIMITY CARD ISO GLOSSY	401-01-2225	10303143	04/01/2026	73267	486.00	4.86	100.00
	563.77		FREIGHT	401-01-2225	/ /		73267	34.20	34.20	1.00
	04/06/2026		TAX	401-01-2225	/ /		73267	43.57	43.57	1.00
			FIRE/EMS				73267			
			INVOICE # 10303143				73267			
			INVOICE DATE: 04/01/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		ADMINISTRATION						563.77		

03	R134522	AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1025676	04/01/2026	72622	45.66	45.66	1.00
			ROAD/FLEET							
	04/06/2026		ACCOUNT # 141436-00000							
			INVOICE # 1025676							
			INVOICE DATE: 03/30/2026							
		ROAD						45.66		

03	R134523	SPECIALTY COMMUNICATIONS	NX-5700 RADIO	603-81-3010	148506	04/01/2026	73224	1338.40	669.20	2.00
			NX-5700 MK2 RADIO	603-81-3010	/	/	73224	1338.40	669.20	2.00
	04/06/2026		HEAD KIT DUAL HEAD	603-81-3010	/	/	73224	3895.36	973.84	4.00
			MAGNETIC CLIP MIC	603-81-3010	/	/	73224	159.80	39.95	4.00
			HI GAIN ANTENNA KIT	603-81-3010	/	/	73224	304.00	76.00	4.00
			FREIGHT	603-81-3010	/	/	73224	70.33	70.33	1.00
			EMS/FIRE							
			INVOICE # 148506							
			INVOICE DATE: 03/26/2026							
		AMBULANCE SERVICE-EMS						7106.29		

03	R134524	O'REILLY AUTOMOTIVE STORES, INC	Q7 5W30 SYN OIL	426-45-2330	2162-211590	04/01/2026	73264	19.27	19.27	1.00
			OIL FILTER, WIX	426-45-2330	/	/	73264	34.95	34.95	1.00
	04/06/2026		FIRE/EMS							
			CUSTOMER # 80397							
			INVOICE # 2162-211590							
			INVOICE DATE: 03/27/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-210839	04/01/2026	72497	404.75	404.75	1.00
			CUSTOMER # 80397							
			INVOICE # 2162-210839							
			INVOICE DATE: 03/19/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	2162-211796	04/01/2026	72497	94.98	94.98	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							
			INVOICE # 2162-211796							
			INVOICE DATE: 03/30/2026							
		FIRE ADMINISTRATOR						54.22	ROAD	499.73

03	R134525	AT&T	PHONE/INTERNET @ SCRDA	634-32-2221	X03262026	04/01/2026	72563	153.60	153.60	1.00
			SCRDA							
	04/06/2026		SERVICE 02/19-03/18 2026							
			ACCOUNT # 287341779665							
			FOUNDATION ACCOUNT # 63229461							
			INVOICE # 287341779665X03262026							
			INVOICE DATE: 03/18/2026							
		DISPATCH						153.60		

03	R134526	TDS BROADBAND LLC	INTERNET SERVICE FOR SCRDA	634-32-2221	4012026-01	04/01/2026	72561	.13	.13	1.00
			SCRDA/							
	04/06/2026		ACCOUNT # 014-044-1560							
			REGISTRATION ID EF77-E9F4-37CF							
			INVOICE DATE: 03/25/2026							
			INTERNET SERVICE FOR SCRDA	634-32-2221	4012026-07	04/01/2026	72561	310.72	310.72	1.00
			SCRDA/ 03/28-04/27							
			ACCOUNT # 014-044-1554							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount				
REGISTRATION ID: E6ED-136C-EDF2 INVOICE DATE: 03/26/2026 INTERNET SERVICES @ 1712 N. DATE 401-01-2333 4022026-03 04/02/2026 359.66 359.66 1.00 ADMINISTRATION ACCOUNT # 014-044-1579 REGISTRATION ID: 7EF8-AC25-99F9 INVOICE DATE: 03/28/2026												
DISPATCH	310.85	ADMINISTRATION	359.66									
=====												
03 R134527	BOB TURNERS FORD POWER FORD INCMISC. PART OPEN PO DRAW DOWN	402-50-2330	152939 04/01/2026	72660	39.29	39.29	1.00					
95.68	ROAD/FLEET											
04/06/2026	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 R134528	THE GLOVE WAGON	MISC. ITEMS SEE ATTACHMENT	402-50-2232	142727 04/01/2026	73247	953.34	953.34	1.00				
953.34	ROAD/FLEET											
04/06/2026	INVOICE # 142727											
	INVOICE DATE: 03/17/2026											
ROAD	953.34											
=====												
03 R134529	NEWMAN SIGNS, INC	4" SIGN LETTERS	402-50-2769	TRFINV066166 04/01/2026	73156	742.50	13.75	54.00				
2478.50	18X60 SIGN GREEN	402-50-2769	/ /	73156	286.25	11.45	25.00					
04/06/2026	24X60 SIGN GREEN	402-50-2769	/ /	73156	327.50	13.10	25.00					
	26X60 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	13.00					
	ROAD/FLEET											
	CUSTOMER # SIE-03-002											
	ORDER # TRFORD067641											
	INVOICE # TRFINV066166											
	INVOICE DATE: 03/13/2026											
ROAD	2478.50											
=====												
03 R134530	CENTRAL NM CORRECTIONAL FACILITY	CENTRAL NM HOUSING FACILITY	605-86-2889	8B-26SCDC 04/01/2026	72654	6170.64	6170.64	1.00				
10137.48	INMATE DAVID COMPTION											
04/06/2026	DETENTION											
	INVOICE # 8B-26SCDC											
	INVOICE DATE: 03/09/2026											
	INMATE HOUSING AND MEDICAL	605-86-2889	8C-26SCDC 04/01/2026	72654	3966.84	3966.84	1.00					
	INMATE ADRIAN FEDERICO											
	DETENTION											
	INVOICE # 8C-26SCDC											
	INVOICE DATE: 03/09/2026											
CORRECTION FEES	10137.48											
=====												
03 R134531	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S OFFICE	401-08-2221	X03262026 04/01/2026	72559	1420.11	1420.11	1.00				
1420.11	SHERIFF											
04/06/2026	SERVICE 02/19-03/18 2026											

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ACCOUNT # 287297348629 INVOICE # 287297348629X03262026 INVOICE DATE: 03/18/2026										
LAW ENFORCEMENT		1420.11								
03 R134532	ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	717272465	04/01/2026	72628	598.18	598.18	1.00	
598.18		FINANCE								
04/06/2026		CLIENT # 3231952								
		ADVICE DEBIT # 717272465								
		ADVICE DATE: 03/27/2026								
FINANCE DEPARTMENT		598.18								
03 R134533	AARDVARK	[P7-SHIELD-HOOK-MG-PLTFRM-OO]	604-85-2021	S04907	04/01/2026	73135	190.00	95.00	2.00	
415.00		BALLISTIC SHIELD HOOK SYSTEM				73135				
04/06/2026		(OD)				73135				
		[RP-SHIELD-HOOK-MG-PLTFRM-ATTACH	604-85-2021		/ /	73135	200.00	20.00	10.00	
		-BB] RP-SHIELD HOOK ATTACHMENT				73135				
		FOR VEST, FEMALE MAGNETIC				73135				
		BUCKLE, BLACK				73135				
		STANDARD DELIVERY	604-85-2021		/ /	73135	25.00	25.00	1.00	
		SHERIFF								
		INVOICE # S049707								
		INVOICE DATE: 03/02/2026								
LAW ENFORCEMENT PROTEC		415.00								
03 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 R134535	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES FY 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 R134536	TERRALOGIC DOCUMENT SYSTEM, INCCANON DR-M260 DESKTOP SCANNERS	INSTALLATION & CONFIGURATION	512-01-3010	138579	04/01/2026	73211	22703.10	1194.90	19.00	
31157.04		ANNUAL FULL SERVICE MAINT	512-01-3010		/ /	73211	4211.35	221.65	19.00	
04/06/2026		NM GRT ON SERVICE	401-01-3010		/ /	73211	3589.29	188.91	19.00	
		CONTRACT# GS-35F-011V	401-01-3010		/ /	73211	653.30	653.30	1.00	
		ADMINISTRATION				73211				
		INVOICE # 138579								
		INVOICE DATE: 03/23/2026								
		PROJECT # SP 4671								
ADMINISTRATION		31157.04								
03 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								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134538		CACA PASA, LLC	MONTHLY PORTA POTTY FEES	405-67-2335	13133	04/01/2026	72649	480.09	480.09	1.00
	480.09		ROAD/TRANSFER STATION							
	04/06/2026		INVOICE # 13133							
			INVOICE DATE: 03/10/2026							
LANDFILL		480.09								
03 R134539		UNIVERSAL WASTE SYSTEMS, INC	3 YARD DUMPSTER AT STATION	413-80-2550	4570756	04/01/2026	72598	84.93	84.93	1.00
	84.93		FIRE/EMS - CABALLO PD							
	04/06/2026		CUSTOMER # 240538							
			INVOICE # 0004570756							
			INVOICE DATE: 04/01/2026							
CABALLO FIRE		84.93								
03 R134540		NEW MEXICO GAS COMPANY	GAS @ SC RESCUE SQUARE/COMPLEX	401-02-2552	4012026-03	04/01/2026		39.20	39.20	1.00
	178.88		FACILITIES/ MARCH							
	04/06/2026		ACCOUNT # 044200213-0476656-4							
			INVOICE DATE: 03/26/2026							
			GAS @ SC COURT HOUSE	401-02-2552	4012026-04	04/01/2026		69.42	69.42	1.00
			FACILITIES/ MARCH 2026							
			ACCOUNT # 044200112-0476655-9							
			INVOICE DATE: 03/26/2026							
			GAS @ PUBLIC HEALTH DIVISION	401-02-2552	4012026-05	04/01/2026		70.26	70.26	1.00
			FACILITIES / MARCH 2026							
			ACCOUNT # 044507601-0479730-4							
			INVOICE DATE: 03/26/2026							
FACILITIES MANAGEMENT		178.88								
03 R134541		WILSON & COMPANY, INC., ENGINEER	AMENDMENT 1-SWINE FACILITY	502-56-2988	148354	04/01/2026	70644	7469.82	7469.82	1.00
	14835.75		PROJECT # 2260015702							
	04/06/2026		INVOICE # 148354							
			INVOICE DATE: 03/27/2026							
			TASK ORDER #1 CONSTR ADMIN	502-56-2988	148358	04/01/2026	72039	6796.71	6796.71	1.00
			TASK ORDER #1 CA TAXES	502-56-2988	/ /	/ /	72039	569.22	569.22	1.00
			ADMINISTRATION							
			PROJECT #2260015707							
			INVOICE # 148358							
			INVOICE DATE: 03/27/2026							
CAPITAL PROJECTS		14835.75								
03 R134542		SYSTEMS MD LLC	TOTAL PROJECT LABOR	512-01-2333	111043	04/01/2026	72729	23985.00	23985.00	1.00
	73316.48		R750 SERVER	512-01-2333	/ /	/ /	72729	17570.00	17570.00	1.00
	04/06/2026		BACKUP APPLIANCE & CLOUD	512-01-2333	/ /	/ /	72729	26300.00	26300.00	1.00
			KVM	512-01-2333	/ /	/ /	72729	1635.00	1635.00	1.00
			RACKMOUNT BATTERY BACKUPS QTY2	512-01-2333	/ /	/ /	72729	1890.00	1890.00	1.00
			SHIPPING FOR ADDITIONAL MATERIAL	512-01-2333	/ /	/ /	72729	100.00	100.00	1.00
			TAX (ONLABOR ONLY)	512-01-2333	/ /	/ /	72729	1836.48	1836.48	1.00
			SERVER PROJECT PROPOSAL				72729			
			SHERIFF'S DEPARTMENT				72729			
			ADMINISTRATION							
			INVOICE # 111043							
			INVOICE DATE: 03/27/2026							
ADMINISTRATION		73316.48								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134543		WINDSTREAM	INTERNET @ 1712 N. DATE	401-01-2333	7743906	04/01/2026		1929.92	1929.92	1.00
	2440.21		ADMINISTRATION							
	04/06/2026		SERVICE: 03/22-04/21 2026							
			ACCOUNT # 219854307							
			INVOICE # 77439006							
			INVOICE DATE: 03/23/2026							
			INTERNET @ DETENTION	401-09-2221	4012026-06	04/01/2026		510.29	510.29	1.00
			DETENTION/ 575-894-2537							
			SERVICE: 03/19/2026-04/18/2026							
			ACCOUNT # 10287780							
			INVOICE DATE: 03/23/2026							
ADMINISTRATION	1929.92	DETENTION	510.29							
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03 V134544		NMC DWI COORDINATOR'S AFFILIATE	NMC DWI COORDINATOR DUES FY25-26	508-39-2112	SIERRA 25-26	04/01/2026	73166	150.00	150.00	1.00
	150.00		DWI							
	04/06/2026		INVOICE # SIERRA 25-26							
			INVOICE DATE: 03/20/2026							
DWI	150.00									
=====										
03 R134545		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38317069	04/01/2026	72500	5344.85	5344.85	1.00
	5344.85		ROAD/FLEET							
	04/06/2026		CONTRACT # 001-70086041							
			MODEL/SERIAL # D6-20/SG601032							
			CUSTOMER # 2015601							
			STATEMENT # 38317069							
			INVOICE DATE: 03/23/2026							
ROAD	5344.85									
=====										
03 R134546		NM HUMAN SERVICES DEPARTMENT	3RD QTR PAYMENT JAN-MAR 2026	406-70-2872	40000079-03	04/02/2026	72782	72022.88	72022.88	1.00
	72022.88		FINANCE							
	04/06/2026		INVOICE # 26-40000079-03							
			INVOICE DATE: 03/26/2026							
COUNTY INDIGENT CLAIMS	72022.88									
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03 R134547		NM HUMAN SERVICES DEPARTMENT	3RD QTR PAYMENT JAN-MAR 26	406-70-2870	40000079-01	04/02/2026	72783	54017.16	54017.16	1.00
	54017.16		FINANCE							
	04/06/2026		INVOICE # 26-40000079-01							
			INVOICE DATE: 09/16/2025							
COUNTY INDIGENT CLAIMS	54017.16									
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03 R134548		SIERRA AUTO PARTS	12V COMMERCIAL BATTERY	407-75-2330	6016-344908	04/02/2026	73292	174.34	174.34	1.00
	174.34		FIRE/EMS							
	04/06/2026		CUSTOMER # S525							
			INVOICE # 6016-344908							
			INVOICE DATE: 03/09/2026							
HILLSBORO FIRE	174.34									
=====										
03 R134549		LEGALSHIELD	03252026 ATWELL M LEGALSHLD	634-32-2002	4022026-01	04/02/2026		17.50	17.50	1.00
	421.64		03252026 CASTILLO M LEGALSHLD	401-01-2002	/ /			17.50	17.50	1.00
	04/06/2026		03252026 GODFREY J LEGALSHLD	401-07-2002	/ /			31.30	31.30	1.00
			03252026 HARRISON D LEGALSHLD	401-08-2002	/ /			31.30	31.30	1.00
			03252026 HOLLY J LEGALSHLD	401-07-2002	/ /			17.50	17.50	1.00
			03252026 LOVE P LEGALSHLD	401-01-2002	/ /			31.30	31.30	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			03252026 LUCERO S LEGALSHLD	509-38-2002	/ /			26.68
			03252026 MURATI P LEGALSHLD	401-09-2002	/ /			31.30
			03252026 RDRIGUEZ C LEGALSHLD	401-07-2002	/ /			31.30
			03252026 SEGURA V LEGALSHLD	509-38-2002	/ /			17.50
			03252026 SHETTER R LEGALSHLD	402-50-2002	/ /			31.30
			03252026 SPENCER B LEGALSHLD	401-08-2002	/ /			23.92
			03252026 TORREZ C LEGALSHLD	634-32-2002	/ /			17.50
			03252026 TREJO J LEGALSHLD	401-08-2002	/ /			15.64
			03252026 WOMACK V LEGALSHLD	401-06-2002	/ /			18.78
			03252026 WOMACK V LEGALSHLD	422-66-2002	/ /			12.52
			03252026 WYATT R LEGALSHLD	401-09-2002	/ /			31.30
			03252026 ZAVALA Z LEGALSHLD	401-08-2002	/ /			17.50

FINANCE/PAYROLL
 GROUP # 34670-03252026
 INVOICE DATE: 03/30/2026

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R134550		AMERICAN FAMILY LIFE ASSURANCE	AFLAC APODACA, V 04142026	401-08-2002	521858	04/02/2026		55.80
	2347.00		AFLAC ARMIJO, R 04142026	401-02-2002	/ /			57.48
	04/06/2026		AFLAC ATWELL, I 04142026	634-32-2002	/ /			100.14
			AFLAC BLOMQUIST, A 04142026	401-08-2002	/ /			22.56
			AFLAC CARSON, L 04142026	402-50-2002	/ /			162.61
			AFLAC CARSON, L 04142026	405-67-2002	/ /			40.65
			AFLAC CARSON, A 04142026	402-50-2002	/ /			27.60
			AFLAC CHAVEZ, A 04142026	401-07-2001	/ /			69.06
			AFLAC GARCIA, D 04142026	401-09-2002	/ /			38.52
			AFLAC GODFREY, A 04142026	401-07-2002	/ /			194.22
			AFLAC GOMEZ, L 04142026	401-09-2002	/ /			24.84
			AFLAC GREGORY, O 04142026	402-50-2002	/ /			24.84
			AFLAC HARRISON, A 04142026	401-08-2002	/ /			55.80
			AFLAC HAYES, O 04142026	401-08-2002	/ /			74.46
			AFLAC HOLLY, O 04142026	401-07-2002	/ /			36.72
			AFLAC HUSTON, I 04142026	401-06-2001	/ /			86.32
			AFLAC LOVE, A 04142026	401-01-2002	/ /			104.46
			AFLAC LUCERO, U 04142026	401-09-2002	/ /			57.48
			AFLAC LUCERO, A 04142026	509-38-2002	/ /			93.06
			AFLAC MARIN, O 04142026	401-08-2002	/ /			33.12
			AFLAC MIRANDA, O 04142026	401-01-2002	/ /			184.08
			AFLAC MONTOYA, L 04142026	401-09-2002	/ /			24.84
			AFLAC MURATI, A 04142026	401-09-2002	/ /			33.12
			AFLAC NEELEY, I 04142026	402-50-2002	/ /			38.78
			AFLAC NEELEY, I 04142026	405-67-2002	/ /			9.70
			AFLAC NIEVES, A 04142026	401-09-2002	/ /			24.84
			AFLAC RODRIGUEZ, I 04142026	401-07-2002	/ /			136.74
			AFLAC SEGURA, U 04142026	509-38-2002	/ /			47.64
			AFLAC SHETTER, I 04142026	402-50-2002	/ /			114.96
			AFLAC SOPKOWIAK, E 04142026	401-04-2002	/ /			90.60
			AFLAC TREJO, O 04142026	401-08-2002	/ /			108.54
			AFLAC WHITNEY, E 04142026	401-01-2002	/ /			117.62
			AFLAC ZAVALA, A 04142026	401-08-2002	/ /			55.80

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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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD	368.79	LANDFILL	50.35	TREASURERS	436.74			
DETENTION	203.64	PROPERTY ASSESSMENTS	86.32	ADMINISTRATION	406.16			
DWI DISTRIBUTION FUND	140.70	OFFICE OF COUNTY CLERK	90.60					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134551		GLOBAL LIFE & ACCIDENT INSURANCE	GLOBE LP ARMIJO, C	02272026	401-04-2002	4022026-02	04/02/2026	8.00	8.00	1.00
249.00			GLOBE LP ATWELL, T	02272026	629-03-2002	/ /		22.00	22.00	1.00
04/06/2026			GLOBE LP BILYEY, L	02272026	634-32-2002	/ /		20.00	20.00	1.00
			GLOBE LP CARSON, E	02272026	402-50-2002	/ /		28.80	28.80	1.00
			GLOBE LP CARSON, E	02272026	405-67-2004	/ /		7.20	7.20	1.00
			GLOBE LP CARSON, K	02272026	402-50-2002	/ /		13.00	13.00	1.00
			GLOBE LP EVANS, JO	02272026	402-50-2002	/ /		10.00	10.00	1.00
			GLOBE LP KEE, CASS	02272026	401-08-2002	/ /		20.00	20.00	1.00
			GLOBE LP MIRANDA,	02272026	401-01-2002	/ /		22.00	22.00	1.00
			GLOBE LP MONTENEGR	02272026	401-06-2002	/ /		19.20	19.20	1.00
			GLOBE LP MONTENEGR	02272026	422-66-2002	/ /		12.80	12.80	1.00
			GLOBE LP TORREZ, C	02272026	634-32-2002	/ /		14.00	14.00	1.00
			GLOBE LP WALTERS,	02272026	402-50-2002	/ /		12.00	12.00	1.00
			GLOBE LP YAW, LAKE	02272026	634-32-2002	/ /		18.00	18.00	1.00
			GLOBE LP ZAVALA, Z	02272026	401-08-2002	/ /		22.00	22.00	1.00
			FINANCE/PAYROLL							
			GROUP # 165-02272026							
			INVOICE DATE: 03/25/2026							

OFFICE OF COUNTY CLERK	8.00	EMERGENCY MGMT SERVICE	22.00	DISPATCH	52.00
ROAD	63.80	LANDFILL	7.20	LAW ENFORCEMENT	42.00
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134552		NM STATE TREASURER - PERA	03212026 ACKERMAN A PERA	401-06-2002	321RGLR	04/02/2026		177.20	177.20	1.00
48137.86			03212026 ALVAREZ H PERA	401-09-2002	/ /			209.10	209.10	1.00
04/06/2026			03212026 ANDERSON S PERA	634-32-2002	/ /			225.88	225.88	1.00
			03212026 APODACA V PERA	401-08-2002	/ /			432.82	432.82	1.00
			03212026 ARMIJO C PERA	401-04-2002	/ /			217.75	217.75	1.00
			03212026 ARMIJO E PERA	401-02-2002	/ /			414.34	414.34	1.00
			03212026 ATWELL M PERA	634-32-2002	/ /			407.24	407.24	1.00
			03212026 ATWELL S PERA	401-02-2002	/ /			205.06	205.06	1.00
			03212026 ATWELL T PERA	629-03-2002	/ /			357.74	357.74	1.00
			03212026 BARDOLIW J PERA	401-06-2002	/ /			143.79	143.79	1.00
			03212026 BARDOLIW J PERA	422-66-2002	/ /			95.86	95.86	1.00
			03212026 BEHNKE P PERA	401-95-2002	/ /			220.19	220.19	1.00
			03212026 BENCOMO B PERA	401-95-2002	/ /			309.21	309.21	1.00
			03212026 BILYEY L PERA	634-32-2002	/ /			194.81	194.81	1.00
			03212026 BLOMQUIS J PERA	401-08-2002	/ /			352.89	352.89	1.00
			03212026 BROWN A PERA	634-32-2002	/ /			194.81	194.81	1.00
			03212026 BUNDRANT S PERA	401-95-2002	/ /			341.09	341.09	1.00
			03212026 CARSON E PERA	402-50-2002	/ /			178.12	178.12	1.00
			03212026 CARSON E PERA	405-67-2002	/ /			44.53	44.53	1.00
			03212026 CARSON K PERA	402-50-2002	/ /			259.76	259.76	1.00
			03212026 CASTILLO M PERA	401-01-2002	/ /			206.80	206.80	1.00
			03212026 CATTELAI A PERA	401-04-2002	/ /			182.41	182.41	1.00
			03212026 CHAVEZ I PERA	634-32-2002	/ /			194.81	194.81	1.00
			03212026 CHAVEZ J PERA	402-50-2002	/ /			286.70	286.70	1.00
			03212026 CHERRY C PERA	634-32-2002	/ /			218.79	218.79	1.00
			03212026 CROM N PERA	634-32-2002	/ /			246.22	246.22	1.00
			03212026 DE VLAEM T PERA	401-08-2002	/ /			313.58	313.58	1.00
			03212026 EVANS J PERA	402-50-2002	/ /			199.82	199.82	1.00
			03212026 FAULKNER N PERA	402-50-2002	/ /			216.30	216.30	1.00
			03212026 FLORES P PERA	401-09-2002	/ /			350.79	350.79	1.00
			03212026 GARCIA C PERA	401-06-2002	/ /			193.66	193.66	1.00
			03212026 GARCIA C PERA	422-66-2002	/ /			129.10	129.10	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03212026 GARCIA E PERA	401-09-2002	/ /			209.10	209.10	1.00	
			03212026 GODFREY J PERA	401-07-2002	/ /			239.74	239.74	1.00	
			03212026 GONZALEZ S PERA	401-08-2002	/ /			40.37	40.37	1.00	
			03212026 GREGORY J PERA	402-50-2002	/ /			206.83	206.83	1.00	
			03212026 GUTIERRE L PERA	401-09-2002	/ /			186.47	186.47	1.00	
			03212026 HARRISON D PERA	401-08-2002	/ /			342.57	342.57	1.00	
			03212026 HAYES K PERA	401-08-2002	/ /			208.37	208.37	1.00	
			03212026 HERNANDE J PERA	401-09-2002	/ /			185.02	185.02	1.00	
			03212026 HOLLY J PERA	401-07-2002	/ /			218.58	218.58	1.00	
			03212026 HUSTON M PERA	401-06-2001	/ /			372.61	372.61	1.00	
			03212026 JONES S PERA	401-00-2001	/ /			127.96	127.96	1.00	
			03212026 KEE C PERA	401-08-2002	/ /			177.20	177.20	1.00	
			03212026 LOVE P PERA	401-01-2002	/ /			406.94	406.94	1.00	
			03212026 LUCERO A PERA	402-50-2002	/ /			209.32	209.32	1.00	
			03212026 LUCERO R PERA	401-09-2002	/ /			293.98	293.98	1.00	
			03212026 LUCERO S PERA	509-38-2002	/ /			293.98	293.98	1.00	
			03212026 LUNSFORD K PERA	634-32-2002	/ /			232.66	232.66	1.00	
			03212026 MADDEN M PERA	401-08-2002	/ /			322.98	322.98	1.00	
			03212026 MARIN J PERA	401-08-2002	/ /			376.92	376.92	1.00	
			03212026 MARIN R PERA	401-08-2002	/ /			342.57	342.57	1.00	
			03212026 MCILRATH N PERA	401-09-2002	/ /			185.01	185.01	1.00	
			03212026 MENDIETA R PERA	401-08-2002	/ /			313.58	313.58	1.00	
			03212026 MIRANDA D PERA	401-01-2002	/ /			222.57	222.57	1.00	
			03212026 MONTENEG E PERA	401-06-2002	/ /			213.08	213.08	1.00	
			03212026 MONTENEG E PERA	422-66-2002	/ /			142.06	142.06	1.00	
			03212026 MONTOYA A PERA	401-09-2002	/ /			192.00	192.00	1.00	
			03212026 MONTOYA R PERA	401-08-2002	/ /			375.23	375.23	1.00	
			03212026 MORA N PERA	401-06-2002	/ /			190.56	190.56	1.00	
			03212026 MURATI P PERA	401-09-2002	/ /			197.05	197.05	1.00	
			03212026 NEELEY J PERA	401-06-2002	/ /			211.91	211.91	1.00	
			03212026 NEELEY W PERA	402-50-2002	/ /			289.21	289.21	1.00	
			03212026 NEELEY W PERA	405-67-2002	/ /			72.30	72.30	1.00	
			03212026 NIEVES S PERA	401-09-2002	/ /			191.06	191.06	1.00	
			03212026 PENA J PERA	401-95-2002	/ /			455.77	455.77	1.00	
			03212026 REED J PERA	401-02-2002	/ /			154.86	154.86	1.00	
			03212026 REED J PERA	405-67-2002	/ /			44.96	44.96	1.00	
			03212026 RODRIGUE C PERA	401-07-2002	/ /			369.77	369.77	1.00	
			03212026 SCHMIDT J PERA	401-09-2002	/ /			209.10	209.10	1.00	
			03212026 SEGURA V PERA	510-37-2002	/ /			242.14	242.14	1.00	
			03212026 SHETTER R PERA	402-50-2002	/ /			295.01	295.01	1.00	
			03212026 SMITH S PERA	402-50-2002	/ /			223.69	223.69	1.00	
			03212026 SOPKOWIA T PERA	401-04-2002	/ /			369.77	369.77	1.00	
			03212026 SPENCER B PERA	401-08-2002	/ /			318.44	318.44	1.00	
			03212026 STANLEY J PERA	634-32-2002	/ /			225.37	225.37	1.00	
			03212026 STEELE C PERA	634-32-2002	/ /			189.14	189.14	1.00	
			03212026 THOMPSON K PERA	401-08-2002	/ /			217.07	217.07	1.00	
			03212026 TORREZ C PERA	634-32-2002	/ /			342.26	342.26	1.00	
			03212026 TREJO J PERA	401-08-2002	/ /			410.20	410.20	1.00	
			03212026 TURNER J PERA	634-32-2002	/ /			168.50	168.50	1.00	
			03212026 VAUGHN A PERA	401-01-2002	/ /			705.49	705.49	1.00	
			03212026 WALTERS R PERA	402-50-2002	/ /			202.58	202.58	1.00	
			03212026 WHITEHEA A PERA	401-04-2001	/ /			389.23	389.23	1.00	
			03212026 WHITNEY E PERA	634-32-2002	/ /			200.68	200.68	1.00	
			03212026 WHITNEY K PERA	401-01-2002	/ /			313.12	313.12	1.00	
			03212026 WILLIAMS R PERA	629-03-2002	/ /			401.99	401.99	1.00	
			03212026 WOMACK V PERA	401-06-2002	/ /			213.71	213.71	1.00	
			03212026 WOMACK V PERA	422-66-2002	/ /			142.48	142.48	1.00	
			03212026 WYATT R PERA	401-09-2002	/ /			188.26	188.26	1.00	
			03212026 YAW L PERA	634-32-2002	/ /			232.66	232.66	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03212026 ZAGORSKI A PERA	401-08-2002	/	/		409.94	409.94	1.00
			03212026 ZAVALA Z 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	401-06-2006	/	/		165.29	165.29	1.00
			03212026 ALVAREZ H PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00
			03212026 ANDERSON S PERAMATCH	634-32-2006	/	/		210.70	210.70	1.00
			03212026 ARMIJO C PERAMATCH	401-04-2006	/	/		203.12	203.12	1.00
			03212026 ARMIJO E PERAMATCH	401-02-2006	/	/		386.50	386.50	1.00
			03212026 ATWELL M PERAMATCH	634-32-2006	/	/		379.88	379.88	1.00
			03212026 ATWELL S PERAMATCH	401-02-2006	/	/		191.29	191.29	1.00
			03212026 ATWELL T PERAMATCH	629-03-2006	/	/		333.70	333.70	1.00
			03212026 BARDOLIW J PERAMATCH	401-06-2006	/	/		134.13	134.13	1.00
			03212026 BARDOLIW J PERAMATCH	422-66-2006	/	/		89.42	89.42	1.00
			03212026 BEHNKE P PERAMATCH	401-95-2006	/	/		205.39	205.39	1.00
			03212026 BENCOMO B PERAMATCH	401-95-2006	/	/		288.43	288.43	1.00
			03212026 BILYEU L PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00
			03212026 BROWN A PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00
			03212026 BUNDRANT S PERAMATCH	401-95-2006	/	/		318.17	318.17	1.00
			03212026 CARSON E PERAMATCH	402-50-2006	/	/		166.15	166.15	1.00
			03212026 CARSON E PERAMATCH	405-67-2006	/	/		41.54	41.54	1.00
			03212026 CARSON K PERAMATCH	402-50-2006	/	/		242.30	242.30	1.00
			03212026 CASTILLO M PERAMATCH	401-01-2006	/	/		192.91	192.91	1.00
			03212026 CATTELAJ A PERAMATCH	401-04-2006	/	/		170.16	170.16	1.00
			03212026 CHAVEZ I PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00
			03212026 CHAVEZ J PERAMATCH	402-50-2006	/	/		267.44	267.44	1.00
			03212026 CHERRY C PERAMATCH	634-32-2006	/	/		204.09	204.09	1.00
			03212026 CROM N PERAMATCH	634-32-2006	/	/		229.68	229.68	1.00
			03212026 EVANS J PERAMATCH	402-50-2006	/	/		186.39	186.39	1.00
			03212026 FAULKNER N PERAMATCH	402-50-2006	/	/		201.77	201.77	1.00
			03212026 FLORES P PERAMATCH	401-09-2006	/	/		327.22	327.22	1.00
			03212026 GARCIA C PERAMATCH	401-06-2006	/	/		180.64	180.64	1.00
			03212026 GARCIA C PERAMATCH	422-66-2006	/	/		120.43	120.43	1.00
			03212026 GARCIA E PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00
			03212026 GODFREY J PERAMATCH	401-07-2006	/	/		223.63	223.63	1.00
			03212026 GREGORY J PERAMATCH	402-50-2006	/	/		192.93	192.93	1.00
			03212026 GUTIERRE L PERAMATCH	401-09-2006	/	/		173.94	173.94	1.00
			03212026 HERNANDE J PERAMATCH	401-09-2006	/	/		172.59	172.59	1.00
			03212026 HOLLY J PERAMATCH	401-07-2006	/	/		203.90	203.90	1.00
			03212026 HUSTON M PERAMATCH	401-06-2006	/	/		347.57	347.57	1.00
			03212026 JONES S PERAMATCH	401-00-2006	/	/		119.36	119.36	1.00
			03212026 LOVE P PERAMATCH	401-01-2006	/	/		379.59	379.59	1.00
			03212026 LUCERO A PERAMATCH	402-50-2006	/	/		195.25	195.25	1.00
			03212026 LUCERO R PERAMATCH	401-09-2006	/	/		274.22	274.22	1.00
			03212026 LUCERO S PERAMATCH	509-38-2006	/	/		274.22	274.22	1.00
			03212026 LUNSFORD K PERAMATCH	634-32-2006	/	/		217.03	217.03	1.00
			03212026 MCILRATH N PERAMATCH	401-09-2006	/	/		172.58	172.58	1.00
			03212026 MIRANDA D PERAMATCH	401-01-2006	/	/		207.61	207.61	1.00
			03212026 MONTENEG E PERAMATCH	401-06-2006	/	/		198.77	198.77	1.00
			03212026 MONTENEG E PERAMATCH	422-66-2006	/	/		132.51	132.51	1.00
			03212026 MONTOYA A PERAMATCH	401-09-2006	/	/		179.10	179.10	1.00
			03212026 MORA N PERAMATCH	401-06-2006	/	/		177.76	177.76	1.00
			03212026 MURATI P PERAMATCH	401-09-2006	/	/		183.81	183.81	1.00
			03212026 NEELEY J PERAMATCH	401-06-2006	/	/		197.67	197.67	1.00
			03212026 NEELEY W PERAMATCH	402-50-2006	/	/		269.78	269.78	1.00
			03212026 NEELEY W PERAMATCH	405-67-2006	/	/		67.44	67.44	1.00
			03212026 NIEVES S PERAMATCH	401-09-2006	/	/		178.23	178.23	1.00
			03212026 PENA J PERAMATCH	401-95-2006	/	/		425.15	425.15	1.00
			03212026 REED J PERAMATCH	401-02-2006	/	/		144.45	144.45	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03212026 REED J PERAMATCH	405-67-2006	/ /			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 SOPKOWIA 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 TORREZ 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 K 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	422-66-2006	/ /			132.90	132.90	1.00	
			03212026 WYATT R PERAMATCH	401-09-2006	/ /			175.61	175.61	1.00	
			03212026 YAW 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 BLOMQUIS J PERAMATCH	401-08-2006	/ /			470.89	470.89	1.00	
			03212026 DE VLAEM 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	1496.50
EMERGENCY MGMT SERVICE	1468.41	REAPPRAISAL FUND	984.76	FINANCE DEPARTMENT	2563.40
ROAD	4962.17	LANDFILL	312.71	ADMINISTRATION	4153.34
TREASURERS	1600.54	COMMISSIONERS	247.32	DWI DISTRIBUTION FUND	568.20
DWI GRANT FUND	468.01				

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03 R134553	NM RETIREE HEALTH CARE AUTHORITY	03262026	APODACA, V RHCA EE	401-08-2002	3262026ENHA	04/02/2026		32.90	32.90	1.00	
1043.50		03262026	APODACA, V RHCA EE	401-08-2005	/ /			1.23	1.23	1.00	
04/06/2026		03262026	BLOMQUIST, J RHCA EE	401-08-2002	/ /			3.48	3.48	1.00	
		03262026	BLOMQUIST, J RHCA EE	401-08-2002	/ /			24.35	24.35	1.00	
		03262026	DE VLAEMINCK, T RHCA EE	401-08-2002	/ /			21.63	21.63	1.00	
		03262026	DE VLAEMINCK, T RHCA EE	401-08-2005	/ /			3.10	3.10	1.00	
		03262026	GONZALEZ-FRAZIER, S RHC	401-08-2002	/ /			3.18	3.18	1.00	
		03262026	HARRISON, D RHCA EE	401-08-2002	/ /			22.62	22.62	1.00	

CK#	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	/ /			2.50	2.50	1.00	
			03262026 MENDIETA, R RHCA EE	401-08-2002	/ /			22.23	22.23	1.00	
			03262026 MONTOYA, R RHCA EE	401-08-2002	/ /			7.66	7.66	1.00	
			03262026 MONTOYA, 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 ZAGORSKI, A RHCA EE	401-08-2002	/ /			26.08	26.08	1.00	
			03262026 ZAGORSKI, A RHCA EE	401-08-2002	/ /			1.63	1.63	1.00	
			03262026 ZAGORSKI, 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 BLOMQUIST, J RHCA ER MA	401-08-2662	/ /			6.96	6.96	1.00	
			03262026 BLOMQUIST, J RHCA ER MA	401-08-2662	/ /			48.70	48.70	1.00	
			03262026 DE VLAEMINCK, T RHCA ER	401-08-2662	/ /			43.26	43.26	1.00	
			03262026 DE VLAEMINCK, 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 MONTOYA, R RHCA ER MATC	401-08-2662	/ /			15.32	15.32	1.00	
			03262026 MONTOYA, 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 ZAGORSKI, A RHCA ER MAT	401-08-2662	/ /			52.17	52.17	1.00	
			03262026 ZAGORSKI, A RHCA ER MAT	401-08-2662	/ /			3.26	3.26	1.00	
			03262026 ZAGORSKI, 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	/ /			9.64	9.64	1.00	

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

LAW ENFORCEMENT 1043.50

03 RI34554	NM RETIREE HEALTH CARE AUTHORITY	03262026 ACKERMAN, A RHCA EE	401-06-2002	3262026REG	04/02/2026	12.61	12.61	1.00
4643.19		03262026 ACKERMAN, A RHCA EE	401-06-2002	/ /		1.40	1.40	1.00
04/06/2026		03262026 ALVAREZ GOMEZ, H RHCA E	401-09-2002	/ /		8.07	8.07	1.00

CK#	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	/	/		16.97	16.97	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	/	/		16.21	16.21	1.00	
			03262026 ATWELL, T RHCA EE	629-03-2002	/	/		28.28	28.28	1.00	
			03262026 BARDOLIWALA, J RHCA EE	401-06-2002	/	/		11.36	11.36	1.00	
			03262026 BARDOLIWALA, J RHCA EE	422-66-2002	/	/		7.58	7.58	1.00	
			03262026 BEHNKE, P RHCA EE	401-95-2002	/	/		.65	.65	1.00	
			03262026 BEHNKE, 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 BUNDRANT, S RHCA EE	401-95-2005	/	/		.26	.26	1.00	
			03262026 BUNDRANT, S RHCA EE	401-95-2002	/	/		18.67	18.67	1.00	
			03262026 BUNDRANT, 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 GUTIERREZ, L RHCA EE	401-09-2002	/	/		12.88	12.88	1.00	
			03262026 GUTIERREZ, L RHCA EE	401-09-2005	/	/		.45	.45	1.00	
			03262026 GUTIERREZ, L RHCA EE	401-09-2002	/	/		1.41	1.41	1.00	
			03262026 HAYES, K RHCA EE	401-08-2002	/	/		14.82	14.82	1.00	
			03262026 HAYES, K 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	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03262026 KEE, C RHCA EE	401-08-2002	/	/		1.41	1.41	1.00	
			03262026 KEE, C RHCA EE	401-08-2002	/	/		12.60	12.60	1.00	
			03262026 LOVE, P RHCA EE	401-01-2002	/	/		32.17	32.17	1.00	
			03262026 LUCERO, A RHCA EE	402-50-2002	/	/		16.55	16.55	1.00	
			03262026 LUCERO, R RHCA EE	401-09-2002	/	/		23.24	23.24	1.00	
			03262026 LUCERO, S RHCA EE	509-38-2002	/	/		23.24	23.24	1.00	
			03262026 LUNSPORD, K RHCA EE	634-32-2002	/	/		16.55	16.55	1.00	
			03262026 LUNSPORD, K RHCA EE	634-32-2002	/	/		1.84	1.84	1.00	
			03262026 MCILRATH, N RHCA EE	401-09-2002	/	/		14.27	14.27	1.00	
			03262026 MCILRATH, N RHCA EE	401-09-2005	/	/		.36	.36	1.00	
			03262026 MIRANDA, D RHCA EE	401-01-2002	/	/		1.76	1.76	1.00	
			03262026 MIRANDA, D RHCA EE	401-01-2002	/	/		15.83	15.83	1.00	
			03262026 MONTENEGRO, E RHCA EE	422-66-2002	/	/		11.23	11.23	1.00	
			03262026 MONTENEGRO, E RHCA EE	401-06-2002	/	/		16.84	16.84	1.00	
			03262026 MONTOYA, A RHCA EE	401-09-2002	/	/		10.75	10.75	1.00	
			03262026 MONTOYA, A RHCA EE	401-09-2002	/	/		4.43	4.43	1.00	
			03262026 MORA, N RHCA EE	401-06-2002	/	/		1.14	1.14	1.00	
			03262026 MORA, N RHCA EE	401-06-2002	/	/		13.92	13.92	1.00	
			03262026 MURATI, P RHCA EE	401-09-2005	/	/		4.37	4.37	1.00	
			03262026 MURATI, P RHCA EE	401-09-2002	/	/		11.21	11.21	1.00	
			03262026 NEELEY, J RHCA EE	401-06-2002	/	/		16.75	16.75	1.00	
			03262026 NEELEY, W RHCA EE	402-50-2002	/	/		22.86	22.86	1.00	
			03262026 NEELEY, W RHCA EE	405-67-2002	/	/		5.72	5.72	1.00	
			03262026 NIEVES, S RHCA EE	401-09-2005	/	/		.86	.86	1.00	
			03262026 NIEVES, S RHCA EE	401-09-2002	/	/		14.24	14.24	1.00	
			03262026 PENA, J RHCA EE	401-95-2002	/	/		36.03	36.03	1.00	
			03262026 REED, J RHCA EE	401-02-2002	/	/		12.25	12.25	1.00	
			03262026 REED, J RHCA EE	405-67-2002	/	/		3.55	3.55	1.00	
			03262026 RODRIGUEZ, C RHCA EE	401-07-2002	/	/		29.23	29.23	1.00	
			03262026 SCHMIDT, J RHCA EE	401-09-2002	/	/		14.73	14.73	1.00	
			03262026 SCHMIDT, J RHCA EE	401-09-2005	/	/		1.80	1.80	1.00	
			03262026 SEGURA, V RHCA EE	510-37-2002	/	/		19.14	19.14	1.00	
			03262026 SHETTER, R RHCA EE	402-50-2002	/	/		23.32	23.32	1.00	
			03262026 SMITH, S RHCA EE	402-50-2002	/	/		2.21	2.21	1.00	
			03262026 SMITH, S RHCA EE	402-50-2002	/	/		15.47	15.47	1.00	
			03262026 SOPKOWIAK, T RHCA EE	401-04-2002	/	/		29.23	29.23	1.00	
			03262026 SPENCER, B RHCA EE	401-08-2002	/	/		25.17	25.17	1.00	
			03262026 STANLEY, J RHCA EE	634-32-2005	/	/		2.33	2.33	1.00	
			03262026 STANLEY, J RHCA EE	634-32-2002	/	/		.77	.77	1.00	
			03262026 STANLEY, J RHCA EE	634-32-2002	/	/		14.72	14.72	1.00	
			03262026 STEELE, C RHCA EE	634-32-2002	/	/		14.95	14.95	1.00	
			03262026 THOMPSON, K RHCA EE	401-08-2002	/	/		17.16	17.16	1.00	
			03262026 TORREZ, C RHCA EE	634-32-2002	/	/		3.69	3.69	1.00	
			03262026 TORREZ, C RHCA EE	634-32-2002	/	/		23.37	23.37	1.00	
			03262026 TURNER, J RHCA EE	634-32-2002	/	/		13.32	13.32	1.00	
			03262026 VAUGHN, A RHCA EE	401-01-2002	/	/		55.77	55.77	1.00	
			03262026 WALTERS, R RHCA EE	402-50-2002	/	/		16.01	16.01	1.00	
			03262026 WHITEHEAD, A RHCA EE	401-04-2001	/	/		30.77	30.77	1.00	
			03262026 WHITNEY, E RHCA EE	634-32-2002	/	/		14.27	14.27	1.00	
			03262026 WHITNEY, E RHCA EE	634-32-2002	/	/		1.59	1.59	1.00	
			03262026 WHITNEY, K RHCA EE	401-01-2002	/	/		24.75	24.75	1.00	
			03262026 WILLIAMS, R RHCA EE	629-03-2002	/	/		31.78	31.78	1.00	
			03262026 WOMACK, V RHCA EE	401-06-2002	/	/		16.90	16.90	1.00	
			03262026 WOMACK, V RHCA EE	422-66-2002	/	/		11.26	11.26	1.00	
			03262026 WYATT, R RHCA EE	401-09-2002	/	/		13.39	13.39	1.00	
			03262026 WYATT, R RHCA EE	401-09-2005	/	/		1.49	1.49	1.00	
			03262026 YAW, L RHCA EE	634-32-2002	/	/		3.68	3.68	1.00	
			03262026 YAW, L RHCA EE	634-32-2002	/	/		14.71	14.71	1.00	
			03262026 ZEPEDA, C RHCA EE	401-04-2002	/	/		10.83	10.83	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 ZEPEDA, C RHCA EE	401-04-2002	/	/		2.71	2.71	1.00
			03262026 ZEPEDA, M RHCA EE	401-01-2002	/	/		23.24	23.24	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, S RHCA ER MAT	634-32-2662	/	/		33.92	33.92	1.00
			03262026 ANDERSON, S 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 BARDOLIWALA, J RHCA ER	401-06-2662	/	/		22.73	22.73	1.00
			03262026 BARDOLIWALA, J RHCA ER	422-66-2662	/	/		15.16	15.16	1.00
			03262026 BEHNKE, P RHCA ER MATCH	401-95-2662	/	/		1.31	1.31	1.00
			03262026 BEHNKE, 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, S RHCA ER MAT	401-95-2662	/	/		.52	.52	1.00
			03262026 BUNDRANT, S RHCA ER MAT	401-95-2662	/	/		37.34	37.34	1.00
			03262026 BUNDRANT, S 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, K 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 CATTELAIN, A RHCA ER MA	401-04-2662	/	/		.90	.90	1.00
			03262026 CATTELAIN, A RHCA ER MA	401-04-2662	/	/		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 CROM, 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, N RHCA ER MAT	402-50-2662	/	/		4.28	4.28	1.00
			03262026 FAULKNER, N 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, K RHCA ER MATCH	401-08-2662	/	/		29.65	29.65	1.00
			03262026 HAYES, K 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	401-06-2662	/	/		58.91	58.91	1.00	
			03262026 JONES, S RHCA ER MATCH	401-00-2662	/	/		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	/	/		33.50	33.50	1.00	
			03262026 NEELEY, W RHCA ER MATCH	402-50-2662	/	/		45.73	45.73	1.00	
			03262026 NEELEY, W 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	401-02-2662	/	/		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	401-07-2662	/	/		58.46	58.46	1.00	
			03262026 SCHMIDT, J RHCA ER MATC	401-09-2662	/	/		29.46	29.46	1.00	
			03262026 SCHMIDT, J RHCA ER MATC	401-09-2662	/	/		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 SOPKOWIAK, T RHCA ER MA	401-04-2662	/	/		58.46	58.46	1.00	
			03262026 SPENCER, B RHCA ER MATC	401-08-2662	/	/		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	401-08-2662	/	/		34.32	34.32	1.00	
			03262026 TORREZ, C RHCA ER MATCH	634-32-2662	/	/		7.38	7.38	1.00	
			03262026 TORREZ, 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	401-01-2662	/	/		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	401-04-2662	/	/		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, K RHCA ER MATC	401-01-2662	/	/		49.51	49.51	1.00	
			03262026 WILLIAMS, R RHCA ER MAT	629-03-2662	/	/		63.56	63.56	1.00	
			03262026 WOMACK, V RHCA ER MATCH	401-06-2662	/	/		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	

CK#	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 YAW, L RHCA ER MATCH	634-32-2662	/	/		7.36	7.36	1.00
			03262026 YAW, 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 EE	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	407.08	DETENTION	615.88	DISPATCH	776.39
OFFICE OF COUNTY CLERK	315.52	FACILITIES MANAGEMENT	183.63	EMERGENCY MGMT SERVICE	180.18
REAPPRAISAL FUND	120.83	FINANCE DEPARTMENT	314.53	ROAD	608.86
LANDFILL	38.36	ADMINISTRATION	509.62	TREASURERS	196.38
LAW ENFORCEMENT	218.44	COMMISSIONERS	30.35	DWI DISTRIBUTION FUND	69.72
DWI GRANT FUND	57.42				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134555		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 CROM, N 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 LUCERO, R 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-LUCERO, 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, R 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_EUZ_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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134556		NEW MEXICO EMS BUREAU	EMD RENEWEL JESSICA STANLEY	634-32-2035	EMS3687	04/02/2026	73106	20.00	20.00	1.00
	240.00		EMD RENEWEL CANDY TORREZ	634-32-2035	/	/	73106	20.00	20.00	1.00
	04/06/2026		EMD RENEWEL CHRISTINA STEELE	634-32-2035	/	/	73106	60.00	60.00	1.00
			EMD RENEWEL CURTIS CHERRY	634-32-2035	/	/	73106	60.00	60.00	1.00
			EMD RENEWEL ELI WHITNEY	634-32-2035	/	/	73106	60.00	60.00	1.00
			EMD RENEWEL NADINE CROM	634-32-2035	/	/	73106	20.00	20.00	1.00
			SCRDA							
			INVOICE # EMS3687							
			INVOICE DATE: 03/30/2026							

DISPATCH	240.00
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CK#	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		SCRDA/ SERVICES APRIL 2026							
			INVOICE # 111061							
			INVOICE DATE:04/01/2026							
DISPATCH		656.51								
03 R134558		RENTOKIL NORTH AMERICA, INC	ADMIN/SCRDA BUILDING	401-02-2550	655659C	04/02/2026	72690	237.27	237.27	1.00
	04/06/2026		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
			CVFD/187 NM 26	413-80-2550	/ /		72690	60.18	60.18	1.00
			HVFD STATE HY RD 27	407-75-2550	/ /		72690	90.42	90.42	1.00
			HVFD/SUB KING MAIN ST	407-75-2550	/ /		72690	43.90	43.90	1.00
			LPVFD 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
			PVFD/953 HWY 59	425-59-2550	/ /		72690	83.22	83.22	1.00
			FIRE/EMS/FACILITIES							
			ACCOUNT # 1138066							
			INVOICE # 655659C							
			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 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
			CVFD/187 NM 26	413-80-2550	/ /		72690	60.18	60.18	1.00
			HVFD STATE HY RD 27	407-75-2550	/ /		72690	90.42	90.42	1.00
			HVFD/SUB KING MAIN ST	407-75-2550	/ /		72690	43.90	43.90	1.00
			LPVFD 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
			PVFD/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	268.64	LAS PALOMAS FIRE	113.38	MONTICELLO FIRE	184.96					
WINSTON	285.50	POVERTY CREEK FIRE	166.44							
03 R134559		XEROX CORPORATION	BASE AND NET PRINT CHARGE	401-01-2898	25234236	04/02/2026	72718	341.24	341.24	1.00
	04/06/2026		ADMINISTRATION/ FEBRUARY 2026							
			SUMMARY INVOICE 702808158							
			SUMMARY CUSTOMER # 727495657							
			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							

CK#	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
			SCRDA/ 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	508-39-2898	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	72678	205.89	205.89 1.00
			DETENTION/ FEBRUARY 2026						
			SUMMARY INVOICE # 702808158						
			SUMMARY CUSTOMER # 727495657						
			CUSTOMER # 722396934						
			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						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 03/27/2026							
			BASE AND NET PRINT CHARGE	401-09-2898	25234233	04/02/2026	72678	327.15	327.15	1.00
			DETENTION 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	PROPERTY ASSESSMENTS			280.88		
LAW ENFORCEMENT	190.60		DISPATCH	260.37	ROAD			207.55		
DWI	226.66		DETENTION	533.04	TREASURERS			277.04		
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03 R134560		TIFFIN METAL PRODUCTS, LLC	PART NUMBER 05AC, 5-DOOR NON	604-85-2021	65396	04/02/2026	73126	2950.00	2950.00	1.00
	4399.00		PASS-THRU, KEYED W/KEY DROP LOCK				73126			
			EVIDENCE LOCKER 36W X 24D X 78H				73126			
	04/06/2026		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	300.00	150.00	2.00
			LEFT/RIGHT				73126			
			FREIGHT	604-85-2021	/	/	73126	1014.00	1014.00	1.00
			SHERIFF							
			SALES ORDER # 0034945-0000							
			INVOICE # 065396							
			INVOICE DATE: 03/30/2026							
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LAW ENFORCEMENT PROTEC	4399.00									
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03 R134561		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							
			SERVICE: 02/26-03/25 2026							
	04/06/2026		INVOICE # 6139487855							
			INVOICE DATE: 04/17/2026							
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LAW ENFORCEMENT	352.38									
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03 R134562		SIERRA COUNTY REGIONAL	4TH QUARTER FY25-26	606-12-2019	1002026	04/02/2026	72491	33998.50	33998.50	1.00
	33998.50		911 DISPATCH SERVICES							
			ADMINISTRATION							
	04/06/2026		INVOICE # 01002026							
			INVOICE DATE: 04/02/2026							
=====										
COMMUNICATIONS	33998.50									
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03 R134563		NATIONWIDE	03262026 APODACA, V DFRCOMP	401-08-2002	3262026VOYA	04/02/2026		50.00	50.00	1.00
	1656.00		03262026 ARMIJO, ER DFRCOMP	401-02-2002	/	/		20.00	20.00	1.00
			03262026 ATWELL, MI DFRCOMP	634-32-2002	/	/		500.00	500.00	1.00
	04/06/2026		03262026 ATWELL, SH DFRCOMP	401-02-2002	/	/		25.00	25.00	1.00
			03262026 ATWELL, TR DFRCOMP	629-03-2002	/	/		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 NEELEY, JE DFRCOMP	401-06-2002	/	/		10.00	10.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03262026 NEELEY, WI DFRCOMP	402-50-2002	/ /			80.00	80.00	1.00
			03262026 NEELEY, WI DFRCOMP	405-67-2002	/ /			20.00	20.00	1.00
			03262026 SEGURA-LUC DFRCOMP	509-38-2002	/ /			15.00	15.00	1.00
			03262026 SHETTER, R DFRCOMP	402-50-2002	/ /			206.00	206.00	1.00
			03262026 TORREZ, 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, K DFRCOMP	401-01-2002	/ /			10.00	10.00	1.00
			03262026 ZAVALA, ZA DFRCOMP	401-08-2002	/ /			10.00	10.00	1.00
			FINANCE/PAYROLL							
			INVOICE # VOYA PAYCLOUD 03262026							
			PLAN # 626146							
			PAYROLL DATE: 03/26/2026							
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		
DWI DISTRIBUTION FUND	15.00									
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03 R134564		PROFESSIONAL AMBULANCE SALES/SVE000	WATT INVERTER/CHARGER	414-83-2330	INV107-2983	04/08/2026	72921	1655.59	1655.59	1.00
	1709.82		ESTIMATED SHIPPING-PHONE QUOTE	414-83-2330	/ /		72921	54.23	54.23	1.00
	04/10/2026		FOR EXTRICATION TRUCK - 71				72921			
			NEW FIXED ASSET				72921			
			FIRE/EMS							
			INVOICE # INV107-2983							
LAS PALOMAS FIRE	1709.82									
=====										
03 R134565		MARIN, JOSE	CASH CONFIDENTIAL FUNDS	401-08-2227	4082026-01	04/08/2026	73303	1000.00	1.00	1000.00
	1000.00		PER DISCUSSION BETWEEN A. VAUGHN				73303			
	04/10/2026		AND J. BAKER ON 4/01/26				73303			
			INVOICE DATE 04/07/2026							
LAW ENFORCEMENT	1000.00									
=====										
03 R134566		BULLOCKS ACCOUNT NO.418 DET	PRISONER MEALS	605-86-2888	4850	04/08/2026		119.14	119.14	1.00
	119.14		DETENTION							
	04/10/2026		INVOICE # 4850							
			INVOICE DATE: 04/06/2026							
CORRECTION FEES	119.14									
=====										
03 R134567		THE MASTER'S TOUCH, LLC	BAL OF NOTICE OF VALUE MAILING	401-06-2220	100333	04/08/2026	73300	2317.09	2317.09	1.00
	2317.09		ASSESSOR							
	04/10/2026		INVOICE # 100333							
			INVOICE DATE: 03/31/2026							
PROPERTY ASSESSMENTS	2317.09									
=====										
03 R134568		NMC TREASURERS AFFILIATE	NMC TREASURERS AFFILIATE ANNUAL	401-07-2115	2026-01	04/08/2026	73297	100.00	100.00	1.00
	100.00		DUES FOR 2026 CALENDAR YEAR				73297			
	04/10/2026		TREASURER							
			INVOICE # 2026-01							
			INVOICE DATE: 03/27/2026							
TREASURERS	100.00									
=====										
03 R134569		NM EDGE	NMP 101 & NMP 143	401-95-2115	18816	04/08/2026	73312	85.00	85.00	1.00
	85.00		FOR BARBARA BENCOMO				73312			
	04/10/2026		MAY 11, 2026				73312			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
FINANCE											
INVOICE # 18816											
INVOICE DATE: 04/07/2026											
FINANCE DEPARTMENT		85.00	=====								
03 R134570		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 R134571		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY 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 R134572		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 R134573		SYSTEMS MD LLC	FY 26 IT MANAGED SERVICES	401-01-2333	111060	04/08/2026	72689	6280.00	6280.00	1.00	
	6758.85		GRT	401-01-2333		/ /	72689	478.85	478.85	1.00	
	04/10/2026		ADMINISTRATION/ APRIL 2026								
			INVOICE # 111060								
			INVOICE DATE: 04/01/2026								
ADMINISTRATION		6758.85	=====								
03 R134574		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				
			EB000P, 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 R134575		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								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FACILITIES MANAGEMENT		233.95	ARREY/DERRY FIRE	28.00						

03 R134576		HILLSBORO MUTUAL DOMESTIC WATER	WATER @ 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		SWC TELESOLUTIONS, INC	TELEPHONE @ HILLBORO 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 FD	407-75-2221	/	/		13.84	13.84	1.00
			575-579-5877							
			INTERNET @ CABALLO FD	413-80-2221	/	/		97.01	97.01	1.00
			HSI0011871							
			INTERNET @ KINGSTON FD	407-75-2221	/	/		97.01	97.01	1.00
			HSI11871-4							
			INTERNET @ HILLSBORO FD	407-75-2221	/	/		97.01	97.01	1.00
			HSI11871-5							
			INTERNET @ ARREY FD	409-77-2221	/	/		97.01	97.01	1.00
			HSI11871-2							
			INTERNET @ LAS PALOMAS FD	414-83-2221	/	/		97.01	97.01	1.00
			HSI11871-3							
			FIRE/EMS							
			SERVICE: 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		AT&T	PHONES ROAD DEPT	402-50-2221	4082026-07	04/08/2026		48.27	48.27	1.00
	48.27		ROAD/LANDFILL/FLEET							
	04/10/2026		ACCOUNT # 0305977303001							
			575-894-6881							
			INVOICE DATE: 03/28/2026							
ROAD		48.27								

03 R134579		WNM 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 FD							
	04/10/2026		575-772-5111							
			SERVICE: 04/01/2026-04/30/2026							
			ACCOUNT# 0000015307							
			INVOICE DATE: 04/01/2026							
POVERTY CREEK FIRE		77.69								

03 R134580		SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ HILLSBORO TV	407-75-2552	4082026-08	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 FD	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 FD	425-59-2221	4082026-10	04/08/2026		136.89	136.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT # 128201							
			ELECTRIC @ CABALLO YARD LIGHT	425-59-2221		/ /		27.75	27.75	1.00
			ACCOUNT # 744400							
			ELECTRIC @ CABALLO YARD LIGHT	425-59-2221		/ /		27.75	27.75	1.00
			ACCOUNT # 744500							
			FIRE/EMS CABALLO FD							
			INVOICE # 5342							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ CHLORIDE WATSON-WELL	410-74-2552	4082026-11	04/08/2026		62.09	62.09	1.00
			ACCOUNT # 25901							
			ELECTRIC @ WINSTON FD	410-74-2552		/ /		147.23	147.23	1.00
			ACCOUNT # 446502							
			ELECTRIC @ YARD LIGHT 117 WALL S	410-74-2552		/ /		27.75	27.75	1.00
			ACCOUNT # 730200							
			ELECTRIC @ YARD LIGHT 2887 HWY52	410-74-2552		/ /		27.75	27.75	1.00
			ACCOUNT # 768500							
			ELECTRIC @ YARD LIGHT 2887 HWY52	410-74-2552		/ /		27.75	27.75	1.00
			ACCOUNT # 768600							
			FIRE/EMS - WINSTON FD							
			INVOICE # 5292							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ HILLSBORO WASTE STATI	405-67-2552	4082026-12	04/08/2026		38.79	38.79	1.00
			ROAD/FLEET MARCH 2026							
			ACCOUNT # 63801							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ CUCHILLO FD	411-78-2552	4082026-13	04/08/2026		68.82	68.82	1.00
			ACCOUNT # 657000							
			FIRE/EMS MARCH 2026							
			ACCOUNT # 647000							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ KINGSTON SUBSTATION	407-75-2552	4082026-14	04/08/2026		50.82	50.82	1.00
			ACCOUNT # 17801							
			ELECTRIC @ WEST HILLSBORO	407-75-2552		/ /		145.45	145.45	1.00
			ACCOUNT # 53201							
			ELECTRIC @ YARD LIGHT 2643 HWY27	407-75-2552		/ /		27.75	27.75	1.00
			ACCOUNT # 742700							
			ELECTRIC @ YARD LIGHT HILLBOROFD	407-75-2552		/ /		27.75	27.75	1.00
			ACCOUNT # 747800							
			FIRE/EMS MARCH 2026							
			ACCOUNT # 130							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ SC TRANSFER STATION	405-67-2552	4082026-15	04/08/2026		46.62	46.62	1.00
			ROAD/LANDFILL MARCH 2026							
			ACCOUNT # 31101							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ LAS PALOMAS FD	414-83-2552	4082026-16	04/08/2026		80.28	80.28	1.00
			FIRE/EMS MARCH 2026							
			ACCOUNT # 145001							
			INVOICE DATE: 04/02/2026							
			ELECTRIC @ MONTICELLO FD	411-78-2552	4082026-17	04/08/2026		55.00	55.00	1.00
			FIRE/EMS MARCH 2026							
			ACCOUNT # 81101							
			INVOICE DATE: 04/02/2026							
HILLSBORO FIRE	310.41	POVERTY CREEK FIRE	375.15	WINSTON	292.57					
LANDFILL	85.41	MONTICELLO FIRE	123.82	LAS PALOMAS FIRE	80.28					
=====										
03 R134581		CATERPILLAR FINANCIAL SERVICES MONTHLY PAYMENT LEASE FY 25/26	402-50-2899		38340814	04/08/2026	72499	4630.44	4630.44	1.00
	4630.44		ROAD/FLEET							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
04/10/2026			CONTRACT # 001-70143755 MODEL/SERIAL # 150-15/EB401054 CUSTOMER # 2015601 STATEMENT # 38340814 INVOICE DATE: 03/28/2026							
ROAD		4630.44								
03 R134582		MES SERVICE COMPANY, LLC	APPARATUS SERVICE LABOR	425-59-2330	IN2466074	04/08/2026	73208	283.50	189.00	1.50
	1554.48		POVERTY CREEK FD				73208			
04/10/2026			PLUMBING FITTINGS/PRESSURE HOSES	425-59-2330	/ /		73208	283.54	283.54	1.00
			APPARATUS SERVICE/TRAVEL	425-59-2330	/ /		73208	890.00	890.00	1.00
			TAX	425-59-2330	/ /		73208	97.44	97.44	1.00
			FIRE/EMS POVERTY CREEK FD CUSTOMER # C305607 SALES ORDER # SO2273737 INVOICE # IN2466074 INVOICE DATE: 03/19/2026							
POVERTY CREEK FIRE		1554.48								
03 R134583		VERIZON WIRELESS SERVICES	VERIZON PHONE SERVICE	413-80-2221	6139487850	04/08/2026	72542	38.72	38.72	1.00
	1513.19		CABALLO FD							
04/10/2026			MONTHLY DATA/HOT SPOT SERVICE CO	633-44-2221	/ /		72709	40.01	40.01	1.00
			LAS PALOMAS FD FIRE/EMS ACCOUNT # 507280602-00001 BILLING: 02/26/2026-03/25/2026 INVOICE DATE: 6139487850 INVOICE DATE: 03/25/2026							
			CELLULAR SERVICES FY25/26	401-02-2221	6139487852	04/08/2026	72539	77.44	77.44	1.00
			FACILITIES SERVICE: 02/25-03/25 2026 ACCOUNT # 507280602-00005 INVOICE # 6139487852 INVOICE DATE: 03/25/2026							
			PROBATE JUDGE MONTHLY PHONE FY26	401-15-2221	6139487853	04/08/2026	72670	38.72	38.72	1.00
			PROBATE COURT BILLING: 02/26-03/25 2026 ACCOUNT # 507280602-00009 INVOICE # 6139487853 INVOICE DATE: 03/25/2026							
			FLOOD COMMISSION	627-26-2221	6139487854	04/08/2026	72970	38.72	38.72	1.00
			EMS/FIRE ADMINISTRATION	629-03-2221	/ /		72669	38.72	38.72	1.00
			EMS/FIRE ADMINISTRATION	426-45-2221	/ /		72543	38.72	38.72	1.00
			SIERRA COUNTY ADMIN BLDG	401-01-2221	/ /		72541	1068.42	1068.42	1.00
			ACCOUNT # 507280602-00010 INVOICE # 6139487854 SERVICE: 02/26-03/25 2026 INVOICE DATE: 03/26/2026							
			CELLULAR SERVICE FY25/26	508-39-2221	6139487851	04/08/2026	72679	133.72	133.72	1.00
			DWI/ SERVICE: 02/26-03/25 2026 ACCOUNT # 507280602-00004 INVOICE # 6139487851 INVOICE DATE: 03/26/2026							
CABALLO FIRE	38.72	LAS PALOMAS EMS	40.01	FACILITIES MANAGEMENT	77.44					
PROBATE JUDGE	38.72	FLOOD DAMAGE REPAIR	38.72	EMERGENCY MGMT SERVICE	38.72					
FIRE ADMINISTRATOR	38.72	ADMINISTRATION	1068.42	DWI	133.72					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
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03 R134584		LUNA COUNTY DETENTION CENTER	LUNA INMATE HOUSING FY 25 - 26	605-86-2889	SM852026	04/08/2026	72632	1322.59	1322.59	1.00
	122989.59		INMATE MEDICAL TRANSPORT AND SECURITY OFFICER							
	04/10/2026		MARCH 2026							
			INVOICE # SM852026							
			INVOICE DATE: 04/01/2026							
			LUNA INMATE HOUSING FY 25 - 26	605-86-2889	S992026	04/09/2026	72632	121667.00	121667.00	1.00
			DETENTION							
			SERVICE: MARCH 2026							
			INVOICE # S992026							
			INVOICE DATE: 04/01/2026							
=====										
CORRECTION FEES		122989.59								
=====										
03 R134585		MARIO MONTOYA	QUAD DUPLEX OUTLETS S.O IT ROOM	401-02-2550	354366	04/09/2026	73298	800.00	800.00	1.00
	868.00		TAX	401-02-2550		/ /	73298	68.00	68.00	1.00
	04/10/2026		FACILITIES							
			INVOICE # 354366							
			INVOICE DATE: 04/08/2026							
=====										
FACILITIES MANAGEMENT		868.00								
=====										
03 R134586		US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7GJ1678	04/09/2026	72502	485.16	485.16	1.00
	612.64		ROAD/FLEET							
	04/10/2026		CUSTOMER # A07000589							
			INVOICE # 07GJ1678							
			INVOICE DATE: 04/06/2026							
			PARTS & MATERIALS OPEN PO	402-50-2330	7GJ2544	04/09/2026	72502	127.48	127.48	1.00
			ROAD/FLEET							
			CUSTOMER# A07000589							
			INVOICE #07GJ2544							
			INVOICE DATE: 04/07/2026							
=====										
ROAD		612.64								
=====										
03 R134587		TESTONS LLC	EMERGENCY FUEL CHARGE 4/04/26	411-78-2441	60437	04/09/2026	73315	210.01	210.01	1.00
	210.01		WEX PINS INACTIVE DURING TESTING				73315			
	04/10/2026		WATER TENDER-69 PLATE: 17388-G				73315			
			INVOICE # 60437				73315			
			INVOICE DATE: 04/04/2026							
=====										
MONTICELLO FIRE		210.01								
=====										
03 R134588		JESSICA MULLER	DOOR - GREEN TINT	426-45-2330	2231-5501895	04/09/2026	73294	290.00	290.00	1.00
	760.00		CUSTOM PART - CHIP REPAIR	426-45-2330		/ /	73294	40.00	40.00	1.00
	04/10/2026		CUSTOM PART - PART REPAIR	426-45-2330		/ /	73294	20.00	20.00	1.00
			C2 CARBON WINDOW FILM	426-45-2330		/ /	73294	260.00	260.00	1.00
			FOR 2022 FORD F-250 ES-1				73294			
			PLATE: 14118G				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 R134589		34 STRONG, INC.	TRAVEL REIMBURSEMENT	401-01-2771	2670	04/09/2026	72851	1500.00	1500.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	1500.00		ADMINISTRATION							
	04/10/2026		INVOICE # 2670							
			INVOICE DATE: 04/02/2026							
ADMINISTRATION	1500.00									
03 R134590		RENTOKIL NORTH AMERICA, INC	ADMIN/SCRDA BUILDING	401-02-2550	677361C	04/09/2026	72690	237.27	237.27	1.00
	1019.69		DETENTION OFFICES/COURT HOUSE	401-02-2550	/ /		72690	68.28	68.28	1.00
	04/10/2026		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
			CVFD/187 NM 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
			LPVFD 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
			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	R0211983	04/09/2026	72647	241.50	241.50	1.00
	251.50		MVR MONITORING	401-01-2771	/ /		72647	10.00	10.00	1.00
	04/10/2026		ADMINISTRATION							
			ACCOUNT # SIERRA							
			INVOICE # R0211983							
			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		ROAD/FLEET							
	04/10/2026		CUSTOMER # S525							
			INVOICE # 6016-345824							
			INVOICE DATE: 04/08/2026							
ROAD	608.20									
03 R134593		MONICA ZEPEDA	MILEAGE 318 MILES*.70	401-95-2109	4092026-01	04/09/2026	73123	222.60	222.60	1.00
	222.60		T OR C-RUIDOSO-T OR C				73123			
	04/10/2026		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
	236.55		ROAD/FLEET							
	04/10/2026		CUSTOMER # 80397							
			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							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CUSTOMER # 80397 INVOICE # 2162-211896 INVOICE DATE: 03/31/2026										
ROAD		236.55								
03 R134595	04/10/2026	VAUGHN, AMBER M.	MILEAGE REIMBURSEMENT	401-01-2109	4092026-02	04/09/2026	73210	291.41	291.41	1.00
			416.3 MILES *70				73210			
			ROUND TRIP				73210			
			TORC-SANTA FE-TORC				73210			
			AMBER VAUGHN				73210			
			ADMINISTRATION							
			INVOICE DATE: 04/08/2026							
ADMINISTRATION		291.41								
03 R134596	04/10/2026	REED'S TIRE	TIRES - 225 70 R 19.5	611-89-2330	4092026-04	04/09/2026	73067	1500.00	250.00	6.00
			FIRE/EMS				73067			
			FOR HILLSBORO AMBULANCE				73067			
			INVOICE DATE: 02/16/2026							
HILLSBORO EMS		1500.00								
03 R134597	04/10/2026	NETWORK INNOVATIONS INC.	SAT PHONE SERVICE DRAW DOWN	426-45-2221	26034469761	04/09/2026	73147	172.00	172.00	1.00
			SAT PHONE SVC DRAW DN 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 R134598	04/10/2026	THOMSON WEST	SUBSCRIPTION CLEAR JULY-APRIL	401-08-2106	853435598	04/10/2026	72486	183.02	183.02	1.00
			SHERIFF MARCH 2026				72486			
			ACCOUNT # 1005788969							
			INVOICE # 853435598							
			INVOICE DATE: 04/01/2026							
LAW ENFORCEMENT		183.02								
03 R134599	04/10/2026	PATTILLO, 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 STATAEMENT AUDIT	401-95-2770		/ /	72572	37300.00	10000.00	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 R134600	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
			UC CONTRIBUTORY							
			INVOICE # HSC 2026 Q1							
			INVOCIE DATE: 03/31/2026							
ADMINISTRATION		939.10								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134601		ADP, INC.	FY26 PAYROLL SERVICES	401-95-3011	718123175	04/14/2026	72628	603.75	603.75	1.00
	04/17/2026		FINANCE/PAYROLL CLIENT # 3231952 DEBIT # 718123175 DEBIT DATE: 04/10/2026							
		FINANCE DEPARTMENT						603.75		
=====										
03 R134602		NM RETIREE HEALTH CARE AUTHORITY	SRUPLUS CONTRIBUTION	401-01-2662	4142026-01	04/14/2026		9447.23	9447.23	1.00
	04/17/2026		FOR RETIREE HEALTH CARE FOR APRIL, 2026 FINANCE/PAYROLL INVOICE DATE: 04/13/2026							
		ADMINISTRATION						9447.23		
=====										
03 R134603		NM RETIREE HEALTH CARE AUTHORITY	SURPLUS CONTRIBUTION	401-01-2662	4142026-02	04/14/2026		9447.23	9447.23	1.00
	04/17/2026		FOR THE RETIREE HEALTH CARE FOR MARCH, 2026 FINANCE/PAYROLL INVOICE DATE: 04/13/2026							
		ADMINISTRATION						9447.23		
=====										
03 R134604		O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERIALS OPEN PO	402-50-2330	2162-213074	04/14/2026	72497	233.61	233.61	1.00
	04/17/2026		ROAD/FLEET CUSTOMER # 80397 INVOICE # 2162-213074 INVOICE DATE: 04/13/2026							
		ROAD						233.61		
=====										
03 R134605		AMERICAN LINEN SUPPLY INC.	MONTHLY LINEN CLEANING SERVICE	402-50-2106	1028618	04/14/2026	72622	45.66	45.66	1.00
	04/17/2026		ROAD/FLEET ACCOUNT # 141436-00000 INVOICE # 1028618 INVOICE DATE: 04/13/2026							
		ROAD						45.66		
=====										
03 O134606		WORKQUEST	CONTAINER RENTAL AND SHREDDING	401-01-2898	SINV050899	04/14/2026	72481	113.25	113.25	1.00
	04/17/2026		ADMINISTRATION/ MARCH 2026 CUSTOMER # S0688431 INVOICE # SINV050899 INVOICE DATE: 04/10/2026							
		ADMINISTRATION						113.25		
=====										
03 R134607		DIGITAL SCEPTER CORPORATION	PA-440 NET SECUTIT 3/2/26-3/1/27	401-01-2333	15457	04/14/2026	73319	939.25	939.25	1.00
	04/17/2026		GOV ACCOUNT SUPORT 3/5/26-3/4/27	401-01-2333	/ /		73319	297.00	297.00	1.00
			PA-460 NET SECUTIT 3/2/26-3/1/27	401-01-2333	/ /		73319	3293.75	3293.75	1.00
			GOV ACCOUNT SUPORT 3/5/26-3/4/27	401-01-2333	/ /		73319	1044.00	1044.00	1.00
			QUOTE NO. 9595 ADMINISTRATION PROJECT: SIERRA COUNTY-01 INVOICE # 15457 INVOICE DATE: 04/10/2026				73319			
		ADMINISTRATION						5574.00		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134608		GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS A VAUGHN	401-01-2222	361175	04/14/2026	73265	40.00	40.00	1.00
	50.00		FLAT RATE SHIPPING	401-01-2222	/ /		73265	10.00	10.00	1.00
	04/17/2026		ADMINISTRATION							
			INVOICE # 0361175							
			INVOICE DATE: 03/31/2026							
ADMINISTRATION		50.00								
03 R134609		CACA PASA, LLC	TAX	401-01-2898	13145	04/14/2026	72805	10.03	10.03	1.00
	806.84		PORTA POTTY ARRET BALLFIELD	401-01-2898	/ /		72805	150.00	150.00	1.00
	04/17/2026		FACILITIES							
			INVOICE # 13145							
			INVOICE DATE: 04/06/2026							
			MONTHLY PORTA POTTY FEES	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	LAW ENFORCEMENT		160.03			
03 R134610		NEW MEXICO GAS COMPANY	GAS @ ARREY PD	409-77-2552	4142026-04	04/14/2026		33.58	33.58	1.00
	222.19		FIRE/EMS MARCH 2026							
	04/17/2026		ACCOUNT # 044303812-0477692-3							
			INVOICE DATE: 04/07/2026							
			GAS @ ARREY TS	405-67-2552	4142026-10	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	4152026-04	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	4172026-02	04/17/2026		38.38	38.38	1.00
			ROAD/FLEET MARCH 2026							
			ACCOUNT # 044213314-0477240-6							
			INVOICE DATE: 04/13/2026							
			GAS @ SC FAIR BARN	401-02-2552	4172026-03	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	4172026-04	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	FACILITIES MANAGEMENT		155.68			
03 R134611		FOXWORTH-GALBRAITH LUMBER CO	INEARTS/ T POSTS/WIRE BARBLESS TWI	417-52-3014	3827253	04/14/2026	73280	730.88	730.88	1.00
	730.88		ROAD							
	04/17/2026		CUSTOMER # 54-7							
			INVOICE # 3827253							
			INVOICE DATE: 04/09/2026							
STATE CAP AGREEMENTS		730.88								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134612	15750.00	SIERRA JOINT OFFICE ON AGING	SIERRA JOINT OFFICE ON AGING	419-13-2778	4142026-05	04/14/2026	72892	15750.00	15750.00	1.00
	04/17/2026		ADMINISTRATION 3RD QTR PAYMENT INVOICE DATE: 04/09/2026							
COMMUNITY PROJECTS		15750.00								
03 R134613	275.61	EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY PD	409-77-2552	4142026-06	04/14/2026		19.23	19.23	1.00
	04/17/2026		FIRE/EMS SERVICE: 03/05/2026-04/06/2026 ACCOUNT # 2725110000 INVOICE DATE: 04/06/2026							
			ELECTRIC @ ARREY SENIOR CENTER	401-02-2552	4152026-05	04/15/2026		37.74	37.74	1.00
			FACILITIES 03/05/2026-04/06/2026 ACCOUNT # 4635110000 INVOICE DATE: 04/06/2026							
			ELECTRIC @ ARREY BALLPARK	401-02-2552	4152026-16	04/15/2026		218.64	218.64	1.00
			FACILITIES SERVICE: 03/05/2026-04/06/2026 ACCOUNT # 8067898573 INVOICE DATE: 04/06/2026							
ARREY/DERRY FIRE		19.23	FACILITIES MANAGEMENT	256.38						
03 R134614	3400.00	CITY OF TRUTH OR CONSEQUENCES	MONTHLY LEASE FY 25/26	627-26-2781	4142026-07	04/14/2026	72657	400.00	400.00	1.00
	04/17/2026		FLOOD DEPT/ADMINISTRATION APRIL 2026 RENT INVOICE DATE: 04/10/2026							
			ANIMAL CONTROL SHELTER	419-13-2902	4102026.00	04/14/2026	72593	3000.00	3000.00	1.00
			ADMINISTRATION MARCH 2026 SERVICES INVOICE # 4102026.00 INVOICE DATE: 04/10/2026							
FLOOD DAMAGE REPAIR		400.00	COMMUNITY PROJECTS	3000.00						
03 R134615	1290.19	WINDSTREAM	INTERNET/TELEPHONE @ DETENTION	401-09-2221	4142026-09	04/14/2026		82.41	82.41	1.00
	04/17/2026		DETENTION/ APRIL 2026 575-894-6224 ACCOUNT # 100802389 INVOICE DATE: 04/03/2026							
			INTERNET/PHONE @ SCRDA	634-32-2221	4152026	04/15/2026		903.53	903.53	1.00
			SCRDA 04/04/2026-05/03/2026 575-894-7111 ACCOUNT # 100290582 INVOICE DATE: 04/07/26							
			INTERNET @ DETENTION	401-09-2221	77449807	04/16/2026		134.91	134.91	1.00
			DETENTION/ MARCH 2026 ACCOUNT # 220067517 INVOICE # 77449807 INVOICE DATE: 04/01/2026							
			PHONE/INTERNET CUCHILLO FS	411-78-2221	4172026-01	04/17/2026		169.34	169.34	1.00
			FIRE/EMS 575-43-0239 SERVICE: 04/07/2026-05/06/2026 ACCOUNT # 100847920 INVOICE DATE: 04/09/2026							
DETENTION		217.32	DISPATCH	903.53	MONTICELLO FIRE	169.34				

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

03 R134616		SYSTEMS MD LLC	R750 SERVER	512-01-2333	111140	04/15/2026	72728	29650.00	29650.00	1.00
	38842.92		24U RACK	512-01-2333		/ /	72728	2275.00	2275.00	1.00
	04/17/2026		KVM	512-01-2333		/ /	72728	1635.00	1635.00	1.00
			SYNOLOGY RACKMOUNT STORAGE	512-01-2333		/ /	72728	1500.00	1500.00	1.00
			8TB DRIVES FOR RACKMOUNT	512-01-2333		/ /	72728	1640.00	1640.00	1.00
			RACKMOUNT BATTERY BACKUP	512-01-2333		/ /	72728	1890.00	1890.00	1.00
			SHIPPING FOR MATERIALS	512-01-2333		/ /	72728	100.00	100.00	1.00
			TAX (ON LABOR ONLY)	512-01-2333		/ /	72728	7.63	7.63	1.00
			MANAGER SERVER PROJECT				72728			
			ADMINISTRATION							
			INVOICE # 11140							
			INVOICE DATE: 04/10/2026							
			ADOBE ACROBAT PRO	401-01-3011	111151	04/17/2026	73309	135.00	135.00	1.00
			ESTIMATED TAX	401-01-3011		/ /	73309	10.29	10.29	1.00
			04/01/2026-08/15/2026				73309			
			JOSH CHAVEZ				73309			
			ADMINISTRATION				73309			
			INVOICE # 111151							
			INVOICE DATE: 04/14/2026							

ADMINISTRATION	38842.92									

03 R134617		REED'S TIRE	35X12.50X18 TIRE	426-45-2330	17158	04/15/2026	73295	1780.00	1780.00	1.00
	1780.00		FOR 2022 FORD F-250 ES-1				73295			
	04/17/2026		PLATE: 14118G				73295			
			INVOICE # 17158							
			INVOICE DATE: 04/07/2026							

FIRE ADMINISTRATOR	1780.00									

03 R134618		NM STATE TREASURER - PERA	04092026 ACKERMAN A PERA	401-06-2002	20260404RGLR	04/15/2026		177.20	177.20	1.00
	48839.03		04092026 ALVAREZ H PERA	401-09-2002		/ /		209.10	209.10	1.00
	04/17/2026		04092026 ANDERSON S PERA	634-32-2002		/ /		225.88	225.88	1.00
			04092026 APODACA V PERA	401-08-2002		/ /		432.82	432.82	1.00
			04092026 ARMIJO C PERA	401-04-2002		/ /		217.75	217.75	1.00
			04092026 ARMIJO E PERA	401-02-2002		/ /		414.34	414.34	1.00
			04092026 ATWELL M PERA	634-32-2002		/ /		407.24	407.24	1.00
			04092026 ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00
			04092026 ATWELL T PERA	629-03-2002		/ /		357.74	357.74	1.00
			04092026 BARDOLI W J PERA	401-06-2002		/ /		143.79	143.79	1.00
			04092026 BARDOLI W J PERA	422-66-2002		/ /		95.86	95.86	1.00
			04092026 BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
			04092026 BENCOMO B PERA	401-95-2002		/ /		309.21	309.21	1.00
			04092026 BILYEU L PERA	634-32-2002		/ /		194.81	194.81	1.00
			04092026 BLOMQUIS J PERA	401-08-2002		/ /		352.89	352.89	1.00
			04092026 BROWN A PERA	634-32-2002		/ /		194.81	194.81	1.00
			04092026 BUNDRANT S PERA	401-95-2002		/ /		342.07	342.07	1.00
			04092026 CARSON E PERA	402-50-2002		/ /		178.12	178.12	1.00
			04092026 CARSON K PERA	402-50-2002		/ /		259.76	259.76	1.00
			04092026 CASTILLO M PERA	401-01-2002		/ /		206.80	206.80	1.00
			04092026 CATTELA I A PERA	401-04-2002		/ /		182.41	182.41	1.00
			04092026 CHAVEZ I PERA	634-32-2002		/ /		194.81	194.81	1.00
			04092026 CHAVEZ J PERA	402-50-2002		/ /		286.70	286.70	1.00
			04092026 CHERRY C PERA	634-32-2002		/ /		218.79	218.79	1.00
			04092026 CROM N PERA	634-32-2002		/ /		246.22	246.22	1.00
			04092026 DE VLAEM T PERA	401-08-2002		/ /		313.58	313.58	1.00
			04092026 EVANS J PERA	402-50-2002		/ /		199.82	199.82	1.00
			04092026 FAULKNER N PERA	402-50-2002		/ /		216.30	216.30	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
04092026		FLORES P	PERA	401-09-2002	/	/		350.79	350.79	1.00	
04092026		GARCIA C	PERA	401-06-2002	/	/		193.66	193.66	1.00	
04092026		GARCIA C	PERA	422-66-2002	/	/		129.10	129.10	1.00	
04092026		GARCIA E	PERA	401-09-2002	/	/		209.10	209.10	1.00	
04092026		GODFREY J	PERA	401-07-2002	/	/		239.74	239.74	1.00	
04092026		GONZALEZ S	PERA	401-08-2002	/	/		322.96	322.96	1.00	
04092026		GREGORY J	PERA	402-50-2002	/	/		206.83	206.83	1.00	
04092026		GUTIERRE L	PERA	401-09-2002	/	/		186.47	186.47	1.00	
04092026		HARRISON D	PERA	401-08-2002	/	/		342.57	342.57	1.00	
04092026		HAYES K	PERA	401-08-2002	/	/		208.37	208.37	1.00	
04092026		HERNANDE J	PERA	401-09-2002	/	/		183.86	183.86	1.00	
04092026		HOLLY J	PERA	401-07-2002	/	/		218.58	218.58	1.00	
04092026		HUSTON M	PERA	401-06-2001	/	/		372.61	372.61	1.00	
04092026		JONES S	PERA	401-00-2001	/	/		127.96	127.96	1.00	
04092026		KEE C	PERA	401-08-2002	/	/		177.20	177.20	1.00	
04092026		LOVE P	PERA	401-01-2002	/	/		406.94	406.94	1.00	
04092026		LUCERO A	PERA	402-50-2002	/	/		209.32	209.32	1.00	
04092026		LUCERO R	PERA	401-09-2002	/	/		293.98	293.98	1.00	
04092026		LUCERO S	PERA	509-38-2002	/	/		293.98	293.98	1.00	
04092026		LUNSFORD K	PERA	634-32-2002	/	/		232.66	232.66	1.00	
04092026		MADDEN M	PERA	401-08-2002	/	/		322.98	322.98	1.00	
04092026		MARIN J	PERA	401-08-2002	/	/		376.92	376.92	1.00	
04092026		MARIN R	PERA	401-08-2002	/	/		342.57	342.57	1.00	
04092026		MCILRATH N	PERA	401-09-2002	/	/		184.44	184.44	1.00	
04092026		MENDIETA R	PERA	401-08-2002	/	/		313.58	313.58	1.00	
04092026		MIRANDA D	PERA	401-01-2002	/	/		222.57	222.57	1.00	
04092026		MONTENEG E	PERA	401-06-2002	/	/		119.86	119.86	1.00	
04092026		MONTENEG E	PERA	422-66-2002	/	/		79.91	79.91	1.00	
04092026		MONTOYA A	PERA	401-09-2002	/	/		192.00	192.00	1.00	
04092026		MONTOYA R	PERA	401-08-2002	/	/		375.23	375.23	1.00	
04092026		MORA N	PERA	401-06-2002	/	/		190.56	190.56	1.00	
04092026		MURATI P	PERA	401-09-2002	/	/		197.05	197.05	1.00	
04092026		NEELEY J	PERA	401-06-2002	/	/		211.91	211.91	1.00	
04092026		NEELEY W	PERA	402-50-2002	/	/		289.21	289.21	1.00	
04092026		NIEVES S	PERA	401-09-2002	/	/		191.06	191.06	1.00	
04092026		PENA J	PERA	401-95-2002	/	/		455.77	455.77	1.00	
04092026		REED J	PERA	401-02-2002	/	/		152.92	152.92	1.00	
04092026		RODRIGUE C	PERA	401-07-2002	/	/		369.77	369.77	1.00	
04092026		RUIZ C	PERA	401-06-2002	/	/		177.10	177.10	1.00	
04092026		SCHMIDT J	PERA	401-09-2002	/	/		209.10	209.10	1.00	
04092026		SEGURA V	PERA	510-37-2002	/	/		242.14	242.14	1.00	
04092026		SHETTER R	PERA	402-50-2002	/	/		295.01	295.01	1.00	
04092026		SMITH S	PERA	402-50-2002	/	/		223.69	223.69	1.00	
04092026		SOPKOWIA T	PERA	401-04-2002	/	/		369.77	369.77	1.00	
04092026		SPENCER B	PERA	401-08-2002	/	/		318.44	318.44	1.00	
04092026		STANLEY J	PERA	634-32-2002	/	/		225.37	225.37	1.00	
04092026		STEELE C	PERA	634-32-2002	/	/		189.14	189.14	1.00	
04092026		THOMPSON K	PERA	401-08-2002	/	/		217.07	217.07	1.00	
04092026		TORREZ C	PERA	634-32-2002	/	/		325.15	325.15	1.00	
04092026		TREJO J	PERA	401-08-2002	/	/		410.20	410.20	1.00	
04092026		TURNER J	PERA	634-32-2002	/	/		168.50	168.50	1.00	
04092026		VAUGHN A	PERA	401-01-2002	/	/		705.49	705.49	1.00	
04092026		WALTERS R	PERA	402-50-2002	/	/		202.58	202.58	1.00	
04092026		WHITEHEA A	PERA	401-04-2001	/	/		389.23	389.23	1.00	
04092026		WHITNEY E	PERA	634-32-2002	/	/		200.68	200.68	1.00	
04092026		WHITNEY K	PERA	401-01-2002	/	/		313.12	313.12	1.00	
04092026		WILLIAMS R	PERA	629-03-2002	/	/		401.99	401.99	1.00	
04092026		WOMACK V	PERA	401-06-2002	/	/		213.71	213.71	1.00	
04092026		WOMACK V	PERA	422-66-2002	/	/		142.48	142.48	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
04092026		WYATT R	PERA	401-09-2002	/	/		188.26	188.26	1.00
04092026		YAW L	PERA	634-32-2002	/	/		232.66	232.66	1.00
04092026		ZAGORSKI A	PERA	401-08-2002	/	/		409.94	409.94	1.00
04092026		ZAVALA Z	PERA	401-08-2002	/	/		376.92	376.92	1.00
04092026		ZEPEDA C	PERA	401-04-2002	/	/		171.26	171.26	1.00
04092026		ZEPEDA M	PERA	401-01-2002	/	/		293.95	293.95	1.00
04092026		ACKERMAN A	PERAMATCH	401-06-2006	/	/		165.29	165.29	1.00
04092026		ALVAREZ H	PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00
04092026		ANDERSON S	PERAMATCH	634-32-2006	/	/		210.70	210.70	1.00
04092026		APODACA V	PERAMATCH	401-08-2040	/	/		577.55	577.55	1.00
04092026		ARMIJO C	PERAMATCH	401-04-2006	/	/		203.12	203.12	1.00
04092026		ARMIJO E	PERAMATCH	401-02-2006	/	/		386.50	386.50	1.00
04092026		ATWELL M	PERAMATCH	634-32-2006	/	/		379.88	379.88	1.00
04092026		ATWELL S	PERAMATCH	401-02-2006	/	/		210.04	210.04	1.00
04092026		ATWELL T	PERAMATCH	629-03-2006	/	/		333.70	333.70	1.00
04092026		BARDOLIW J	PERAMATCH	401-06-2006	/	/		134.13	134.13	1.00
04092026		BARDOLIW J	PERAMATCH	422-66-2006	/	/		89.42	89.42	1.00
04092026		BEHNKE P	PERAMATCH	401-95-2006	/	/		205.39	205.39	1.00
04092026		BENCOMO B	PERAMATCH	401-95-2006	/	/		288.43	288.43	1.00
04092026		BILYEU L	PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00
04092026		BLOMQUIS J	PERAMATCH	401-08-2040	/	/		470.89	470.89	1.00
04092026		BROWN A	PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00
04092026		BUNDRANT S	PERAMATCH	401-95-2006	/	/		319.09	319.09	1.00
04092026		CARSON E	PERAMATCH	402-50-2006	/	/		166.15	166.15	1.00
04092026		CARSON E	PERAMATCH	405-67-2006	/	/		41.54	41.54	1.00
04092026		CARSON K	PERAMATCH	402-50-2006	/	/		242.30	242.30	1.00
04092026		CASTILLO M	PERAMATCH	401-01-2006	/	/		192.91	192.91	1.00
04092026		CATTELAJ A	PERAMATCH	401-04-2006	/	/		170.16	170.16	1.00
04092026		CHAVEZ I	PERAMATCH	634-32-2006	/	/		181.72	181.72	1.00
04092026		CHAVEZ J	PERAMATCH	402-50-2006	/	/		267.44	267.44	1.00
04092026		CHERRY C	PERAMATCH	634-32-2006	/	/		204.09	204.09	1.00
04092026		CROM N	PERAMATCH	634-32-2006	/	/		229.68	229.68	1.00
04092026		DE VLAEM T	PERAMATCH	401-08-2040	/	/		418.44	418.44	1.00
04092026		EVANS J	PERAMATCH	402-50-2006	/	/		186.39	186.39	1.00
04092026		FAULKNER N	PERAMATCH	402-50-2006	/	/		201.77	201.77	1.00
04092026		FLORES P	PERAMATCH	401-09-2006	/	/		327.22	327.22	1.00
04092026		GARCIA C	PERAMATCH	401-06-2006	/	/		180.64	180.64	1.00
04092026		GARCIA C	PERAMATCH	422-66-2006	/	/		120.43	120.43	1.00
04092026		GARCIA E	PERAMATCH	401-09-2006	/	/		195.05	195.05	1.00
04092026		GODFREY J	PERAMATCH	401-07-2006	/	/		223.63	223.63	1.00
04092026		GONZALEZ S	PERAMATCH	401-08-2040	/	/		430.95	430.95	1.00
04092026		GREGORY J	PERAMATCH	402-50-2006	/	/		192.93	192.93	1.00
04092026		GUTIERRE L	PERAMATCH	401-09-2006	/	/		173.94	173.94	1.00
04092026		HARRISON D	PERAMATCH	401-08-2040	/	/		457.13	457.13	1.00
04092026		HERNANDE J	PERAMATCH	401-09-2006	/	/		171.51	171.51	1.00
04092026		HOLLY J	PERAMATCH	401-07-2006	/	/		203.90	203.90	1.00
04092026		HUSTON M	PERAMATCH	401-06-2006	/	/		347.57	347.57	1.00
04092026		JONES S	PERAMATCH	401-00-2006	/	/		119.36	119.36	1.00
04092026		LOVE P	PERAMATCH	401-01-2006	/	/		379.59	379.59	1.00
04092026		LUCERO A	PERAMATCH	402-50-2006	/	/		195.25	195.25	1.00
04092026		LUCERO R	PERAMATCH	401-09-2006	/	/		274.22	274.22	1.00
04092026		LUCERO S	PERAMATCH	509-38-2006	/	/		274.22	274.22	1.00
04092026		LUNSFORD K	PERAMATCH	634-32-2006	/	/		217.03	217.03	1.00
04092026		MADDEN M	PERAMATCH	401-08-2040	/	/		430.98	430.98	1.00
04092026		MARIN J	PERAMATCH	401-08-2040	/	/		502.96	502.96	1.00
04092026		MARIN R	PERAMATCH	401-08-2040	/	/		457.13	457.13	1.00
04092026		MCILRATH N	PERAMATCH	401-09-2006	/	/		172.04	172.04	1.00
04092026		MENDIETA R	PERAMATCH	401-08-2040	/	/		418.43	418.43	1.00
04092026		MIRANDA D	PERAMATCH	401-01-2006	/	/		207.61	207.61	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			04092026 MONTENEG E PERAMATCH	401-06-2006	/	/		111.80	111.80	1.00	
			04092026 MONTENEG E PERAMATCH	422-66-2006	/	/		74.54	74.54	1.00	
			04092026 MONTOYA A PERAMATCH	401-09-2006	/	/		179.10	179.10	1.00	
			04092026 MONTOYA R PERAMATCH	401-08-2040	/	/		500.69	500.69	1.00	
			04092026 MORA N 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	509-38-2006	/	/		225.87	225.87	1.00	
			04092026 SHETTER R PERAMATCH	402-50-2006	/	/		275.19	275.19	1.00	
			04092026 SMITH S PERAMATCH	402-50-2006	/	/		208.66	208.66	1.00	
			04092026 SOPKOWIA 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 TORREZ C PERAMATCH	634-32-2006	/	/		303.30	303.30	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 R PERAMATCH	402-50-2006	/	/		188.97	188.97	1.00	
			04092026 WHITEHEA 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 R PERAMATCH	629-03-2006	/	/		374.98	374.98	1.00	
			04092026 WOMACK V PERAMATCH	401-06-2006	/	/		199.36	199.36	1.00	
			04092026 WOMACK V PERAMATCH	422-66-2006	/	/		132.90	132.90	1.00	
			04092026 WYATT R PERAMATCH	401-09-2006	/	/		175.61	175.61	1.00	
			04092026 YAW 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 K 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 K PERAMATCH	401-08-2006	/	/		202.49	202.49	1.00	

FINANCE/PAYROLL
 INVOICE # 20260404RGLR
 INVOICE DATE: 04/13/2026

PROPERTY ASSESSMENTS	3479.82	DETENTION	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	1600.54
COMMISSIONERS	247.32	DWI DISTRIBUTION FUND	794.07	DWI GRANT FUND	242.14
LANDFILL	311.62				

03 R134619	NM RETIREE HEALTH CARE AUTHORITY	04092026 ACKERMAN, A RHCA EE	401-06-2002	4142026RGLR	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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
04/17/2026			04092026 ALVAREZ GOMEZ, H RHCA E	401-09-2005	/	/		2.26	2.26	1.00	
			04092026 ALVAREZ GOMEZ, H RHCA E	401-09-2002	/	/		4.07	4.07	1.00	
			04092026 ALVAREZ GOMEZ, H RHCA E	401-09-2002	/	/		10.20	10.20	1.00	
			04092026 ANDERSON, S RHCA EE	634-32-2002	/	/		14.29	14.29	1.00	
			04092026 ANDERSON, S RHCA EE	634-32-2002	/	/		3.57	3.57	1.00	
			04092026 ARMIJO, C RHCA EE	401-04-2002	/	/		15.06	15.06	1.00	
			04092026 ARMIJO, C RHCA EE	401-04-2002	/	/		2.15	2.15	1.00	
			04092026 ARMIJO, E RHCA EE	401-02-2002	/	/		32.75	32.75	1.00	
			04092026 ATWELL, M RHCA EE	634-32-2002	/	/		32.19	32.19	1.00	
			04092026 ATWELL, S RHCA EE	401-02-2002	/	/		16.04	16.04	1.00	
			04092026 ATWELL, S RHCA EE	401-02-2002	/	/		1.76	1.76	1.00	
			04092026 ATWELL, T RHCA EE	629-03-2002	/	/		28.28	28.28	1.00	
			04092026 BARDOLIWALA, J RHCA EE	422-66-2002	/	/		7.58	7.58	1.00	
			04092026 BARDOLIWALA, J RHCA EE	401-06-2002	/	/		11.36	11.36	1.00	
			04092026 BEHNKE, P RHCA EE	401-95-2002	/	/		2.50	2.50	1.00	
			04092026 BEHNKE, P RHCA EE	401-95-2002	/	/		14.91	14.91	1.00	
			04092026 BENCOMO, B RHCA EE	401-95-2002	/	/		21.08	21.08	1.00	
			04092026 BENCOMO, B RHCA EE	401-95-2002	/	/		3.36	3.36	1.00	
			04092026 BILYEU, L RHCA EE	634-32-2002	/	/		13.86	13.86	1.00	
			04092026 BILYEU, L RHCA EE	634-32-2002	/	/		1.54	1.54	1.00	
			04092026 BROWN, A RHCA EE	634-32-2005	/	/		2.01	2.01	1.00	
			04092026 BROWN, A RHCA EE	634-32-2002	/	/		13.39	13.39	1.00	
			04092026 BUNDRANT, S RHCA EE	401-95-2002	/	/		23.91	23.91	1.00	
			04092026 BUNDRANT, S RHCA EE	401-95-2002	/	/		3.12	3.12	1.00	
			04092026 CARSON, E RHCA EE	402-50-2002	/	/		14.08	14.08	1.00	
			04092026 CARSON, K RHCA EE	402-50-2002	/	/		20.53	20.53	1.00	
			04092026 CASTILLO, M RHCA EE	401-01-2002	/	/		13.90	13.90	1.00	
			04092026 CASTILLO, M RHCA EE	401-01-2002	/	/		2.45	2.45	1.00	
			04092026 CATTELAIN, A RHCA EE	401-04-2002	/	/		7.21	7.21	1.00	
			04092026 CATTELAIN, A RHCA EE	401-04-2002	/	/		7.21	7.21	1.00	
			04092026 CHAVEZ, I RHCA EE	634-32-2002	/	/		14.82	14.82	1.00	
			04092026 CHAVEZ, I RHCA EE	634-32-2002	/	/		.58	.58	1.00	
			04092026 CHAVEZ, J RHCA EE	402-50-2002	/	/		22.66	22.66	1.00	
			04092026 CHERRY, C RHCA EE	634-32-2005	/	/		3.18	3.18	1.00	
			04092026 CHERRY, C RHCA EE	634-32-2002	/	/		14.12	14.12	1.00	
			04092026 CROM, N RHCA EE	634-32-2002	/	/		19.46	19.46	1.00	
			04092026 EVANS, J RHCA EE	402-50-2002	/	/		2.43	2.43	1.00	
			04092026 EVANS, J RHCA EE	402-50-2002	/	/		13.37	13.37	1.00	
			04092026 FAULKNER, N RHCA EE	402-50-2002	/	/		14.96	14.96	1.00	
			04092026 FAULKNER, N RHCA EE	402-50-2002	/	/		2.14	2.14	1.00	
			04092026 FLORES, P RHCA EE	401-09-2002	/	/		27.73	27.73	1.00	
			04092026 GARCIA, C RHCA EE	422-66-2002	/	/		10.20	10.20	1.00	
			04092026 GARCIA, C RHCA EE	401-06-2002	/	/		15.31	15.31	1.00	
			04092026 GARCIA, E RHCA EE	401-09-2005	/	/		5.02	5.02	1.00	
			04092026 GARCIA, E RHCA EE	401-09-2002	/	/		1.05	1.05	1.00	
			04092026 GARCIA, E RHCA EE	401-09-2002	/	/		10.46	10.46	1.00	
			04092026 GODFREY, J RHCA EE	401-07-2002	/	/		15.16	15.16	1.00	
			04092026 GODFREY, J RHCA EE	401-07-2002	/	/		3.79	3.79	1.00	
			04092026 GREGORY, J RHCA EE	402-50-2002	/	/		14.31	14.31	1.00	
			04092026 GREGORY, J RHCA EE	402-50-2002	/	/		2.04	2.04	1.00	
			04092026 GUTIERREZ, L RHCA EE	401-09-2005	/	/		.25	.25	1.00	
			04092026 GUTIERREZ, L RHCA EE	401-09-2002	/	/		10.90	10.90	1.00	
			04092026 GUTIERREZ, L RHCA EE	401-09-2002	/	/		3.59	3.59	1.00	
			04092026 HAYES, K RHCA EE	401-08-2002	/	/		1.65	1.65	1.00	
			04092026 HAYES, K RHCA EE	401-08-2002	/	/		14.82	14.82	1.00	
			04092026 HERNANDEZ, J RHCA EE	401-09-2005	/	/		2.92	2.92	1.00	
			04092026 HERNANDEZ, J RHCA EE	401-09-2002	/	/		2.86	2.86	1.00	
			04092026 HERNANDEZ, J RHCA EE	401-09-2002	/	/		8.75	8.75	1.00	
			04092026 HOLLY, J RHCA EE	401-07-2002	/	/		12.31	12.31	1.00	

CK#	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	/	/		29.46	29.46	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, R RHCA EE	401-09-2002	/	/		23.24	23.24	1.00	
			04092026 LUCERO, S RHCA EE	509-38-2002	/	/		23.24	23.24	1.00	
			04092026 LUNSFORD, K RHCA EE	634-32-2002	/	/		1.84	1.84	1.00	
			04092026 LUNSFORD, K RHCA EE	634-32-2002	/	/		16.55	16.55	1.00	
			04092026 MCILRATH, N RHCA EE	401-09-2005	/	/		4.05	4.05	1.00	
			04092026 MCILRATH, N 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	422-66-2002	/	/		6.32	6.32	1.00	
			04092026 MONTOYA, A RHCA EE	401-09-2002	/	/		2.66	2.66	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, N RHCA EE	401-06-2002	/	/		12.05	12.05	1.00	
			04092026 MORA, N 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	/	/		9.50	9.50	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 PENA, 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 SOPKOWIAK, 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, K RHCA EE	401-08-2002	/	/		17.16	17.16	1.00	
			04092026 TORREZ, C RHCA EE	634-32-2002	/	/		18.97	18.97	1.00	
			04092026 TORREZ, C RHCA EE	634-32-2002	/	/		6.73	6.73	1.00	
			04092026 TURNER, J RHCA EE	634-32-2002	/	/		13.32	13.32	1.00	
			04092026 VAUGHN, 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	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			04092026 WHITNEY, K RHCA EE	401-01-2002	/ /			24.75	24.75	1.00	
			04092026 WILLIAMS, R RHCA EE	629-03-2002	/ /			31.78	31.78	1.00	
			04092026 WOMACK, V RHCA EE	422-66-2002	/ /			11.26	11.26	1.00	
			04092026 WOMACK, V RHCA EE	401-06-2002	/ /			16.90	16.90	1.00	
			04092026 WYATT, R RHCA EE	401-09-2005	/ /			1.99	1.99	1.00	
			04092026 WYATT, R RHCA EE	401-09-2002	/ /			4.97	4.97	1.00	
			04092026 WYATT, R RHCA EE	401-09-2002	/ /			7.92	7.92	1.00	
			04092026 YAW, L RHCA EE	634-32-2002	/ /			18.39	18.39	1.00	
			04092026 ZEPEDA, C RHCA EE	401-04-2002	/ /			12.10	12.10	1.00	
			04092026 ZEPEDA, C RHCA EE	401-04-2002	/ /			1.44	1.44	1.00	
			04092026 ZEPEDA, M RHCA EE	401-01-2002	/ /			23.24	23.24	1.00	
			04092026 ACKERMAN, A RHCA ER MA	401-06-2662	/ /			25.22	25.22	1.00	
			04092026 ACKERMAN, A RHCA ER MA	401-06-2662	/ /			2.80	2.80	1.00	
			04092026 ALVAREZ GOMEZ, H RHCA E	401-09-2662	/ /			4.53	4.53	1.00	
			04092026 ALVAREZ GOMEZ, H RHCA E	401-09-2662	/ /			8.13	8.13	1.00	
			04092026 ALVAREZ GOMEZ, H RHCA E	401-09-2662	/ /			20.40	20.40	1.00	
			04092026 ANDERSON, S RHCA ER MA	634-32-2662	/ /			28.57	28.57	1.00	
			04092026 ANDERSON, S RHCA ER MA	634-32-2662	/ /			7.14	7.14	1.00	
			04092026 ARMIJO, C RHCA ER MATC	401-04-2662	/ /			30.13	30.13	1.00	
			04092026 ARMIJO, C RHCA ER MATC	401-04-2662	/ /			4.30	4.30	1.00	
			04092026 ARMIJO, E RHCA ER MATC	401-02-2662	/ /			65.51	65.51	1.00	
			04092026 ATWELL, M RHCA ER MATC	634-32-2662	/ /			64.39	64.39	1.00	
			04092026 ATWELL, S RHCA ER MATC	401-02-2662	/ /			32.08	32.08	1.00	
			04092026 ATWELL, S RHCA ER MATC	401-02-2662	/ /			3.52	3.52	1.00	
			04092026 ATWELL, T RHCA ER MATC	629-03-2662	/ /			56.56	56.56	1.00	
			04092026 BARDOLIWALA, J RHCA ER	422-66-2662	/ /			15.16	15.16	1.00	
			04092026 BARDOLIWALA, J RHCA ER	401-06-2662	/ /			22.73	22.73	1.00	
			04092026 BEHNKE, P RHCA ER MATC	401-95-2662	/ /			5.00	5.00	1.00	
			04092026 BEHNKE, P RHCA ER MATC	401-95-2662	/ /			29.81	29.81	1.00	
			04092026 BENCOMO, B RHCA ER MAT	401-95-2662	/ /			42.17	42.17	1.00	
			04092026 BENCOMO, B RHCA ER MAT	401-95-2662	/ /			6.72	6.72	1.00	
			04092026 BILYEU, L RHCA ER MATC	634-32-2662	/ /			27.72	27.72	1.00	
			04092026 BILYEU, L RHCA ER MATC	634-32-2662	/ /			3.08	3.08	1.00	
			04092026 BROWN, A RHCA ER MATCH	634-32-2662	/ /			4.02	4.02	1.00	
			04092026 BROWN, A RHCA ER MATCH	634-32-2662	/ /			26.78	26.78	1.00	
			04092026 BUNDRANT, S RHCA ER MA	401-95-2662	/ /			47.82	47.82	1.00	
			04092026 BUNDRANT, S RHCA ER MA	401-95-2662	/ /			.02	.02	1.00	
			04092026 BUNDRANT, S RHCA ER MA	401-95-2662	/ /			6.24	6.24	1.00	
			04092026 CARSON, E RHCA ER MATC	405-67-2662	/ /			7.04	7.04	1.00	
			04092026 CARSON, E RHCA ER MATC	402-50-2662	/ /			28.16	28.16	1.00	
			04092026 CARSON, K RHCA ER MATC	402-50-2662	/ /			41.07	41.07	1.00	
			04092026 CASTILLO, M RHCA ER MA	401-01-2662	/ /			27.80	27.80	1.00	
			04092026 CASTILLO, M RHCA ER MA	401-01-2662	/ /			4.90	4.90	1.00	
			04092026 CATTELAINE, A RHCA ER M	401-04-2662	/ /			14.42	14.42	1.00	
			04092026 CATTELAINE, A RHCA ER M	401-04-2662	/ /			14.42	14.42	1.00	
			04092026 CHAVEZ, I RHCA ER MATC	634-32-2662	/ /			29.64	29.64	1.00	
			04092026 CHAVEZ, I RHCA ER MATC	634-32-2662	/ /			1.16	1.16	1.00	
			04092026 CHAVEZ, J RHCA ER MATC	402-50-2662	/ /			45.33	45.33	1.00	
			04092026 CHERRY, C RHCA ER MATC	634-32-2662	/ /			6.35	6.35	1.00	
			04092026 CHERRY, C RHCA ER MATC	634-32-2662	/ /			28.24	28.24	1.00	
			04092026 CROM, N RHCA ER MATCH	634-32-2662	/ /			38.93	38.93	1.00	
			04092026 EVANS, J RHCA ER MATCH	402-50-2662	/ /			4.86	4.86	1.00	
			04092026 EVANS, J RHCA ER MATCH	402-50-2662	/ /			26.73	26.73	1.00	
			04092026 FAULKNER, N RHCA ER MA	402-50-2662	/ /			29.92	29.92	1.00	
			04092026 FAULKNER, N RHCA ER MA	402-50-2662	/ /			4.28	4.28	1.00	
			04092026 FLORES, P RHCA ER MATC	401-09-2662	/ /			55.46	55.46	1.00	
			04092026 GARCIA, C RHCA ER MATC	422-66-2662	/ /			20.41	20.41	1.00	
			04092026 GARCIA, C RHCA ER MATC	401-06-2662	/ /			30.62	30.62	1.00	
			04092026 GARCIA, E RHCA ER MATC	401-09-2662	/ /			10.05	10.05	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026 GARCIA, E RHCA ER MATC 401-09-2662		/	/		2.09	2.09	1.00
			04092026 GARCIA, E RHCA ER MATC 401-09-2662		/	/		20.92	20.92	1.00
			04092026 GODFREY, J RHCA ER MAT 401-07-2662		/	/		30.32	30.32	1.00
			04092026 GODFREY, J RHCA ER MAT 401-07-2662		/	/		7.58	7.58	1.00
			04092026 GREGORY, J RHCA ER MAT 402-50-2662		/	/		28.61	28.61	1.00
			04092026 GREGORY, J RHCA ER MAT 402-50-2662		/	/		4.09	4.09	1.00
			04092026 GUTIERREZ, L RHCA ER M 401-09-2662		/	/		.49	.49	1.00
			04092026 GUTIERREZ, L RHCA ER M 401-09-2662		/	/		21.80	21.80	1.00
			04092026 GUTIERREZ, L RHCA ER M 401-09-2662		/	/		7.19	7.19	1.00
			04092026 HAYES, K RHCA ER MATCH 401-08-2662		/	/		3.29	3.29	1.00
			04092026 HAYES, K RHCA ER MATCH 401-08-2662		/	/		29.65	29.65	1.00
			04092026 HERNANDEZ, J RHCA ER M 401-09-2662		/	/		5.84	5.84	1.00
			04092026 HERNANDEZ, J RHCA ER M 401-09-2662		/	/		5.73	5.73	1.00
			04092026 HERNANDEZ, J RHCA ER M 401-09-2662		/	/		17.50	17.50	1.00
			04092026 HOLLY, J RHCA ER MATCH 401-07-2662		/	/		24.62	24.62	1.00
			04092026 HOLLY, J RHCA ER MATCH 401-07-2662		/	/		9.94	9.94	1.00
			04092026 HUSTON, M RHCA ER MATC 401-06-2662		/	/		58.91	58.91	1.00
			04092026 JONES, S RHCA ER MATCH 401-00-2662		/	/		20.23	20.23	1.00
			04092026 KEE, C RHCA ER MATCH 401-08-2662		/	/		2.80	2.80	1.00
			04092026 KEE, C RHCA ER MATCH 401-08-2662		/	/		25.22	25.22	1.00
			04092026 LOVE, P RHCA ER MATCH 401-01-2662		/	/		64.34	64.34	1.00
			04092026 LUCERO, A RHCA ER MATC 402-50-2662		/	/		33.09	33.09	1.00
			04092026 LUCERO, R RHCA ER MATC 401-09-2662		/	/		46.48	46.48	1.00
			04092026 LUCERO, S RHCA ER MATC 509-38-2662		/	/		46.48	46.48	1.00
			04092026 LUNSFORD, K RHCA ER MA 634-32-2662		/	/		3.68	3.68	1.00
			04092026 LUNSFORD, K RHCA ER MA 634-32-2662		/	/		33.10	33.10	1.00
			04092026 MCILRATH, N RHCA ER MA 401-09-2662		/	/		8.10	8.10	1.00
			04092026 MCILRATH, N RHCA ER MA 401-09-2662		/	/		21.06	21.06	1.00
			04092026 MIRANDA, D RHCA ER MAT 401-01-2662		/	/		7.04	7.04	1.00
			04092026 MIRANDA, D RHCA ER MAT 401-01-2662		/	/		28.15	28.15	1.00
			04092026 MONTENEGRO, E RHCA ER 401-06-2662		/	/		18.95	18.95	1.00
			04092026 MONTENEGRO, E RHCA ER 422-66-2662		/	/		12.63	12.63	1.00
			04092026 MONTOYA, A RHCA ER MAT 401-09-2662		/	/		5.32	5.32	1.00
			04092026 MONTOYA, A RHCA ER MAT 401-09-2662		/	/		24.51	24.51	1.00
			04092026 MONTOYA, A RHCA ER MAT 401-09-2662		/	/		.53	.53	1.00
			04092026 MORA, N RHCA ER MATCH 401-06-2662		/	/		24.10	24.10	1.00
			04092026 MORA, N RHCA ER MATCH 401-06-2662		/	/		6.03	6.03	1.00
			04092026 MURATI, P RHCA ER MATC 401-09-2662		/	/		6.99	6.99	1.00
			04092026 MURATI, P RHCA ER MATC 401-09-2662		/	/		2.30	2.30	1.00
			04092026 MURATI, P RHCA ER MATC 401-09-2662		/	/		21.86	21.86	1.00
			04092026 NEELEY, J RHCA ER MATC 401-06-2662		/	/		30.15	30.15	1.00
			04092026 NEELEY, J RHCA ER MATC 401-06-2662		/	/		3.35	3.35	1.00
			04092026 NEELEY, W RHCA ER MATC 405-67-2662		/	/		11.43	11.43	1.00
			04092026 NEELEY, W RHCA ER MATC 402-50-2662		/	/		45.73	45.73	1.00
			04092026 NIEVES, S RHCA ER MATC 401-09-2662		/	/		19.01	19.01	1.00
			04092026 NIEVES, S RHCA ER MATC 401-09-2662		/	/		.33	.33	1.00
			04092026 NIEVES, S RHCA ER MATC 401-09-2662		/	/		10.87	10.87	1.00
			04092026 PENA, J RHCA ER MATCH 401-95-2662		/	/		72.06	72.06	1.00
			04092026 REED, J RHCA ER MATCH 401-02-2662		/	/		24.18	24.18	1.00
			04092026 REED, J RHCA ER MATCH 405-67-2662		/	/		7.02	7.02	1.00
			04092026 RODRIGUEZ, C RHCA ER M 401-07-2662		/	/		58.46	58.46	1.00
			04092026 RUIZ, C RHCA ER MATCH 401-06-2662		/	/		28.00	28.00	1.00
			04092026 SCHMIDT, J RHCA ER MAT 401-09-2662		/	/		5.30	5.30	1.00
			04092026 SCHMIDT, J RHCA ER MAT 401-09-2662		/	/		25.04	25.04	1.00
			04092026 SCHMIDT, J RHCA ER MAT 401-09-2662		/	/		2.72	2.72	1.00
			04092026 SHETTER, R RHCA ER MAT 402-50-2662		/	/		46.64	46.64	1.00
			04092026 SMITH, S RHCA ER MATCH 402-50-2662		/	/		35.37	35.37	1.00
			04092026 SOPKOWIAK, T RHCA ER M 401-04-2662		/	/		58.46	58.46	1.00
			04092026 SPENCER, B RHCA ER MAT 401-08-2662		/	/		5.03	5.03	1.00

CK#	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, K RHCA ER MA 401-08-2662		/ /			34.32	34.32	1.00
			04092026 VAUGHN, A RHCA ER MATC 401-01-2662		/ /			111.54	111.54	1.00
			04092026 WALTERS, R 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 NEELEY, W RHCA EE 405-67-2002		/ /			5.72	5.72	1.00
			04092026 REED, 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 TORREZ, C RHCA ER MATC 634-32-2662		/ /			37.95	37.95	1.00
			04092026 TORREZ, 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, E RHCA ER MAT 634-32-2662		/ /			14.28	14.28	1.00
			04092026 WHITNEY, E RHCA ER MAT 634-32-2662		/ /			17.45	17.45	1.00
			04092026 YAW, 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	315.52	FACILITIES MANAGEMENT	187.93	EMERGENCY MGMT SERVICE	180.18					
REAPPRAISAL FUND	106.09	FINANCE DEPARTMENT	314.76	ROAD	608.85					
ADMINISTRATION	509.62	TREASURERS	196.38	LAW ENFORCEMENT	218.44					
COMMISSIONERS	30.35	DWI DISTRIBUTION FUND	69.72	DWI GRANT FUND	57.42					
LANDFILL	38.24									

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03 R134620	NM RETIREE HEALTH CARE AUTHORITY	04092026	APODACA, V RHCA EE	401-08-2002	4092026ENHA	04/15/2026		2.73	2.73	1.00
1110.37		04092026	APODACA, V RHCA EE	401-08-2002	/ /			19.11	19.11	1.00
04/17/2026		04092026	APODACA, V 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 VLAEMINCK, T RHCA EE	401-08-2005	/ /			5.37	5.37	1.00
		04092026	DE VLAEMINCK, T RHCA EE	401-08-2002	/ /			4.53	4.53	1.00
		04092026	DE VLAEMINCK, T RHCA EE	401-08-2002	/ /			14.83	14.83	1.00
		04092026	GONZALEZ-FRAZIER, S RHC	401-08-2002	/ /			9.05	9.05	1.00
		04092026	GONZALEZ-FRAZIER, S RHC	401-08-2005	/ /			.39	.39	1.00
		04092026	GONZALEZ-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

CK#	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	/ /			3.35	3.35	1.00	
			04092026 APODACA, V RHCA ER MAT	401-08-2662	/ /			5.46	5.46	1.00	
			04092026 APODACA, V RHCA ER MAT	401-08-2662	/ /			38.23	38.23	1.00	
			04092026 APODACA, V RHCA ER MAT	401-08-2662	/ /			24.58	24.58	1.00	
			04092026 BLOMQUIST, J RHCA ER M	401-08-2662	/ /			38.66	38.66	1.00	
			04092026 BLOMQUIST, J RHCA ER M	401-08-2662	/ /			12.17	12.17	1.00	
			04092026 BLOMQUIST, J RHCA ER M	401-08-2662	/ /			4.83	4.83	1.00	
			04092026 DE VLAEMINCK, T RHCA ER	401-08-2662	/ /			10.72	10.72	1.00	
			04092026 DE VLAEMINCK, T RHCA ER	401-08-2662	/ /			9.07	9.07	1.00	
			04092026 DE VLAEMINCK, T RHCA ER	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 ER MA	401-08-2662	/ /			10.19	10.19	1.00	
			04092026 HARRISON, D RHCA ER MA	401-08-2662	/ /			35.39	35.39	1.00	
			04092026 HARRISON, D RHCA ER MA	401-08-2662	/ /			8.45	8.45	1.00	
			04092026 MADDEN, M RHCA ER MATC	401-08-2662	/ /			8.13	8.13	1.00	
			04092026 MADDEN, M RHCA ER MATC	401-08-2662	/ /			20.03	20.03	1.00	
			04092026 MADDEN, M RHCA ER MATC	401-08-2662	/ /			22.78	22.78	1.00	
			04092026 MARIN, J RHCA ER MATCH	401-08-2662	/ /			17.12	17.12	1.00	
			04092026 MARIN, J RHCA ER MATCH	401-08-2662	/ /			32.34	32.34	1.00	
			04092026 MARIN, J RHCA ER MATCH	401-08-2662	/ /			9.99	9.99	1.00	
			04092026 MARIN, R RHCA ER MATCH	401-08-2662	/ /			24.07	24.07	1.00	
			04092026 MARIN, R RHCA ER MATCH	401-08-2662	/ /			29.96	29.96	1.00	
			04092026 MENDIETA, R RHCA ER MA	401-08-2662	/ /			13.02	13.02	1.00	
			04092026 MENDIETA, R RHCA ER MA	401-08-2662	/ /			36.44	36.44	1.00	
			04092026 MONTOYA, R RHCA ER MAT	401-08-2662	/ /			23.54	23.54	1.00	
			04092026 MONTOYA, R RHCA ER MAT	401-08-2662	/ /			35.64	35.64	1.00	
			04092026 TREJO, J RHCA ER MATCH	401-08-2662	/ /			64.70	64.70	1.00	
			04092026 ZAGORSKI, A RHCA ER MA	401-08-2662	/ /			23.31	23.31	1.00	
			04092026 ZAGORSKI, A RHCA ER MA	401-08-2662	/ /			41.35	41.35	1.00	
			04092026 ZAVALA, Z RHCA ER MATC	401-08-2662	/ /			32.63	32.63	1.00	
			04092026 ZAVALA, Z RHCA ER MATC	401-08-2662	/ /			20.12	20.12	1.00	
			04092026 ZAVALA, Z RHCA ER MATC	401-08-2662	/ /			6.71	6.71	1.00	

FINANCE/PAYROLL
 INVOICE # 04092026ENHANCED
 INVOICE DATE: 04/14/2026

LAW ENFORCEMENT 1110.37

03 R134621	BARBARA BENCOMO	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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134622		BULLOCKS ACCOUNT NO.418 DET	DETENTION - FOOD	605-86-2888	3284	04/15/2026	72523	115.78	115.78	1.00
	04/17/2026		DETENTION							
			INVOICE # 3284							
			INVOICE DATE: 04/09/2026							
CORRECTION FEES		115.78								
03 R134623		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N. DATE STREET	401-02-2552	4152026-03	04/15/2026		2069.21	2069.21	1.00
	04/17/2026		FACILITIES							
			SERVICE: 03/02/2026-04/07/2026							
			ACCOUNT # 1001-00199-01							
			INVOICE DATE: 04/09/2026							
FACILITIES MANAGEMENT		2069.21								
03 R134624		GREENWAY LAUNDRY	GREENWAY LAUNDRY	605-86-2877	17	04/16/2026	72524	118.83	118.83	1.00
	04/17/2026		DETENTION							
			INVOICE #17							
			INVOICE DATE: 04/13/2026							
CORRECTION FEES		118.83								
03 R134625		NEW MEXICO STATE LAND OFFICE	YEARLY RENTAL FOR HA-332-0	402-50-2894	4162026-01	04/16/2026	73293	120.00	120.00	1.00
	04/17/2026		LEASE RENEWAL FOR HA-332-0	402-50-2894		/ /	73293	250.00	250.00	1.00
			ROAD							
			INVOICE DATE: 04/15/2026							
ROAD		370.00								
03 R134626		THE OLIVE TREE	BHIZ OLIVE TREE COORD & SALARIES	500-46-2106	4162026-02	04/16/2026	72744	7160.00	7160.00	1.00
	04/17/2026		BHIZ OLIVE TREE PROGRAMMATIC SUP	500-46-2106		/ /	72744	28764.44	28764.44	1.00
			FINANCE/ OLIVE TREE/ BHIZ							
			MARCH 2026							
			INVOICE DATE: 04/16/2026							
BHIZ GRANT		35924.44								
03 R134627		THE OLIVE TREE	INVOICES FY26	510-37-2106	4162026-047	04/16/2026	72887	860.00	860.00	1.00
	04/17/2026		DWI/ THE OLIVE TREE/ MARCH 2026							
			INVOICE DATE: 04/06/2026							
DWI GRANT FUND		860.00								
03 R134628		VERIZON WIRELESS SERVICES	2 CELL PHONES SERVICES	402-50-2221	6139511824	04/17/2026	73248	77.44	77.44	1.00
	04/17/2026		ROADS							
			SERVICE: 04/26-03/25 2026							
			ACCOUNT # 707251276-00001							
			INVOICE # 6139511824							
			INVOICE DATE: 03/25/2026							
ROAD		77.44								
03 R134629		RECORDS CONSULTANTS, INC.	TRAINING	401-95-2035	55533	04/17/2026	72870	850.00	850.00	1.00
	04/17/2026		FINANCE							
			INVOICE # 55533							
			INVOICE DATE: 04/10/2026							
FINANCE DEPARTMENT		850.00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R134630		CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38400926	04/17/2026	72499	4097.91	4097.91	1.00
	4097.91		ROAD/FLEET							
	04/17/2026		CUSTOMER # 2015601							
			STATEMENT # 38400926							
			INVOICE DATE: 04/10/2026							

ROAD 4097.91

03 R134631		NATIONWIDE	04232026 APODACA, V DFRCOMP	401-08-2002	4092026	04/21/2026		50.00	50.00	1.00
	1656.00		04232026 ARMIJO, ER DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
	04/24/2026		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, WI 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, R DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			04232026 TORREZ, 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, WI DFRCOMP	405-67-2002		/ /		20.00	20.00	1.00
			FINANCE/PAYROLL							
			PD 04/09/2026							
			INVOICE VOYA PAYCLOUD04092026							
			INVOICE DATE: 04/17/2026							

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	45.00	DISPATCH	550.00
EMERGENCY MGMT SERVICE	100.00	ROAD	646.00	DETENTION	30.00
ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00	DWI DISTRIBUTION FUND	15.00
LANDFILL	20.00				

03 R134632		LIBERTY NATIONAL LIFE INSURANCE	04092026 ANDERSON, S LIBNATIONAL	634-32-2002	4212026-01	04/21/2026		12.00	12.00	1.00
	3144.56		04092026 APODACA, V LIBNATIONAL	401-08-2002		/ /		62.76	62.76	1.00
	04/24/2026		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 BLOMQUIST, 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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04092026 LUCERO, R LIBNATIONAL	401-09-2002	/ /			75.76	75.76	1.00
			04092026 LUNSFORD, K LIBNATIONAL	634-32-2002	/ /			43.28	43.28	1.00
			04092026 MCILRATH, N LIBNATIONAL	401-09-2002	/ /			51.24	51.24	1.00
			04092026 MIRANDA, D LIBNATIONAL	401-01-2002	/ /			71.60	71.60	1.00
			04092026 MORA, N LIBNATIONAL	401-06-2002	/ /			137.36	137.36	1.00
			04092026 MURATI, P LIBNATIONAL	401-09-2002	/ /			51.40	51.40	1.00
			04092026 NEELEY, W LIBNATIONAL	402-50-2002	/ /			53.54	53.54	1.00
			04092026 NIEVES, S LIBNATIONAL	401-09-2002	/ /			24.96	24.96	1.00
			04092026 REED, J LIBNATIONAL	401-02-2002	/ /			23.50	23.50	1.00
			04092026 SCHMIDT, J LIBNATIONAL	401-09-2002	/ /			24.96	24.96	1.00
			04092026 SEGURA, V LIBNATIONAL	510-37-2002	/ /			83.84	83.84	1.00
			04092026 SHETTER, R LIBNATIONAL	402-50-2002	/ /			132.48	132.48	1.00
			04092026 SMITH, S LIBNATIONAL	402-50-2002	/ /			89.52	89.52	1.00
			04092026 STEELE, C LIBNATIONAL	634-32-2002	/ /			76.20	76.20	1.00
			04092026 TORREZ, C LIBNATIONAL	634-32-2002	/ /			159.52	159.52	1.00
			04092026 TREJO, J LIBNATIONAL	401-08-2002	/ /			56.08	56.08	1.00
			04092026 WHITEHEAD, A LIBNATIONAL	401-04-2001	/ /			34.00	34.00	1.00
			04092026 WHITNEY, E LIBNATIONAL	634-32-2002	/ /			41.28	41.28	1.00
			04092026 WHITNEY, K LIBNATIONAL	401-01-2002	/ /			128.56	128.56	1.00
			04092026 WYATT, R LIBNATIONAL	401-09-2002	/ /			56.80	56.80	1.00
			04092026 YAW, L LIBNATIONAL	634-32-2002	/ /			139.20	139.20	1.00
			04092026 ZAGORSKI, A LIBNATIONAL	401-08-2002	/ /			119.08	119.08	1.00
			04092026 ZEPEDA, C LIBNATIONAL	401-04-2002	/ /			124.84	124.84	1.00
			04092026 ZEPEDA, M LIBNATIONAL	401-01-2002	/ /			104.92	104.92	1.00
			04092026 CARSON, E LIBNATIONAL	405-67-2002	/ /			4.76	4.76	1.00
			04092026 NEELEY, W LIBNATIONAL	405-67-2002	/ /			13.38	13.38	1.00
			04092026 REED, J LIBNATIONAL	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 EMPEE BEN	401-95-2002	/ /			82.42-	82.42-	1.00
		03312026 BUNDRANT, S EMPEE BEN	401-95-2002	/ /			82.42-	82.42-	1.00
		03312026 ACKERMAN, A EMPEE BEN	401-06-2002	/ /			9.69	9.69	1.00
		03312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2002	/ /			82.42	82.42	1.00
		03312026 ANDERSON, S EMPEE BEN	634-32-2002	/ /			94.37	94.37	1.00
		03312026 APODACA, V EMPEE BEN	401-08-2002	/ /			242.87	242.87	1.00
		03312026 ARMIJO, C EMPEE BEN	401-04-2002	/ /			196.07	196.07	1.00
		03312026 ARMIJO, E EMPEE BEN	401-02-2002	/ /			94.37	94.37	1.00
		03312026 ATWELL, M EMPEE BEN	634-32-2002	/ /			12.13	12.13	1.00
		03312026 ATWELL, T EMPEE BEN	629-03-2002	/ /			292.39	292.39	1.00
		03312026 BAKER, J EMPEE BEN	401-08-2001	/ /			292.39	292.39	1.00
		03312026 BARDOLIWALA, J EMPEE BE	401-06-2002	/ /			212.76	212.76	1.00
		03312026 BARDOLIWALA, J EMPEE BE	422-66-2002	/ /					1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03312026 BEHNKE, P EMPEE BEN	401-95-2002	/ /			94.38	94.38	1.00	
			03312026 BENCOMO, B EMPEE BEN	401-95-2002	/ /			184.11	184.11	1.00	
			03312026 BILYEU, L EMPEE BEN	634-32-2002	/ /			82.41	82.41	1.00	
			03312026 BLOMQUIST, J EMPEE BEN	401-08-2002	/ /			107.11	107.11	1.00	
			03312026 BROWN, A EMPEE BEN	634-32-2002	/ /			95.14	95.14	1.00	
			03312026 BUNDRANT, S EMPEE BEN	401-95-2002	/ /			82.42	82.42	1.00	
			03312026 CARSON, E EMPEE BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 CARSON, K EMPEE BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 CHAVEZ, C EMPEE BEN	401-07-2001	/ /			196.07	196.07	1.00	
			03312026 CHAVEZ, I EMPEE BEN	634-32-2002	/ /			173.15	173.15	1.00	
			03312026 CHAVEZ, J EMPEE BEN	402-50-2002	/ /			224.71	224.71	1.00	
			03312026 CHERRY, C EMPEE BEN	634-32-2002	/ /			107.11	107.11	1.00	
			03312026 CROM, N EMPEE BEN	634-32-2002	/ /			102.92	102.92	1.00	
			03312026 DE VLAEMINCK, T EMPEE B	401-08-2002	/ /			107.11	107.11	1.00	
			03312026 FAULKNER, N EMPEE BEN	402-50-2002	/ /			185.11	185.11	1.00	
			03312026 FLORES, P EMPEE BEN	401-09-2002	/ /			292.39	292.39	1.00	
			03312026 GARCIA, C EMPEE BEN	401-06-2002	/ /			82.42	82.42	1.00	
			03312026 GARCIA, E EMPEE BEN	401-09-2002	/ /			82.42	82.42	1.00	
			03312026 GODFREY, J EMPEE BEN	401-07-2002	/ /			184.11	184.11	1.00	
			03312026 GONZALEZ-FRAZIER, S EMP	401-08-2002	/ /			242.87	242.87	1.00	
			03312026 GREGORY, J EMPEE BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 GUTIERREZ, L EMPEE BEN	401-09-2002	/ /			78.25	78.25	1.00	
			03312026 HARRISON, D EMPEE BEN	401-08-2002	/ /			280.42	280.42	1.00	
			03312026 HAYES, K EMPEE BEN	401-08-2002	/ /			85.94	85.94	1.00	
			03312026 HOLLY, J EMPEE BEN	401-02-2002	/ /			16.30	16.30	1.00	
			03312026 HUSTON, M EMPEE BEN	401-07-2001	/ /			242.87	242.87	1.00	
			03312026 LOVE, P EMPEE BEN	401-09-2004	/ /			94.38	94.38	1.00	
			03312026 LUCERO, A EMPEE BEN	401-01-2002	/ /			107.11	107.11	1.00	
			03312026 LUCERO, R EMPEE BEN	402-50-2002	/ /			184.11	184.11	1.00	
			03312026 LUNSFORD, K EMPEE BEN	401-09-2002	/ /			107.11	107.11	1.00	
			03312026 MADDEN, M EMPEE BEN	634-32-2002	/ /			280.43	280.43	1.00	
			03312026 MARIN, J EMPEE BEN	401-08-2002	/ /			196.07	196.07	1.00	
			03312026 MARIN, R EMPEE BEN	401-08-2002	/ /			95.15	95.15	1.00	
			03312026 MENDIETA, R EMPEE BEN	401-08-2002	/ /			241.06	241.06	1.00	
			03312026 MIRANDA, D EMPEE BEN	401-01-2002	/ /			94.38	94.38	1.00	
			03312026 MONTENEGRO, E EMPEE BEN	401-06-2002	/ /			254.83	254.83	1.00	
			03312026 MONTOYA, A EMPEE BEN	401-09-2002	/ /			78.90	78.90	1.00	
			03312026 MONTOYA, R EMPEE BEN	401-08-2002	/ /			242.87	242.87	1.00	
			03312026 MURATI, P EMPEE BEN	401-09-2002	/ /			196.07	196.07	1.00	
			03312026 NEELEY, W EMPEE BEN	402-50-2002	/ /			196.07	196.07	1.00	
			03312026 NIEVES, S EMPEE BEN	401-09-2002	/ /			102.93	102.93	1.00	
			03312026 PAXON, J EMPEE BEN	401-00-2001	/ /			20.39	20.39	1.00	
			03312026 PENA, J EMPEE BEN	401-95-2002	/ /			224.72	224.72	1.00	
			03312026 REED, J EMPEE BEN	401-02-2002	/ /			107.11	107.11	1.00	
			03312026 RODRIGUEZ, C EMPEE BEN	401-07-2002	/ /			184.11	184.11	1.00	
			03312026 SCHMIDT, J EMPEE BEN	401-09-2002	/ /			94.38	94.38	1.00	
			03312026 SEGURA-LUCERO, S EMPEE	509-38-2002	/ /			94.38	94.38	1.00	
			03312026 SHETTER, R EMPEE BEN	402-50-2002	/ /			196.07	196.07	1.00	
			03312026 SOPKOWIAK, T EMPEE BEN	401-04-2002	/ /			94.38	94.38	1.00	
			03312026 SPENCER, B EMPEE BEN	401-08-2002	/ /			107.11	107.11	1.00	
			03312026 STANLEY, J EMPEE BEN	634-32-2002	/ /			254.83	254.83	1.00	
			03312026 STEELE, C EMPEE BEN	634-32-2002	/ /			280.43	280.43	1.00	
			03312026 THOMPSON, K EMPEE BEN	401-08-2002	/ /			7.86	7.86	1.00	
			03312026 TORREZ, C EMPEE BEN	634-32-2002	/ /			150.24	150.24	1.00	
			03312026 TREJO, J EMPEE BEN	401-08-2002	/ /			94.38	94.38	1.00	
			03312026 TURNER, J EMPEE BEN	634-32-2002	/ /			196.07	196.07	1.00	
			03312026 VAUGHN, A EMPEE BEN	401-01-2002	/ /			185.11	185.11	1.00	
			03312026 WALTERS, R EMPEE BEN	402-50-2002	/ /			107.11	107.11	1.00	
			03312026 WHITEHEAD, A EMPEE BEN	401-04-2001	/ /			254.83	254.83	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03312026 WHITNEY, K EMPEE BEN	401-01-2002	/ /			292.39	292.39	1.00
			03312026 WILLIAMS, R EMPEE BEN	629-03-2002	/ /			223.49	223.49	1.00
			03312026 WOMACK, V EMPEE BEN	401-06-2002	/ /			212.76	212.76	1.00
			03312026 WYATT, R EMPEE BEN	401-09-2002	/ /			106.45	106.45	1.00
			03312026 YAW, L EMPEE BEN	634-32-2002	/ /			107.11	107.11	1.00
			03312026 ZAGORSKI, A EMPEE BEN	401-08-2002	/ /			95.15	95.15	1.00
			03312026 ZAVALA, Z EMPEE BEN	401-08-2002	/ /			280.43	280.43	1.00
			03312026 ZEPEDA, M EMPEE BEN	401-01-2002	/ /			150.24	150.24	1.00
			03312026 ACKERMAN, A EMPEE BEN M	401-06-2660	/ /			87.24	87.24	1.00
			03312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2660	/ /			741.79	741.79	1.00
			03312026 ANDERSON, S EMPEE BEN M	634-32-2660	/ /			741.79	741.79	1.00
			03312026 APODACA, V EMPEE BEN MA	401-08-2660	/ /			2185.84	2185.84	1.00
			03312026 ARMIJO, C EMPEE BEN MAT	401-04-2660	/ /			1657.00	1657.00	1.00
			03312026 ATWELL, M EMPEE BEN MAT	634-32-2660	/ /			1.49	1.49	1.00
			03312026 ATWELL, T EMPEE BEN MAT	629-03-2660	/ /			2523.90	2523.90	1.00
			03312026 BAKER, J EMPEE BEN MATC	401-08-2660	/ /			2523.90	2523.90	1.00
			03312026 BARDOLIWALA, J EMPEE BE	401-06-2660	/ /			1914.80	1914.80	1.00
			03312026 BEHNKE, P EMPEE BEN MAT	401-95-2660	/ /			741.78	741.78	1.00
			03312026 BENCOMO, B EMPEE BEN MA	401-95-2660	/ /			1657.00	1657.00	1.00
			03312026 BILYEU, L EMPEE BEN MAT	634-32-2660	/ /			741.78	741.78	1.00
			03312026 BLOMQUIST, J EMPEE BEN	401-08-2660	/ /			856.31	856.31	1.00
			03312026 BROWN, A EMPEE BEN MATC	634-32-2660	/ /			856.30	856.30	1.00
			03312026 BUNDRANT, S EMPEE BEN M	401-95-2660	/ /			741.77	741.77	1.00
			03312026 CARSON, E EMPEE BEN MAT	402-50-2660	/ /			856.30	856.30	1.00
			03312026 CARSON, K EMPEE BEN MAT	402-50-2660	/ /			856.30	856.30	1.00
			03312026 CHAVEZ, C EMPEE BEN MAT	401-07-2660	/ /			1657.00	1657.00	1.00
			03312026 CHAVEZ, I EMPEE BEN MAT	634-32-2660	/ /			1558.33	1558.33	1.00
			03312026 CHAVEZ, J EMPEE BEN MAT	402-50-2660	/ /			1914.80	1914.80	1.00
			03312026 CHERRY, C EMPEE BEN MAT	634-32-2660	/ /			856.30	856.30	1.00
			03312026 CROM, N EMPEE BEN MATCH	634-32-2660	/ /			818.71	818.71	1.00
			03312026 DE VLAEMINCK, T EMPEE B	401-08-2660	/ /			856.30	856.30	1.00
			03312026 FAULKNER, N EMPEE BEN M	402-50-2660	/ /			1558.34	1558.34	1.00
			03312026 FLORES, P EMPEE BEN MAT	401-09-2660	/ /			2523.90	2523.90	1.00
			03312026 GARCIA, C EMPEE BEN MAT	401-06-2660	/ /			741.79	741.79	1.00
			03312026 GARCIA, E EMPEE BEN MAT	401-09-2660	/ /			741.79	741.79	1.00
			03312026 GODFREY, J EMPEE BEN MA	401-07-2660	/ /			1657.00	1657.00	1.00
			03312026 GONZALEZ-FRAZIER, S EMP	401-08-2660	/ /			2185.84	2185.84	1.00
			03312026 GREGORY, J EMPEE BEN MA	402-50-2660	/ /			856.31	856.31	1.00
			03312026 GUTIERREZ, L EMPEE BEN	401-09-2660	/ /			704.21	704.21	1.00
			03312026 HARRISON, D EMPEE BEN M	401-08-2660	/ /			2523.90	2523.90	1.00
			03312026 HAYES, K EMPEE BEN MATC	401-08-2660	/ /			773.43	773.43	1.00
			03312026 HUSTON, M EMPEE BEN MAT	401-07-2660	/ /			2185.84	2185.84	1.00
			03312026 LOVE, P EMPEE BEN MATCH	401-09-2660	/ /			741.79	741.79	1.00
			03312026 LUCERO, A EMPEE BEN MAT	401-01-2660	/ /			856.31	856.31	1.00
			03312026 LUCERO, R EMPEE BEN MAT	402-50-2660	/ /			1657.00	1657.00	1.00
			03312026 LUNSFORD, K EMPEE BEN M	401-09-2660	/ /			856.31	856.31	1.00
			03312026 MADDEN, M EMPEE BEN MAT	634-32-2660	/ /			2523.90	2523.90	1.00
			03312026 MARIN, J EMPEE BEN MATC	401-08-2660	/ /			1657.00	1657.00	1.00
			03312026 MARIN, R EMPEE BEN MATC	401-08-2660	/ /			856.31	856.31	1.00
			03312026 MENDIETA, R EMPEE BEN M	401-08-2660	/ /			2169.50	2169.50	1.00
			03312026 MIRANDA, D EMPEE BEN MA	401-01-2660	/ /			741.79	741.79	1.00
			03312026 MONTENEGRO, E EMPEE BEN	401-06-2660	/ /			2185.84	2185.84	1.00
			03312026 MONTOYA, A EMPEE BEN MA	401-09-2660	/ /			710.11	710.11	1.00
			03312026 MONTOYA, R EMPEE BEN MA	401-08-2660	/ /			2185.84	2185.84	1.00
			03312026 MURATI, P EMPEE BEN MAT	401-09-2660	/ /			1657.00	1657.00	1.00
			03312026 NEELEY, W EMPEE BEN MAT	402-50-2660	/ /			1657.00	1657.00	1.00
			03312026 NIEVES, S EMPEE BEN MAT	401-09-2660	/ /			818.72	818.72	1.00
			03312026 PAXON, J EMPEE BEN MATC	401-00-2660	/ /			75.88	75.88	1.00
			03312026 PENA, J EMPEE BEN MATCH	401-95-2660	/ /			1914.80	1914.80	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			03312026 ROBERTS, C EMPEE BEN MA	401-07-2660	/ /			2523.90	2523.90	1.00
			03312026 RODRIGUEZ, C EMPEE BEN	401-07-2660	/ /			1657.00	1657.00	1.00
			03312026 SCHMIDT, J EMPEE BEN MA	401-09-2660	/ /			741.79	741.79	1.00
			03312026 SEGURA-LUCERO, S EMPEE	509-38-2660	/ /			741.79	741.79	1.00
			03312026 SHETTER, R EMPEE BEN MA	402-50-2660	/ /			1657.00	1657.00	1.00
			03312026 SOPKOWIAK, T EMPEE BEN	401-04-2660	/ /			741.79	741.79	1.00
			03312026 SPENCER, B EMPEE BEN MA	401-08-2660	/ /			856.31	856.31	1.00
			03312026 STANLEY, J EMPEE BEN MA	634-32-2660	/ /			2185.84	2185.84	1.00
			03312026 STEELE, C EMPEE BEN MAT	634-32-2660	/ /			2523.90	2523.90	1.00
			03312026 THOMPSON, K EMPEE BEN M	401-08-2660	/ /			70.71	70.71	1.00
			03312026 TORREZ, C EMPEE BEN MAT	634-32-2660	/ /			1352.17	1352.17	1.00
			03312026 TREJO, J EMPEE BEN MATC	401-08-2660	/ /			741.79	741.79	1.00
			03312026 TURNER, J EMPEE BEN MAT	634-32-2660	/ /			1657.00	1657.00	1.00
			03312026 VAUGHN, A EMPEE BEN MAT	401-01-2660	/ /			1558.32	1558.32	1.00
			03312026 WALTERS, R EMPEE BEN MA	402-50-2660	/ /			856.31	856.31	1.00
			03312026 WHITEHEAD, A EMPEE BEN	401-04-2660	/ /			2185.84	2185.84	1.00
			03312026 WHITNEY, K EMPEE BEN MA	401-01-2660	/ /			2523.90	2523.90	1.00
			03312026 WILLIAMS, R EMPEE BEN M	629-03-2660	/ /			1903.73	1903.73	1.00
			03312026 WOMACK, V EMPEE BEN MAT	401-06-2660	/ /			1914.80	1914.80	1.00
			03312026 WYATT, R EMPEE BEN MATC	401-09-2660	/ /			850.40	850.40	1.00
			03312026 YAW, L EMPEE BEN MATCH	634-32-2660	/ /			856.31	856.31	1.00
			03312026 ZAGORSKI, A EMPEE BEN M	401-08-2660	/ /			856.31	856.31	1.00
			03312026 ZAVALA, Z EMPEE BEN MAT	401-08-2660	/ /			2523.90	2523.90	1.00
			03312026 ZEPEDA, M EMPEE BEN MAT	401-01-2660	/ /			1352.16	1352.16	1.00
			03312026 ARMIJO, E EMPEE BEN MAT	401-02-2660	/ /			741.78	741.78	1.00
			03312026 HOLLY, J EMPEE BEN MATC	401-02-2660	/ /			39.07	39.07	1.00
			03312026 REED, J EMPEE BEN MATCH	401-02-2660	/ /			856.30	856.30	1.00
			03312026 ROBERTS, C EMPEE BEN	401-07-2004	/ /			280.43	280.43	1.00
			FINANCE/PAYROLL							
			INVOICE # HCA-009301							
			PD: 03/31/2026							
			INVOICE DATE: 04/17/2026							

FINANCE DEPARTMENT	3992.56	PROPERTY ASSESSMENTS	7616.93	DETENTION	12403.51
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	13283.87	TREASURERS	10768.33	ADMINISTRATION	7861.71
COMMISSIONERS	96.27	DWI DISTRIBUTION FUND	836.17		

03 R134635	MOBILE MEDICAL EXPRESS, LLC	FY2526 RANDOM DRUG TESTING	401-01-2772	2700	04/21/2026	72785	842.28	842.28	1.00
	842.28	HR							
	04/24/2026	MARCH 2026							
		INVOICE # 2700							
		INVOICE DATE: 03/19/2026							

ADMINISTRATION 842.28

03 O134636	ADMINISTRATIVE SERVICES DIVISION	03312026 BUNDRANT, S EMPEE LIF	401-95-2002	HCA-009159	04/22/2026		31.20-	31.20-	1.00
	649.43	03312026 BUNDRANT, S EMPEE LIF	401-95-2002	/ /			31.20-	31.20-	1.00
	04/24/2026	03312026 BUNDRANT, S EMPEE LIF M	401-95-2660	/ /			7.06-	7.06-	1.00
		03312026 BUNDRANT, S EMPEE LIF M	401-95-2660	/ /			7.06-	7.06-	1.00
		03012026 ACKERMAN, A EMPEE LIF	401-06-2002	/ /			2.14	2.14	1.00
		03012026 CHAVEZ, I EMPEE LIF	634-32-2002	/ /			3.00	3.00	1.00
		03012026 FLORES, P EMPEE LIF	401-09-2002	/ /			44.25	44.25	1.00
		03012026 HUSTON, M EMPEE LIF	401-06-2001	/ /			33.19	33.19	1.00
		03012026 KEE, C EMPEE LIF	401-08-2002	/ /			5.20	5.20	1.00
		03012026 MONTROYA, R EMPEE LIF	401-08-2002	/ /			11.32	11.32	1.00
		03012026 PENA, J EMPEE LIF	401-95-2002	/ /			32.55	32.55	1.00
		03012026 ZEPEDA, M EMPEE LIF	401-01-2002	/ /			8.32	8.32	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03012026 ACKERMAN, A EMPEE LIF M	401-06-2660	/	/		7.06	7.06	1.00	
			03012026 ALVAREZ-GOMEZ, H EMPEE	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 ANDERSON, S EMPEE LIF M	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 APODACA, V EMPEE LIF MA	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 ARMIJO, C EMPEE LIF MAT	401-04-2660	/	/		7.06	7.06	1.00	
			03012026 ATWELL, M EMPEE LIF MAT	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 ATWELL, T EMPEE LIF MAT	629-03-2660	/	/		7.06	7.06	1.00	
			03012026 BAKER, J EMPEE LIF MATC	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 BARDOLIWALA, J EMPEE LI	401-06-2660	/	/		4.24	4.24	1.00	
			03012026 BARDOLIWALA, J EMPEE LI	422-66-2660	/	/		2.82	2.82	1.00	
			03012026 BEHNKE, P EMPEE LIF MAT	401-95-2660	/	/		7.06	7.06	1.00	
			03012026 BENCOMO, B EMPEE LIF MA	401-95-2660	/	/		7.06	7.06	1.00	
			03012026 BILYEU, L EMPEE LIF MAT	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 BLOMQUIST, J EMPEE LIF	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 BROWN, A EMPEE LIF MATC	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 BUNDRANT, S EMPEE LIF M	401-95-2660	/	/		7.06	7.06	1.00	
			03012026 CARSON, E EMPEE LIF MAT	402-50-2660	/	/		5.65	5.65	1.00	
			03012026 CARSON, E EMPEE LIF MAT	405-67-2660	/	/		1.41	1.41	1.00	
			03012026 CARSON, K EMPEE LIF MAT	402-50-2660	/	/		7.06	7.06	1.00	
			03012026 CATTELAINE, A EMPEE LIF	401-04-2660	/	/		7.06	7.06	1.00	
			03012026 CHAVEZ, C EMPEE LIF MAT	401-07-2660	/	/		7.06	7.06	1.00	
			03012026 CHAVEZ, I EMPEE LIF MAT	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 CHAVEZ, J EMPEE LIF MAT	402-50-2660	/	/		7.06	7.06	1.00	
			03012026 CHERRY, C EMPEE LIF MAT	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 CROM, N EMPEE LIF MATCH	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 DE VLAEMINCK, T EMPEE L	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 PAULKNER, N EMPEE LIF M	402-50-2660	/	/		7.06	7.06	1.00	
			03012026 FLORES, P EMPEE LIF MAT	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 GARCIA, C EMPEE LIF MAT	401-06-2660	/	/		4.24	4.24	1.00	
			03012026 GARCIA, C EMPEE LIF MAT	422-66-2660	/	/		2.82	2.82	1.00	
			03012026 GARCIA, E EMPEE LIF MAT	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 GODFREY, J EMPEE LIF MA	401-07-2660	/	/		7.06	7.06	1.00	
			03012026 GONZALEZ-FRAZIER, S EMP	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 GREGORY, J EMPEE LIF MA	402-50-2660	/	/		7.06	7.06	1.00	
			03012026 GUTIERREZ, L EMPEE LIF	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 HARRISON, D EMPEE LIF M	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 HAYES, K EMPEE LIF MATC	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 HOLLY, J EMPEE LIF MATC	401-07-2660	/	/		7.06	7.06	1.00	
			03012026 HUSTON, M EMPEE LIF MAT	401-06-2660	/	/		7.06	7.06	1.00	
			03012026 KEE, C EMPEE LIF MATCH	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 LOVE, P EMPEE LIF MATCH	401-01-2660	/	/		7.06	7.06	1.00	
			03012026 LUCERO, A EMPEE LIF MAT	402-50-2660	/	/		7.06	7.06	1.00	
			03012026 LUCERO, R EMPEE LIF MAT	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 LUNSFORD, K EMPEE LIF M	634-32-2660	/	/		7.06	7.06	1.00	
			03012026 MADDEN, M EMPEE LIF MAT	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 MARIN, J EMPEE LIF MATC	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 MARIN, R EMPEE LIF MATC	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 MENDIETA, R EMPEE LIF M	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 MIRANDA, D EMPEE LIF MA	401-01-2660	/	/		7.06	7.06	1.00	
			03012026 MONTENEGRO, E EMPEE LIF	401-06-2660	/	/		4.24	4.24	1.00	
			03012026 MONTENEGRO, E EMPEE LIF	422-66-2660	/	/		2.82	2.82	1.00	
			03012026 MONTTOYA, A EMPEE LIF MA	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 MONTTOYA, R EMPEE LIF MA	401-08-2660	/	/		7.06	7.06	1.00	
			03012026 MURATI, P EMPEE LIF MAT	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 NEELEY, W EMPEE LIF MAT	402-50-2660	/	/		5.65	5.65	1.00	
			03012026 NEELEY, W EMPEE LIF MAT	405-67-2660	/	/		1.41	1.41	1.00	
			03012026 NIEVES, S EMPEE LIF MAT	401-09-2660	/	/		7.06	7.06	1.00	
			03012026 PAXON, J EMPEE LIF MATC	401-00-2660	/	/		7.06	7.06	1.00	
			03012026 PENA, J EMPEE LIF MATCH	401-95-2660	/	/		7.06	7.06	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			03012026 PESTAK, T EMPEE LIF MAT	401-15-2660	/ /			7.06	7.06	1.00	
			03012026 REED, J EMPEE LIF MATCH	405-67-2660	/ /			1.59	1.59	1.00	
			03012026 ROBERTS, C EMPEE LIF MA	401-07-2660	/ /			7.06	7.06	1.00	
			03012026 RODRIGUEZ, C EMPEE LIF	401-07-2660	/ /			7.06	7.06	1.00	
			03012026 SCHMIDT, J EMPEE LIF MA	401-09-2660	/ /			7.06	7.06	1.00	
			03012026 SEGURA-LUCERO, S EMPEE	509-38-2660	/ /			7.06	7.06	1.00	
			03012026 SHETTER, R EMPEE LIF MA	402-50-2660	/ /			7.06	7.06	1.00	
			03012026 SOPKOWIAK, T EMPEE LIF	401-04-2660	/ /			7.06	7.06	1.00	
			03012026 SPENCER, B EMPEE LIF MA	401-08-2660	/ /			7.06	7.06	1.00	
			03012026 STANLEY, J EMPEE LIF MA	634-32-2660	/ /			7.06	7.06	1.00	
			03012026 STEELE, C EMPEE LIF MAT	634-32-2660	/ /			7.06	7.06	1.00	
			03012026 THOMPSON, K EMPEE LIF M	401-08-2660	/ /			7.06	7.06	1.00	
			03012026 TORREZ, C EMPEE LIF MAT	634-32-2660	/ /			7.06	7.06	1.00	
			03012026 TREJO, J EMPEE LIF MATC	401-08-2660	/ /			7.06	7.06	1.00	
			03012026 TURNER, J EMPEE LIF MAT	634-32-2660	/ /			7.06	7.06	1.00	
			03012026 VAUGHN, A EMPEE LIF MAT	401-01-2660	/ /			7.06	7.06	1.00	
			03012026 WALTERS, R EMPEE LIF MA	402-50-2660	/ /			7.06	7.06	1.00	
			03012026 WHITEHEAD, A EMPEE LIF	401-04-2660	/ /			7.06	7.06	1.00	
			03012026 WHITNEY, K EMPEE LIF MA	401-01-2660	/ /			7.06	7.06	1.00	
			03012026 WILLIAMS, R EMPEE LIF M	629-03-2660	/ /			7.06	7.06	1.00	
			03012026 WOMACK, V EMPEE LIF MAT	401-06-2660	/ /			4.24	4.24	1.00	
			03012026 WOMACK, V EMPEE LIF MAT	422-66-2660	/ /			2.82	2.82	1.00	
			03012026 WYATT, R EMPEE LIF MATC	401-09-2660	/ /			7.06	7.06	1.00	
			03012026 YAW, L EMPEE LIF MATCH	634-32-2660	/ /			7.06	7.06	1.00	
			03012026 ZAGORSKI, A EMPEE LIF M	401-08-2660	/ /			7.06	7.06	1.00	
			03012026 ZAVALA, Z EMPEE LIF MAT	401-08-2660	/ /			7.06	7.06	1.00	
			03012026 ZEPEDA, M EMPEE LIF MAT	401-01-2660	/ /			7.06	7.06	1.00	
			03012026 ARMIJO, E EMPEE LIF MAT	401-02-2660	/ /			7.06	7.06	1.00	
			03012026 ATWELL, S EMPEE LIF MAT	401-02-2660	/ /			7.06	7.06	1.00	
			03012026 REED, J EMPEE LIF MATCH	401-02-2660	/ /			5.47	5.47	1.00	
			03012026 SEGURA, V EMPEE LIF MAT	510-37-2660	/ /			7.06	7.06	1.00	
			FINANCE/PAYROLL								
			INVOICE # HCA-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 MGMT SERVICE	14.12	REAPPRAISAL FUND	11.28
ROAD	60.72	LANDFILL	4.41	TREASURERS	35.30
COMMISSIONERS	7.06	PROBATE JUDGE	7.06	DWI DISTRIBUTION FUND	7.06
FACILITIES MANAGEMENT	19.59	DWI GRANT FUND	7.06		

03 0134637	INTERNATIONAL DATA BASE CORP	ANNUAL FEES	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 8.375%	401-95-3011	/ /		73359	345.05	345.05	1.00
		FINANCE							
		ORDER # SUBCON519325							
		INVOICE # SSC-IN305657							
		INVOICE DATE: 05/01/2026							

FINANCE DEPARTMENT	4465.05	=====								
03 R134638	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: C125N*2160052								
		CUSTOMER # 1126677								
		INVOICE # 37-260435018								
		INVOICE DATE: 04/09/2026								

CK#	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	
			SCRDA/ 03/08-04/07 2026								
			BILLING # 85039868								
			INVOICE # 780454925								
			INVOICE DATE: 04/08/2026								
DISPATCH		90.57	-----								
03	04/24/2026	O'REILLY AUTOMOTIVE STORES, INCPARTS & MATERIALS OPEN PO	ROAD/FLEET	402-50-2330	2162-213095	04/22/2026	72497	548.10	548.10	1.00	
			CUSTOMER # 80397								
			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 # 80397								
			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 FD								
			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 FD								
			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 - ARREY FD								
			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	10.00	
			TAX ON LABOR	407-75-2330		/ /	73197	103.12	103.12	1.00	
			FIRE/EMS ARREY FD				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 FD				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	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			TESTING OF ALL PUMPS	413-80-2330		/ /	73171	1500.00	375.00		4.00
			FIRE/EMS CABALLO FD								
			INVOICE # 4296								
			INVOICE DATE: 04/18/2026								
			TAX ON LABOR	425-59-2330	4287	04/22/2026	73221	58.85	58.85		1.00
			TESTING OF ALL PUMPS	425-59-2330		/ /	73221	800.00	400.00		2.00
			TRAVEL MILEAGE	425-59-2330		/ /	73221	80.00	1.60		50.00
			ANNUAL TESTING 2026				73221				
			INVOICE # 4287								
			INVOICE DATE: 04/18/2026								
			TESTING OF FIRE HOSE	425-59-2330	4288	04/22/2026	73221	1646.50	.37		4450.00
			TESTING OF LADDERS	425-59-2330		/ /	73221	240.00	2.50		96.00
			TAX ON LABOR	425-59-2330		/ /	73221	126.16	126.16		1.00
			INVOICE # 4288								
			INVOICE DATE: 04/18/2026								
			TRAVEL MILEAGE	410-74-2330	4285	04/22/2026	73200	80.00	1.60		50.00
			TESTING OF ALL PUMPS	410-74-2330		/ /	73200	1200.00	400.00		3.00
			TAX ON LABOR	410-74-2330		/ /	73200	85.60	85.60		1.00
			ANNUAL TESTING 2026				73200				
			FIRE/EMS WINSTON FD								
			INVOICE # 4285								
			INVOICE DATE: 04/18/2026								
			TESTING OF FIRE HOSE	410-74-2330	4286	04/22/2026	73200	1951.75	.37		5275.00
			TESTING OF LADDERS	410-74-2330		/ /	73200	260.00	2.50		104.00
			TAX ON LABOR	410-74-2330		/ /	73200	152.51	152.51		1.00
			LADDER HEAT SENSORS	410-74-2330		/ /	73200	68.80	2.15		32.00
			FIRE/EMS WINSTON FD								
			INVOICE # 4286								
			INVOICE DATE: 04/18/2026								

MONTICELLO FIRE 4469.14 HILLSBORO FIRE 2583.97 CABALLO FIRE 4936.43
 POVERTY CREEK FIRE 2951.51 WINSTON 3798.66

03 0134642	US DISTRIBUTING, INC.	PARTS & MATERIALS OPEN PO	402-50-2330	7GK7544	04/22/2026	72502	460.40	460.40	1.00
460.40		ROAD/FLEET							
04/24/2026		CUSTOMER # A07000589							
		INVOICE # 07GK7544							
		INVOICE DATE: 04/20/2026							

ROAD 460.40

03 0134643	MESILLA VALLEY TYRE	TIRES OPEN PO	402-50-2443	31014	04/22/2026	72506	1250.00	1250.00	1.00
1250.00		ROAD/FLEET							
04/24/2026		INVOICE # 31014							
		INVOICE DATE: 04/21/2026							

ROAD 1250.00

03 R134644	BARTOO SAND & GRAVEL, INC.	BASECOURSE	416-51-3014	M60693	04/22/2026	73272	8395.10	14.00	599.65
10031.31		12% INCREASE PER CONTRACT	416-51-3014		/ /	73272	1007.42	1007.42	1.00
04/24/2026		TAX	416-51-3014		/ /	73272	628.79	628.79	1.00
		INVOICE # M60693							
		INVOICE DATE: 04/08/2026							

STATE SP AGREEMENTS 10031.31

03 0134645	SCRAM SYSTEMS	SCRAM EQUIPMENT FOR DWI CASES	508-39-2898	371279	04/22/2026	73137	281.21	281.21	1.00
281.21		DWI							
04/24/2026		CUSTOMER # 228015							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE: 03/31/2026										
DWI		281.21								
03 R134646		LONESTAR FREIGHTLINER GROUP,	LEECEIVER DRIER-AC,OUTBC	402-50-2330	X20035204301	04/22/2026	73333	132.73	132.73	1.00
	951.89		COMPR-AC VALEO,130MM,8F	402-50-2330	/ /		73333	714.98	714.98	1.00
	04/24/2026		BELT-8RIB,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 R134647		KIMBALL MIDWEST	MATERIALS& MISC OPEN PO	402-50-2330	104346608	04/22/2026	72582	405.93	405.93	1.00
	591.80		ROAD/FLEET							
	04/24/2026		ORDER # 1004096Y							
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: 03/25/2026										
			MATERIALS& MISC OPEN PO	402-50-2330	104258869	04/22/2026	72582	1115.22	1115.22	1.00
ROAD/FLEET										
ORDER # 5282996Y										
ACCOUNT # 803564										
INVOICE # 104258869										
INVOICE DATE: 03/10/2026										
ROAD		591.80								
03 R134648		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
	04/24/2026		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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			04232026 NEELEY, JE	DFRCOMP	401-06-2002	/ /		10.00	10.00	1.00
			04232026 NEELEY, WI	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, R	DFRCOMP	402-50-2002	/ /		206.00	206.00	1.00
			04232026 TORREZ, 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	405-67-2002	/ /		8.00	8.00	1.00
			04232026 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	DWI DISTRIBUTION FUND	15.00
LANDFILL	28.00				

03 R134649	WHITEHEAD CHEVROLET, LLC	OIL CHANGE SCRDA 2 VEHICLE	634-32-2442	116237	04/22/2026	73330	67.20	67.20	1.00
1991.16		BATTERY REPLACEMENT	634-32-2330	/ /		73330	226.55	226.55	1.00
04/24/2026		A/C SERVICE AND REPLACEMENT	634-32-2330	/ /		73330	1672.41	1672.41	1.00
		SHOP CHARGE	634-32-2330	/ /		73330	25.00	25.00	1.00
		SCRDA							
		INVOICE # 116237							
		INVOICE DATE: 04/21/2026							

DISPATCH 1991.16

03 R134650	SIERRA AUTO PARTS	BATTERY GOLD	611-89-2330	6016-346143	04/22/2026	73352	352.16	176.08	2.00
396.16		CORE	611-89-2330	/ /		73352	44.00	22.00	2.00
04/24/2026		EMERGENCY PURCHASE				73352			
		RESCUE-17 OUT OF SERVICE				73352			
		FIRE/EMS HILLSBORO FD							
		CUSTOMER # S525							
		INVOICE # 6016-346143							
		INVOICE DATE: 04/20/2026							

HILLSBORO EMS 396.16

03 O134651	MORNING STAR SPORTS LLC	GILDAN TEE - SX	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 O134652	LIBERTY VOTE USA, INC	ICE MACHINE INK CARTRIDGES	401-05-2111	LV163151	04/23/2026	73322	375.00	25.00	15.00
403.25		INK CARTIDGES SHIPPING	401-05-2111	/ /		73322	28.25	28.25	1.00
04/24/2026		CLERK							
		ACCOUNT # USNMSIERRA							
		INVOICE # LV163151							
		INVOICE DATE: 04/17/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
BUREAU OF ELECTIONS		403.25	=====								
03 R134653		CORTEZ GAS COMPANY, INC.	PROPANE AND TANK RENTAL	407-75-2552	265520	04/23/2026		160.20	2.67	60.00	
	426.40		FIRE/EMS KINGSTON FD								
	04/24/2026		CUSTOMER ID: SIECOU								
			ACCOUNT # 120103								
			INVOICE # 265520								
			INVOICE DATE: 04/16/2026								
			PROPANE AND TANK RENTAL	407-75-2552	265519	04/23/2026		266.20	266.20	1.00	
			FIRE/EMS HILLSBORO FD								
			CUSTOMER ID # SIECOU								
			ACCOUNT # 120103								
			INVOICE # 265519								
			INVOICE DATE: 04/16/2026								
HILLSBORO FIRE		426.40	=====								
03 O134654		REED'S TIRE	PARTS & MATERIALS OPEN PO	402-50-2443	17211	04/23/2026	72504	529.00	529.00	1.00	
	529.00		ROAD/FLEET								
	04/24/2026		INVOICE # 17211								
			INVOICE DATE: 04/22/2026								
ROAD		529.00	=====								
03 O134655		TERRALOGIC DOCUMENT SYSTEM, INC	DETENTION	401-09-2021	138663	04/23/2026	73175	270.94	270.94	1.00	
	1354.69		CLERK	401-05-2035		/ /	73175	270.94	270.94	1.00	
	04/24/2026		TREASURER	401-07-2035		/ /	73175	270.94	270.94	1.00	
			FINANCE	401-95-2035		/ /	73175	270.94	270.94	1.00	
			SHERIFF	401-08-2887		/ /	73175	270.93	270.93	1.00	
			REMOTE TRAINING				73175				
			PROVIDED BY TERRALOGIC				73175				
			CLERK								
			PROJECT # SP 4663								
			INVOICE # 138663								
			INVOICE DATE: 04/22/2026								
DETENTION	270.94	BUREAU OF ELECTIONS	270.94	TREASURERS	270.94						
FINANCE DEPARTMENT	270.94	LAW ENFORCEMENT	270.93								
03 R134656		ATWELL, TRAVIS D.	PER DIEM EMS CONFERENCE	629-03-2110	4232026-01	04/23/2026	73206	330.00	330.00	1.00	
	330.00		FIRE/EMS								
	04/24/2026		INVOICE DATE: 04/20/2026								
EMERGENCY MGMT SERVICE		330.00	=====								
03 O134657		ACCESS COMMUNICATIONS GROUP, LLL	LABOR	401-01-2771	8100	04/23/2026	73181	7819.00	7819.00	1.00	
	8474.00		TAX	401-01-2771		/ /	73181	655.00	655.00	1.00	
	04/24/2026		A/V ASSESSMENT FOR				73181				
			COMMISSION				73181				
			022626 5390 SIERRA COUNTY AUDIO								
			INVOICE # 8100								
			INVOICE DATE: 04/16/2026								
ADMINISTRATION		8474.00	=====								
03 R134658		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ SC 201 E4TH	401-02-2552	4232026-02	04/23/2026		48.99	48.99	1.00	
	1407.50		ACCOUNT # 2008-09799-00								
	04/24/2026		UTILITIES @ SC DETENTION	401-02-2552		/ /		34.14	34.14	1.00	

CK#	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: 02/11/2026-03/13/2026 INVOICE DATE: 0/15/2026							
			LANDFILL CHARGES	405-67-2080	4232026-05	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						
=====										
03	R134659	NEW MEXICO GAS COMPANY	GAS @ 587 VAN PATTEN AVE	401-02-2552	4232026-04	04/23/2026		39.65	39.65	1.00
			FACILITIES/ MARCH 2026							
			ACCOUNT # 044213314-1156524-2 INVOICE DATE: 04/15/2026							
		FACILITIES MANAGEMENT	39.65							
=====										
03	R134660	VERIZON WIRELESS SERVICES	ADMIN CELLULAR SERVICES	401-01-2221	6140805833	04/23/2026	72544	82.28	82.28	1.00
			ADMINISTRATION							
			SERVICE: 03/11-04/10 2026							
			ACCOUNT # 942019852-00003 INVOICE DATE: 04/11/2026							
		ADMINISTRATION	82.28							
=====										
03	R134661	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38405570	04/23/2026	72499	4332.11	4332.11	1.00
			ROAD/FLEET							
			CONTRACT # 001-70156631							
			MODEL/SERIAL # 150-15/ENJ00134							
			CUSTOMER # 2015601							
			STATEMENT # 38405570							
			INVOICE DATE: 04/11/2026							
		ROAD	4332.11							
=====										
03	R134662	CATERPILLAR FINANCIAL SERVICES	MONTHLY PAYMENT LEASE FY 25/26	402-50-2899	38402609	04/23/2026	72499	4531.70	4531.70	1.00
			ROAD/FLEET							
			CONTRACT # 001-70151647							
			MODEL/SERIAL # 150-15/EB401163							
			CUSTOMER # 2015601							
			STATEMENT # 38402609							
			INVOICE DATE: 04/11/2026							
		ROAD	4531.70							
=====										
03	R134663	CUSTOM TRUCK ONE SOURCE, INC.	TRASH TRUCK MONTHY PAYMENT	405-67-2898	8009137	04/23/2026	72745	4545.19	4545.19	1.00
			ROAD/FLEET							
			CONTRACT # CS-37426							
			CUSTOMER # 1251260							
			INVOICE # 8009137							
			INVOICE DATE: 04/10/2026							
		LANDFILL	4545.19							
=====										
03	R134665	BANK OF AMERICA	MEAL PER DIEM	401-95-2110	4232026-06	04/23/2026	73112	14.96	14.96	1.00
			FINANCE - CARD ENDING IN *1705							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			PROPPER SHORT SL.BLK. X-LG.POLOS	401-09-2116	/ /		73232	269.90	26.99	10.00	
			PROPPER MENS POLOS LARGE	401-09-2116	/ /		73232	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 *9923								
			MULTI CLASSES FOR MH,VW,NM NMLTA	422-66-2114	/ /		72424	75.00	75.00	1.00	
			MICHAEL HUSTON - CARD 0540								
			ZEBRA ZD421 PRINTER REPLACEMENT	624-87-3010	/ /		73220	769.98	384.99	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 SOPKOWIAK - 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	
			ZEBRA 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 POLLWORKER BOOK	401-05-2111	/ /		73185	53.91	5.99	9.00	
			PROMOTIONAL DISCOUNT	401-04-2225	/ /		73185	33.82-	33.82-	1.00	
			REFUND	401-04-2225	/ /		73185	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	/ /		73256	539.97	179.99	3.00	
			STARLINK MINI KITS	624-87-3010	/ /		73255	3134.20	3134.20	1.00	
			AMY WHITEHEAD - 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 *9092								
			ANKER 7-IN-1 C HUB DUAL MONITOR	401-95-3010	/ /		73261	27.98	27.98	1.00	
			HP 212A BLACK TONER CARTRIDGE BB	401-95-2225	/ /		73261	193.71	193.71	1.00	
			VITOLER 10PCS HIGHLIGHTERS SB	401-95-2225	/ /		73261	13.18	6.59	2.00	
			NICPRO 3PCS CUTE MECHANICAL PENC	401-95-2225	/ /		73261	5.98	5.98	1.00	
			SOOEZ 10 PACK FILE FOLDERS CLEAR	401-95-2225	/ /		73261	7.98	7.98	1.00	
			COIDEAL COLORED SM PAPERCLIPS	401-95-2225	/ /		73261	6.64	6.64	1.00	
			170 PCS BINDER CLIPS ASSORTED SI	401-95-2225	/ /		73261	9.49	9.49	1.00	
			FRENCH VANILLA COFFEE CREAMER	401-01-2225	/ /		73261	32.48	32.48	1.00	
			ZEBRA PEN SARASA	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 ORIGINA	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 BB	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	39.98	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 EXT LINE 25FT	634-32-3010	/ /		73284	5.99	5.99	1.00	
			911 PHONE LINES	634-32-2221	/ /		72560	102.00	102.00	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
			APCO CONF MICHELLE CANDY	634-32-2035	/ /		73286	1500.00	750.00		2.00
			MICHELLE ATWELL - CARD *4062								
			DJI POWER 2000 PORTABLE STATION	603-81-3010	/ /		73215	799.00	799.00		1.00
			AGUAPREP 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
			TOLIET 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 3600 PLUS	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 NUT BARS	410-74-2225	/ /		73269	40.77	13.59		3.00
			TECBACK 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 PUNCH	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
			LYKUS 5220 HARD CASE	426-45-3010	/ /		73270	208.99	208.99		1.00
			LYKUS 5120 HARD CASE	426-45-3010	/ /		73270	161.49	161.49		1.00
			LYKUS 7240 HARD CASE	426-45-3010	/ /		73270	379.99	379.99		1.00
			STARLINK MONTHLY SERVICES ES-1	426-45-2300	/ /		72602	30.00	30.00		1.00
			STARLINK MONTHLY SERVICES ES-2	426-45-2300	/ /		72602	50.00	50.00		1.00
			STARLINK MONTHLY SERVICES OES-2	426-45-2300	/ /		72602	160.00	160.00		1.00
			STARLINK MONTHLY SERV.POVERTY CR	426-45-2300	/ /		72602	85.00	85.00		1.00
			ROAM DATA PLAN 50GB	426-45-2333	/ /		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	317.98	158.99		2.00
			BATTERIES	426-45-3010	/ /		73287	146.80	36.70		4.00
			PLAUD 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 LUGGAGE				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	401-01-2115	/ /		73234	400.00	400.00		1.00
			2026 NM APCO/NENA 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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	13.15	13.15	1.00
			OPEN PO FOR BOTH STARLINK BILLS	402-50-2333	/ /		72903	13.15	13.15	1.00
			MOTEL STAY	402-50-2108	/ /		73165	2103.18	2103.18	1.00
			PER DIEM	402-50-2110	/ /		73165	322.69	322.69	1.00
			TRANSPORTATION ESTIMATE	402-50-2114	/ /		73165	38.06	38.06	1.00
			PORTASOL 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 STRECHER	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 RING 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 CAMARA	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: 03/05/2026-04/04/2026							
			STATEMENT DATE: 04/04/2026							

FINANCE DEPARTMENT	1760.14	ADMINISTRATION	1449.32	FIRE ADMINISTRATOR	3602.66
MONTICELLO FIRE	21.68	LAW ENFORCEMENT	394.25	DWI	32.14
FACILITIES MANAGEMENT	338.29	DETENTION	864.80	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 R134664	WEX BANK	69.25 UNITS OF DESIEL/UNLEADED	422-66-2441	111573387	04/21/2026	72584	145.80	145.80	1.00
19624.65		ASSESSOR							
04/28/2026		159.56 UNITS OF DESIEL/UNLEADED	426-45-2441	/ /		72547	567.16	567.16	1.00
		EMERGENCY SERVICES							
		141.71 UNITS OF DESIEL/UNLEADED	401-02-2441	/ /		72522	534.96	534.96	1.00
		FACILITY							
		27.69 UNITS OF DESIEL/UNLEADED	413-80-2441	/ /		72536	116.40	116.40	1.00
		FIRE/EMS- CABALLO							
		WEX FUEL CARD SERVICES FY 25/26	633-44-2441	/ /		72548	178.41	178.41	1.00
		FIRE/EMS - LAS PALOMAS							
		145.986 UNITS OF DESIEL/UNLEADED	405-67-2441	/ /		72585	639.11	639.11	1.00
		LANDFILL							
		1960.53 UNITS OF DESIEL/UNLEADED	402-50-2441	/ /		72586	9050.55	9050.55	1.00
		ROAD/FLEET							
		1807.558 UNITS OF DESIEL/UNLEADED	401-08-2441	/ /		72521	6562.86	6562.86	1.00
		SHERIFF							
		466.75 UNITS OF DESIEL/UNLEADED	401-09-2441	/ /		72570	1794.40	1794.40	1.00
		DETENTION							
		FUEL FOR TRAVEL	508-39-2441	/ /		73375	35.00	35.00	1.00
		DWI							

CK#	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	116.40	LAS PALOMAS EMS	178.41	LANDFILL	639.11			
ROAD	9050.55	LAW ENFORCEMENT	6562.86	DETENTION	1794.40			
DWI	35.00							

153	1110212.82	/ /	TOTAL	687.18	VOIDS			

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

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 PAXON, COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy R Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

**BOARD OF COUNTY COMMISSIONERS
Sierra County, New Mexico
Resolution No. 2026-31**

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 Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Sandy Jones
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

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

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

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,

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

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:

MICHAEL		DAVIS	May 8, 2026
First Name	Middle	Last	Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX Jenny Peña Finance Director 5.19.26
Signature Date

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

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 CREMAIN

Signature Date

1 LOGIN

2 USAGE

3 SEARCH

4 **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*

*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 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-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,



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:

PILAR	BALTAZAR	SANCHEZ ESTRELLO	May 8, 2026
_____ First Name	_____ Middle	_____ Last	_____ Date of Death

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

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

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

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

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

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

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

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

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

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

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

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

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

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

XX *Jenni Perez* 5.19.26
 Signature Date
Finiance Director

XX *Jon* _____
 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 CREMAIN

 Signature Date

1 LOGIN

2 MESSAGE

3 SEARCH

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:
 Prepared by Cindy Regue
 CINDY B1S1C OR18

FUND#	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	DIFFERENCE	DIFFERENCE
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 PYRL 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	-7003615.84
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		
	BANK & INVESTMENTS PER GL					22225887.23							

COUNTY OF SIERRA

TFFS

		Reported as of THURSDAY APRIL 30, 2026				CINDY	BIS1C	GLPR10
		Yearly	Yearly	Yearly	Yearly			
		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	
1½ 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

BIS1C

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	141,831.08		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	603	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	Yearly	Yearly	Yearly	Yearly		
Balance	Cash	Cash	Cash	Cash	Disbursement	TOTAL
	Receipts	Transfer-out	Transfer-in			
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	38,372.91
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	9.66	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 P&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 se 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: _____

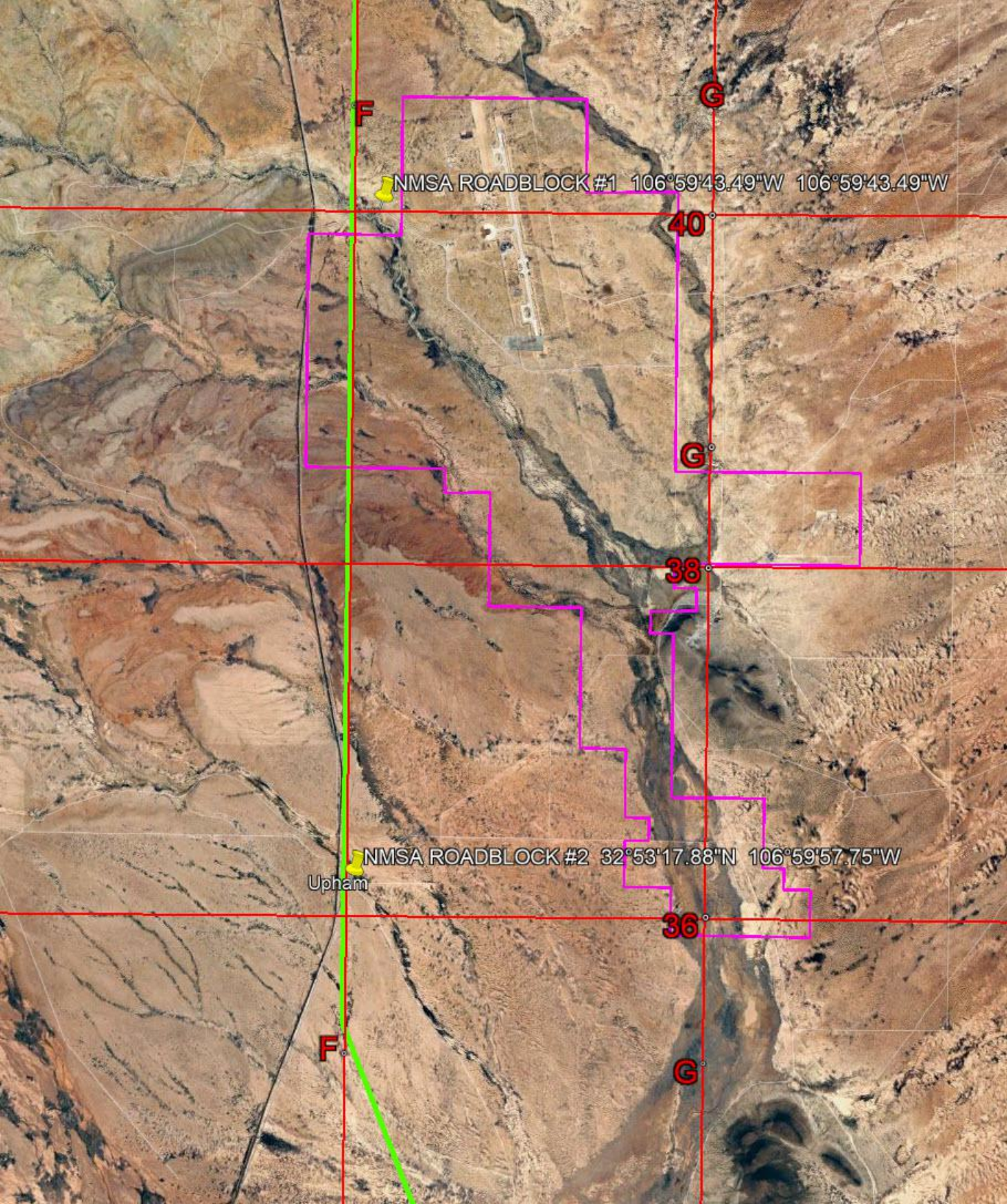
Insurance. Customer must carry comprehensive general liability insurance or, alternatively, will provide sufficient proof of self-insurance, for advertising liability, premises liability contractual liability and products/completed operations of no less than one million dollars combined single limit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

Upahm

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. Varble
 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 Volt/ 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 1/4 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.

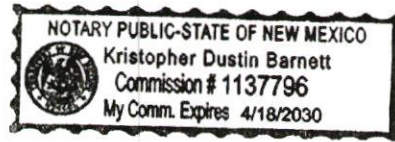
15. Applicant shall be responsible for all permitting fees in conjunction with the permit.

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.

[Handwritten 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 Garay, President (name and title of applicant).

[Handwritten Signature: Kristopher Dustin Barnett]
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 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 <input type="checkbox"/> 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	PER STATUTE OTH-ER 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	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 <i>Greg Tyra</i>

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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@nmcountries.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%

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. 2026-34

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

*Amy Whitehead
County Clerk
575-894-2840*

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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. 2026-35

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
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. 2026-36

**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

determination of whether or not the application is complete and that the requirements of the Act and the Rules have been satisfied and the Applicant is a Qualifying Grantee. Unless the period is extended for good cause shown, the MFA shall act on an application within forty-five (45) days of its receipt of any application, which the MFA deems to be complete, and, if not acted upon by the MFA, the application shall be deemed to be approved.

- h. Notification of Acceptance. The County, upon completion of its review of the Application and an evaluation of the criteria for approval of the Application as set forth in the this Ordinance and in any RFP issued by the County and upon its determination that the Applicant is a Qualifying Grantee, and upon its receipt of notification from the MFA that it agrees that the Application is complete and that the Act and Rules have been satisfied and the Applicant is a Qualifying Grantee, by written notice, shall notify each Applicant which has submitted an Application of the approval or disapproval of its Application. Upon approval of its Application, the Applicant shall be considered approved to participate in the Affordable Housing Program. The County's and the MFA's determination of any Application shall be conclusive.
4. Additional Requirements. Upon acceptance, the following additional requirements shall apply to any Applicant who is a Qualifying Grantee:
 - a. Contractual Requirements. The Qualifying Grantee shall enter into one or more contracts with the County, which contract(s) shall be consistent with the Act and subject to the review of the MFA, in its discretion, and which contract(s) shall include remedies and default provisions in the event of the unsatisfactory performance by the Qualifying Grantee.
 - b. Security Provisions; Collateral Requirements. In accordance with the Act, the Rules and this Ordinance, the County shall require the Qualifying Grantee to execute documents, which will provide adequate security against the loss of public funds or property in the event the Qualifying Grantee abandons or fails to complete the Affordable Housing Project, and which shall further provide, as may be permitted by law, for the recovery of any attorneys' fees and costs which the County and/or the MFA may incur in enforcing the provisions of this Ordinance, the Rules, the Act and/or any agreement entered into by the County and the Qualifying Grantee, and which documents may include, but are not limited to the following: note, mortgage, loan agreement, land use restriction agreement, restrictive covenant agreements and/or any other agreement which the County may require in order to allow for any funds which the Qualifying Grantee may receive under a Housing Assistance Grant or Affordable Housing Funds to be adequately secured and to allow the County and the MFA to ensure that such funds shall be used by the Qualifying Grantee in accordance with the Act, the Rules and this Ordinance.
 - c. Performance Schedule and Criteria. The Qualifying Grantee shall be required to abide by a reasonable performance schedule and performance criteria that the County, in its discretion, may establish.
 - d. Examination of Books and Records. The Qualifying Grantee shall submit to and the County shall cause to be made such examinations of the books and records of each Qualifying Grantee as the County and/or the MFA deems necessary or appropriate to determine the Qualifying Grantee's compliance with the terms of the

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