Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, September 15th, 2026

AGENDA

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

Call to Order: 10:00 AM Regular Meeting

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

Pledge Of Allegiance

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

Introduction of Guests

I. **Approval of Agenda:**
II. **Approval of Minutes:**
- **A.** Special Meeting-August 7th, 2026
- **B.** Regular Meeting-August 18th, 2026
- **C.** Special Meeting-September 4th, 2026

III. **Public Comment: Limited to 3 Minutes**
IV. **Consent Agenda:**
- **A.** Resolution No. 2026-59 Accounts Payable
- **B.** Resolution No. 2026-60 Indigent Claims
- **C.** Indigent Burial B2026-09
- **D.** Indigent Burial B2026-10
- **E.** Indigent Burial B2026-11
- **F.** Indigent Burial B2026-12

V. **Presentations/Reports:**
- **A.** Years of Service Awards
- **B.** Department Reports

VI. **Board of Finance:**
- **A.** August 2026 Reconciliation

VII. **Public Hearing:**
- **A.** Repeal of Aerovironment LEDA Ordinance, No. 20-004

VIII. **Old Business:**
IX. **New Business:**
- **A.** Road Closure Request-New Mexico Spaceport Authority (October 5, 2026)

X. **Contracts-Agreements-Procurements:**

A. MOU between the City of Truth or Consequences and Sierra County for the Successful Completion of a Riverwalk Trail

XI. <u>Resolutions~Ordinances~Proclamations:</u>

A. Resolution No. 2026-61 FY27-Budget Adjustment Resolution

B. Resolution No. 2026-62 Confirming Sierra County to Participate in the New Mexico Department of Transportation Project Fund

C. Repealing Sierra County Aerovironment Leda Ordinance No. 20-004

XII. <u>Executive Session (Section 10-15 E thru H):</u>

XIII. <u>Open Session Actions from Executive Session:</u>

XIV. <u>Adjourn</u>

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, October 20th, 2026, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

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

SIERRA COUNTY COMMISSION
SPECIAL MEETING MINUTES
August 7, 2026

CALL TO ORDER: 9:00 am

The Sierra County Board of County Commissioners met in Special Session at 10:00 A.M. on Wednesday Friday November 14, 2025, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Amy Whitehead

County Attorney: Dave Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Kaycee Edwards, Monica Zepeda, Ryan Williams, Steve Mull (Sentinel), Mike Williams

I. APPROVAL OF AGENDA:

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

II. PUBLIC COMMENT-LIMITED TO 3 MINUTES N/A

III. RESOLUTIONS-ORDINANCES-PROCLAMATIONS

A: Resolution No. 2025-52 Declaring a local disaster due to historically low water levels at Elephant Butte Reservoir

Manager Vaughn stated that she was contacted by Representative Dow to prepare this resolution so that Local businesses that are affected may be eligible for compensation from the State.

Commissioner Jones asked why it was stated that the County has authorized use of any and all equipment and resources to respond to needs.

Manager Vaughn stated that vehicles and computers may be used to assess damage or needs of local businesses and she also would be working with the state to get any help with funding.
Lodgers tax has been greatly impacted according to Representative Dow.
Commission Chair Paxon stated that gross receipts tax is low in Elephant Butte also.

Mike Williams- City Councilor of EB stated that many businesses in EB are hurting such as Pats, the RV resort, and Cedar Cove.
There was also mention of thousands of dead fish at the dam.

Commissioner Jones stated that he is disappointed at the "turnout" for this meeting and he is shocked that the Mayor of EB did not attend.
He also is disappointed that there is NO mention of the Agricultural community in this Resolution. He asked that the Resolution be tabled until next meeting so that he can obtain more information and actual statistics.
Manager Vaughn stated that Rep Dow requested this Special meeting as this is urgent and there is no time to wait until the next meeting.

Commissioner Jones moved to table and Commissioner Hopkins SECONDED the motion and then asked Attorney Pato if the Ag community could be added to the Resolution and finalize it today? If so, I will rescind my 2nd to table.

Commission Chair Paxon restated Commissioner Jones Motion to table- No second was made. Motion failed.

Commission Chair Paxon moved to approve the Resolution WITH amendment to add agricultural community.
Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.
Commissioner Jones said he would like to have a discussion and ask more questions.
He stated that his opinion is that this Resolution was rushed and more people should have showed up to this meeting. He would like to hear from the Mayor of EB and business owners affected. Farmers and community members.

Attorney Pato amended the Resolution to add Ag community and explained the Resolution as presented.

Commissioner Hopkins MOVED to adjourn the meeting. Commission Chair Paxon SECONDED the motion.

ADJOURNMENT: 9:55 AM

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

Dated this 7th day of August, 2026

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

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Commissioner James Paxon, Chairman

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Commissioner Hank Hopkins, Vice-Chairman

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Commissioner Sandy Jones, Member

ATTEST:

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Amy Whitehead, County Clerk

SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
August 18, 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, August 18, 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, Scott Ruch, Tony Mazone, Tim Kuzdrowski, Jessica Pena, Ernie Armijo, Josh Baker, Denise Balko, Patrice Love, Ryan Williams, Nate Stephens, Jesse Summers, Bret Mellott, Patrick Flores, Amanda Forrister, Sara Marta, Jennie Shepperd, Kacy Edwards, Jan Porter Carrejo, Mayor Rolph Hechler, Mayor Richard Holcomb, City Manager Gary Whitehead

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: (Regular meeting 7/21/2026)

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

III. PUBLIC COMMENT:

City of T or C Mayor Rolph Hechler shared objectives to align economic growth in our community and stated that there are several initiatives that they are working on.
City of Elephant Butte Mayor Richard Holcomb shared that EB is also in alignment with the initiatives to better our community.
City Manager Gary Whitehead also stood and gave comment and stood for questions.

IV. CONSENT AGENDA:

A. Resolution No. 2026-53 Accounts Payable
B. Resolution No. 2026-54 Indigent Claims
C. Indigent Burial B2026-08

Commissioner 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. A vision for Sierra County Presentation (Nate Stephens)

Mr. Stephens presented what he visions as an opportunity for Sierra County with Jornada de Muerta which is 160 mi of land with 2 ground water systems that he thinks would be a good resource for the county with the current water situation. He asked the Commission to assemble people to make up a Sierra County Resource working group and give them 90 days to research the benefits. He stated that he is just a concerned citizen of the County.

D. Sierra County GRT & Lodgers tax (Manager Vaughn) See attached

VI. BOARD OF FINANCE:

A. July 2026 Reconciliation

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

VII. OLD BUSINESS

A. MOU between Sierra County and the City of T or C, NM regarding coordination of development along shared boundaries.

Commissioner Jones shared his concerns re: the MOU as presented. He doesn't like how it is worded concerning Zoning and stated he would not support it.

Commissioner Hopkins MOVED to approve the MOU between Sierra County and the City of T or C as presented. Commission Chair Paxon SECONDED the motion. Roll call vote: Paxon, yes- Hopkins, yes- Jones, No. Motion carried with Commissioner Districts 1-2 voting yes and District 3 voting no.

VIII. NEW BUSINESS:

A. Direction to Staff to publish the title and general subject matter of an ordinance repealing Sierra County Aerovironment leda ordinance no. 20-004

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

B. Alcoholic Beverage control division small brewer off-site intake application for Bre Lab 101 Brew Dock.

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

C. Road closure request NM Spaceport Authority (September 2026)

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

D. Request letter from cooperative extension service of NMSU requesting financial support.

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

IX. CONTRACT-AGREEMENTS-PROCUREMENTS

A. Agreement between the County of Sierra and the City of EB regarding administration of the City's floodplain management regulations.

Commissioner Jones moved to approve the agreement as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 2026-55 Authorizing the donation and transfer of a 2022 Dodge Ram Promaster 3500 ADA accessible passenger van to the City of T or C

Commission Chair Paxon MOVED to approve Resolution No. 2026-55 as presented. Commission Vice Chair Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 2026-56 FY 27 budget adjustment resolution

Commission Vice Chair Hopkins MOVED to approve Resolution No. 2026-56 SB 27 as presented. Commissioner Jones SECONDED the motion. Motion carried with Districts 1-2-3 voting yes after the Match Waiver language is removed

C. Resolution No. 2026-57 Authorizing and approving submission of a completed application for financial assistance and project approval to the NM Finance Authority.

Commissioner Jones MOVED to approve Resolution No. 2026-57 as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

XI. Executive Session (SECTION 10-15, E-H)

N/A

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

N/A

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 September 15 , 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. Commissioner Hopkins SECONDED the motion.

ADJOURNMENT:

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

Dated this 18th day of August 2026.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

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Commissioner James E. Paxon, Chairman

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Commissioner Hank Hopkins, Vice-Chairman

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Commissioner Sandy Jones, Member

ATTEST:

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Amy Whitehead, County Clerk

SIERRA COUNTY COMMISSION
SPECIAL MEETING MINUTES
September 4, 2026

CALL TO ORDER: 9:00 am

The Sierra County Board of County Commissioners met in Special Session at 10:00 A.M. on Friday September 4, 2026, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Amy Whitehead

County Attorney: Dave Pato Absent

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Mike Huston, Monica Zepeda, Ryan Williams, Steve Mull (Sentinel)

I. APPROVAL OF AGENDA:

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

II. PUBLIC COMMENT-LIMITED TO 3 MINUTES N/A

III. RESOLUTIONS-ORDINANCES-PROCLAMATIONS

A: Resolution No. 2026-58 Ordering the Imposition of 2026 Property Tax Rates as required by Law.

County Assessor Huston gave a brief presentation re: 2026 Property tax rates

Commission Vice Chair Hopkins moved to approve Resolution No 2026-58 as presented.
Commissioner Jones SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

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

ADJOURNMENT: 9:12 AM

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

Dated this 4th day of September, 2026

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

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Commissioner James Paxon, Chairman

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Commissioner Hank Hopkins, Vice-Chairman

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Commissioner Sandy Jones, Member

ATTEST:

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Amy Whitehead, County Clerk

State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

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

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

Resolution No. 2026-59 AP
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
August 1ST, 2026
AND
ENDING August 31st, 2026

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON September 15th 2026 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$847,917.41** ARE PASSED, APPROVED AND ADOPTED ON THIS 15th DAY OF September, 2026.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

SANDY JONES, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

JAMES PAXON, COMMISSIONER

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

TOTAL WARRANTS PRINTED 171

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 847,917.41 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN, THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN THAT THEY ARE NECESSARY AND PROPER THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

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

		DEBITS	CREDITS
** GRAND TOTAL **		847,917.41	.00
**TOTAL	GENERAL	306,629.97	.00
**DEPT	COMMISSIONERS	23,077.21	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	288.12	.00
401-00-2006	PERA MATCH 11.80%	238.72	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	52.54	.00
401-00-2660	GROUP INSURANCE MATCH 90%	91.37	.00
401-00-2662	RETIREE INSURANCE	40.46	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	22,366.00	.00
**DEPT	ADMINISTRATION	57,590.44	.00
401-01-2002	FULL-TIME SALARIES	5,788.84	.00
401-01-2006	PERA MATCH 11.80%	3,692.36	.00
401-01-2106	CONTRACT SERVICES	1,479.85	.00
401-01-2115	REGISTRATION FEES	170.00	.00
401-01-2220	POSTAGE	600.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,503.20	.00
401-01-2222	PRINTING & PUBLISHING	811.05	.00
401-01-2225	SUPPLIES	435.97	.00
401-01-2232	SAFETY EQUIPMENT	5,006.40	.00
401-01-2333	COMPUTER DATA/INTERNET	8,169.75	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,678.16	.00
401-01-2662	RETIREE INSURANCE	10,406.13	.00
401-01-2663	UNEMPLOYMENT INSURANCE	4.80	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	11,146.25	.00
401-01-2898	EQUIPMENT LEASE	156.88	.00
401-01-3010	MINOR EQUIPMENT	232.99	.00
401-01-3011	SOFTWARE	307.81	.00
**DEPT	FACILITIES MANAGEMENT	16,030.99	.00
401-02-2002	FULL-TIME SALARIES	2,498.28	.00
401-02-2006	PERA MATCH 11.80%	1,869.32	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	154.86	.00
401-02-2225	SUPPLIES	1,149.42	.00
401-02-2441	FUEL	688.90	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	660.91	.00
401-02-2552	UTILITIES	6,545.71	.00
401-02-2660	GROUP INSURANCE MATCH 90%	1,661.41	.00
401-02-2662	RETIREE INSURANCE	473.15	.00
401-02-2898	EQUIPMENT LEASE	160.03	.00
401-02-3010	MINOR EQUIPMENT	169.00	.00
**DEPT	OFFICE OF COUNTY CLERK	15,289.04	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	933.73	.00
401-04-2002	FULL-TIME SALARIES	2,404.05	.00
401-04-2005	OVERTIME PAY	4.37	.00
401-04-2006	PERA MATCH 11.80%	2,514.02	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.44	.00
401-04-2225	SUPPLIES	172.76	.00
401-04-2660	GROUP INSURANCE MATCH 90%	8,423.52	.00
401-04-2662	RETIREE INSURANCE	633.83	.00
401-04-3010	MINOR EQUIPMENT	59.32	.00
**DEPT	BUREAU OF ELECTIONS	8,990.09	.00
401-05-2106	CONTRACT SERVICES	2,175.10	.00
401-05-2109	TRAVEL/MILEAGE	214.12	.00
401-05-2111	OTHER ELECTION EXPENSE	6,555.99	.00

		DEBITS	CREDITS
401-05-2222	PRINTING & PUBLISHING	44.88	.00
**DEPT	PROPERTY ASSESSMENTS	50,653.20	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	853.44	.00
401-06-2002	FULL-TIME SALARIES	4,787.16	.00
401-06-2006	PERA MATCH 11.80%	4,325.08	.00
401-06-2106	CONTRACT SERVICES	29,500.00	.00
401-06-2222	PRINTING & PUBLISHING	78.23	.00
401-06-2660	GROUP INSURANCE MATCH 90%	9,935.99	.00
401-06-2662	RETIREE INSURANCE	1,002.13	.00
401-06-2898	EQUIPMENT LEASE	171.17	.00
**DEPT	TREASURERS	10,946.83	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	11.96	.00
401-07-2002	FULL-TIME SALARIES	2,153.36	.00
401-07-2004	PART-TIME SALARIES	93.91	.00
401-07-2006	PERA MATCH 11.80%	1,651.72	.00
401-07-2222	PRINTING & PUBLISHING	65.84	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,418.31	.00
401-07-2662	RETIREE INSURANCE	408.77	.00
401-07-2898	EQUIPMENT LEASE	142.96	.00
**DEPT	LAW ENFORCEMENT	71,241.70	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	218.12	.00
401-08-2002	FULL-TIME SALARIES	14,020.85	.00
401-08-2005	OVERTIME PAY	146.60	.00
401-08-2006	PERA MATCH 11.80%	1,868.75	.00
401-08-2040	LE PERA MATCH 21.15%	12,051.10	.00
401-08-2106	CONTRACT SERVICES	160.03	.00
401-08-2112	MEMBERSHIP FEES	25.00	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,203.46	.00
401-08-2222	PRINTING & PUBLISHING	52.78	.00
401-08-2227	INVESTIGATIVE SUPPLIES	105.59	.00
401-08-2333	COMPUTER DATA/INTERNET	808.56	.00
401-08-2441	FUEL	8,704.65	.00
401-08-2660	GROUP INSURANCE MATCH 90%	28,994.51	.00
401-08-2662	RETIREE INSURANCE	2,548.18	.00
401-08-2898	EQUIPMENT LEASE	141.35	.00
401-08-3011	SOFTWARE	192.17	.00
**DEPT	DETENTION	32,910.62	.00
401-09-2002	FULL-TIME SALARIES	7,005.65	.00
401-09-2005	OVERTIME PAY	42.97	.00
401-09-2006	PERA MATCH 11.80%	4,990.22	.00
401-09-2116	UNIFORM ALLOWANCE	1,815.29	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	173.67	.00
401-09-2222	PRINTING & PUBLISHING	183.71	.00
401-09-2225	SUPPLIES	577.52	.00
401-09-2441	FUEL	2,103.08	.00
401-09-2660	GROUP INSURANCE MATCH 90%	14,449.75	.00
401-09-2662	RETIREE INSURANCE	1,269.53	.00
401-09-2898	EQUIPMENT LEASE	299.23	.00
**DEPT	PROBATE JUDGE	180.05	.00
401-15-2225	SUPPLIES	172.99	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00
**DEPT	DWI	1,094.61	.00
401-39-2002	FULL-TIME SALARIES	629.85	.00
401-39-2006	PERA MATCH 11.80%	397.40	.00

Date: 9/09/26 8:20:34 D I S T R I B U T I O N RESOLUTION # 2026-59

		DEBITS	CREDITS
401-39-2662	RETIREE INSURANCE	67.36	.00
**DEPT	FINANCE DEPARTMENT	18,625.19	.00
401-95-2002	FULL-TIME SALARIES	3,236.05	.00
401-95-2006	PERA MATCH 11.80%	2,633.86	.00
401-95-2225	SUPPLIES	486.98	.00
401-95-2660	GROUP INSURANCE MATCH 90%	5,980.79	.00
401-95-2662	RETIREE INSURANCE	849.46	.00
401-95-3011	SOFTWARE	5,438.05	.00
**TOTAL	ROAD DEPARTMENT	67,968.92	.00
**DEPT	ROAD	67,968.92	.00
402-50-2002	FULL-TIME SALARIES	9,673.28	.00
402-50-2005	OVERTIME PAY	2.22	.00
402-50-2006	PERA MATCH 11.80%	4,710.75	.00
402-50-2106	CONTRACT SERVICES	155.94	.00
402-50-2116	UNIFORM ALLOWANCE	613.95	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
402-50-2222	PRINTING & PUBLISHING	50.95	.00
402-50-2225	SUPPLIES	194.68	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,612.24	.00
402-50-2333	COMPUTER DATA/INTERNET	655.00	.00
402-50-2441	FUEL	8,797.51	.00
402-50-2443	TIRES/TUBES	2,114.93	.00
402-50-2660	GROUP INSURANCE MATCH 90%	11,922.17	.00
402-50-2662	RETIREE INSURANCE	1,172.86	.00
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	310.00	.00
402-50-2891	ROAD MAINTENANCE	134.92	.00
402-50-2894	STATE OF NM ROYALTY	1,385.67	.00
402-50-2898	EQUIPMENT LEASE	161.80	.00
402-50-2899	EQUIPMENT PAYMENT	17,592.16	.00
402-50-3010	MINOR EQUIPMENT	1,630.45	.00
**TOTAL	LANDFILL	11,179.14	.00
**DEPT	LANDFILL	11,179.14	.00
405-67-2002	FULL-TIME SALARIES	412.30	.00
405-67-2004	PART-TIME SALARIES	28.80	.00
405-67-2006	PERA MATCH 11.80%	196.58	.00
405-67-2080	CITY OF T OR C	3,975.68	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	563.62	.00
405-67-2552	UTILITIES	162.09	.00
405-67-2660	GROUP INSURANCE MATCH 90%	737.61	.00
405-67-2662	RETIREE INSURANCE	77.18	.00
405-67-2898	EQUIPMENT LEASE	4,545.19	.00
**TOTAL	COUNTY INDIGENT	7,385.26	.00
**DEPT	COUNTY INDIGENT CLAIMS	7,385.26	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	7,385.26	.00
**TOTAL	HILLSBORO FIRE DEPT.	4,366.57	.00
**DEPT	HILLSBORO FIRE	4,366.57	.00
407-75-2115	REGISTRATION FEES	100.00	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.94	.00
407-75-2225	SUPPLIES	326.18	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00

		DEBITS	CREDITS
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	196.51	.00
407-75-2441	FUEL	2,988.19	.00
407-75-2552	UTILITIES	334.90	.00
407-75-3010	MINOR EQUIPMENT	133.99	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	2,226.03	.00
**DEPT	ARREY/DERRY FIRE	2,226.03	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2300	COMMUNICATION EQUIPMENT	879.05	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,030.75	.00
409-77-2552	UTILITIES	219.22	.00
**TOTAL	WINSTON FIRE DEPARTMENT	4,764.90	.00
**DEPT	WINSTON	4,764.90	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	.20	.00
410-74-2225	SUPPLIES	1,936.38	.00
410-74-2300	COMMUNICATION EQUIPMENT	85.00	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	470.00	.00
410-74-2441	FUEL	252.97	.00
410-74-2552	UTILITIES	219.08	.00
410-74-3010	MINOR EQUIPMENT	1,801.27	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	10,376.73	.00
**DEPT	MONTICELLO FIRE	10,376.73	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	428.55	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,441.12	.00
411-78-2552	UTILITIES	207.06	.00
411-78-3010	MINOR EQUIPMENT	6,300.00	.00
**TOTAL	CABALLO FIRE DEPARTMENT	4,935.11	.00
**DEPT	CABALLO FIRE	4,935.11	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	136.37	.00
413-80-2441	FUEL	348.91	.00
413-80-2552	UTILITIES	474.64	.00
413-80-3010	MINOR EQUIPMENT	3,975.19	.00
**TOTAL	LAS PALOMAS FIRE DEPT	16,876.34	.00
**DEPT	LAS PALOMAS FIRE	16,876.34	.00
414-83-2114	CONVENTIONS/SCHOOLS	10,945.00	.00
414-83-2116	UNIFORM ALLOWANCE	4,730.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	136.38	.00
414-83-2300	COMMUNICATION EQUIPMENT	977.43	.00
414-83-2552	UTILITIES	87.53	.00
**TOTAL	COMMUNITY PROJECTS	3,000.00	.00
**DEPT	COMMUNITY PROJECTS	3,000.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
**TOTAL	REAPPRAISAL FUND	1,733.68	.00
**DEPT	REAPPRAISAL FUND	1,733.68	.00
422-66-2002	FULL-TIME SALARIES	439.26	.00
422-66-2006	PERA MATCH 11.80%	275.68	.00
422-66-2110	PER DIEM	111.51	.00

		DEBITS	CREDITS
422-66-2441	FUEL	73.49	.00
422-66-2660	GROUP INSURANCE MATCH 90%	689.67	.00
422-66-2662	RETIREE INSURANCE	144.07	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	1,191.41	.00
**DEPT	POVERTY CREEK FIRE	1,191.41	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	.44	.00
425-59-2225	SUPPLIES	217.96	.00
425-59-2300	COMMUNICATION EQUIPMENT	85.00	.00
425-59-2552	UTILITIES	96.33	.00
425-59-3010	MINOR EQUIPMENT	791.68	.00
**TOTAL	SIERRA ADMIN. FIRE	9,753.21	.00
**DEPT	FIRE ADMINISTRATOR	9,753.21	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
426-45-2300	COMMUNICATION EQUIPMENT	429.02	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	121.06	.00
426-45-2441	FUEL	664.41	.00
426-45-3011	SOFTWARE	8,500.00	.00
**TOTAL	NAT'L OPIOID SETTLEMENT	50,505.96	.00
**DEPT	COMMISSIONERS	50,505.96	.00
427-00-2771	PROFESSIONAL/LEGAL SERVICES	50,505.96	.00
**TOTAL	GRANT PROJECTS	5,460.00	.00
**DEPT	COMMISSIONERS	5,460.00	.00
500-00-3016	CLINICAL SUPERVISION	5,460.00	.00
**TOTAL	DWI PROGRAM FEES	3,095.21	.00
**DEPT	DWI	3,095.21	.00
508-39-2006	PERA MATCH 11.80%	465.30	.00
508-39-2106	CONTRACT SERVICES	108.36	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	172.47	.00
508-39-2222	PRINTING & PUBLISHING	948.28	.00
508-39-2406	MENTAL HEALTH	950.00	.00
508-39-2660	GROUP INSURANCE MATCH 90%	7.06	.00
508-39-2662	RETIREE INSURANCE	116.03	.00
508-39-2898	EQUIPMENT LEASE	327.71	.00
**TOTAL	DWI DISTRIBUTION	2,664.02	.00
**DEPT	DWI DISTRIBUTION FUND	2,664.02	.00
509-38-2002	FULL-TIME SALARIES	1,008.42	.00
509-38-2006	PERA MATCH 11.80%	564.90	.00
509-38-2660	GROUP INSURANCE MATCH 90%	949.84	.00
509-38-2662	RETIREE INSURANCE	140.86	.00
**TOTAL	DWI GRANT	1,046.48	.00
**DEPT	DWI GRANT FUND	1,046.48	.00
510-37-2002	FULL-TIME SALARIES	817.56	.00
510-37-2222	PRINTING & PUBLISHING	67.12	.00
510-37-2898	EQUIPMENT LEASE	161.80	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	40,926.91	.00

		DEBITS	CREDITS
**DEPT	LAW ENFORCEMENT PROTECTION	40,926.91	.00
604-85-2021	EQUIPMENT AND TRAINING	2,119.91	.00
604-85-2900	CAPITAL OUTLAY	38,807.00	.00
**TOTAL	CORRECTION FEE FUND	132,623.01	.00
**DEPT	CORRECTION FEES	132,623.01	.00
605-86-2225	SUPPLIES	775.05	.00
605-86-2800	JUVENILE FEES	7,600.00	.00
605-86-2877	PRISONER LAUNDRY SERVICE	83.00	.00
605-86-2888	PRISONER MEALS	263.81	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	123,901.15	.00
**TOTAL	EMS (COMM. GRT)	7,982.81	.00
**DEPT	COMMISSIONERS	7,982.81	.00
609-00-2900	CAPITAL OUTLAY	7,982.81	.00
**TOTAL	CLERK EQUIP RECORDING FEE	464.51	.00
**DEPT	RECORDING AND FILING	464.51	.00
624-87-2222	PRINTING & PUBLISHING	138.12	.00
624-87-2898	EQUIPMENT LEASE	326.39	.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	10,659.98	.00
**DEPT	EMERGENCY MGMT SERVICES	10,659.98	.00
629-03-2002	FULL-TIME SALARIES	2,505.65	.00
629-03-2006	PERA MATCH 11.80%	1,459.86	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.72	.00
629-03-2660	GROUP INSURANCE MATCH 90%	5,667.57	.00
629-03-2662	RETIREE INSURANCE	364.05	.00
629-03-3010	MINOR EQUIPMENT	624.13	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	139,662.53	.00
**DEPT	E-911 GRANT	97,552.47	.00
634-19-2032	CONTRACTS	97,552.47	.00
**DEPT	DISPATCH	42,110.06	.00
634-32-2002	FULL-TIME SALARIES	12,415.64	.00
634-32-2005	OVERTIME PAY	52.96	.00
634-32-2006	PERA MATCH 11.80%	5,779.86	.00
634-32-2032	CONTRACTS	1,470.24	.00
634-32-2035	TRAINING	1,163.50	.00
634-32-2110	PER DIEM	79.93	.00
634-32-2112	MEMBERSHIP FEES	29.99	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,878.79	.00
634-32-2222	PRINTING & PUBLISHING	268.32	.00
634-32-2552	UTILITIES	35.61	.00
634-32-2660	GROUP INSURANCE MATCH 90%	17,021.31	.00
634-32-2662	RETIREE INSURANCE	1,487.34	.00
634-32-2898	EQUIPMENT LEASE	271.57	.00

		DEBITS	CREDITS
634-22 3.10	MINOR EQUIPMENT	155.00	.00
BANK03	CITIZENS BANK	847,917.41	.00
	** BANK TOTALS **	847,917.41	.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135266	LEC ENGINEERING, INC.	CONTRACT #2026-12-001	401-00-2771	2008816	08/04/2026	73290	8382.00	8382.00	1.00
8382.00		RESOURCE MANAGMENT PLAN				73290			
08/07/2026		ADMINISTRATION							
		CONTRACT # 2026-12-001							
		PERIOD: 06/01/2026-06/30/2026							
		PROJECT: 26-5-2346 SIERRA COUNTY							
		INVOICE # 2008816							
		INVOICE DATE: 08/03/2026							
COMMISSIONERS 8382.00									
03 R135267	T OR C HARDWARE INC.	DRAW DOWN 26/27	401-02-2550	187834/6	08/04/2026	73532	21.11	21.11	1.00
131.05		FACILITY							
08/07/2026		INVOICE # 187834/6							
		INVOICE DATE: 07/31/2026							
		CUSTOMER # 3082							
		OPEN PO PARTS AND MATERIALS	402-50-2891	187827/6	08/05/2026	73543	109.94	109.94	1.00
		ROAD/FLEET							
		ACCOUNT # 3082							
		INVOICE # 187827/6							
		INVOICE DATE: 07/30/2026							
FACILITIES MANAGEMENT 21.11	ROAD	109.94							
03 R135268	ODP BUSINESS SOLUTIONS, LLC	1 PLY PAPER TOWELS	401-02-2225	477911913	08/04/2026	73696	121.72	30.43	4.00
921.43		BETCO TOILET BOWL CLEANER	401-02-2225		/ /	73696	154.71	51.57	3.00
08/07/2026		2 PLY TOILET PAPER	401-02-2225		/ /	73696	158.97	52.99	3.00
		WYPALL X60	401-02-2225		/ /	73696	103.79	103.79	1.00
		X-LARGE GLOVES	401-02-2225		/ /	73696	74.95	14.99	5.00
		LARGE GLOVES	401-02-2225		/ /	73696	74.95	14.99	5.00
		HARDWOUND TOWELS 800'	401-02-2225		/ /	73696	100.95	33.65	3.00
		BETCO CLEAR IMAGE CLEANER	401-02-2225		/ /	73696	48.93	48.93	1.00
		DUST MOP TREATMENT	401-02-2225		/ /	73696	96.49	96.49	1.00
		DISCOUNT	401-02-2225		/ /	73696	14.03-	14.03-	1.00
		FACILITY							
		ACCOUNT # 59060234							
		INVOICE # 477911913							
FACILITIES MANAGEMENT 921.43									
03 R135269	CONVERGEONE, INC.	911 MAINTENANCE CONTRACT	634-19-2032	INV1136034	08/04/2026	73720	95210.13	95210.13	1.00
95210.13		SCRDA							
08/07/2026		CUSTOMER # VTWSIEREG0001							
		SOLUTION # SO-001034115							
		INVOICE # INV1136034							
		INVOICE DATE: 07/30/2026							
E-911 GRANT 95210.13									
03 R135270	CATALIS TAX & CAMA, INC.	YEARLY SUB CAMA ENTERPRISE	401-06-2106	INV308377863	08/04/2026	73724	29500.00	29500.00	1.00
29500.00		ASSESSOR							
08/07/2026		SERVICE: 07/01/26-06/30/2027							
		INVOICE # INV308377863							
		INVOICE DATE: 07/30/2026							
PROPERTY ASSESSMENTS 29500.00									
03 R135271	VERIZON WIRELESS SERVICES	CELL PHONES & SHERIFF	401-08-2221	6149532967	08/04/2026		352.63	352.63	1.00
3185.30		SHERIFF							

CK#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
08/07/2026			ACCOUNT # 507280602-00012						
			BILLING: 06/26/2026-07/25/2026						
			INVOICE # 6149532967						
			INVOICE DATE: 07/26/2026						
			PHONES AT ROAD/LANDFILL LOCATION	402-50-2221	6149556311 08/05/2026		77.44	77.44	1.00
			ROAD						
			SERVICE: 06/26-07/25 2026						
			ACCOUNT # 707251276-00001						
			INVOICE # 6149556311						
			INVOICE DATE: 07/25/2026						
			PHONES @ FACILITIES	401-02-2221	6149532964 08/05/2026		154.86	154.86	1.00
			FACILITIES						
			SERVICE: 06/26/2026-07/25/2026						
			ACCOUNT # 507280602-00005						
			INVOICE # 6149532964						
			INVOICE DATE: 07/25/2026						
			PHONES @ CABALLO FD	413-80-2221	8052026-07 08/05/2026		39.36	39.36	1.00
			PHONES @ LAS PALOMAS FD	414-83-2221	/ /		39.37	39.37	1.00
			FIRE/EMS						
			ACCOOUNT # 507280602-00001						
			INVOICE # 6149532962						
			SERVICE: 06/26/2026-07/25/2026						
			INVOICE DATE: 07/25/2026						
			PHONE @ FLOOD COMMISSION	627-26-2221	6149532966 08/05/2026		38.72	38.72	1.00
			PHONE FOR EMS T. ATWELL	629-03-2221	/ /		38.72	38.72	1.00
			PHONE FOR EMS R. WILLIAMS	426-45-2221	/ /		38.72	38.72	1.00
			PHONES @ ADMINISTRATION	401-01-2221	/ /		1420.90	1420.90	1.00
			ADMINISTRATION						
			ACCOUNT # 507280602-00010						
			SERVICE: 06/26/2026-07/25/2026						
			INVOICE # 6149532966						
			INVOICE DATE: 07/25/2026						
			PHONES FOR OWI	508-39-2221	6149532963 08/06/2026		133.75	133.75	1.00
			DWI						
			SERVICE 06/26/26-07/25/26						
			ACCOUNT # 507280602-00004						
			INVOICE # 6149532963						
			INVOICE DATE: 07/25/2026						
			PHONES APRIL 26-MAY 25 2026	401-08-2221	49532967 08/06/2026		351.51	351.51	1.00
			PHONES MAY 26-JUNE 25 2026	401-08-2221	/ /		146.69	146.69	1.00
			PHONES JUNE 26-JULY 25 2026	401-08-2221	/ /		352.63	352.63	1.00
			SHERIFF DEPARTMENT						
			ACCOUNT # 507280602-00012						
			INVOICE # 6144517621						
			INVOICE DATE: 08/05/2026						

LAW ENFORCEMENT	1203.46	ROAD	77.44	FACILITIES MANAGEMENT	154.86
CABALLO FIRE	39.36	LAS PALOMAS FIRE	39.37	FLOOD DAMAGE REPAIR	38.72
EMERGENCY MGMT SERVICE	38.72	FIRE ADMINISTRATOR	38.72	ADMINISTRATION	1420.90
DWI	133.75				

CK#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 R135272		OFFICE OF THE SECRETARY OF STATE	RETURN OF FUNDS TO OOSNM	401-05-2111	8042026-02 08/04/2026		6509.00	6509.00	1.00
8604.10			RETURN OF FUNDS TO OOSNM	401-05-2106	/ /		2095.10	2095.10	1.00
08/07/2026			CLERK						
			INVOICE DATE: 08/04/2026						

BUREAU OF ELECTIONS 8604.10

CK#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 R135273		BULLOCKS ACCOUNT NO.418 DET	FY27 INMATE FOOD/OPEN PO	605-86-2888	5137 08/04/2026	73575	46.69	46.69	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
46.69 08/07/2026			DETENTION ACCOUNT # 418 INVOICE # 5137 INVOICE DATE: 07/31/2026				73575			
CORRECTION FEES 46.69										
03 R135274 1660.00 08/07/2026		LUNA COUNTY DETENTION CENTER	INMATE DENTAL SERVICES INDIGENT SERVICE: JUNE 2026 INVOICE # D222026 INVOICE DATE: 06/25/2026	406-70-2873	D222026	08/04/2026		1660.00	1660.00	1.00
COUNTY INDIGENT CLAIMS 1660.00										
03 R135275 1086.57 08/07/2026		LUNA COUNTY DETENTION CENTER	DIAMOND PHARMACY INDIGENT SERVICE: MAY 2026 INVOICE DATE: 07/01/2026 INVOICE # DP812026	406-70-2873	DP812026	08/04/2026		1086.57	1086.57	1.00
COUNTY INDIGENT CLAIMS 1086.57										
03 R135276 301.35 08/07/2026		MIMBRES MEMORIAL HOSPITAL	INMATE SERVICES K. EDWARDS DOS 08/25/2025 INDIGENT INVOICE DATE: 07/17/2026 INVOICE # 57801*2853*1	406-70-2873	57801*2853*1	08/04/2026		301.35	301.35	1.00
COUNTY INDIGENT CLAIMS 301.35										
03 R135277 510.00 08/07/2026		FILLMORE EYE CLINIC INC.	INMATE SERVICES J. HERNANDEZ INDIGNET DOS 02/24/2026 INVOICE DATE: 07/17/2026 INVOICE # 26801*5184*1	406-70-2873	26801*5184*1	08/04/2026		510.00	510.00	1.00
COUNTY INDIGENT CLAIMS 510.00										
03 R135278 123.44 08/07/2026		CONCORD RADIOLOGY PLLC	INMATE SERVICES J. HERNANDEZ INDIGENT DOS 02/11/2026 INVOICE DATE: 07/17/2026 INVOICE # 26801*5464*2	406-70-2873	26801*5464*2	08/04/2026		123.44	123.44	1.00
COUNTY INDIGENT CLAIMS 123.44										
03 R135279 490.00 08/07/2026		FILLMORE EYE CLINIC INC.	INMATE SERVICES J. MUELLAP INDIGENT DOS 06/16/2026 INVOICE DATE: 07/17/2026 INVOICE # 12487*5184*1	406-70-2873	12487*5184*1	08/04/2026		490.00	490.00	1.00
COUNTY INDIGENT CLAIMS 490.00										
03 R135280 98.62 08/07/2026		CONCORD RADIOLOGY PLLC	INMATE SERVICES J. HERNANDEZ INDIGENT DOS 04/13/2026 INVOICE DATE: 07/17/2026	406-70-2873	26801*5464*1	08/04/2026		98.62	98.62	1.00

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

INVOICE # 26801*5464*1

COUNTY INDIGENT CLAIMS 98.62

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03 R135281 CONCORD RADIOLOGY PLLC INMATE SERVICES C. AGUILERA 406-70-2873 10924*5464*1 08/04/2026 112.90 112.90 1.00
112.90 INDIGENT
08/07/2026 DOS 03/02/2026
INVOICE DATE: 07/17/2026
INVOICE # 10924*5464*1

COUNTY INDIGENT CLAIMS 112.90

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03 R135282 SIERRA VISTA HOSPITAL INMATE SERVICES G. YOCOM 406-70-2873 51267*3281*1 08/04/2026 113.70 113.70 1.00
113.70 INDIGENT
08/07/2026 DOS 06/05/2026
INVOICE DATE: 07/17/2026
INVOICE # 51267*3281*1

COUNTY INDIGENT CLAIMS 113.70

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03 R135283 SIERRA VISTA HOSPITAL INMATE SERVICES T. GARCIA 406-70-2873 53198*3281*1 08/04/2026 103.54 103.54 1.00
103.54 INDIGENT
08/07/2026 DOS 01/25/2026
INVOICE DATE: 07/17/2026
INVOICE # 53198*3281*1

COUNTY INDIGENT CLAIMS 103.54

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03 R135284 SIERRA VISTA HOSPITAL INMATE SERVICES K. BAKER 406-70-2873 50330*3281*1 08/04/2026 526.55 526.55 1.00
526.55 INDIGENT
08/07/2026 DOS 05/29/2026
INVOICE DATE: 07/17/2026
INVOICE # 50330*3281*1

COUNTY INDIGENT CLAIMS 526.55

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03 R135285 SIERRA VISTA HOSPITAL INMATE SERVICES G. MONSIBAIZ 406-70-2873 10734*3281*1 08/04/2026 982.34 982.34 1.00
982.34 INDIGNET
08/07/2026 DOS 03/07/2026
INVOICE DATE: 07/17/2026
INVOICE # 10734*3281*1

COUNTY INDIGENT CLAIMS 982.34

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03 R135286 SIERRA VISTA HOSPITAL INMATE SERVICES K. GOODWIN 406-70-2873 51968*3281*1 08/04/2026 103.55 103.55 1.00
103.55 INDIGENT
08/07/2026 DOS 06/10/2026
INVOICE DATE: 07/17/2026
INVOICE # 51968*3281*1

COUNTY INDIGENT CLAIMS 103.55

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03 R135287 SIERRA VISTA HOSPITAL INMATE SERVICES F. BURDITT 406-70-2873 51295*3281*1 08/04/2026 60.80 60.80 1.00
60.80 INDIGENT
08/07/2026 DOS 06/05/2026
INVOICE DATE: 07/17/2026
INVOICE # 51295*3281*1

COUNTY INDIGENT CLAIMS 60.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135288		SIERRA VISTA HOSPITAL	INMATE SERVICES M. BAQUERA	406-70-2873	54668*3281*1	08/04/2026		60.80	60.80	1.00
60.80			INDIGENT							
08/07/2026			DOS 06/27/2026							
			INVOICE DATE: 07/17/2026							
			INVOICE # 54668*3281*1							
COUNTY INDIGENT CLAIMS 60.80										
03 R135289		SIERRA VISTA HOSPITAL	INMATE SERVICES G. MONSIBAIZ	406-70-2873	10734*3281*2	08/04/2026		139.43	139.43	1.00
139.43			INDIGENT							
08/07/2026			DOS 03/07/2026							
			INVOICE DATE: 07/17/2026							
			INVOICE # 10734*3281*2							
COUNTY INDIGENT CLAIMS 139.43										
03 R135290		CITY OF TRUTH OR CONSEQUENCES	RENT @ 400 W. 4TH AVENUE	627-26-2781	8052026-01	08/05/2026		400.00	400.00	1.00
400.00			SC FLOOD COMMISSIONER							
08/07/2026			INVOICE DATE: 08/03/2026							
FLOOD DAMAGE REPAIR 400.00										
03 R135291		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER VERTERINARY SRV.	419-13-2902	80326.00	08/05/2026		3000.00	3000.00	1.00
3000.00			ADMINISTRATION							
08/07/2026			SERVICE: JULY 2026							
			INVOICE # 80326.00							
			INVOICE DATE: 08/03/2026							
COMMUNITY PROJECTS 3000.00										
03 R135292		SIRCHIE LLC	EB0001P, PREPRINTED KRAFT	401-08-2227	748468-IN	08/05/2026	73062	28.22		
105.59			SHERIFF				73062			
08/07/2026			CUSTOMER # 00-0087901							
			ORDER # 1140849							
			INVOICE # 0748468-IN							
			INVOICE DATE: 07/27/2026							
			EE912, PRINTED EVIDENCE	401-08-2227	749001-IN	08/06/2026	73062	77.37	77.37	1.00
			SHERIFF							
			CUSTOMER # 00-0087901							
			ORDER # 1140849							
			INVOICE # 0749001-IN							
			INVOICE DATE: 07/29/2026							
LAW ENFORCEMENT 105.59										
03 R135293		TRIADIC ENTERPRISES, INC.	ERP SERVICES AND MAINTENANCE	401-95-3011	7312026	08/05/2026	73528	5418.05	5418.05	1.00
5418.05			ADMINISTRATION							
08/07/2026			ACCOUNT # 1251							
			INVOICE # 1251 JUL 312026							
			INVOICE DATE: 07/31/2026							
FINANCE DEPARTMENT 5418.05										
03 R135294		SYSTEMS MD LLC	IT SERVICES MONTHLY & TAX	401-01-2333	111825	08/05/2026	73710	7108.63	7108.63	1.00
7108.63			ADMINISTRATION							
08/07/2026			SERVICE: AUGUST 2026							
			INVOICE # 111825							
			INVOICE DATE: 08/01/2026							

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

ADMINISTRATION 7108.63

03 R135295		NEW MEXICO GAS COMPANY	GAS @ 311 N. DATE STREET	401-02-2552	8052026-02	08/05/2026		39.41	39.41	1.00
110.24			FACILITIES							
08/07/2026			ACCOUNT # 044200112-0476655							
			SERVICE: JULY 2026							
			INVOICE DATE: 07/27/2026							
			GAS @ 300 N. DATE STREET	401-02-2552	8052026-03	08/05/2026		35.85	35.85	1.00
			FACILITIES							
			ACCOUNT # 044200213-0476656-4							
			SERVICE: JULY 2026							
			INVOICE DATE: 07/27/2026							
			GAS @ 201 E 4TH AVE	401-02-2552	8052026-04	08/05/2026		34.98	34.98	1.00
			FACILITIES							
			ACCOUNT # 044507601-0479730-4							
			SERVICE: JULY 2026							
			INVOICE DATE: 07/27/2026							

FACILITIES MANAGEMENT 110.24

03 R135296		GARFIELD WATER ASSOCIATION	WATER @ ARREY SENIOR CENTER	401-02-2552	8052026-05	08/05/2026		79.60	79.60	1.00
1596.00			FACILITIES							
08/07/2026			ACCOUNT # 00001111							
			SERVICE: 06/12/26-07/13/26							
			INVOICE DATE: 08/01/2026							
			WATER @ ARREY BALL PARK	401-02-2552	8052026-06	08/05/2026		1487.00	1487.00	1.00
			FACILITIES							
			ACCOUNT # 00001379							
			INVOICE DATE: 08/01/2026							
			SERVICE: 06/12/26-07/13/26							
			WATER @ ARREY FD	409-77-2552	8052026-08	08/05/2026		29.40	29.40	1.00
			FIRE/EMS							
			ACCOUNT # 00001284							
			SERVICE: 06/12/26-07/13/26							
			INVOICE DATE: 08/01/2026							

FACILITIES MANAGEMENT 1566.60 ARREY/DERRY FIRE 29.40

03 R135297		WNM COMMUNICATIONS	INTERNET @ POVERTY CREEK	425-59-2221	8052026-09	08/05/2026		.44	.44	1.00
.44			FIRE/EMS 575-772-5111							
08/07/2026			SERVICE: 08/01/2026-08/31/2026							
			ACCOUNT # 0000015307							
			INVOICE DATE: 08/01/2026							

POVERTY CREEK FIRE 0.44

03 R135298		SANCO OIL LLC	ANNUAL FUEL CHARGES-APPARATUS	407-75-2441	52939	08/05/2026	73593	2988.19	2988.19	1.00
2988.19			FIRE/EMS HILLSBORO FD				73593			
08/07/2026			INVOICE # 52939							
			INVOICE DATE: 07/30/2026							

HILLSBORO FIRE 2988.19

03 R135299		WINSTON GENERAL STORE	ANNUAL FUEL CHARGE-APPARATUS	410-74-2441	31516	08/05/2026	73596	68.24	68.24	1.00
252.97			FIRE/EMS WINSTON FD				73596			
08/07/2026			POS RECEIPT # 300395							
			INVOICE # 31516							
			INVOICE DATE: 07/03/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ANNUAL FUEL CHARGE-APPARATUS	410-74-2441	31517	08/05/2026	73596	50.60	50.60	1.00
			FIRE/EMS WINSTON FD							
			POS RECEIPT # 300396							
			INVOICE # 31517							
			INVOICE DATE: 07/03/2026							
			ANNUAL FUEL CHARGE-APPARATUS	410-74-2441	31522	08/05/2026	73596	44.15	44.15	1.00
			FIRE/EMS WINSTON FD							
			POS 300369							
			INVOICE # 31522							
			INVOICE DATE: 07/03/2026							
			ANNUAL FUEL CHARGE-APPARATUS	410-74-2441	31528	08/05/2026	73596	52.18	52.18	1.00
			FIRE/EMS							
			POS RECEIPT # 300367							
			INVOICE # 31528							
			INVOICE DATE: 07/03/26							
			PAST DUE AMOUNT	410-74-2441	8052026-10	08/05/2026	73596	34.80	34.80	1.00
			PAPER STATEMENT FEE	410-74-2441		/ /	73596	3.00	3.00	1.00
			FIRE/EMS WINSTON FD							
			INVOICE DATE: 07/26/2026							
WINSTON	252.97									
03 R135300		CENTRAL FIRE AND SAFETY	ANNUAL FIRE EXT. INSPECTIONS	410-74-2330	16852	08/05/2026	73662	470.00	470.00	1.00
470.00			FIRE/EMS WINSTON FD				73662			
08/07/2026			INVOICE # 16852							
			INVOICE DATE. 07/30/2026							
WINSTON	470.00									
03 R135301		MES SERVICE COMPANY, LLC	PM SERVICE FOR TENDER-69	411-78-2330	IN2560442	08/05/2026	73654	1656.01	1656.01	1.00
1766.76			TAX ON LABOR	411-78-2330		/ /	73654	110.75	110.75	1.00
08/07/2026			ANNUAL PM TENDER-69				73654			
			FIRE/EMS MONTICELLO FD							
			CUSTOMER # C287159							
			SALES ORDER SO2345490							
			INVOICE # IN2560442							
			INVOICE DATE: 08/03/2026							
MONTICELLO FIRE	1766.76									
03 R135302		LA POLICE GEAR, INC.	PROPPER UNIFORM POLOS BLK. MEDIU	401-09-2116	QN749750	08/05/2026	73507	209.90	20.99	10.00
1815.29			POLO SHIRTS BLK. 2XL	401-09-2116		/ /	73507	209.90	20.99	10.00
08/07/2026			POLO SHIRTS BLK. LARGE	401-09-2116		/ /	73507	419.80	20.99	20.00
			POLO SHIRTS BLK X-LARGE	401-09-2116		/ /	73507	524.75	20.99	25.00
			POL SHIRTS SILVER TAN X-LG SNAG	401-09-2116		/ /	73507	390.94	35.54	11.00
			SHIPPING	401-09-2116		/ /	73507	60.00	60.00	1.00
			DETENTION							
			INVOICE # QN749750							
			INVOICE DATE: 06/25/2026							
DETENTION	1815.29									
03 R135303		CONTINENTAL BATTERY COMPANY	BATTERIES OPEN PO	402-50-2330	281226072914	08/05/2026	73549	286.01	286.01	1.00
286.01			ROAD/FLEET							
08/07/2026			CUSTOMER # 50090347							
			INVOICE # 28122607291434							
			INVOICE DATE:08/04/2026							
ROAD	286.01									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135304		DESERT GRAPHICS	ROAD CLOSED SIGNS	402-50-2769	7240	08/05/2026	73515	310.00	155.00	2.00
310.00			ROAD							
08/07/2026			INVOICE #7240							
			INVOICE DATE: 07/22/2026							
ROAD	310.00									
03 R135305		DESERT GREENS EQUIPMENT, INC.	JDC - DRIVE SHAFT	402-50-2330	1-114434	08/05/2026	73673	1300.00	1300.00	1.00
1300.00			ROAD/FLEET							
08/07/2026			CUSTOMERID: COUNTY OF SIERRA							
			INVOICE # 01-114434							
			INVOICE DATE: 08/04/2026							
ROAD	1300.00									
03 R135306		THOMSON WEST	MONTHLY SUBSCRIPTION CHARGES FOR	401-08-3011	853947974	08/05/2026	73519	192.17	192.17	1.00
192.17			SHERIFF							
08/07/2026			SERVICE: JULY 2026							
			INVOICE # 853947974							
			ACCOUNT # 1005788969							
			INVOICE DATE: 08/01/2026							
LAW ENFORCEMENT	192.17									
03 R135307		SWC TELESOLUTIONS, INC	INTERNET @ SHERIFF DEPATMENT	401-08-2333	8052026-11	08/05/2026		158.66	158.66	1.00
158.66			SHERIFF DEPARTMENT							
08/07/2026			ACCOUNT # 0000015665							
			INVOICE DATE: 08/02/2026							
LAW ENFORCEMENT	158.66									
03 R135308		NM STATE TREASURER - PERA	07302026 BARDOLIWA J PERA	401-06-2002	20260725ADJ	08/05/2026		9.95	9.95	1.00
178.52			07302026 BARDOLIWA J PERA	422-66-2002		/ /		.31	.31	1.00
08/07/2026			07302026 GARCIA C PERA	401-06-2002		/ /		30.70	30.70	1.00
			07302026 GARCIA C PERA	422-66-2002		/ /		8.16	8.16	1.00
			07302026 MONTENEGR E PERA	401-06-2002		/ /		35.02	35.02	1.00
			07302026 MONTENEGR E PERA	422-66-2002		/ /		8.22	8.22	1.00
			07302026 BARDOLIWA J PERA MATC	401-06-2006		/ /		9.28	9.28	1.00
			07302026 BARDOLIWA J PERA MATC	422-66-2006		/ /		.29	.29	1.00
			07302026 GARCIA C PERA MATCH	401-06-2006		/ /		28.64	28.64	1.00
			07302026 GARCIA C PERA MATCH	422-66-2006		/ /		7.61	7.61	1.00
			07302026 MONTENEGR E PERA MATC	422-66-2006		/ /		7.66	7.66	1.00
			07302026 MONTENEGR E PERA MATC	401-06-2006		/ /		32.68	32.68	1.00
			FINANCE/PAYROLL							
			INVOICE # 20260725ADJ							
			EMPLOYER ID # 03300							
			INVOICE DATE: 07/31/2026							
PROPERTY ASSESSMENTS	146.27	REAPPRAISAL FUND	32.25							
03 R135309		NM STATE TREASURER - PERA	07302026 BARDOLIWA J PERA	401-06-2002	20260711AD	08/05/2026		1.18	1.18	1.00
27.74			07302026 BARDOLIWA J PERA	422-66-2002		/ /		.04	.04	1.00
08/07/2026			07302026 GARCIA C PERA	401-06-2002		/ /		6.92	6.92	1.00
			07302026 GARCIA C PERA	422-66-2002		/ /		1.84	1.84	1.00
			07302026 MONTENEGR E PERA	401-06-2002		/ /		3.55	3.55	1.00
			07302026 MONTENEGR E PERA	422-66-2002		/ /		.83	.83	1.00
			07302026 BARDOLIWA J PERA MATC	401-06-2006		/ /		1.10	1.10	1.00
			07302026 BARDOLIWA J PERA MATC	422-66-2006		/ /		.03	.03	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07302026 GARCIA C PERA MATCH	401-06-2006		/ /		6.45	6.45	1.00
			07302026 GARCIA C PERA MATCH	422-66-2006		/ /		1.72	1.72	1.00
			07302026 MONTENEGR E PERA MATC	422-66-2006		/ /		.78	.78	1.00
			07302026 MONTENEGR E PERA MATC	401-06-2006		/ /		3.30	3.30	1.00
			FINANCE/PAYROLL							
			EMPLOYER: 03300							
			INVOICE # 20260711ADJ							

PROPERTY ASSESSMENTS 22.50 REAPPRAISAL FUND 5.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135310		NM STATE TREASURER - PERA	07302026 ACKERMAN A PERA	401-06-2002	20260725RGLR	08/05/2026		182.52	182.52	1.00
49394.89			07302026 ACOSTA S PERA	401-02-2002		/ /		194.00	194.00	1.00
08/07/2026			07302026 ALVAREZ G H PERA	401-09-2002		/ /		215.37	215.37	1.00
			07302026 ANDERSON S PERA	634-32-2002		/ /		232.66	232.66	1.00
			07302026 APODACA V PERA	401-08-2002		/ /		448.87	448.87	1.00
			07302026 ARMIJO C PERA	401-04-2002		/ /		224.28	224.28	1.00
			07302026 ARMIJO E PERA	401-02-2002		/ /		423.31	423.31	1.00
			07302026 ATWELL M PERA	634-32-2002		/ /		407.24	407.24	1.00
			07302026 ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00
			07302026 ATWELL T PERA	629-03-2002		/ /		368.47	368.47	1.00
			07302026 BARDOLIWA J PERA	401-06-2002		/ /		227.28	227.28	1.00
			07302026 BARDOLIWA J PERA	422-66-2002		/ /		7.03	7.03	1.00
			07302026 BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
			07302026 BENCOMO B PERA	401-95-2002		/ /		359.26	359.26	1.00
			07302026 BLOMQUIST J PERA	401-08-2002		/ /		366.33	366.33	1.00
			07302026 BROWN A PERA	634-32-2002		/ /		200.68	200.68	1.00
			07302026 BUNDRANT S PERA	401-95-2002		/ /		362.91	362.91	1.00
			07302026 CARSON E PERA	402-50-2002		/ /		229.33	229.33	1.00
			07302026 CASTILLO M PERA	401-39-2002		/ /		213.01	213.01	1.00
			07302026 CATTELAIN A PERA	401-04-2002		/ /		187.88	187.88	1.00
			07302026 CHAVEZ I PERA	634-32-2002		/ /		198.17	198.17	1.00
			07302026 CHAVEZ J PERA	402-50-2002		/ /		236.24	236.24	1.00
			07302026 CHAVEZ J PERA	405-67-2002		/ /		59.06	59.06	1.00
			07302026 CHERRY C PERA	634-32-2002		/ /		225.37	225.37	1.00
			07302026 CROM N PERA	634-32-2002		/ /		253.61	253.61	1.00
			07302026 DE VLAEMI T PERA	401-08-2002		/ /		322.96	322.96	1.00
			07302026 EVANS J PERA	402-50-2002		/ /		180.09	180.09	1.00
			07302026 FAULKNER N PERA	402-50-2002		/ /		222.79	222.79	1.00
			07302026 FLORES P PERA	401-09-2002		/ /		361.32	361.32	1.00
			07302026 GARCIA C PERA	401-06-2002		/ /		227.00	227.00	1.00
			07302026 GARCIA C PERA	422-66-2002		/ /		60.34	60.34	1.00
			07302026 GARCIA E PERA	401-09-2002		/ /		215.37	215.37	1.00
			07302026 GODFREY J PERA	401-07-2002		/ /		246.94	246.94	1.00
			07302026 GREGORY J PERA	402-50-2002		/ /		213.04	213.04	1.00
			07302026 GUTIERREZ L PERA	401-09-2002		/ /		192.06	192.06	1.00
			07302026 HARRISON D PERA	401-08-2002		/ /		363.16	363.16	1.00
			07302026 HAYES K PERA	401-08-2002		/ /		214.62	214.62	1.00
			07302026 HERNANDEZ J PERA	401-09-2002		/ /		190.57	190.57	1.00
			07302026 HOLLY J PERA	401-07-2002		/ /		225.14	225.14	1.00
			07302026 HUSTON M PERA	401-06-2001		/ /		372.61	372.61	1.00
			07302026 JONES S PERA	401-00-2001		/ /		127.96	127.96	1.00
			07302026 KEE C PERA	401-08-2002		/ /		182.52	182.52	1.00
			07302026 LOVE P PERA	401-01-2002		/ /		419.15	419.15	1.00
			07302026 LUCERO A PERA	402-50-2002		/ /		215.60	215.60	1.00
			07302026 LUCERO R PERA	401-09-2002		/ /		302.80	302.80	1.00
			07302026 LUCERO S PERA	509-38-2002		/ /		302.80	302.80	1.00
			07302026 LUNSFORD K PERA	634-32-2002		/ /		239.64	239.64	1.00
			07302026 MADDEN M PERA	401-08-2002		/ /		332.60	332.60	1.00
			07302026 MARIN J PERA	401-08-2002		/ /		388.26	388.26	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07302026 MARIN R PERA	401-08-2002		/ /		363.16	363.16	1.00
			07302026 MCILRATH N PERA	401-09-2002		/ /		190.56	190.56	1.00
			07302026 MENDIETA R PERA	401-08-2002		/ /		313.58	313.58	1.00
			07302026 MIRANDA D PERA	401-01-2002		/ /		229.24	229.24	1.00
			07302026 MONTENEGR E PERA	401-06-2002		/ /		259.76	259.76	1.00
			07302026 MONTENEGR E PERA	422-66-2002		/ /		60.93	60.93	1.00
			07302026 MONTOYA A PERA	401-09-2002		/ /		197.76	197.76	1.00
			07302026 MONTOYA E PERA	402-50-2002		/ /		202.73	202.73	1.00
			07302026 MONTOYA R PERA	401-08-2002		/ /		389.66	389.66	1.00
			07302026 MORA N PERA	401-06-2002		/ /		196.28	196.28	1.00
			07302026 MURATI P PERA	401-09-2002		/ /		202.96	202.96	1.00
			07302026 NEELEY J PERA	401-06-2002		/ /		224.82	224.82	1.00
			07302026 NEELEY W PERA	402-50-2002		/ /		372.36	372.36	1.00
			07302026 NIEVES S PERA	401-09-2002		/ /		196.80	196.80	1.00
			07302026 PENA J PERA	401-95-2002		/ /		469.45	469.45	1.00
			07302026 REED J PERA	401-02-2002		/ /		159.51	159.51	1.00
			07302026 REED J PERA	405-67-2002		/ /		46.31	46.31	1.00
			07302026 RODRIGUEZ C PERA	401-07-2002		/ /		369.77	369.77	1.00
			07302026 RUIZ C PERA	401-06-2002		/ /		177.10	177.10	1.00
			07302026 SCHMIDT J PERA	401-09-2002		/ /		215.37	215.37	1.00
			07302026 SEGURA V PERA	510-37-2002		/ /		249.40	249.40	1.00
			07302026 SHETTER R PERA	402-50-2002		/ /		303.86	303.86	1.00
			07302026 SMITH S PERA	402-50-2002		/ /		230.40	230.40	1.00
			07302026 SOPKOWIAK T PERA	401-04-2002		/ /		369.77	369.77	1.00
			07302026 SPENCER B PERA	401-08-2002		/ /		327.99	327.99	1.00
			07302026 STANLEY J PERA	634-32-2002		/ /		232.15	232.15	1.00
			07302026 STEELE C PERA	634-32-2002		/ /		194.81	194.81	1.00
			07302026 THOMPSON K PERA	401-08-2002		/ /		217.07	217.07	1.00
			07302026 TORREZ C PERA	634-32-2002		/ /		352.48	352.48	1.00
			07302026 TREJO J PERA	401-08-2002		/ /		410.20	410.20	1.00
			07302026 TURNER J PERA	634-32-2002		/ /		183.68	183.68	1.00
			07302026 VAUGHN A PERA	401-01-2002		/ /		705.49	705.49	1.00
			07302026 WALTERS R PERA	402-50-2002		/ /		208.65	208.65	1.00
			07302026 WHITEHEAD A PERA	401-04-2001		/ /		389.23	389.23	1.00
			07302026 WHITNEY E PERA	634-32-2002		/ /		206.65	206.65	1.00
			07302026 WHITNEY K PERA	401-01-2002		/ /		322.52	322.52	1.00
			07302026 WILLIAMS R PERA	629-03-2002		/ /		414.05	414.05	1.00
			07302026 WOMACK V PERA	401-06-2002		/ /		356.19	356.19	1.00
			07302026 WYATT R PERA	401-09-2002		/ /		193.91	193.91	1.00
			07302026 YAW L PERA	634-32-2002		/ /		227.66	227.66	1.00
			07302026 ZAGORSKI A PERA	401-08-2002		/ /		425.41	425.41	1.00
			07302026 ZAVALA Z PERA	401-08-2002		/ /		391.43	391.43	1.00
			07302026 ZEPEDA C PERA	401-04-2002		/ /		176.40	176.40	1.00
			07302026 ZEPEDA M PERA	401-01-2002		/ /		302.76	302.76	1.00
			07302026 ACKERMAN A PERA MATCH	401-06-2006		/ /		170.25	170.25	1.00
			07302026 ACOSTA S PERA MATCH	401-02-2006		/ /		180.96	180.96	1.00
			07302026 ALVAREZ G H PERA MATC	401-09-2006		/ /		200.90	200.90	1.00
			07302026 ANDERSON S PERA MATCH	634-32-2006		/ /		217.03	217.03	1.00
			07302026 APODACA V PERA MATCH	401-08-2040		/ /		598.97	598.97	1.00
			07302026 ARMIJO C PERA MATCH	401-04-2006		/ /		209.21	209.21	1.00
			07302026 ARMIJO E PERA MATCH	401-02-2006		/ /		394.87	394.87	1.00
			07302026 ATWELL M PERA MATCH	634-32-2006		/ /		379.88	379.88	1.00
			07302026 ATWELL S PERA MATCH	401-02-2006		/ /		210.04	210.04	1.00
			07302026 ATWELL T PERA MATCH	629-03-2006		/ /		343.71	343.71	1.00
			07302026 BARDOLIWA J PERA MATC	401-06-2006		/ /		212.01	212.01	1.00
			07302026 BARDOLIWA J PERA MATC	422-66-2006		/ /		6.56	6.56	1.00
			07302026 BEHNKE P PERA MATCH	401-95-2006		/ /		205.39	205.39	1.00
			07302026 BENCOMO B PERA MATCH	401-95-2006		/ /		335.12	335.12	1.00
			07302026 BLOMQUIST J PERA MATC	401-08-2040		/ /		488.82	488.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07302026 BROWN A PERA MATCH	634-32-2006		/ /		187.20	187.20	1.00
			07302026 BUNDRANT S PERA MATCH	401-95-2006		/ /		338.52	338.52	1.00
			07302026 CARSON E PERA MATCH	402-50-2006		/ /		213.92	213.92	1.00
			07302026 CASTILLO M PERA MATCH	401-39-2006		/ /		198.70	198.70	1.00
			07302026 CATTELAIN A PERA MATC	401-04-2006		/ /		175.26	175.26	1.00
			07302026 CHAVEZ I PERA MATCH	634-32-2006		/ /		184.86	184.86	1.00
			07302026 CHAVEZ J PERA MATCH	402-50-2006		/ /		220.37	220.37	1.00
			07302026 CHAVEZ J PERA MATCH	405-67-2006		/ /		55.09	55.09	1.00
			07302026 CHERRY C PERA MATCH	634-32-2006		/ /		210.23	210.23	1.00
			07302026 CROM N PERA MATCH	634-32-2006		/ /		236.57	236.57	1.00
			07302026 DE VLAEMI T PERA MATC	401-08-2040		/ /		430.95	430.95	1.00
			07302026 EVANS J PERA MATCH	402-50-2006		/ /		167.99	167.99	1.00
			07302026 FAULKNER N PERA MATCH	402-50-2006		/ /		207.82	207.82	1.00
			07302026 FLORES P PERA MATCH	401-09-2006		/ /		337.04	337.04	1.00
			07302026 GARCIA C PERA MATCH	401-06-2006		/ /		211.75	211.75	1.00
			07302026 GARCIA C PERA MATCH	422-66-2006		/ /		56.29	56.29	1.00
			07302026 GARCIA E PERA MATCH	401-09-2006		/ /		200.90	200.90	1.00
			07302026 GODFREY J PERA MATCH	401-07-2006		/ /		230.34	230.34	1.00
			07302026 GREGORY J PERA MATCH	402-50-2006		/ /		198.72	198.72	1.00
			07302026 GUTIERREZ L PERA MATC	401-09-2006		/ /		179.16	179.16	1.00
			07302026 HARRISON D PERA MATCH	401-08-2040		/ /		484.59	484.59	1.00
			07302026 HAYES K PERA MATCH	401-08-2006		/ /		200.20	200.20	1.00
			07302026 HERNANDEZ J PERA MATC	401-09-2006		/ /		177.76	177.76	1.00
			07302026 HOLLY J PERA MATCH	401-07-2006		/ /		210.01	210.01	1.00
			07302026 HUSTON M PERA MATCH	401-06-2006		/ /		347.57	347.57	1.00
			07302026 JONES S PERA MATCH	401-00-2006		/ /		119.36	119.36	1.00
			07302026 KEE C PERA MATCH	401-08-2006		/ /		170.25	170.25	1.00
			07302026 LOVE P PERA MATCH	401-01-2006		/ /		390.98	390.98	1.00
			07302026 LUCERO A PERA MATCH	402-50-2006		/ /		201.11	201.11	1.00
			07302026 LUCERO R PERA MATCH	401-09-2006		/ /		282.45	282.45	1.00
			07302026 LUCERO S PERA MATCH	509-38-2006		/ /		282.45	282.45	1.00
			07302026 LUNSFORD K PERA MATCH	634-32-2006		/ /		223.54	223.54	1.00
			07302026 MADDEN M PERA MATCH	401-08-2040		/ /		443.81	443.81	1.00
			07302026 MARIN J PERA MATCH	401-08-2040		/ /		518.09	518.09	1.00
			07302026 MARIN R PERA MATCH	401-08-2040		/ /		484.59	484.59	1.00
			07302026 MCILRATH N PERA MATCH	401-09-2006		/ /		177.76	177.76	1.00
			07302026 MENDIETA R PERA MATCH	401-08-2040		/ /		418.43	418.43	1.00
			07302026 MIRANDA D PERA MATCH	401-01-2006		/ /		213.84	213.84	1.00
			07302026 MONTENEGR E PERA MATC	401-06-2006		/ /		242.31	242.31	1.00
			07302026 MONTENEGR E PERA MATC	422-66-2006		/ /		56.84	56.84	1.00
			07302026 MONTOYA A PERA MATCH	401-09-2006		/ /		184.47	184.47	1.00
			07302026 MONTOYA E PERA MATCH	402-50-2006		/ /		189.11	189.11	1.00
			07302026 MONTOYA R PERA MATCH	401-08-2040		/ /		519.95	519.95	1.00
			07302026 MORA N PERA MATCH	401-06-2006		/ /		183.09	183.09	1.00
			07302026 MURATI P PERA MATCH	401-09-2006		/ /		189.32	189.32	1.00
			07302026 NEELEY J PERA MATCH	401-06-2006		/ /		209.71	209.71	1.00
			07302026 NEELEY W PERA MATCH	402-50-2006		/ /		347.34	347.34	1.00
			07302026 NIEVES S PERA MATCH	401-09-2006		/ /		183.57	183.57	1.00
			07302026 PENA J PERA MATCH	401-95-2006		/ /		437.90	437.90	1.00
			07302026 REED J PERA MATCH	401-02-2006		/ /		148.79	148.79	1.00
			07302026 REED J PERA MATCH	405-67-2006		/ /		43.20	43.20	1.00
			07302026 RODRIGUEZ C PERA MATC	401-07-2006		/ /		344.92	344.92	1.00
			07302026 RUIZ C PERA MATCH	401-06-2006		/ /		165.20	165.20	1.00
			07302026 SCHMIDT J PERA MATCH	401-09-2006		/ /		200.90	200.90	1.00
			07302026 SHETTER R PERA MATCH	402-50-2006		/ /		283.44	283.44	1.00
			07302026 SMITH S PERA MATCH	402-50-2006		/ /		214.92	214.92	1.00
			07302026 SOPKOWIAK T PERA MATC	401-04-2006		/ /		344.92	344.92	1.00
			07302026 SPENCER B PERA MATCH	401-08-2006		/ /		305.96	305.96	1.00
			07302026 STANLEY J PERA MATCH	634-32-2006		/ /		216.55	216.55	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07302026 STEELE C PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			07302026 THOMPSON K PERA MATCH	401-08-2006		/ /		202.49	202.49	1.00
			07302026 TORREZ C PERA MATCH	634-32-2006		/ /		328.80	328.80	1.00
			07302026 TREJO J PERA MATCH	401-08-2040		/ /		547.36	547.36	1.00
			07302026 TURNER J PERA MATCH	634-32-2006		/ /		171.34	171.34	1.00
			07302026 VAUGHN A PERA MATCH	401-01-2006		/ /		658.09	658.09	1.00
			07302026 WALTERS R PERA MATCH	402-50-2006		/ /		194.63	194.63	1.00
			07302026 WHITEHEAD A PERA MATC	401-04-2006		/ /		363.08	363.08	1.00
			07302026 WHITNEY E PERA MATCH	634-32-2006		/ /		192.76	192.76	1.00
			07302026 WHITNEY K PERA MATCH	401-01-2006		/ /		300.85	300.85	1.00
			07302026 WILLIAMS R PERA MATCH	629-03-2006		/ /		386.22	386.22	1.00
			07302026 WOMACK V PERA MATCH	401-06-2006		/ /		332.26	332.26	1.00
			07302026 WYATT R PERA MATCH	401-09-2006		/ /		180.88	180.88	1.00
			07302026 YAW L PERA MATCH	634-32-2006		/ /		212.36	212.36	1.00
			07302026 ZAGORSKI A PERA MATCH	401-08-2040		/ /		567.67	567.67	1.00
			07302026 ZAVALA Z PERA MATCH	401-08-2040		/ /		522.32	522.32	1.00
			07302026 ZEPEDA C PERA MATCH	401-04-2006		/ /		164.54	164.54	1.00
			07302026 ZEPEDA M PERA MATCH	401-01-2006		/ /		282.42	282.42	1.00
			07302026 SEGURA V PERA MATCH	508-39-2006		/ /		232.65	232.65	1.00
			FINANCE/PAYROLL							
			EMPLOYER # 03300							
			INVOICE # 20260725RGLR							
			INVOICE DATE: 07/28/2026							

PROPERTY ASSESSMENTS	4297.71	FACILITIES MANAGEMENT	1936.65	DETENTION	5169.96
DISPATCH	6097.64	LAW ENFORCEMENT	12362.27	OFFICE OF COUNTY CLERK	2604.57
EMERGENCY MGMT SERVICE	1512.45	REAPPRAISAL FUND	247.99	FINANCE DEPARTMENT	2728.74
ROAD	5054.46	DWI	644.36	LANDFILL	203.66
TREASURERS	1627.12	COMMISSIONERS	247.32	ADMINISTRATION	3825.34
DWI DISTRIBUTION FUND	585.25	DWI GRANT FUND	249.40		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135311		LIBERTY NATIONAL LIFE INSURANCE	08012026 ANDERSON, S LIBNATIONAL	634-32-2002	801266	08/05/2026		18.00	18.00	1.00
4684.08			08012026 APODACA, V LIBNATIONAL	401-08-2002		/ /		94.14	94.14	1.00
08/07/2026			08012026 ARMIJO, E LIBNATIONAL	401-02-2002		/ /		27.90	27.90	1.00
			08012026 ATWELL, M LIBNATIONAL	634-32-2002		/ /		378.00	378.00	1.00
			08012026 ATWELL, S LIBNATIONAL	401-02-2002		/ /		38.34	38.34	1.00
			08012026 ATWELL, T LIBNATIONAL	629-03-2002		/ /		180.66	180.66	1.00
			08012026 BAKER, J LIBNATIONAL	401-08-2001		/ /		206.16	206.16	1.00
			08012026 BLOMQUIST, J LIBNATIONA	401-08-2002		/ /		159.66	159.66	1.00
			08012026 CARSON, E LIBNATIONAL	402-50-2002		/ /		35.70	35.70	1.00
			08012026 CASTILLO, T LIBNATIONAL	401-39-2002		/ /		126.42	126.42	1.00
			08012026 EVANS, J LIBNATIONAL	402-50-2002		/ /		61.74	61.74	1.00
			08012026 GOMEZ, A LIBNATIONAL	401-09-2002		/ /		85.98	85.98	1.00
			08012026 HUSTON, M LIBNATIONAL	401-06-2001		/ /		31.62	31.62	1.00
			08012026 KEE, C LIBNATIONAL	401-08-2002		/ /		61.02	61.02	1.00
			08012026 LOVE, P LIBNATIONAL	401-01-2002		/ /		64.32	64.32	1.00
			08012026 LUCERO, A LIBNATIONAL	402-50-2002		/ /		228.24	228.24	1.00
			08012026 LUCERO, R LIBNATIONAL	401-09-2002		/ /		113.64	113.64	1.00
			08012026 LUNSFORD, K LIBNATIONAL	634-32-2002		/ /		64.92	64.92	1.00
			08012026 MCILRATH, N LIBNATIONAL	401-09-2002		/ /		76.86	76.86	1.00
			08012026 MIRANDA, D LIBNATIONAL	401-01-2002		/ /		107.40	107.40	1.00
			08012026 MORA, N LIBNATIONAL	401-06-2002		/ /		206.04	206.04	1.00
			08012026 MURATI, P LIBNATIONAL	401-09-2002		/ /		77.10	77.10	1.00
			08012026 NEELEY, W LIBNATIONAL	402-50-2002		/ /		100.38	100.38	1.00
			08012026 NIEVES, S LIBNATIONAL	401-09-2002		/ /		37.44	37.44	1.00
			08012026 REED, J LIBNATIONAL	401-02-2002		/ /		35.25	35.25	1.00
			08012026 REED, J LIBNATIONAL	405-67-2002		/ /		10.23	10.23	1.00
			08012026 SCHMIDT, J LIBNATIONAL	401-09-2002		/ /		37.44	37.44	1.00
			08012026 SEGURA, V LIBNATIONAL	510-37-2002		/ /		125.76	125.76	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08012026 SHETTER, R LIBNATIONAL	402 50 2002		/ /		198.72	198.72	1.00
			08012026 SMITH, S LIBNATIONAL	402 50 2002		/ /		134.28	134.28	1.00
			08012026 STEELE, C LIBNATIONAL	634-32 2002		/ /		114.30	114.30	1.00
			08012026 TORREZ, C LIBNATIONAL	634 32 2002		/ /		239.28	239.28	1.00
			08012026 TREJO, J LIBNATIONAL	401 08 2002		/ /		84.12	84.12	1.00
			08012026 WHITEHEAD, A LIBNATIONA	401-04 2001		/ /		51.00	51.00	1.00
			08012026 WHITNEY, E LIBNATIONAL	634 32 2002		/ /		61.92	61.92	1.00
			08012026 WHITNEY, K LIBNATIONAL	401-01-2002		/ /		192.84	192.84	1.00
			08012026 WYATT, R LIBNATIONAL	401-09-2002		/ /		85.20	85.20	1.00
			08012026 YAW, L LIBNATIONAL	634-32-2002		/ /		208.80	208.80	1.00
			08012026 ZAGORSKI, A LIBNATIONAL	401-08-2002		/ /		178.62	178.62	1.00
			08012026 ZEPEDA, C LIBNATIONAL	401-04-2002		/ /		187.26	187.26	1.00
			08012026 LIBNATIONAL	401-01-2002		/ /		157.38	157.38	1.00
			FINANCE/PAYROLL							
			ACCOUNT # 66599							
			INVOICE DATE: 08/01/2026							

DISPATCH	1085.22	LAW ENFORCEMENT	783.72	FACILITIES MANAGEMENT	101.49
EMERGENCY MGMT SERVICE	180.66	ROAD	759.06	DWI	126.42
DETENTION	513.66	PROPERTY ASSESSMENTS	237.66	ADMINISTRATION	521.94
LANDFILL	10.23	DWI GRANT FUND	125.76	OFFICE OF COUNTY CLERK	238.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135312		NEW YORK LIFE	08032026 ANDERSON, S NYLIFE	634-32 2002	EUZ20260803	08/05/2026		70.30	70.30	1.00
1493.04			08032026 APODACA, V NYLIFE	401 08 2002		/ /		78.70	78.70	1.00
08/07/2026			08032026 ATWELL, M NYLIFE	634 32 2002		/ /		70.33	70.33	1.00
			08032026 ATWELL, T NYLIFE	629 03 2002		/ /		60.00	60.00	1.00
			08032026 CHAVEZ, J NYLIFE	402 50-2002		/ /		357.36	357.36	1.00
			08032026 CHERRY, C NYLIFE	634 32-2002		/ /		55.38	55.38	1.00
			08032026 CROM, N NYLIFE	634-32-2002		/ /		45.00	45.00	1.00
			08032026 GOMEZ-ALVAREZ, H NYLIFE	401-09-2002		/ /		45.00	45.00	1.00
			08032026 GUTIERREZ, L NYLIFE	401-09-2002		/ /		45.00	45.00	1.00
			08032026 HOLLY, J NYLIFE	401-07-2002		/ /		36.00	36.00	1.00
			08032026 LUCERO, R NYLIFE	401-09-2002		/ /		30.00	30.00	1.00
			08032026 MARIN, J NYLIFE	401-08-2002		/ /		126.61	126.61	1.00
			08032026 MIRANDA, D NYLIFE	401-01-2002		/ /		60.45	60.45	1.00
			08032026 SEGURA, V NYLIFE	510-37-2002		/ /		80.98	80.98	1.00
			08032026 SEGURA-LUCERO, S NYLIFE	509-38-2002		/ /		81.00	81.00	1.00
			08032026 SHETTER, R NYLIFE	402-50-2002		/ /		78.57	78.57	1.00
			08032026 SPENCER, B NYLIFE	401-08-2002		/ /		30.00	30.00	1.00
			08032026 WALTERS, I NYLIFE	402-50-2002		/ /		112.36	112.36	1.00
			08032026 WHITNEY, K NYLIFE	401-01-2002		/ /		30.00	30.00	1.00
			FINANCE/PAYROLL							
			INVOICE # 020914793EUZ20260803							
			INVOICE DATE: 07/31/2026							

DISPATCH	241.01	LAW ENFORCEMENT	235.31	EMERGENCY MGMT SERVICE	60.00
ROAD	548.29	DETENTION	120.00	TREASURERS	36.00
ADMINISTRATION	90.45	DWI GRANT FUND	80.98	DWI DISTRIBUTION FUND	81.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135313		LEGALSHIELD .	07252026 ATWELL M LEGALSHLD	634-32 2002	8052026-12	08/05/2026		26.24	26.24	1.00
632.31			07252026 CASTILLO M LEGALSHLD	401-39-2002		/ /		26.24	26.24	1.00
08/07/2026			07252026 GODFREY J LEGALSHLD	401-07-2002		/ /		46.94	46.94	1.00
			07252026 HARRISON D LEGALSHLD	401 08-2002		/ /		46.94	46.94	1.00
			07252026 HOLLY J LEGALSHLD	401-07-2002		/ /		26.24	26.24	1.00
			07252026 LOVE P LEGALSHLD	401 01-2002		/ /		46.94	46.94	1.00
			07252026 LUCERO S LEGALSHLD	509 38-2002		/ /		40.02	40.02	1.00
			07252026 MURATI P LEGALSHLD	401 09 2002		/ /		46.94	46.94	1.00
			07252026 RDRIGUEZ C LEGALSHLD	401-07-2002		/ /		46.94	46.94	1.00
			07252026 SEGURA V LEGALSHLD	509-38-2002		/ /		26.24	26.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07252026 SHETTER R LEGALSHLD	402-50-2002		/ /		46.94	46.94	1.00
			07252026 SPENCER B LEGALSHLD	401-08-2002		/ /		35.86	35.86	1.00
			07252026 TORREZ C LEGALSHLD	634-32-2002		/ /		46.94	46.94	1.00
			07252026 TREJO J LEGALSHLD	401-08-2002		/ /		23.47	23.47	1.00
			07252026 WOMACK V LEGALSHLD	401-06-2002		/ /		26.24	26.24	1.00
			07252026 WYATT R LEGALSHLD	401-09-2002		/ /		46.94	46.94	1.00
			07252026 ZAVALA Z LEGALSHLD	401-08-2002		/ /		26.24	26.24	1.00
			FINANCE/PAYROLL							
			GROUP # 34670-07252026							
			INVOICE DATE: 07/31/2026							

DISPATCH	73.18	DWI	26.24	TREASURERS	120.12
LAW ENFORCEMENT	132.51	ADMINISTRATION	46.94	DWI DISTRIBUTION FUND	66.26
DETENTION	93.88	ROAD	46.94	PROPERTY ASSESSMENTS	26.24

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135314		GLOBE LIFE & ACCIDENT INSURANCE	GLOBE LF_ADJ ARMIJO, C 07272026	401-04-2002	8052026-13	08/05/2026		24.00	24.00	1.00
	648.00		GLOBE LF_ADJ ATWELL, T 07272026	629-03-2002		/ /		66.00	66.00	1.00
	08/07/2026		GLOBE LF_ADJ CARSON, E 07272026	402-50-2002		/ /		108.00	108.00	1.00
			GLOBE LF_ADJ EVANS, JO 07272026	402-50-2002		/ /		30.00	30.00	1.00
			GLOBE LF_ADJ KEE, CASS 07272026	401-08-2002		/ /		60.00	60.00	1.00
			GLOBE LF_ADJ MIRANDA, 07272026	401-01-2002		/ /		66.00	66.00	1.00
			GLOBE LF_ADJ MONTENEGR 07272026	401-06-2002		/ /		77.76	77.76	1.00
			GLOBE LF_ADJ MONTENEGR 07272026	422-66-2002		/ /		18.24	18.24	1.00
			GLOBE LF_ADJ TORREZ, C 07272026	634-32-2002		/ /		42.00	42.00	1.00
			GLOBE LF_ADJ WALTERS, 07272026	402-50-2002		/ /		36.00	36.00	1.00
			GLOBE LF_ADJ YAW, LAKE 07272026	634-32-2002		/ /		54.00	54.00	1.00
			GLOBE LF_ADJ ZAVALA, Z 07272026	401-08-2002		/ /		66.00	66.00	1.00
			FINANCE/PAYROLL							
			GROUP 165 JULY 2026							

OFFICE OF COUNTY CLERK	24.00	EMERGENCY MGMT SERVICE	66.00	ROAD	174.00
LAW ENFORCEMENT	126.00	ADMINISTRATION	66.00	PROPERTY ASSESSMENTS	77.76
REAPPRAISAL FUND	18.24	DISPATCH	96.00		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135315		NM RETIREE HEALTH CARE AUTHORITY	07/30/2026 APODACA, V RHCA EE	401-08-2002	8052026-14	08/05/2026		30.65	30.65	1.00
	1068.36		07/30/2026 APODACA, V RHCA EE	401-08-2002		/ /		4.75	4.75	1.00
	08/07/2026		07/30/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		22.25	22.25	1.00
			07/30/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		2.32	2.32	1.00
			07/30/2026 BLOMQUIST, J RHCA EE	401-08-2005		/ /		4.32	4.32	1.00
			07/30/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		19.03	19.03	1.00
			07/30/2026 DE VLAEMINCK, T RHCA	401-08-2005		/ /		6.44	6.44	1.00
			07/30/2026 HARRISON, D RHCA EE	401-08-2002		/ /		26.37	26.37	1.00
			07/30/2026 HARRISON, D RHCA EE	401-08-2002		/ /		2.27	2.27	1.00
			07/30/2026 MADDEN, M RHCA EE	401-08-2002		/ /		2.06	2.06	1.00
			07/30/2026 MADDEN, M RHCA EE	401-08-2002		/ /		18.14	18.14	1.00
			07/30/2026 MADDEN, M RHCA EE	401-08-2005		/ /		6.03	6.03	1.00
			07/30/2026 MARIN, J RHCA EE	401-08-2005		/ /		5.68	5.68	1.00
			07/30/2026 MARIN, J RHCA EE	401-08-2002		/ /		22.08	22.08	1.00
			07/30/2026 MARIN, J RHCA EE	401-08-2002		/ /		2.86	2.86	1.00
			07/30/2026 MARIN, R RHCA EE	401-08-2002		/ /		16.84	16.84	1.00
			07/30/2026 MARIN, R RHCA EE	401-08-2005		/ /		11.80	11.80	1.00
			07/30/2026 MENDIETA, R RHCA EE	401-08-2005		/ /		4.82	4.82	1.00
			07/30/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		19.91	19.91	1.00
			07/30/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		24.36	24.36	1.00
			07/30/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		4.90	4.90	1.00
			07/30/2026 MONTOYA, R RHCA EE	401-08-2005		/ /		1.47	1.47	1.00
			07/30/2026 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			07/30/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		4.21	4.21	1.00
			07/30/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		26.65	26.65	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/30/2026 ZAGORSKI, A RHCA EE	401-08-2005		/ /		2.69	2.69	1.00
			07/30/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		2.49	2.49	1.00
			07/30/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		19.15	19.15	1.00
			07/30/2026 ZAVALA, Z RHCA EE	401-08-2005		/ /		9.23	9.23	1.00
			07/30/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		61.31	61.31	1.00
			07/30/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		9.49	9.49	1.00
			07/30/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		44.50	44.50	1.00
			07/30/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		4.65	4.65	1.00
			07/30/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		8.63	8.63	1.00
			07/30/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		38.07	38.07	1.00
			07/30/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		12.87	12.87	1.00
			07/30/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		52.74	52.74	1.00
			07/30/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		4.54	4.54	1.00
			07/30/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		4.12	4.12	1.00
			07/30/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		36.29	36.29	1.00
			07/30/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		12.05	12.05	1.00
			07/30/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		11.37	11.37	1.00
			07/30/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		44.15	44.15	1.00
			07/30/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		5.72	5.72	1.00
			07/30/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		33.67	33.67	1.00
			07/30/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		23.61	23.61	1.00
			07/30/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		9.64	9.64	1.00
			07/30/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		39.82	39.82	1.00
			07/30/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		48.72	48.72	1.00
			07/30/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		9.79	9.79	1.00
			07/30/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		2.95	2.95	1.00
			07/30/2026 TREJO, J RHCA ER MATC	401-08-2662		/ /		64.70	64.70	1.00
			07/30/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		8.43	8.43	1.00
			07/30/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		53.31	53.31	1.00
			07/30/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		5.36	5.36	1.00
			07/30/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		4.97	4.97	1.00
			07/30/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		38.30	38.30	1.00
			07/30/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		18.47	18.47	1.00
			FINANCE/PAYROLL							
			INVOICE # 07/30/2026 ENHANCED							

LAW ENFORCEMENT 1068.36

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135316		NM RETIREE HEALTH CARE AUTHORITY	07/30/2026 ACKERMAN, A RHCA EE	401-06-2002	7302026REG	08/05/2026		1.80	1.80	1.00
4792.71			07/30/2026 ACKERMAN, A RHCA EE	401-06-2002		/ /		12.63	12.63	1.00
08/07/2026			07/30/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		15.34	15.34	1.00
			07/30/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		13.85	13.85	1.00
			07/30/2026 ALVAREZ GOMEZ, H RHCA	401-09-2005		/ /		3.18	3.18	1.00
			07/30/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		18.39	18.39	1.00
			07/30/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		10.64	10.64	1.00
			07/30/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		7.09	7.09	1.00
			07/30/2026 ARMIJO, E RHCA EE	401-02-2002		/ /		33.46	33.46	1.00
			07/30/2026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			07/30/2026 ATWELL, S RHCA EE	401-02-2002		/ /		17.80	17.80	1.00
			07/30/2026 ATWELL, T RHCA EE	629-03-2002		/ /		29.13	29.13	1.00
			07/30/2026 BARDOLIWALA, J RHCA E	422-66-2002		/ /		.58	.58	1.00
			07/30/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		18.85	18.85	1.00
			07/30/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		15.67	15.67	1.00
			07/30/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		1.74	1.74	1.00
			07/30/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		28.40	28.40	1.00
			07/30/2026 BROWN, A RHCA EE	634-32-2002		/ /		.69	.69	1.00
			07/30/2026 BROWN, A RHCA EE	634-32-2002		/ /		13.10	13.10	1.00
			07/30/2026 BROWN, A RHCA EE	634-32-2005		/ /		2.07	2.07	1.00
			07/30/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		20.12	20.12	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/30/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		8.57	8.57	1.00
			07/30/2026 CARSON, E RHCA EE	402-50-2002		/ /		3.63	3.63	1.00
			07/30/2026 CARSON, E RHCA EE	402-50-2002		/ /		14.50	14.50	1.00
			07/30/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		12.74	12.74	1.00
			07/30/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		4.10	4.10	1.00
			07/30/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		14.85	14.85	1.00
			07/30/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		15.67	15.67	1.00
			07/30/2026 CHAVEZ, J RHCA EE	402-50-2002		/ /		18.67	18.67	1.00
			07/30/2026 CHAVEZ, J RHCA EE	405-67-2002		/ /		4.67	4.67	1.00
			07/30/2026 CHERRY, C RHCA EE	634-32-2002		/ /		15.50	15.50	1.00
			07/30/2026 CHERRY, C RHCA EE	634-32-2005		/ /		2.32	2.32	1.00
			07/30/2026 CROM, N RHCA EE	634-32-2002		/ /		14.58	14.58	1.00
			07/30/2026 CROM, N RHCA EE	634-32-2002		/ /		5.47	5.47	1.00
			07/30/2026 EVANS, J RHCA EE	402-50-2002		/ /		14.24	14.24	1.00
			07/30/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		15.41	15.41	1.00
			07/30/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		2.20	2.20	1.00
			07/30/2026 FLORES, P RHCA EE	401-09-2002		/ /		28.56	28.56	1.00
			07/30/2026 GARCIA, C RHCA EE	401-06-2002		/ /		20.92	20.92	1.00
			07/30/2026 GARCIA, C RHCA EE	422-66-2002		/ /		5.56	5.56	1.00
			07/30/2026 GARCIA, E RHCA EE	401-09-2005		/ /		.55	.55	1.00
			07/30/2026 GARCIA, E RHCA EE	401-09-2002		/ /		1.51	1.51	1.00
			07/30/2026 GARCIA, E RHCA EE	401-09-2002		/ /		14.97	14.97	1.00
			07/30/2026 GODFREY, J RHCA EE	401-07-2002		/ /		4.39	4.39	1.00
			07/30/2026 GODFREY, J RHCA EE	401-07-2002		/ /		15.13	15.13	1.00
			07/30/2026 GREGORY, J RHCA EE	402-50-2002		/ /		16.84	16.84	1.00
			07/30/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		3.00	3.00	1.00
			07/30/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		12.18	12.18	1.00
			07/30/2026 HAYES, K RHCA EE	401-08-2002		/ /		4.24	4.24	1.00
			07/30/2026 HAYES, K RHCA EE	401-08-2002		/ /		12.73	12.73	1.00
			07/30/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		14.28	14.28	1.00
			07/30/2026 HOLLY, J RHCA EE	401-07-2002		/ /		1.78	1.78	1.00
			07/30/2026 HOLLY, J RHCA EE	401-07-2002		/ /		16.02	16.02	1.00
			07/30/2026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			07/30/2026 JONES, S RHCA EE	401-00-2001		/ /		10.12	10.12	1.00
			07/30/2026 KEE, C RHCA EE	401-08-2002		/ /		12.99	12.99	1.00
			07/30/2026 KEE, C RHCA EE	401-08-2002		/ /		1.44	1.44	1.00
			07/30/2026 LOVE, P RHCA EE	401-01-2002		/ /		33.13	33.13	1.00
			07/30/2026 LUCERO, A RHCA EE	402-50-2002		/ /		14.06	14.06	1.00
			07/30/2026 LUCERO, A RHCA EE	402-50-2002		/ /		2.98	2.98	1.00
			07/30/2026 LUCERO, R RHCA EE	401-09-2002		/ /		23.94	23.94	1.00
			07/30/2026 LUCERO, S RHCA EE	509-38-2002		/ /		23.94	23.94	1.00
			07/30/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		17.05	17.05	1.00
			07/30/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		1.89	1.89	1.00
			07/30/2026 MCILRATH, N RHCA EE	401-09-2005		/ /		2.20	2.20	1.00
			07/30/2026 MCILRATH, N RHCA EE	401-09-2002		/ /		12.86	12.86	1.00
			07/30/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		18.12	18.12	1.00
			07/30/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		23.59	23.59	1.00
			07/30/2026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		5.53	5.53	1.00
			07/30/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		8.58	8.58	1.00
			07/30/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		7.05	7.05	1.00
			07/30/2026 MONTOYA, E RHCA EE	402-50-2002		/ /		16.03	16.03	1.00
			07/30/2026 MORA, N RHCA EE	401-06-2002		/ /		3.30	3.30	1.00
			07/30/2026 MORA, N RHCA EE	401-06-2002		/ /		12.22	12.22	1.00
			07/30/2026 MURATI, P RHCA EE	401-09-2005		/ /		1.94	1.94	1.00
			07/30/2026 MURATI, P RHCA EE	401-09-2002		/ /		14.10	14.10	1.00
			07/30/2026 NEELEY, J RHCA EE	401-06-2002		/ /		17.33	17.33	1.00
			07/30/2026 NEELEY, J RHCA EE	401-06-2002		/ /		.44	.44	1.00
			07/30/2026 NEELEY, W RHCA EE	402-50-2002		/ /		23.55	23.55	1.00
			07/30/2026 NEELEY, W RHCA EE	402-50-2002		/ /		5.89	5.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/30/2026 NIEVES, S RHCA EE	401-09-2002		/ /		10.51	10.51	1.00
			07/30/2026 NIEVES, S RHCA EE	401-09-2002		/ /		3.88	3.88	1.00
			07/30/2026 NIEVES, S RHCA EE	401-09-2005		/ /		1.17	1.17	1.00
			07/30/2026 PENA, J RHCA EE	401-95-2002		/ /		37.11	37.11	1.00
			07/30/2026 REED, J RHCA EE	405-67-2002		/ /		3.66	3.66	1.00
			07/30/2026 REED, J RHCA EE	401-02-2002		/ /		12.61	12.61	1.00
			07/30/2026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			07/30/2026 RUIZ, C RHCA EE	401-06-2002		/ /		.35	.35	1.00
			07/30/2026 RUIZ, C RHCA EE	401-06-2002		/ /		13.65	13.65	1.00
			07/30/2026 SCHMIDT, J RHCA EE	401-09-2005		/ /		2.80	2.80	1.00
			07/30/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		14.23	14.23	1.00
			07/30/2026 SEGURA, V RHCA EE	510-37-2002		/ /		3.94	3.94	1.00
			07/30/2026 SEGURA, V RHCA EE	510-37-2002		/ /		15.78	15.78	1.00
			07/30/2026 SHETTER, R RHCA EE	402-50-2002		/ /		22.52	22.52	1.00
			07/30/2026 SHETTER, R RHCA EE	402-50-2002		/ /		1.50	1.50	1.00
			07/30/2026 SMITH, S RHCA EE	402-50-2002		/ /		18.21	18.21	1.00
			07/30/2026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			07/30/2026 SPENCER, B RHCA EE	401-08-2002		/ /		25.93	25.93	1.00
			07/30/2026 STANLEY, J RHCA EE	634-32-2005		/ /		2.39	2.39	1.00
			07/30/2026 STANLEY, J RHCA EE	634-32-2002		/ /		15.16	15.16	1.00
			07/30/2026 STANLEY, J RHCA EE	634-32-2002		/ /		.80	.80	1.00
			07/30/2026 STEELE, C RHCA EE	634-32-2002		/ /		15.40	15.40	1.00
			07/30/2026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			07/30/2026 TORREZ, C RHCA EE	634-32-2002		/ /		15.20	15.20	1.00
			07/30/2026 TORREZ, C RHCA EE	634-32-2002		/ /		12.66	12.66	1.00
			07/30/2026 TURNER, J RHCA EE	634-32-2002		/ /		14.52	14.52	1.00
			07/30/2026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			07/30/2026 WALTERS, R RHCA EE	402-50-2002		/ /		10.41	10.41	1.00
			07/30/2026 WALTERS, R RHCA EE	402-50-2002		/ /		6.08	6.08	1.00
			07/30/2026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			07/30/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		1.53	1.53	1.00
			07/30/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		14.52	14.52	1.00
			07/30/2026 WHITNEY, E RHCA EE	634-32-2005		/ /		.29	.29	1.00
			07/30/2026 WHITNEY, K RHCA EE	401-01-2002		/ /		25.50	25.50	1.00
			07/30/2026 WILLIAMS, R RHCA EE	629-03-2002		/ /		32.73	32.73	1.00
			07/30/2026 WOMACK, V RHCA EE	401-06-2002		/ /		28.16	28.16	1.00
			07/30/2026 WYATT, R RHCA EE	401-09-2005		/ /		.92	.92	1.00
			07/30/2026 WYATT, R RHCA EE	401-09-2002		/ /		13.13	13.13	1.00
			07/30/2026 WYATT, R RHCA EE	401-09-2002		/ /		1.28	1.28	1.00
			07/30/2026 YAW, L RHCA EE	634-32-2002		/ /		11.37	11.37	1.00
			07/30/2026 YAW, L RHCA EE	634-32-2002		/ /		6.63	6.63	1.00
			07/30/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		4.18	4.18	1.00
			07/30/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		9.76	9.76	1.00
			07/30/2026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.93	23.93	1.00
			07/30/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		3.61	3.61	1.00
			07/30/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		25.25	25.25	1.00
			07/30/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		30.67	30.67	1.00
			07/30/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		27.70	27.70	1.00
			07/30/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		6.35	6.35	1.00
			07/30/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		36.78	36.78	1.00
			07/30/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		21.28	21.28	1.00
			07/30/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		14.18	14.18	1.00
			07/30/2026 ARMIJO, E RHCA ER MAT	401-02-2662		/ /		66.93	66.93	1.00
			07/30/2026 ATWELL, M RHCA ER MAT	634-32-2662		/ /		64.39	64.39	1.00
			07/30/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		35.60	35.60	1.00
			07/30/2026 ATWELL, T RHCA ER MAT	629-03-2662		/ /		58.26	58.26	1.00
			07/30/2026 BARDOLIWALA, J RHCA E	422-66-2662		/ /		1.17	1.17	1.00
			07/30/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		37.70	37.70	1.00
			07/30/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		31.33	31.33	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	07/30/2026		BEHNKE, P RHCA ER MAT	401-95-2662		/ /		3.48	3.48	1.00
	07/30/2026		BENCOMO, B RHCA ER MA	401-95-2662		/ /		56.80	56.80	1.00
	07/30/2026		BROWN, A RHCA ER MATC	634-32-2662		/ /		1.38	1.38	1.00
	07/30/2026		BROWN, A RHCA ER MATC	634-32-2662		/ /		26.21	26.21	1.00
	07/30/2026		BROWN, A RHCA ER MATC	634-32-2662		/ /		4.14	4.14	1.00
	07/30/2026		BUNDRANT, S RHCA ER M	401-95-2662		/ /		40.24	40.24	1.00
	07/30/2026		BUNDRANT, S RHCA ER M	401-95-2662		/ /		17.14	17.14	1.00
	07/30/2026		CARSON, E RHCA ER MAT	402-50-2662		/ /		7.25	7.25	1.00
	07/30/2026		CARSON, E RHCA ER MAT	402-50-2662		/ /		29.01	29.01	1.00
	07/30/2026		CASTILLO, M RHCA ER M	401-39-2662		/ /		25.47	25.47	1.00
	07/30/2026		CASTILLO, M RHCA ER M	401-39-2662		/ /		8.21	8.21	1.00
	07/30/2026		CATTELAIN, A RHCA ER	401-04-2662		/ /		29.71	29.71	1.00
	07/30/2026		CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		31.33	31.33	1.00
	07/30/2026		CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		37.35	37.35	1.00
	07/30/2026		CHAVEZ, J RHCA ER MAT	405-67-2662		/ /		9.34	9.34	1.00
	07/30/2026		CHERRY, C RHCA ER MAT	634-32-2662		/ /		30.98	30.98	1.00
	07/30/2026		CHERRY, C RHCA ER MAT	634-32-2662		/ /		4.65	4.65	1.00
	07/30/2026		CROM, N RHCA ER MATCH	634-32-2662		/ /		29.16	29.16	1.00
	07/30/2026		CROM, N RHCA ER MATCH	634-32-2662		/ /		10.94	10.94	1.00
	07/30/2026		EVANS, J RHCA ER MATC	402-50-2662		/ /		28.47	28.47	1.00
	07/30/2026		FAULKNER, N RHCA ER M	402-50-2662		/ /		30.82	30.82	1.00
	07/30/2026		FAULKNER, N RHCA ER M	402-50-2662		/ /		4.40	4.40	1.00
	07/30/2026		FLORES, P RHCA ER MAT	401-09-2662		/ /		57.13	57.13	1.00
	07/30/2026		GARCIA, C RHCA ER MAT	401-06-2662		/ /		41.85	41.85	1.00
	07/30/2026		GARCIA, C RHCA ER MAT	422-66-2662		/ /		11.12	11.12	1.00
	07/30/2026		GARCIA, E RHCA ER MAT	401-09-2662		/ /		1.10	1.10	1.00
	07/30/2026		GARCIA, E RHCA ER MAT	401-09-2662		/ /		3.01	3.01	1.00
	07/30/2026		GARCIA, E RHCA ER MAT	401-09-2662		/ /		29.94	29.94	1.00
	07/30/2026		GODFREY, J RHCA ER MA	401-07-2662		/ /		8.78	8.78	1.00
	07/30/2026		GODFREY, J RHCA ER MA	401-07-2662		/ /		30.26	30.26	1.00
	07/30/2026		GREGORY, J RHCA ER MA	402-50-2662		/ /		33.68	33.68	1.00
	07/30/2026		GUTIERREZ, L RHCA ER	401-09-2662		/ /		6.00	6.00	1.00
	07/30/2026		GUTIERREZ, L RHCA ER	401-09-2662		/ /		24.37	24.37	1.00
	07/30/2026		HAYES, K RHCA ER MATC	401-08-2662		/ /		8.48	8.48	1.00
	07/30/2026		HAYES, K RHCA ER MATC	401-08-2662		/ /		25.45	25.45	1.00
	07/30/2026		HERNANDEZ, J RHCA ER	401-09-2662		/ /		1.55	1.55	1.00
	07/30/2026		HERNANDEZ, J RHCA ER	401-09-2662		/ /		28.58	28.58	1.00
	07/30/2026		HOLLY, J RHCA ER MATC	401-07-2662		/ /		3.56	3.56	1.00
	07/30/2026		HOLLY, J RHCA ER MATC	401-07-2662		/ /		32.04	32.04	1.00
	07/30/2026		HUSTON, M RHCA ER MAT	401-06-2662		/ /		58.91	58.91	1.00
	07/30/2026		JONES, S RHCA ER MATC	401-00-2662		/ /		20.23	20.23	1.00
	07/30/2026		KEE, C RHCA ER MATCH	401-08-2662		/ /		25.97	25.97	1.00
	07/30/2026		KEE, C RHCA ER MATCH	401-08-2662		/ /		2.89	2.89	1.00
	07/30/2026		LOVE, P RHCA ER MATCH	401-01-2662		/ /		66.27	66.27	1.00
	07/30/2026		LUCERO, A RHCA ER MAT	402-50-2662		/ /		28.12	28.12	1.00
	07/30/2026		LUCERO, A RHCA ER MAT	402-50-2662		/ /		5.97	5.97	1.00
	07/30/2026		LUCERO, R RHCA ER MAT	401-09-2662		/ /		47.87	47.87	1.00
	07/30/2026		LUCERO, S RHCA ER MAT	509-38-2662		/ /		47.87	47.87	1.00
	07/30/2026		LUNSFORD, K RHCA ER M	634-32-2662		/ /		34.10	34.10	1.00
	07/30/2026		LUNSFORD, K RHCA ER M	634-32-2662		/ /		3.79	3.79	1.00
	07/30/2026		MCILRATH, N RHCA ER M	401-09-2662		/ /		4.40	4.40	1.00
	07/30/2026		MCILRATH, N RHCA ER M	401-09-2662		/ /		25.73	25.73	1.00
	07/30/2026		MIRANDA, D RHCA ER MA	401-01-2662		/ /		36.24	36.24	1.00
	07/30/2026		MONTENEGRO, E RHCA ER	401-06-2662		/ /		47.17	47.17	1.00
	07/30/2026		MONTENEGRO, E RHCA ER	422-66-2662		/ /		11.07	11.07	1.00
	07/30/2026		MONTOYA, A RHCA ER MA	401-09-2662		/ /		17.16	17.16	1.00
	07/30/2026		MONTOYA, A RHCA ER MA	401-09-2662		/ /		14.11	14.11	1.00
	07/30/2026		MONTOYA, E RHCA ER MA	402-50-2662		/ /		32.05	32.05	1.00
	07/30/2026		MORA, N RHCA ER MATCH	401-06-2662		/ /		6.59	6.59	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07/30/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		24.44	24.44	1.00
			07/30/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		3.87	3.87	1.00
			07/30/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		28.22	28.22	1.00
			07/30/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		34.65	34.65	1.00
			07/30/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		.89	.89	1.00
			07/30/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		47.10	47.10	1.00
			07/30/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		11.77	11.77	1.00
			07/30/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		21.02	21.02	1.00
			07/30/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		7.77	7.77	1.00
			07/30/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		2.32	2.32	1.00
			07/30/2026 PENA, J RHCA ER MATCH	401-95-2662		/ /		74.22	74.22	1.00
			07/30/2026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.32	7.32	1.00
			07/30/2026 REED, J RHCA ER MATCH	401-02-2662		/ /		25.22	25.22	1.00
			07/30/2026 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46	1.00
			07/30/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		.70	.70	1.00
			07/30/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		27.30	27.30	1.00
			07/30/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		5.61	5.61	1.00
			07/30/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		28.44	28.44	1.00
			07/30/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		7.89	7.89	1.00
			07/30/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		31.54	31.54	1.00
			07/30/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		45.04	45.04	1.00
			07/30/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		3.00	3.00	1.00
			07/30/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		36.43	36.43	1.00
			07/30/2026 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46	1.00
			07/30/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		51.86	51.86	1.00
			07/30/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.78	4.78	1.00
			07/30/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		30.32	30.32	1.00
			07/30/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		1.60	1.60	1.00
			07/30/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		30.80	30.80	1.00
			07/30/2026 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32	1.00
			07/30/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		30.40	30.40	1.00
			07/30/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		25.33	25.33	1.00
			07/30/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		29.04	29.04	1.00
			07/30/2026 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54	1.00
			07/30/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		20.82	20.82	1.00
			07/30/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		12.17	12.17	1.00
			07/30/2026 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54	1.00
			07/30/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		3.06	3.06	1.00
			07/30/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		29.04	29.04	1.00
			07/30/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		.57	.57	1.00
			07/30/2026 WHITNEY, K RHCA ER MA	401-01-2662		/ /		50.99	50.99	1.00
			07/30/2026 WILLIAMS, R RHCA ER M	629-03-2662		/ /		65.46	65.46	1.00
			07/30/2026 WOMACK, V RHCA ER MAT	401-06-2662		/ /		56.32	56.32	1.00
			07/30/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		1.83	1.83	1.00
			07/30/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		26.27	26.27	1.00
			07/30/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		2.56	2.56	1.00
			07/30/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		22.73	22.73	1.00
			07/30/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		13.26	13.26	1.00
			07/30/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		8.37	8.37	1.00
			07/30/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		19.52	19.52	1.00
			07/30/2026 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		47.87	47.87	1.00
			07/30/2026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		.78	.78	1.00
			FINANCE/PAYROLL							
			INVOICE # 07/30/2026 REGULAR							
			INVOICE DATE: 08/04/2026							

PROPERTY ASSESSMENTS	548.08	FACILITIES MANAGEMENT	237.63	DETENTION	634.36
DISPATCH	748.17	OFFICE OF COUNTY CLERK	319.58	EMERGENCY MGMT SERVICE	185.58
REAPPRAISAL FUND	35.03	FINANCE DEPARTMENT	334.82	ROAD	620.17

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DWI 89.95	LANDFILL 24.99	TREASURERS 199.65							
LAW ENFORCEMENT 223.46	COMMISSIONERS 30.35	ADMINISTRATION 469.36							
DWI DISTRIBUTION FUND 71.81	DWI GRANT FUND 19.72								
03 R135317	ADVANCED COMMUNICATIONS	NX5700 RADIO	414-83-2300	23969-00	08/06/2026	73679	910.35	910.35	1.00
1422.62		IGNITION WIRE	414-83-2300		/ /	73679	12.81	12.81	1.00
08/07/2026		FREIGHT	414-83-2300		/ /	73679	54.27	54.27	1.00
		TK7360 RADIO, MIC, CABLE	629-03-3010		/ /	73679	281.89	281.89	1.00
		FREIGHT	629-03-3010		/ /	73679	34.50	34.50	1.00
		LICENSE KEY D1 SOFTWARE	629-03-3010		/ /	73679	128.80	128.80	1.00
		FIRE/EMS LAS PALOMAS FD							
		INVOICE # 23969-00							
		INVOICE DATE: 07/31/2026							
LAS PALOMAS FIRE 977.43	EMERGENCY MGMT SERVICE 445.19								
03 R135318	MANUAL BRAN	REPLACE ENGINE	609-00-2900	9068	08/06/2026	73259	7500.00	7500.00	1.00
7982.81		TAX ON LABOR	609-00-2900		/ /	73259	482.81	482.81	1.00
08/07/2026		2005 CHEVY DURAMAX LLY 3500				73259			
		FIRE/EMS				73259			
		LAS PALOMAS AMBULANCE							
		WORK ORDER # 11346							
		INVOICE # 9068							
		INVOICE DATE: 08/05/2026							
COMMISSIONERS 7982.81									
03 R135319	NEW MEXICO STATE LAND OFFICE	2025-26 MAR FOR HA-0332	402-50-2894	8062026-01	08/06/2026	73640	1219.00	1219.00	1.00
1385.67		JUNE PRORATION	402-50-2894		/ /	73640	166.67	166.67	1.00
08/07/2026		ROAD							
		INVOICE DATE: 08/05/2026							
ROAD 1385.67									
03 R135320	AMERICAN LINEN SUPPLY INC.	MATS,HAND TOWELS, ETC OPEN PO	402-50-2106	1052375	08/06/2026	73636	51.98	51.98	1.00
103.96		ROAD/FLEET							
08/07/2026		ACCOUNT # 141436-00000							
		INVOICE # 1052375							
		INVOICE DATE: 08/05/2026							
		MATS,HAND TOWELS, ETC OPEN PO	402-50-2106	1049403-00	08/07/2026	73636	51.98	51.98	1.00
		ROAD/FLEET							
		ACCOUNT # 141436							
		INVOICE DATE: 07/20/2026							
		INVOICE # 1049403-00							
		INVOCIE DATE: 07/20/2026							
ROAD 103.96									
03 R135321	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY26/27	401-01-2771	1718	08/07/2026	73608	10625.00	10625.00	1.00
10625.00		ADMINISTRATION							
08/07/2026		SERVICE: JULY 2026							
		INVOICE # 1718							
		INVOICE DATE: 08/03/2026							
ADMINISTRATION 10625.00									
03 R135322	ADP, INC.	TAX LIABILITY - UNEMPLOYMENT	401-01-2663	9515556-00	08/07/2026		4.80	4.80	1.00
4.80		FINANCE/PAYROLL							
08/07/2026		BR/CO: 06/EMJ							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 9515556-00							
			INVOICE DATE: 08/10/2026							
ADMINISTRATION	4.80									
03 R135323		HILLSBORO MUTUAL DOMESTIC WATER	WATER @ HILLSBORO FD	407-75-2552	8072026-01	08/07/2026		30.64	30.64	1.00
30.64			FIRE/EMS HILLSBORO FD							
08/07/2026			ACCOUNT # 79							
			SERVICE: 06/30/2026-07/31/2026							
			INVOICE DATE: 08/01/2026							
HILLSBORO FIRE	30.64									
03 R135324		NM RETIREE HEALTH CARE AUTHORITY	11/20/2025 APODACA, V RHCA EE	401-08-2005	11202025ENH	08/07/2026		5.67	5.67	1.00
1005.39			11/20/2025 APODACA, V RHCA EE	401-08-2002		/ /		17.64	17.64	1.00
08/07/2026			11/20/2025 APODACA, V RHCA EE	401-08-2002		/ /		3.78	3.78	1.00
			11/20/2025 APODACA, V RHCA EE	401-08-2005		/ /		6.05	6.05	1.00
			11/20/2025 BLOMQUIST, J RHCA EE	401-08-2005		/ /		4.97	4.97	1.00
			11/20/2025 BLOMQUIST, J RHCA EE	401-08-2002		/ /		19.89	19.89	1.00
			11/20/2025 BLOMQUIST, J RHCA EE	401-08-2005		/ /		2.16	2.16	1.00
			11/20/2025 DE VLAEMINCK, T RHCA	401-08-2002		/ /		23.62	23.62	1.00
			11/20/2025 DE VLAEMINCK, T RHCA	401-08-2005		/ /		.39	.39	1.00
			11/20/2025 GONZALEZ-FRAZIER, S R	401-08-2002		/ /		6.70	6.70	1.00
			11/20/2025 GONZALEZ-FRAZIER, S R	401-08-2002		/ /		13.41	13.41	1.00
			11/20/2025 GONZALEZ-FRAZIER, S R	401-08-2005		/ /		5.36	5.36	1.00
			11/20/2025 HARRISON, D RHCA EE	401-08-2005		/ /		.76	.76	1.00
			11/20/2025 HARRISON, D RHCA EE	401-08-2002		/ /		2.04	2.04	1.00
			11/20/2025 HARRISON, D RHCA EE	401-08-2002		/ /		20.37	20.37	1.00
			11/20/2025 HARRISON, D RHCA EE	401-08-2005		/ /		3.06	3.06	1.00
			11/20/2025 MADDEN, M RHCA EE	401-08-2002		/ /		2.16	2.16	1.00
			11/20/2025 MADDEN, M RHCA EE	401-08-2002		/ /		15.12	15.12	1.00
			11/20/2025 MADDEN, M RHCA EE	401-08-2005		/ /		7.45	7.45	1.00
			11/20/2025 MARIN, J RHCA EE	401-08-2005		/ /		7.15	7.15	1.00
			11/20/2025 MARIN, J RHCA EE	401-08-2002		/ /		5.49	5.49	1.00
			11/20/2025 MARIN, J RHCA EE	401-08-2002		/ /		16.22	16.22	1.00
			11/20/2025 MARIN, R RHCA EE	401-08-2002		/ /		1.87	1.87	1.00
			11/20/2025 MARIN, R RHCA EE	401-08-2002		/ /		13.12	13.12	1.00
			11/20/2025 MARIN, R RHCA EE	401-08-2005		/ /		11.24	11.24	1.00
			11/20/2025 MONTOYA, R RHCA EE	401-08-2002		/ /		27.85	27.85	1.00
			11/20/2025 MONTOYA, R RHCA EE	401-08-2005		/ /		.88	.88	1.00
			11/20/2025 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			11/20/2025 ZAGORSKI, A RHCA EE	401-08-2002		/ /		22.72	22.72	1.00
			11/20/2025 ZAGORSKI, A RHCA EE	401-08-2005		/ /		.88	.88	1.00
			11/20/2025 ZAGORSKI, A RHCA EE	401-08-2002		/ /		5.90	5.90	1.00
			11/20/2025 ZAVALA, Z RHCA EE	401-08-2002		/ /		14.84	14.84	1.00
			11/20/2025 ZAVALA, Z RHCA EE	401-08-2005		/ /		5.30	5.30	1.00
			11/20/2025 ZAVALA, Z RHCA EE	401-08-2005		/ /		2.83	2.83	1.00
			11/20/2025 ZAVALA, Z RHCA EE	401-08-2002		/ /		5.89	5.89	1.00
			11/20/2025 APODACA, V RHCA ER MA	401-08-2662		/ /		11.34	11.34	1.00
			11/20/2025 APODACA, V RHCA ER MA	401-08-2662		/ /		35.28	35.28	1.00
			11/20/2025 APODACA, V RHCA ER MA	401-08-2662		/ /		7.56	7.56	1.00
			11/20/2025 APODACA, V RHCA ER MA	401-08-2662		/ /		12.10	12.10	1.00
			11/20/2025 BLOMQUIST, J RHCA ER	401-08-2662		/ /		9.95	9.95	1.00
			11/20/2025 BLOMQUIST, J RHCA ER	401-08-2662		/ /		39.78	39.78	1.00
			11/20/2025 BLOMQUIST, J RHCA ER	401-08-2662		/ /		4.31	4.31	1.00
			11/20/2025 DE VLAEMINCK, T RHCA	401-08-2662		/ /		47.23	47.23	1.00
			11/20/2025 DE VLAEMINCK, T RHCA	401-08-2662		/ /		.79	.79	1.00
			11/20/2025 GONZALEZ-FRAZIER, S R	401-08-2662		/ /		13.41	13.41	1.00
			11/20/2025 GONZALEZ-FRAZIER, S R	401-08-2662		/ /		26.81	26.81	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			11/20/2025 GONZALEZ-FRAZIER, S R	401-08-2662		/ /		10.72	10.72	1.00
			11/20/2025 HARRISON, D RHCA ER M	401-08-2662		/ /		1.53	1.53	1.00
			11/20/2025 HARRISON, D RHCA ER M	401-08-2662		/ /		4.07	4.07	1.00
			11/20/2025 HARRISON, D RHCA ER M	401-08-2662		/ /		40.75	40.75	1.00
			11/20/2025 HARRISON, D RHCA ER M	401-08-2662		/ /		6.11	6.11	1.00
			11/20/2025 MADDEN, M RHCA ER MAT	401-08-2662		/ /		4.32	4.32	1.00
			11/20/2025 MADDEN, M RHCA ER MAT	401-08-2662		/ /		30.24	30.24	1.00
			11/20/2025 MADDEN, M RHCA ER MAT	401-08-2662		/ /		14.90	14.90	1.00
			11/20/2025 MARIN, J RHCA ER MATC	401-08-2662		/ /		14.31	14.31	1.00
			11/20/2025 MARIN, J RHCA ER MATC	401-08-2662		/ /		10.97	10.97	1.00
			11/20/2025 MARIN, J RHCA ER MATC	401-08-2662		/ /		32.44	32.44	1.00
			11/20/2025 MARIN, R RHCA ER MATC	401-08-2662		/ /		3.75	3.75	1.00
			11/20/2025 MARIN, R RHCA ER MATC	401-08-2662		/ /		26.23	26.23	1.00
			11/20/2025 MARIN, R RHCA ER MATC	401-08-2662		/ /		22.48	22.48	1.00
			11/20/2025 MONTOYA, R RHCA ER MA	401-08-2662		/ /		55.70	55.70	1.00
			11/20/2025 MONTOYA, R RHCA ER MA	401-08-2662		/ /		1.76	1.76	1.00
			11/20/2025 TREJO, J RHCA ER MATC	401-08-2662		/ /		64.70	64.70	1.00
			11/20/2025 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		45.43	45.43	1.00
			11/20/2025 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		1.77	1.77	1.00
			11/20/2025 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		11.80	11.80	1.00
			11/20/2025 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		29.68	29.68	1.00
			11/20/2025 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		10.60	10.60	1.00
			11/20/2025 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		5.66	5.66	1.00
			11/20/2025 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		11.78	11.78	1.00
			FINANCE/PAYROLL							
			INVOICE # 11/20/2026 ENHANCED							
			PD 11/20/2026							

LAW ENFORCEMENT 1005.39

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135325		NM RETIREE HEALTH CARE AUTHORITY	11/20/2025 ACKERMAN, A RHCA EE	401-06-2002	11202025RGLR	08/07/2026		2.76	2.76	1.00
4584.29			11/20/2025 ACKERMAN, A RHCA EE	401-06-2002		/ /		10.84	10.84	1.00
08/07/2026			11/20/2025 ALVAREZ GOMEZ, H RHCA	401-09-2005		/ /		3.13	3.13	1.00
			11/20/2025 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		10.43	10.43	1.00
			11/20/2025 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		2.49	2.49	1.00
			11/20/2025 ANDERSON, S RHCA EE	634-32-2002		/ /		7.31	7.31	1.00
			11/20/2025 ANDERSON, S RHCA EE	634-32-2002		/ /		10.55	10.55	1.00
			11/20/2025 ARMIJO, C RHCA EE	401-04-2002		/ /		4.19	4.19	1.00
			11/20/2025 ARMIJO, C RHCA EE	401-04-2002		/ /		9.77	9.77	1.00
			11/20/2025 ARMIJO, C RHCA EE	401-04-2005		/ /		2.75	2.75	1.00
			11/20/2025 ARMIJO, E RHCA EE	401-02-2002		/ /		31.80	31.80	1.00
			11/20/2025 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			11/20/2025 ATWELL, S RHCA EE	401-02-2002		/ /		1.57	1.57	1.00
			11/20/2025 ATWELL, S RHCA EE	401-02-2002		/ /		14.17	14.17	1.00
			11/20/2025 ATWELL, T RHCA EE	629-03-2002		/ /		27.46	27.46	1.00
			11/20/2025 BARDOLIWALA, J RHCA E	422-66-2002		/ /		7.37	7.37	1.00
			11/20/2025 BARDOLIWALA, J RHCA E	401-06-2002		/ /		11.05	11.05	1.00
			11/20/2025 BENCOMO, B RHCA EE	401-95-2002		/ /		4.89	4.89	1.00
			11/20/2025 BENCOMO, B RHCA EE	401-95-2002		/ /		19.55	19.55	1.00
			11/20/2025 BILYEU, L RHCA EE	634-32-2002		/ /		12.70	12.70	1.00
			11/20/2025 BILYEU, L RHCA EE	634-32-2005		/ /		.98	.98	1.00
			11/20/2025 BILYEU, L RHCA EE	634-32-2002		/ /		1.72	1.72	1.00
			11/20/2025 BROWN, A RHCA EE	634-32-2002		/ /		11.62	11.62	1.00
			11/20/2025 BROWN, A RHCA EE	634-32-2002		/ /		1.16	1.16	1.00
			11/20/2025 BROWN, A RHCA EE	634-32-2005		/ /		2.62	2.62	1.00
			11/20/2025 BUNDRANT, S RHCA EE	401-95-2002		/ /		5.41	5.41	1.00
			11/20/2025 BUNDRANT, S RHCA EE	401-95-2002		/ /		21.63	21.63	1.00
			11/20/2025 CARSON, E RHCA EE	402-50-2002		/ /		13.67	13.67	1.00
			11/20/2025 CARSON, E RHCA EE	405-67-2002		/ /		3.42	3.42	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			11/20/2025 CARSON, K RHCA EE	402-50-2002		/ /		2.49	2.49	1.00
			11/20/2025 CARSON, K RHCA EE	402-50-2002		/ /		17.45	17.45	1.00
			11/20/2025 CASTILLO, M RHCA EE	401-01-2002		/ /		14.28	14.28	1.00
			11/20/2025 CASTILLO, M RHCA EE	401-01-2002		/ /		1.59	1.59	1.00
			11/20/2025 CATTELAIN, A RHCA EE	401-04-2002		/ /		10.32	10.32	1.00
			11/20/2025 CATTELAIN, A RHCA EE	401-04-2002		/ /		3.68	3.68	1.00
			11/20/2025 CHAVEZ, I RHCA EE	634-32-2005		/ /		.98	.98	1.00
			11/20/2025 CHAVEZ, I RHCA EE	634-32-2002		/ /		1.31	1.31	1.00
			11/20/2025 CHAVEZ, I RHCA EE	634-32-2002		/ /		13.11	13.11	1.00
			11/20/2025 CHAVEZ, J RHCA EE	402-50-2002		/ /		2.71	2.71	1.00
			11/20/2025 CHAVEZ, J RHCA EE	402-50-2002		/ /		18.98	18.98	1.00
			11/20/2025 CHERRY, C RHCA EE	634-32-2005		/ /		6.05	6.05	1.00
			11/20/2025 CHERRY, C RHCA EE	634-32-2002		/ /		1.09	1.09	1.00
			11/20/2025 CHERRY, C RHCA EE	634-32-2002		/ /		9.29	9.29	1.00
			11/20/2025 CROM, N RHCA EE	634-32-2005		/ /		3.30	3.30	1.00
			11/20/2025 CROM, N RHCA EE	634-32-2002		/ /		14.69	14.69	1.00
			11/20/2025 CROM, N RHCA EE	634-32-2002		/ /		1.47	1.47	1.00
			11/20/2025 EVANS, J RHCA EE	402-50-2002		/ /		13.42	13.42	1.00
			11/20/2025 EVANS, J RHCA EE	402-50-2002		/ /		1.92	1.92	1.00
			11/20/2025 FAULKNER, N RHCA EE	402-50-2002		/ /		12.45	12.45	1.00
			11/20/2025 FAULKNER, N RHCA EE	402-50-2002		/ /		4.15	4.15	1.00
			11/20/2025 FLORES, P RHCA EE	401-09-2002		/ /		26.92	26.92	1.00
			11/20/2025 GARCIA, C RHCA EE	401-06-2002		/ /		14.92	14.92	1.00
			11/20/2025 GARCIA, C RHCA EE	422-66-2002		/ /		9.95	9.95	1.00
			11/20/2025 GARCIA, E RHCA EE	401-09-2002		/ /		9.14	9.14	1.00
			11/20/2025 GARCIA, E RHCA EE	401-09-2002		/ /		1.03	1.03	1.00
			11/20/2025 GARCIA, E RHCA EE	401-09-2005		/ /		5.67	5.67	1.00
			11/20/2025 GODFREY, J RHCA EE	401-07-2002		/ /		16.56	16.56	1.00
			11/20/2025 GODFREY, J RHCA EE	401-07-2002		/ /		1.84	1.84	1.00
			11/20/2025 GREGORY, J RHCA EE	402-50-2002		/ /		5.95	5.95	1.00
			11/20/2025 GREGORY, J RHCA EE	402-50-2002		/ /		9.92	9.92	1.00
			11/20/2025 GUTIERREZ, L RHCA EE	401-09-2002		/ /		1.39	1.39	1.00
			11/20/2025 GUTIERREZ, L RHCA EE	401-09-2002		/ /		12.70	12.70	1.00
			11/20/2025 GUTIERREZ, L RHCA EE	401-09-2005		/ /		.22	.22	1.00
			11/20/2025 HAYES, K RHCA EE	401-08-2002		/ /		13.39	13.39	1.00
			11/20/2025 HAYES, K RHCA EE	401-08-2002		/ /		2.60	2.60	1.00
			11/20/2025 HEARN, M RHCA EE	401-02-2002		/ /		1.87	1.87	1.00
			11/20/2025 HEARN, M RHCA EE	401-02-2002		/ /		16.86	16.86	1.00
			11/20/2025 HERNANDEZ, J RHCA EE	401-09-2005		/ /		1.97	1.97	1.00
			11/20/2025 HERNANDEZ, J RHCA EE	401-09-2002		/ /		1.11	1.11	1.00
			11/20/2025 HERNANDEZ, J RHCA EE	401-09-2002		/ /		11.12	11.12	1.00
			11/20/2025 HOLLY, J RHCA EE	401-07-2002		/ /		1.68	1.68	1.00
			11/20/2025 HOLLY, J RHCA EE	401-07-2002		/ /		15.10	15.10	1.00
			11/20/2025 HUSTON, M RHCA EE	401-06-2001		/ /		17.68	17.68	1.00
			11/20/2025 HUSTON, M RHCA EE	422-66-2002		/ /		11.78	11.78	1.00
			11/20/2025 KEE, C RHCA EE	401-08-2002		/ /		1.36	1.36	1.00
			11/20/2025 KEE, C RHCA EE	401-08-2002		/ /		12.24	12.24	1.00
			11/20/2025 LEE, V RHCA EE	401-09-2002		/ /		11.47	11.47	1.00
			11/20/2025 LOVE, P RHCA EE	401-01-2002		/ /		31.23	31.23	1.00
			11/20/2025 LUCERO, A RHCA EE	402-50-2002		/ /		2.01	2.01	1.00
			11/20/2025 LUCERO, A RHCA EE	402-50-2002		/ /		14.06	14.06	1.00
			11/20/2025 LUCERO, R RHCA EE	401-09-2002		/ /		22.56	22.56	1.00
			11/20/2025 LUCERO, S RHCA EE	509-38-2002		/ /		22.56	22.56	1.00
			11/20/2025 LUNSFORD, K RHCA EE	634-32-2005		/ /		3.31	3.31	1.00
			11/20/2025 LUNSFORD, K RHCA EE	634-32-2002		/ /		11.77	11.77	1.00
			11/20/2025 LUNSFORD, K RHCA EE	634-32-2002		/ /		1.47	1.47	1.00
			11/20/2025 MAGALLANES, N RHCA EE	401-06-2002		/ /		12.68	12.68	1.00
			11/20/2025 MCILRATH, N RHCA EE	401-09-2002		/ /		3.74	3.74	1.00
			11/20/2025 MCILRATH, N RHCA EE	401-09-2002		/ /		10.46	10.46	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			11/20/2025 MIRANDA, D RHCA EE	401-01-2002		/ /		13.66	13.66	1.00
			11/20/2025 MIRANDA, D RHCA EE	401-01-2002		/ /		3.42	3.42	1.00
			11/20/2025 MONTENEGRO, E RHCA EE	422-66-2002		/ /		9.85	9.85	1.00
			11/20/2025 MONTENEGRO, E RHCA EE	401-06-2002		/ /		14.77	14.77	1.00
			11/20/2025 MONTOYA, A RHCA EE	401-09-2002		/ /		6.71	6.71	1.00
			11/20/2025 MONTOYA, A RHCA EE	401-09-2002		/ /		8.03	8.03	1.00
			11/20/2025 MORA, N RHCA EE	401-06-2002		/ /		13.17	13.17	1.00
			11/20/2025 MORA, N RHCA EE	401-06-2002		/ /		1.46	1.46	1.00
			11/20/2025 MURATI, P RHCA EE	401-09-2005		/ /		4.08	4.08	1.00
			11/20/2025 MURATI, P RHCA EE	401-09-2002		/ /		1.10	1.10	1.00
			11/20/2025 MURATI, P RHCA EE	401-09-2002		/ /		9.94	9.94	1.00
			11/20/2025 NEELEY, J RHCA EE	401-06-2002		/ /		1.68	1.68	1.00
			11/20/2025 NEELEY, J RHCA EE	401-06-2002		/ /		15.07	15.07	1.00
			11/20/2025 NEELEY, W RHCA EE	402-50-2002		/ /		22.20	22.20	1.00
			11/20/2025 NEELEY, W RHCA EE	405-67-2002		/ /		5.55	5.55	1.00
			11/20/2025 NIEVES, S RHCA EE	401-09-2005		/ /		2.04	2.04	1.00
			11/20/2025 NIEVES, S RHCA EE	401-09-2002		/ /		7.59	7.59	1.00
			11/20/2025 NIEVES, S RHCA EE	401-09-2002		/ /		5.03	5.03	1.00
			11/20/2025 PENA, J RHCA EE	401-95-2002		/ /		34.98	34.98	1.00
			11/20/2025 REED, J RHCA EE	401-02-2002		/ /		11.89	11.89	1.00
			11/20/2025 REED, J RHCA EE	405-67-2002		/ /		3.45	3.45	1.00
			11/20/2025 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			11/20/2025 SCHMIDT, J RHCA EE	401-09-2002		/ /		2.37	2.37	1.00
			11/20/2025 SCHMIDT, J RHCA EE	401-09-2002		/ /		10.61	10.61	1.00
			11/20/2025 SCHMIDT, J RHCA EE	401-09-2005		/ /		3.07	3.07	1.00
			11/20/2025 SEGURA, V RHCA EE	510-37-2002		/ /		15.56	15.56	1.00
			11/20/2025 SEGURA, V RHCA EE	510-37-2002		/ /		3.02	3.02	1.00
			11/20/2025 SHETTER, R RHCA EE	402-50-2002		/ /		2.83	2.83	1.00
			11/20/2025 SHETTER, R RHCA EE	402-50-2002		/ /		19.81	19.81	1.00
			11/20/2025 SMITH, S RHCA EE	402-50-2002		/ /		12.88	12.88	1.00
			11/20/2025 SMITH, S RHCA EE	402-50-2002		/ /		4.29	4.29	1.00
			11/20/2025 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			11/20/2025 SPENCER, B RHCA EE	401-08-2002		/ /		18.02	18.02	1.00
			11/20/2025 SPENCER, B RHCA EE	401-08-2002		/ /		6.42	6.42	1.00
			11/20/2025 STANLEY, J RHCA EE	634-32-2002		/ /		7.02	7.02	1.00
			11/20/2025 STANLEY, J RHCA EE	634-32-2002		/ /		6.66	6.66	1.00
			11/20/2025 STANLEY, J RHCA EE	634-32-2005		/ /		3.25	3.25	1.00
			11/20/2025 STEELE, C RHCA EE	634-32-2005		/ /		.96	.96	1.00
			11/20/2025 STEELE, C RHCA EE	634-32-2002		/ /		12.72	12.72	1.00
			11/20/2025 STEELE, C RHCA EE	634-32-2002		/ /		1.27	1.27	1.00
			11/20/2025 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			11/20/2025 TORREZ, C RHCA EE	634-32-2002		/ /		6.05	6.05	1.00
			11/20/2025 TORREZ, C RHCA EE	634-32-2002		/ /		15.12	15.12	1.00
			11/20/2025 TORREZ, C RHCA EE	634-32-2005		/ /		4.53	4.53	1.00
			11/20/2025 TURNER, J RHCA EE	634-32-2002		/ /		13.32	13.32	1.00
			11/20/2025 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			11/20/2025 WALTERS, R RHCA EE	402-50-2002		/ /		1.94	1.94	1.00
			11/20/2025 WALTERS, R RHCA EE	402-50-2002		/ /		13.61	13.61	1.00
			11/20/2025 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			11/20/2025 WHITNEY, E RHCA EE	634-32-2005		/ /		1.24	1.24	1.00
			11/20/2025 WHITNEY, E RHCA EE	634-32-2002		/ /		3.99	3.99	1.00
			11/20/2025 WHITNEY, E RHCA EE	634-32-2002		/ /		10.63	10.63	1.00
			11/20/2025 WHITNEY, K RHCA EE	401-01-2002		/ /		24.03	24.03	1.00
			11/20/2025 WILLIAMS, R RHCA EE	629-03-2002		/ /		30.85	30.85	1.00
			11/20/2025 WOMACK, V RHCA EE	401-06-2002		/ /		16.90	16.90	1.00
			11/20/2025 WOMACK, V RHCA EE	422-66-2002		/ /		11.26	11.26	1.00
			11/20/2025 WYATT, R RHCA EE	401-09-2002		/ /		1.58	1.58	1.00
			11/20/2025 WYATT, R RHCA EE	401-09-2005		/ /		1.87	1.87	1.00
			11/20/2025 WYATT, R RHCA EE	401-09-2002		/ /		11.00	11.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			11/20/2025 YAW, L RHCA EE	634-32-2002		/ /		14.21	14.21	1.00
			11/20/2025 YAW, L RHCA EE	634-32-2002		/ /		4.18	4.18	1.00
			11/20/2025 ZEPEDA, C RHCA EE	401-04-2002		/ /		10.37	10.37	1.00
			11/20/2025 ZEPEDA, C RHCA EE	401-04-2002		/ /		1.15	1.15	1.00
			11/20/2025 ZEPEDA, C RHCA EE	401-04-2005		/ /		1.62	1.62	1.00
			11/20/2025 ZEPEDA, M RHCA EE	401-01-2002		/ /		22.56	22.56	1.00
			11/20/2025 ACKERMAN, A RHCA ER M	401-06-2662		/ /		5.53	5.53	1.00
			11/20/2025 ACKERMAN, A RHCA ER M	401-06-2662		/ /		21.67	21.67	1.00
			11/20/2025 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		6.26	6.26	1.00
			11/20/2025 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		20.86	20.86	1.00
			11/20/2025 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		4.98	4.98	1.00
			11/20/2025 ANDERSON, S RHCA ER M	634-32-2662		/ /		14.61	14.61	1.00
			11/20/2025 ANDERSON, S RHCA ER M	634-32-2662		/ /		21.10	21.10	1.00
			11/20/2025 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		8.38	8.38	1.00
			11/20/2025 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		19.55	19.55	1.00
			11/20/2025 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		5.49	5.49	1.00
			11/20/2025 ARMIJO, E RHCA ER MAT	401-02-2662		/ /		63.60	63.60	1.00
			11/20/2025 ATWELL, M RHCA ER MAT	634-32-2662		/ /		64.39	64.39	1.00
			11/20/2025 ATWELL, S RHCA ER MAT	401-02-2662		/ /		3.15	3.15	1.00
			11/20/2025 ATWELL, S RHCA ER MAT	401-02-2662		/ /		28.33	28.33	1.00
			11/20/2025 ATWELL, T RHCA ER MAT	629-03-2662		/ /		54.91	54.91	1.00
			11/20/2025 BARDOLIWALA, J RHCA E	422-66-2662		/ /		14.74	14.74	1.00
			11/20/2025 BARDOLIWALA, J RHCA E	401-06-2662		/ /		22.10	22.10	1.00
			11/20/2025 BENCOMO, B RHCA ER MA	401-95-2662		/ /		9.78	9.78	1.00
			11/20/2025 BENCOMO, B RHCA ER MA	401-95-2662		/ /		39.11	39.11	1.00
			11/20/2025 BILYEU, L RHCA ER MAT	634-32-2662		/ /		25.39	25.39	1.00
			11/20/2025 BILYEU, L RHCA ER MAT	634-32-2662		/ /		1.97	1.97	1.00
			11/20/2025 BILYEU, L RHCA ER MAT	634-32-2662		/ /		3.44	3.44	1.00
			11/20/2025 BROWN, A RHCA ER MATC	634-32-2662		/ /		23.25	23.25	1.00
			11/20/2025 BROWN, A RHCA ER MATC	634-32-2662		/ /		2.32	2.32	1.00
			11/20/2025 BROWN, A RHCA ER MATC	634-32-2662		/ /		5.23	5.23	1.00
			11/20/2025 BUNDRANT, S RHCA ER M	401-95-2662		/ /		10.82	10.82	1.00
			11/20/2025 BUNDRANT, S RHCA ER M	401-95-2662		/ /		43.26	43.26	1.00
			11/20/2025 CARSON, E RHCA ER MAT	402-50-2662		/ /		27.34	27.34	1.00
			11/20/2025 CARSON, E RHCA ER MAT	405-67-2662		/ /		6.84	6.84	1.00
			11/20/2025 CARSON, K RHCA ER MAT	402-50-2662		/ /		4.98	4.98	1.00
			11/20/2025 CARSON, K RHCA ER MAT	402-50-2662		/ /		34.89	34.89	1.00
			11/20/2025 CASTILLO, M RHCA ER M	401-01-2662		/ /		28.57	28.57	1.00
			11/20/2025 CASTILLO, M RHCA ER M	401-01-2662		/ /		3.17	3.17	1.00
			11/20/2025 CATTELAIN, A RHCA ER	401-04-2662		/ /		20.64	20.64	1.00
			11/20/2025 CATTELAIN, A RHCA ER	401-04-2662		/ /		7.36	7.36	1.00
			11/20/2025 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		1.97	1.97	1.00
			11/20/2025 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		2.62	2.62	1.00
			11/20/2025 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		26.21	26.21	1.00
			11/20/2025 CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		5.42	5.42	1.00
			11/20/2025 CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		37.96	37.96	1.00
			11/20/2025 CHERRY, C RHCA ER MAT	634-32-2662		/ /		12.09	12.09	1.00
			11/20/2025 CHERRY, C RHCA ER MAT	634-32-2662		/ /		2.19	2.19	1.00
			11/20/2025 CHERRY, C RHCA ER MAT	634-32-2662		/ /		18.58	18.58	1.00
			11/20/2025 CROM, N RHCA ER MATCH	634-32-2662		/ /		6.61	6.61	1.00
			11/20/2025 CROM, N RHCA ER MATCH	634-32-2662		/ /		29.38	29.38	1.00
			11/20/2025 CROM, N RHCA ER MATCH	634-32-2662		/ /		2.94	2.94	1.00
			11/20/2025 EVANS, J RHCA ER MATC	402-50-2662		/ /		26.84	36.84	1.00
			11/20/2025 EVANS, J RHCA ER MATC	402-50-2662		/ /		3.83	3.83	1.00
			11/20/2025 FAULKNER, N RHCA ER M	402-50-2662		/ /		24.90	24.90	1.00
			11/20/2025 FAULKNER, N RHCA ER M	402-50-2662		/ /		8.30	8.30	1.00
			11/20/2025 FLORES, P RHCA ER MAT	401-09-2662		/ /		53.85	53.85	1.00
			11/20/2025 GARCIA, C RHCA ER MAT	401-06-2662		/ /		29.84	29.84	1.00
			11/20/2025 GARCIA, C RHCA ER MAT	422-66-2662		/ /		19.90	19.90	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			11/20/2025 GARCIA, E RHCA ER MAT	401-09-2662		/ /		18.28	18.28	1.00
			11/20/2025 GARCIA, E RHCA ER MAT	401-09-2662		/ /		2.06	2.06	1.00
			11/20/2025 GARCIA, E RHCA ER MAT	401-09-2662		/ /		11.33	11.33	1.00
			11/20/2025 GODFREY, J RHCA ER MA	401-07-2662		/ /		33.12	33.12	1.00
			11/20/2025 GODFREY, J RHCA ER MA	401-07-2662		/ /		3.68	3.68	1.00
			11/20/2025 GREGORY, J RHCA ER MA	402-50-2662		/ /		11.91	11.91	1.00
			11/20/2025 GREGORY, J RHCA ER MA	402-50-2662		/ /		19.84	19.84	1.00
			11/20/2025 GUTIERREZ, L RHCA ER	401-09-2662		/ /		2.77	2.77	1.00
			11/20/2025 GUTIERREZ, L RHCA ER	401-09-2662		/ /		25.40	25.40	1.00
			11/20/2025 GUTIERREZ, L RHCA ER	401-09-2662		/ /		.45	.45	1.00
			11/20/2025 HAYES, K RHCA ER MATC	401-08-2662		/ /		26.78	26.78	1.00
			11/20/2025 HAYES, K RHCA ER MATC	401-08-2662		/ /		5.20	5.20	1.00
			11/20/2025 HEARN, M RHCA ER MATC	401-02-2662		/ /		3.75	3.75	1.00
			11/20/2025 HEARN, M RHCA ER MATC	401-02-2662		/ /		33.71	33.71	1.00
			11/20/2025 HERNANDEZ, J RHCA ER	401-09-2662		/ /		3.93	3.93	1.00
			11/20/2025 HERNANDEZ, J RHCA ER	401-09-2662		/ /		2.22	2.22	1.00
			11/20/2025 HERNANDEZ, J RHCA ER	401-09-2662		/ /		22.25	22.25	1.00
			11/20/2025 HOLLY, J RHCA ER MATC	401-07-2662		/ /		3.36	3.36	1.00
			11/20/2025 HOLLY, J RHCA ER MATC	401-07-2662		/ /		30.19	30.19	1.00
			11/20/2025 HUSTON, M RHCA ER MAT	401-06-2662		/ /		35.35	35.35	1.00
			11/20/2025 HUSTON, M RHCA ER MAT	422-66-2662		/ /		23.56	23.56	1.00
			11/20/2025 KEE, C RHCA ER MATCH	401-08-2662		/ /		2.72	2.72	1.00
			11/20/2025 KEE, C RHCA ER MATCH	401-08-2662		/ /		24.48	24.48	1.00
			11/20/2025 LEE, V RHCA ER MATCH	401-09-2662		/ /		22.95	22.95	1.00
			11/20/2025 LEE, V RHCA ER MATCH	401-09-2662		/ /		2.55	2.55	1.00
			11/20/2025 LOVE, P RHCA ER MATCH	401-01-2662		/ /		62.46	62.46	1.00
			11/20/2025 LUCERO, A RHCA ER MAT	402-50-2662		/ /		4.02	4.02	1.00
			11/20/2025 LUCERO, A RHCA ER MAT	402-50-2662		/ /		28.11	28.11	1.00
			11/20/2025 LUCERO, R RHCA ER MAT	401-09-2662		/ /		45.12	45.12	1.00
			11/20/2025 LUCERO, S RHCA ER MAT	509-38-2662		/ /		45.12	45.12	1.00
			11/20/2025 LUNSFORD, K RHCA ER M	634-32-2662		/ /		6.63	6.63	1.00
			11/20/2025 LUNSFORD, K RHCA ER M	634-32-2662		/ /		23.54	23.54	1.00
			11/20/2025 LUNSFORD, K RHCA ER M	634-32-2662		/ /		2.94	2.94	1.00
			11/20/2025 MAGALLANES, N RHCA ER	401-06-2662		/ /		25.36	25.36	1.00
			11/20/2025 MCILRATH, N RHCA ER M	401-09-2662		/ /		7.48	7.48	1.00
			11/20/2025 MCILRATH, N RHCA ER M	401-09-2662		/ /		20.92	20.92	1.00
			11/20/2025 MIRANDA, D RHCA ER MA	401-01-2662		/ /		27.33	27.33	1.00
			11/20/2025 MIRANDA, D RHCA ER MA	401-01-2662		/ /		6.83	6.83	1.00
			11/20/2025 MONTENEGRO, E RHCA ER	422-66-2662		/ /		19.70	19.70	1.00
			11/20/2025 MONTENEGRO, E RHCA ER	401-06-2662		/ /		29.54	29.54	1.00
			11/20/2025 MONTOYA, A RHCA ER MA	401-09-2662		/ /		13.42	13.42	1.00
			11/20/2025 MONTOYA, A RHCA ER MA	401-09-2662		/ /		16.05	16.05	1.00
			11/20/2025 MORA, N RHCA ER MATCH	401-06-2662		/ /		26.32	26.32	1.00
			11/20/2025 MORA, N RHCA ER MATCH	401-06-2662		/ /		2.93	2.93	1.00
			11/20/2025 MURATI, P RHCA ER MAT	401-09-2662		/ /		8.15	8.15	1.00
			11/20/2025 MURATI, P RHCA ER MAT	401-09-2662		/ /		2.21	2.21	1.00
			11/20/2025 MURATI, P RHCA ER MAT	401-09-2662		/ /		19.89	19.89	1.00
			11/20/2025 NEELEY, J RHCA ER MAT	401-06-2662		/ /		3.35	3.35	1.00
			11/20/2025 NEELEY, J RHCA ER MAT	401-06-2662		/ /		30.15	30.15	1.00
			11/20/2025 NEELEY, W RHCA ER MAT	402-50-2662		/ /		44.39	44.39	1.00
			11/20/2025 NEELEY, W RHCA ER MAT	405-67-2662		/ /		11.10	11.10	1.00
			11/20/2025 NIEVES, S RHCA ER MAT	401-09-2662		/ /		4.08	4.08	1.00
			11/20/2025 NIEVES, S RHCA ER MAT	401-09-2662		/ /		15.19	15.19	1.00
			11/20/2025 NIEVES, S RHCA ER MAT	401-09-2662		/ /		10.06	10.06	1.00
			11/20/2025 PENA, J RHCA ER MATCH	401-95-2662		/ /		69.96	69.96	1.00
			11/20/2025 REED, J RHCA ER MATCH	401-02-2662		/ /		23.77	23.77	1.00
			11/20/2025 REED, J RHCA ER MATCH	405-67-2662		/ /		6.90	6.90	1.00
			11/20/2025 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46	1.00
			11/20/2025 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		4.75	4.75	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			11/20/2025 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		21.21	21.21	1.00
			11/20/2025 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		6.14	6.14	1.00
			11/20/2025 SEGURA, V RHCA ER MAT	508-39-2662		/ /		31.13	31.13	1.00
			11/20/2025 SEGURA, V RHCA ER MAT	508-39-2662		/ /		6.04	6.04	1.00
			11/20/2025 SHETTER, R RHCA ER MA	402-50-2662		/ /		5.66	5.66	1.00
			11/20/2025 SHETTER, R RHCA ER MA	402-50-2662		/ /		39.62	39.62	1.00
			11/20/2025 SMITH, S RHCA ER MATC	402-50-2662		/ /		25.75	25.75	1.00
			11/20/2025 SMITH, S RHCA ER MATC	402-50-2662		/ /		8.59	8.59	1.00
			11/20/2025 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46	1.00
			11/20/2025 SPENCER, B RHCA ER MA	401-08-2662		/ /		36.05	36.05	1.00
			11/20/2025 SPENCER, B RHCA ER MA	401-08-2662		/ /		12.83	12.83	1.00
			11/20/2025 STANLEY, J RHCA ER MA	634-32-2662		/ /		14.04	14.04	1.00
			11/20/2025 STANLEY, J RHCA ER MA	634-32-2662		/ /		13.32	13.32	1.00
			11/20/2025 STANLEY, J RHCA ER MA	634-32-2662		/ /		6.49	6.49	1.00
			11/20/2025 STEELE, C RHCA ER MAT	634-32-2662		/ /		1.91	1.91	1.00
			11/20/2025 STEELE, C RHCA ER MAT	634-32-2662		/ /		25.45	25.45	1.00
			11/20/2025 STEELE, C RHCA ER MAT	634-32-2662		/ /		2.54	2.54	1.00
			11/20/2025 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32	1.00
			11/20/2025 TORREZ, C RHCA ER MAT	634-32-2662		/ /		12.10	12.10	1.00
			11/20/2025 TORREZ, C RHCA ER MAT	634-32-2662		/ /		30.24	30.24	1.00
			11/20/2025 TORREZ, C RHCA ER MAT	634-32-2662		/ /		9.07	9.07	1.00
			11/20/2025 TURNER, J RHCA ER MAT	634-32-2662		/ /		26.64	26.64	1.00
			11/20/2025 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54	1.00
			11/20/2025 WALTERS, R RHCA ER MA	402-50-2662		/ /		3.89	3.89	1.00
			11/20/2025 WALTERS, R RHCA ER MA	402-50-2662		/ /		27.21	27.21	1.00
			11/20/2025 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54	1.00
			11/20/2025 WHITNEY, E RHCA ER MA	634-32-2662		/ /		2.50	2.50	1.00
			11/20/2025 WHITNEY, E RHCA ER MA	634-32-2662		/ /		7.97	7.97	1.00
			11/20/2025 WHITNEY, E RHCA ER MA	634-32-2662		/ /		21.26	21.26	1.00
			11/20/2025 WHITNEY, K RHCA ER MA	401-01-2662		/ /		48.06	48.06	1.00
			11/20/2025 WILLIAMS, R RHCA ER M	629-03-2662		/ /		61.70	61.70	1.00
			11/20/2025 WOMACK, V RHCA ER MAT	401-06-2662		/ /		33.79	33.79	1.00
			11/20/2025 WOMACK, V RHCA ER MAT	422-66-2662		/ /		22.53	22.53	1.00
			11/20/2025 WYATT, R RHCA ER MATC	401-09-2662		/ /		3.16	3.16	1.00
			11/20/2025 WYATT, R RHCA ER MATC	401-09-2662		/ /		3.74	3.74	1.00
			11/20/2025 WYATT, R RHCA ER MATC	401-09-2662		/ /		22.00	22.00	1.00
			11/20/2025 YAW, L RHCA ER MATCH	634-32-2662		/ /		28.42	28.42	1.00
			11/20/2025 YAW, L RHCA ER MATCH	634-32-2662		/ /		8.36	8.36	1.00
			11/20/2025 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		20.74	20.74	1.00
			11/20/2025 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		2.30	2.30	1.00
			11/20/2025 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		3.25	3.25	1.00
			11/20/2025 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		45.12	45.12	1.00
			11/20/2025 LEE, V RHCA EE	401-09-2002		/ /		1.28	1.28	1.00
			FINANCE/PAYROLL							
			INVOICE # 11/30/2026 REGULAR							
			PD 11/20/2026							

PROPERTY ASSESSMENTS	398.91	DETENTION	635.56	DISPATCH	761.55
OFFICE OF COUNTY CLERK	311.56	FACILITIES MANAGEMENT	234.47	EMERGENCY MGMT SERVICE	174.92
REAPPRAISAL FUND	150.64	FINANCE DEPARTMENT	259.39	ROAD	590.19
LANDFILL	37.26	ADMINISTRATION	499.62	TREASURERS	193.22
LAW ENFORCEMENT	213.57	DWI DISTRIBUTION FUND	67.68	DWI GRANT FUND	18.58
DWI	37.17				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135326		XEROX CORPORATION	XEROX LEASE OPEN PO FY 27	634-32-2898	25885108	08/10/2026	73572	130.22	130.22	1.00
2554.09			PRINTING XEROX	634-32-2222		/ /	73572	130.05	130.05	1.00
08/14/2026			SCRDA							
			SERVICE: JUNE 2026							
			SUMMARY INVOICE: 702820353							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307010							
			INVOICE # 025885108							
			INVOICE DATE: 07/24/2026							
			XEROX DRAWDOWN 26/27 FY LEASE	624-87-2898	25885111	08/10/2026	73618	122.50	122.50	1.00
			XEROX PRINTS 26/27FY DRAWDOWN	624-87-2222		/ /	73618	10.54	10.54	1.00
			CLERK/ SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 025885111							
			INVOICE DATE: 07/24/2026							
			XEROX LEASE DWI FY27	510-37-2898	25885099	08/10/2026	73623	161.80	161.80	1.00
			XEROX PRINTING FEES FY27	510-37-2222		/ /	73623	67.12	67.12	1.00
			DWI/ SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 720595941							
			INVOICE # 025885099							
			INVOICE DATE: 07/24/2026							
			XEROX DRAWDOWN 26/27 FY LEASE	624-87-2898	25885110	08/10/2026	73618	203.89	203.89	1.00
			XEROX PRINTS 26/27FY DRAWDOWN	624-87-2222		/ /	73618	127.58	127.58	1.00
			CLERK/ SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 025885110							
			INVOICE DATE: 07/24/2026							
			LEASE AGREEMENT	401-07-2898	25885100	08/10/2026	73584	142.96	142.96	1.00
			PRINTING CHARGES	401-07-2222		/ /	73584	62.84	62.84	1.00
			TREASURER/ SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727493657							
			CUSTOMER # 721050037							
			INVOICE # 025885100							
			INVOICE DATE: 07/24/2026							
			PRINTING CHARGES	401-07-2222		/ /	73584	3.00	3.00	1.00
			DRAWDOWN XEROX LEASE OPEN PO	401-06-2898	25885109	08/10/2026	73614	171.17	171.17	1.00
			DRAWDOWN PRINTING COSTS OPEN PO	401-06-2222		/ /	73614	78.23	78.23	1.00
			ASSESSOR/ SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307044							
			INVOICE # 025885109							
			INVOICE DATE: 07/24/2026							
			LEASE/OPEN PO FY 27	401-09-2898	25885102	08/10/2026	73573	151.22	151.22	1.00
			PRINTING	401-09-2222		/ /	73573	131.60	131.60	1.00
			DETENTION/ SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722396967							
			INVOICE # 025885102							
			INVOICE DATE: 07/24/2026							
			LEASE/OPEN PO FY 27	401-09-2898	25885101	08/10/2026	73573	148.01	148.01	1.00
			PRINTING	401-09-2222		/ /	73573	52.11	52.11	1.00
			DETENTION: SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMAR CUSTOMER # 727495657							
			CUSTOMER # 722396934							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 025885101							
			INVOICE DATE: 07/24/2026							
			ANNUAL RENTAL	402-50-2898	25885103	08/10/2026	73637	161.80	161.80	1.00
			PAPER 10,000 X .045	402-50-2222		/ /	73637	50.95	50.95	1.00
			ROAD/ SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594926							
			INVOICE # 025885103							
			INVOICE DATE: 07/24/2026							
			MONTHLY BASE CHARGE (ESTIMATE -	401-08-2898	25885104	08/10/2026	73539	141.35	141.35	1.00
			MONTHLY METER USAGE (ESTIMATE)	401-08-2222		/ /	73539	52.78	52.78	1.00
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594934							
			INVOICE # 025885104							
			INVOICE DATE: 07/24/2026							
			ADMIN LEASE AGREEMENT FY 26/27	401-01-2898	25885107	08/10/2026	73648	156.88	156.88	1.00
			ADMIN PRINTING AND INK FEES	401-01-2222		/ /	73648	95.49	95.49	1.00
			ADMIN/SERVICE: JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726306996							
			INVOICE # 025885107							
			INVOICE DATE: 07/24/2026							

DISPATCH	260.27	RECORDING AND FILING	464.51	DWI GRANT FUND	228.92
TREASURERS	208.80	PROPERTY ASSESSMENTS	249.40	DETENTION	482.94
ROAD	212.75	LAW ENFORCEMENT	194.13	ADMINISTRATION	252.37

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135327		FOXWORTH-GALBRAITH LUMBER CO INC	OPEN DRAW DOWN FY26/27	401-02-2550	3692183	08/12/2026	73535	18.17	18.17	1.00
18.17			FACILITY							
08/14/2026			INVOICE # 3692183							
			CUSTOMER # 54-7							
			REFERENCE # 19834465							
			INVOICE DATE: 08/10/2026							

FACILITIES MANAGEMENT 18.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135328		MES SERVICE COMPANY, LLC	HELMETS	411-78-3010	IN2557650	08/12/2026	73657	5400.00	450.00	12.00
6300.00			HELMET FRONTS	411-78-3010		/ /	73657	900.00	75.00	12.00
08/14/2026			FIRE/EMS MONTICELLO FD							
			CUSTOMER # C57915							
			SALES ORDER # SO2346120							
			INVOICE # IN2557650							
			INVOICE DATE: 07/30/2026							

MONTICELLO FIRE 6300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135329		WITMER PUBLIC SAFETY GROUP INC	STREAMLIGHT E-FLOOD 12V VEHICLE	410-74-3010	INV936058	08/12/2026	73702	231.83	231.83	1.00
1387.30			SHEBLY GLOVES X-LARGE	410-74-3010		/ /	73702	217.80	54.45	4.00
08/14/2026			HELMET DECAL	410-74-2225		/ /	73702	18.90	9.45	2.00
			HELMET DECAL	410-74-2225		/ /	73702	19.78	9.89	2.00
			EMS DECAL	410-74-2225		/ /	73702	14.36	3.59	4.00
			FLAG DECAL	410-74-2225		/ /	73702	6.46	3.23	2.00
			EMS DECAL	410-74-2225		/ /	73702	12.92	3.23	4.00
			FREIGHT	410-74-2225		/ /	73702	865.25	865.25	1.00
			FIRE/EMS WINSTON/CHLORIDE FD				73702			
			CUSTOMER: COUNTY OF SIERRA							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SALES ORDER SO8033011							
			INVOICE # INV936058							
			INVOICE DATE: 07/30/2026							
WINSTON	1387.30									
03 R135330		AED ONE-STOP SHOP, LLC	ZOLL AED 3 FULLY AUTO WIFI	401-01-2232	5992	08/12/2026	73672	8202.00	4101.00	2.00
5006.40			ZOLL AED 3 CARRY CASE	401-01-2232		/ /	73672	312.00	156.00	2.00
08/14/2026			AEDOSS BRANDED PPE KIT	401-01-2232		/ /	73672	40.00	20.00	2.00
			LARGE ECONOMY CABINET	401-01-2232		/ /	73672	398.00	199.00	2.00
			3D WALL SIGN FOR AEDS	401-01-2232		/ /	73672	50.00	25.00	2.00
			STATE CONTRACT DISCOUNT	401-01-2232		/ /	73672	4045.60-	2022.80-	2.00
			SHIPPING FEE	401-01-2232		/ /	73672	50.00	50.00	1.00
			FIRE/EMS				73672			
			INVOICE # 0005992				73672			
			INVOICE DATE: 08/07/2026				73672			
ADMINISTRATION	5006.40									
03 R135331		RESCUE TACTICS AND TRAINING LLC	ROPE RESCUE TRAINING - OPS LEVEL	414-83-2114	14	08/12/2026	73683	10945.00	995.00	11.00
10945.00			FIRE/EMS LAS PALOMAS				73683			
08/14/2026			CINNAMON BROWNLEE/ CHASE BROWNLE				73683			
			LARRY BROWNLEE/AARON GALL				73683			
			MATT WEST/LANDON BILYEU				73683			
			SCOTT BROWLEE/ETHAN CURLISS				73683			
			CODY HEARN/NICOLAS WEST				73683			
			ALTHEA BILYEU				73683			
			INVOICE # 14				73683			
			INVOICE DATE: 08/07/2026				73683			
LAS PALOMAS FIRE	10945.00									
03 R135332		JOSHUA URBAN	MONTHLY SERVICES -PEST CONTROL	401-02-2550	2026-05	08/12/2026	73529	255.00	255.00	1.00
274.44			TAX RATE 8.37%	401-02-2550		/ /	73529	19.44	19.44	1.00
08/14/2026			FACILITY/SERVICE JULY 2026							
			INVOICE # 2026-05							
			INVOICE DATE: 08/07/2026							
FACILITIES MANAGEMENT	274.44									
03 R135333		GUNHER'S LLC	15 ROUND GLOCK MAGS FOR G-17	605-86-2225	2026-731	08/12/2026	73722	450.00	450.00	1.00
450.00			DETENTION							
08/14/2026			INVOICE # 2026-731							
			INVOICE DATE: 07/28/2026							
CORRECTION FEES	450.00									
03 R135334		LUNA COUNTY DETENTION CENTER	INMATE HOUSING/50 BEDS	605-86-2889	S042026	08/12/2026		121667.00	121667.00	1.00
123901.15			DETENTION: JULY 2026							
08/14/2026			INVOICE # S042026							
			INVOICE DATE: 08/04/2026							
			INMATE TRANSPORTATION	605-86-2889	SM892026	08/12/2026		2234.15	2234.15	1.00
			DETENTION: JULY 2026							
			INVOICE # SM892026							
			INVOICE DATE: 08/04/2026							
CORRECTION FEES	123901.15									
03 R135335		REED'S TIRE	OPEN PO MISC.PARTS & MATERIALS	402-50-2443	17302-1	08/12/2026	73542	1868.00	1868.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
2114.93			ROAD/FLEET							
	08/14/2026		INVOICE # 17302							
			INVOICE DATE: 06/18/2026							
			OPEN PO MISC,PARTS & MATERIALS	402-50-2443	17055	08/12/2026	73542	128.86	128.86	1.00
			ROAD/FLEET							
			INVOICE # 17055							
			INVOICE DATE: 02/12/2026							
			OPEN PO MISC,PARTS & MATERIALS	402-50-2443	17472	08/12/2026	73542	118.07	118.07	1.00
			ROAD/FLEET							
			INVOICE # 17472							
			INVOICE DATE: 08/12/2026							
ROAD	2114.93									
03 R135336		QUADIENT FINANCE USA, INC.	ADMIN QUADIENT POSTAGE MONTHLY	401-01-2220	8122026-01	08/12/2026	73635	600.00	600.00	1.00
600.00			ADMINISTRATION							
	08/14/2026		SERVICE: JULY 2026							
			ACCOUNT # 7900 0440 8084 1541							
			INVOICE DATE: 08/02/2026							
ADMINISTRATION	600.00									
03 R135337		SIERRA ELECTRIC CO-OP, INC.	ELECTRIC @ HILLSBORO TV	407-75-2552	8122026-02	08/12/2026		78.70	78.70	1.00
1432.36			FIRE/EMS HILLSBORO FD							
	08/14/2026		ACCOUNT # 63701							
			SERVICE: JULY 2026							
			INVOICE DATE: 08/04/2026							
			ELECTRIC @ POVERTY CREEK FD	425-59-2552	8122026-03	08/12/2026		96.33	96.33	1.00
			FIRE/EMS SERVICE JULY 2026							
			ACCOUNT # 643100							
			INVOICE DATE: 08/04/2026							
			ELECTRIC @ CHLORIDE WATSON WELL	410-74-2552	8122026-04	08/12/2026		53.90	53.90	1.00
			ACCOUNT # 25901							
			ELECTRIC @ WINSTON FD	410-74-2552		/ /		82.38	82.38	1.00
			ACCOUNT # 446502							
			ELECTRIC @ YARD LIGHT @ WASTSON	410-74-2552		/ /		27.60	27.60	1.00
			ACCOUNT # 730200							
			ELECTRIC YARD LIGHT WINSTON FD	410-74-2552		/ /		27.60	27.60	1.00
			ACCOUNT # 768500							
			ELECTRIC @ YARD LIGHT WINSTON FD	410-74-2552		/ /		27.60	27.60	1.00
			ACCOUNT # 768500							
			FIRE/EMS: SERVICE JULY 2026							
			WINSTON FD							
			INVOICE # 5292							
			ELECTRIC @ KINGSTON SUBSTATION	407-75-2552	8122026-05	08/12/2026		60.00	60.00	1.00
			ACCOUNT # 17801							
			ELECTRIC @ WEST HILLSBORO FD	407-75-2552		/ /		110.36	110.36	1.00
			ACCOUNT # 53201							
			ELECTRIC @ W. HILLSBORO YARD LIG	407-75-2552		/ /		27.60	27.60	1.00
			ACCOUNT # 742700							
			ELECTRIC @ HILLSBORO YARD LIGHT	407-75-2552		/ /		27.60	27.60	1.00
			ACCOUNT # 747800							
			FIRE/EMS: SERVICE JULY 2026							
			INVOICE # 130							
			ELECTRIC @ LAS PALOMAS FD	414-83-2552	8122026-06	08/12/2026		87.53	87.53	1.00
			FIRE/EMS: SERVICE JULY 2026							
			ACCOUNT # 145001							
			INVOICE DATE: 08/04/2026							
			ELECTRIC @ MONTICELLO FD	411-78-2552	8122026-07	08/12/2026		71.88	71.88	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FIRE/EMS SERVICE: JULY 2026							
			ACCOUNT # 81101							
			INVOICE # 08/04/2026							
			ELECTRIC @ SC TRANSFER STATION	405-67-2552	8122026-08	08/12/2026		58.20	58.20	1.00
			FIRE/EMS: SERVICE: JULY 2026							
			ACCOUNT # 31101							
			INVOICE DATE: 08/04/2026							
			ELECTRIC @ CUCHILLO FD	411-78-2552	8122026-09	08/12/2026		135.18	135.18	1.00
			FIRE/EMS SERVICE: JULY 2026							
			ACCOUNT # 647000							
			INVOICE # 08/04/2026							
			ELECTRIC @ HILLSBORO WASTE	405-67-2552	8142026-01	08/14/2026		70.19	70.19	1.00
			ROAD/LANDFILL							
			SERVICE: JULY 2026							
			ACCOUNT # 63801							
			INVOICE DATE: 08/04/2026							
			ELECTRIC @ CABALLO FD	413-80-2552	8142026-02	08/14/2026		389.71	389.71	1.00
			FIRE/EMS							
			SERVICE: JULY 2026							
			INVOICE # 5342							
			INVOICE #'S 128201, 744400,							
			744500							
			INVOICE DATE: 08/04/2026							

HILLSBORO FIRE	304.26	POVERTY CREEK FIRE	96.33	WINSTON	219.08
LAS PALOMAS FIRE	87.53	MONTICELLO FIRE	207.06	LANDFILL	128.39
CABALLO FIRE	389.71				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135338		SWC TELESOLUTIONS, INC	TELEPHONE @ HILLSBORO FD	407-75-2221	8122026-10	08/12/2026		13.96	13.96	1.00
512.97			575-579-5852							
08/14/2026			TELEPHONE @ KINGSTON FD	407-75-2221		/ /		13.96	13.96	1.00
			575-579-5877							
			INTERNET @ CABALLO FD	413-80-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HS100I1871							
			INTERNET @ KINGSTON FD	407-75-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871 4							
			INTERNET @ HILLSBORO FD	407-75-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871 5							
			INTERNET @ ARREY FD	409-77-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871-2							
			INTERNET @ LAS PALOMAS FD	414-83-2221		/ /		97.01	97.01	1.00
			ACCOUNT # HSI11871-3							
			FIRE/EMS							
			SERVICE: 08/02/2026-09/01/2026							
			INVOICE DATE: 08/02/2026							

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135339		GPK MEDIA, LLC	ADMIN PRINT & PUBLISHING FY26/27	401-01-2222	5222	08/12/2026	73601	715.56	715.56	1.00
1733.34			GPK MEDIA FOR DRAWDOWN FY 27	401-05-2222		/ /	73581	44.88	44.88	1.00
08/14/2026			PUBLISHING NEWSPAPER OPEN PO	634-32-2222		/ /	73632	24.62	24.62	1.00
			ADMIN/SCRDA/CLERK							
			SERVICE: JULY 2026							
			INVOICE # 5222							
			INVOICE DATE: 07/30/2026							
			OPEN FY26-27 PO NEWSPAPER INFO	508-39-2222	5319	08/12/2026	73634	948.28	948.28	1.00
			DWI/SERVICE: JULY 2026							
			INVOICE # 5319							

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

INVOICE DATE: 07/30/2026

ADMINISTRATION 715.56 BUREAU OF ELECTIONS 44.88 DISPATCH 24.62
DWI 948.28

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03 R135340 CATERPILLAR FINANCIAL SERVICES MOTOR GRADERS MONTHLY LEASE 402-50-2899 38885346 08/12/2026 73552 4630.44 4630.44 1.00
4630.44 ROAD/FLEET
08/14/2026 CONTRACT # 001-70143755
MODEL/SERIAL # 150-15/EB40154
CUSTOMER # 2015601
STATEMENT # 38885346

ROAD 4630.44

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03 R135341 BULLOCKS ACCOUNT NO.418 DET FY27 INMATE FOOD/OPEN PO 605-86-2888 4679 08/12/2026 73575 50.20 50.20 1.00
88.65 NON-FOOD 605-86-2225 / / 73575 38.45 38.45 1.00
08/14/2026 DETENTION
ACCOUNT # 418
INVOICE DATE: 08/12/2026

CORRECTION FEES 88.65

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03 R135342 NM EDGE NM EDGE CPO RECERTIFICATION 401-01-2115 19374 08/12/2026 73695 170.00 170.00 1.00
170.00 AMBER VAUGHN 73695
08/14/2026 ADMINISTRATION
INVOICE DATE: 08/11/2026
INVOICE # 19374

ADMINISTRATION 170.00

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03 O135343 ITSQUEST, INC. WEEKLY DRAW DOWN FOR 4 WEEKS FOR 401-01-2106 610916 08/12/2026 73686 555.85 555.85 1.00
1133.35 FOR PAYMENT TEMPORARY EMPLOYMENT 73686
08/14/2026 OF KELLY COLLINS 73686
ADMINISTRATION
COMPANY ID# 7602074
INVOICE # 610916
INVOICE DATE: 08/05/2026
WEEKLY DRAW DOWN FOR 4 WEEKS FOR 401-01-2106 611009 08/13/2026 73686 577.50 577.50 1.00
ADMINISTRATION
COMPANY ID # 7602074
INVOICE # 611009
INVOICE DATE: 08/12/2026

ADMINISTRATION 1133.35

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03 R135344 MIMBRES MEMORIAL HOSPITAL INMATE SERVICES: L. UECKER 406-70-2873 91400*2853*2 08/12/2026 97.33 97.33 1.00
97.33 INDIGENT
08/14/2026 SERVICE: 04/28/2026
INVOICE # 91400*2853*2
INVOICE DATE: 06/15/2026

COUNTY INDIGENT CLAIMS 97.33

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03 R135345 MIMBRES MEMORIAL HOSPITAL INMATE SERVICES: L. UECKER 406-70-2873 91400*2853*1 08/12/2026 170.31 170.31 1.00
170.31 INDIGENT
08/14/2026 SERVICE: 04/23/2026
INVOICE # 91400*2853*1
INVOICE DATE: 06/15/2026

COUNTY INDIGENT CLAIMS 170.31

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135346 182.19 08/14/2026	MIMBRES MEMORIAL HOSPITAL	INMATE SERVICES: L. UECKER INDIGENT SERVICE: 05/05/2026 INVOICE # 91400*2853*3 INVOICE DATE: 06/15/2026	406-70-2873	91400*2853*3	08/12/2026		182.19	182.19	1.00
COUNTY INDIGENT CLAIMS 182.19									
03 R135347 81.90 08/14/2026	MIMBRES MEMORIAL HOSPITAL	INMATE SERVICS: J. HERNANDEZ INDIGENT SERVICE: 02/11/2026 INVOICE # 26801*2853*1 INVOICE DATE: 06/15/2026	406-70-2873	26801*2853*1	08/12/2026		81.90	81.90	1.00
COUNTY INDIGENT CLAIMS 81.90									
03 R135348 117.96 08/14/2026	MIMBRES MEMORIAL HOSPITAL	INMATE SERVICES: J. HERNANDEZ INDIGNET SERVICE: 04/13/2026 INVOICE # 26801*2853*2 INVOICE DATE: 06/15/2026	406-70-2873	26801*2853*2	08/12/2026		117.96	117.96	1.00
COUNTY INDIGENT CLAIMS 117.96									
03 R135349 261.98 08/14/2026	CONCORD RADIOLOGY PLLC	INMATE SERVICES: W. SPITZER INDIGENT SERVICE: 05/11/2026 INVOICE # 15480*5464*1 INVOICE DATE: 06/15/2026	406-70-2873	15480*5464*1	08/12/2026		261.98	261.98	1.00
COUNTY INDIGENT CLAIMS 261.98									
03 R135350 134.95 08/14/2026	WINDSTREAM	INTERNET @ DETENTION DETENTION SERVICE: JULY 2026 ACCOUNT # 220067517 INVOICE # 77600231 INVOICE DATE: 08/03/2026	401-09-2221	77600231	08/12/2026		134.95	134.95	1.00
DETENTION 134.95									
03 R135351 180.00 08/14/2026	THE LINE, LLC	BADGE EMBROIDERY ON POLO SHIRTS SHERIFF DEPARTMENT INVOICE # 87262 INVOICE DATE: 08/07/2026	604-85-2021	87262	08/12/2026	73725	180.00	15.00	12.00
LAW ENFORCEMENT PROTEC 180.00									
03 R135352 1671.00 08/14/2026	NATIONWIDE	08132026 APODACA, V VOYA DFRCOMP	401-08-2002	8132026	08/13/2026		50.00	50.00	1.00
		08132026 ARMIJO, E VOYA DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
		08132026 ATWELL, M VOYA DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
		08132026 ATWELL, S VOYA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
		08132026 ATWELL, T VOYA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
		08132026 CARSON, E VOYA DFRCOMP	402-50-2002		/ /		40.00	40.00	1.00
		08132026 CHAVEZ, J VOYA DFRCOMP	402-50-2002		/ /		160.00	160.00	1.00
		08132026 CHAVEZ, J VOYA DFRCOMP	405-67-2002		/ /		40.00	40.00	1.00
		08132026 EVANS, J VOYA DFRCOMP	402-50-2002		/ /		25.00	25.00	1.00
		08132026 GOMEZ-ALVAREZ, H VOYA D	401-09-2002		/ /		30.00	30.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08132026 GREGORY, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			08132026 MARIN, J VOYA DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
			08132026 MIRANDA, D VOYA DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
			08132026 NEELEY, J VOYA DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
			08132026 NEELEY, W VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			08132026 SEGURA-LUCERO, S VOYA D	509-38-2002		/ /		25.00	25.00	1.00
			08132026 SHETTER, R VOYA DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			08132026 TORREZ, C VOYA DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
			08132026 VAUGHN, A VOYA DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
			08132026 WHITNEY, K VOYA DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
			08132026 ZAVALA, Z VOYA DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
			FINANCE/PAYROLL							
			INVOICE # VOYA PAYCLOUD 08/13/26							
			INVOICE DATE: 08/13/2026							

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	45.00	DISPATCH	550.00
EMERGENCY MGMT SERVICE	100.00	ROAD	631.00	LANDFILL	40.00
DETENTION	30.00	ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00
DWI DISTRIBUTION FUND	25.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135353		NATIONWIDE	07302026 APODACA, V VOYA DFRCOMP	401-08-2002	7302026	08/13/2026		50.00	50.00	1.00
1571.00			07302026 ARMIJO, E VOYA DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
08/14/2026			07302026 ATWELL, M VOYA DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
			07302026 ATWELL, S VOYA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
			07302026 ATWELL, T VOYA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
			07302026 CARSON, E VOYA DFRCOMP	402-50-2002		/ /		40.00	40.00	1.00
			07302026 CHAVEZ, J VOYA DFRCOMP	402-50-2002		/ /		80.00	80.00	1.00
			07302026 CHAVEZ, J VOYA DFRCOMP	405-67-2002		/ /		20.00	20.00	1.00
			07302026 EVANS, J VOYA DFRCOMP	402-50-2002		/ /		25.00	25.00	1.00
			07302026 GOMEZ-ALVAREZ, H VOYA D	401-09-2002		/ /		30.00	30.00	1.00
			07302026 GREGORY, J VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			07302026 MARIN, J VOYA DFRCOMP	401-08-2002		/ /		50.00	50.00	1.00
			07302026 MIRANDA, D VOYA DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
			07302026 NEELEY, J VOYA DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
			07302026 NEELEY, W VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			07302026 SEGURA-LUCERO, S VOYA D	509-38-2002		/ /		25.00	25.00	1.00
			07302026 SHETTER, R VOYA DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			07302026 TORREZ, C VOYA DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
			07302026 VAUGHN, A VOYA DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
			07302026 WHITNEY, K VOYA DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
			07302026 ZAVALA, Z VOYA DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
			FINANCE/PAYROLL							
			INVOICE # VOYA PAYCLOUD 07/30/26							
			INVOICE DATE: 08/12/2026							

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135354		DATA FACTS INC	OPEN PO FOR DRAW DOWN	401-01-2771	R0219979	08/13/2026	73560	262.00	262.00	1.00
521.25			ADMINISTRATION/HUMAN RESOURCES							
08/14/2026			ACCOUNT # SIERRA							
			INVOICE # R0219979							
			INVOICE DATE: 08/10/2026							
			OPEN PO FOR DRAW DOWN	401-01-2771	R0219000	08/13/2026	73560	259.25	259.25	1.00
			ADMINISTRATION/HUMAN RESOURCES							
			ACCOUNT # SIERRA							
			INVOICE # R0219000							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 08/06/2026							

ADMINISTRATION 521.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135355		CACA PASA, LLC	MONTHLY PORT A POTTIES	405-67-2335	13216	08/13/2026	73555	480.09	480.09	1.00
1280.24			ROAD/LANDFILL							
08/14/2026			INVOICE # 13216							
			INVOICE DATE: 08/06/2026							
			MONTHLY SERVICES OF PORTA POTTY	401-08-2106	13217	08/13/2026	73531	160.03	160.03	1.00
			SHERIFF							
			INVOICE # 13217							
			INVOICE DATE: 08/06/2026							
			PORTA POTTY ARREY BALL PARK	401-02-2898	13215	08/13/2026	73633	160.03	160.03	1.00
			FACILITY							
			INVOICE # 13215							
			INVOICE DATE: 08/06/2026							
			OPEN PO FOR PORTA POTTY SERVICE	634-32-2032	13219	08/13/2026	73667	480.09	480.09	1.00
			SCRDA							
			INVOICE # 13219							
			INVOICE DATE: 08/06/2026							

LANDFILL 480.09 LAW ENFORCEMENT 160.03 FACILITIES MANAGEMENT 160.03
DISPATCH 480.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135356		SYSTEMS MD LLC	IT MAINTENANCE CONTRACT OPEN PO	634-32-2032	111826	08/13/2026	73556	990.15	990.15	1.00
990.15			SCRDA							
08/14/2026			INVOICE # 111826							
			INVOICE DATE: 08/31/2026							

DISPATCH 990.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135357		NEW MEXICO GAS COMPANY	GAS @ ARREY FD	409-77-2552	8132026-01	08/13/2026		35.16	35.16	1.00
104.45			FIRE/EMS - ARREY FD							
08/14/2026			SERVICE: JULY 2026							
			ACCOUNT # 044303812-0477692-3							
			INVOICE DATE: 08/05/2026							
			GAS @ HWY 187 ARREY	401-02-2552	8132026-07	08/13/2026		35.59	35.59	1.00
			FACILITY							
			SERVICE: JULY 2026							
			ACCOUNT # 044639901-0481053-4							
			INVOICE DATE: 08/07/2026							
			GAS @ HWY 187 ARREY	405-67-2552	8142026-03	08/14/2026		33.70	33.70	1.00
			ROAD/LANDFILL							
			SERVICE: JULY 2026							
			ACCOUNT # 044643001-0481084-0							
			INVOICE DATE: 08/07/2026							

ARREY/DERRY FIRE 35.16 FACILITIES MANAGEMENT 35.59 LANDFILL 33.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135358		EL PASO ELECTRIC COMPANY	ELECTRIC @ ARREY BALL PARK	401-02-2552	8132026-02	08/13/2026		108.85	108.85	1.00
304.48			FACILITY							
08/14/2026			ACCOUNT # 8067898573							
			SERVICE: 07/06/2026-08/04/2026							
			INVOICE DATE: 08/04/2026							
			ELECTRIC @ ARREY SENIOR CENTER	401-02-2552	8132026-03	08/13/2026		40.97	40.97	1.00
			FACILITY							
			SERVICE: 07/07/2026-08/04/2026							
			ACCOUNT # 4635110000							
			INVOICE DATE: 08/04/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ELECTRIC @ ARREY FD	409-77-2552	8132026-04	08/13/2026		40.89	40.89	1.00
			FIRE/EMS							
			SERVICE: 07/06/2026-08/04/2026							
			ACCOUNT # 2725110000							
			INVOICE DATE: 08/04/2026							
			ELECTRIC @ ARREY FD	409-77-2552	8132026-05	08/13/2026		113.77	113.77	1.00
			FIRE/EMS							
			SERVICE: 07/06/2026-08/04/2026							
			ACCOUNT # 0635110000							
			INVOICE DATE: 08/04/2026							

FACILITIES MANAGEMENT 149.82 ARREY/DERRY FIRE 154.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135359		WAGNER EQUIPMENT COMPANY, INC.	OPEN PO PARTS	402-50-2330	P10C0965679	08/13/2026	73546	76.17	76.17	1.00
3758.10			ROAD/FLEET							
08/14/2026			CUSTOMER # 79227							
			INVOICE # P10C0965679							
			INVOICE DATE: 08/06/2026							
			OPEN PO PARTS	402-50-2330	P10C0966065	08/13/2026	73546	779.03	779.03	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P10C0966065							
			INVOICE DATE: 08/11/2026							
			OPEN PO PARTS	402-50-2330	P10C0966178	08/13/2026	73546	2902.90	2902.90	1.00
			ROAD/FLEET							
			CUSTOMER # 79227							
			INVOICE # P10C0966178							
			INVOICE DATE: 08/12/2026							

ROAD 3758.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135360		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N. DATE STREET	401-02-2552	8132026-06	08/13/2026		3061.75	3061.75	1.00
3061.75			FACILITY							
08/14/2026			SERVICE: 07/05/2026-08/03/2026							
			ACCOUNT # 1001-00199-01							
			INVOICE DATE. 08/06/2026							

FACILITIES MANAGEMENT 3061.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135361		NM RETIREE HEALTH CARE AUTHORITY	SC SURPLUS CONTRIBUTION FOR	401-01-2662	8132026-07	08/13/2026		9447.23	9447.23	1.00
9447.23			RETIREE HEALTH CARE							
08/14/2026			FINANCE/PAYROLL							
			SERVICE: AUGUST 2026							
			INVOICE DATE: 08/13/2026							

ADMINISTRATION 9447.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135362		NEW MEXICO EMS BUREAU	MEDICAL RESCUE CERT FY 2027	407-75-2115	8142026-04	08/14/2026	73747	100.00	100.00	1.00
100.00			FIRE/EMS HILLSBORO FD				73747			
08/14/2026			DATE: 08/11/2026							

HILLSBORO FIRE 100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135363		ROSWELL POWERSPORTS LLC	2026 CAN-AM DEFENDER MAX LIMITED	604-85-2900	8142026-05	08/14/2026	73688	37899.00	37899.00	1.00
38807.00			C024625AB-33BKUAX4XTK024625				73688			
08/14/2026			TRIM DEFENDER MAX LIMITED HD11				73688			
			EXTERIOR DESERT TAN/CARBON BLACK				73688			
			MSRP/MARKET VALUE				73688			
			SAVINGS	604-85-2900		/ /	73688	3247.00-	3247.00-	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCESSORIES	604-85-2900		/ /	73688	685.00	685.00	1.00
			FREIGHT/SET UP	604-85-2900		/ /	73688	2995.00	2995.00	1.00
			DOC/REG	604-85-2900		/ /	73688	475.00	475.00	1.00
			SHERIFF							
			INVOICE DATE: 08/14/2026							

LAW ENFORCEMENT PROTEC 38807.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135364		TDS BROADBAND LLC	TDS SCRDA	634-32-2221	8042026-01	08/04/2026		.13-	.13-	1.00
1381.56			ACCOUNT # 014-044-1560							
08/21/2026			REGISTRATION ID: 442C-49E3-8354							
			INVOICE DATE: 07/25/2026							
			INTERNET @ ADMINISTRATION	401-01-2333	8202026-04	08/20/2026		731.79	731.79	1.00
			ADMINISTRATION							
			ACCOUNT # 014-044-1579							
			REGISTRATION ID: 9BCE 48EE B891							
			INVOICE DATE: 07/28/2026							
			INTERNET @ SHERIFF DEPARTMENT	401-08-2333	8202026-05	08/20/2026		649.90	649.90	1.00
			SHERIFF							
			ACCOUNT # 014-044-1450							
			REGISTRATION ID: 19D4-D9E2-2C34							
			INVOICE DATE: 06/13/2026							

DISPATCH 0.13- ADMINISTRATION 731.79 LAW ENFORCEMENT 649.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135365		WEX BANK	490.69 GALLONS UNLEADED/DIESEL	401-09-2441	114252664	08/17/2026	73574	2103.08	2103.08	1.00
21944.57			DETENTION							
08/21/2026			182.69 GALLONS UNLEADED/DIESEL	401-02-2441		/ /	73517	688.90	688.90	1.00
			FACILITY							
			130.09 GALLONS UNLEADED/DIESEL	405-67-2441		/ /	73554	563.62	563.62	1.00
			LANDFILL							
			1987.13 GALLONS UNLEADED/DIESEL	402-50-2441		/ /	73553	8797.51	8797.51	1.00
			ROAD							
			2252.50 GALLONS UNLEADED/DIESEL	401-08-2441		/ /	73526	8704.65	8704.65	1.00
			SHERIFF							
			19.34 GALLONS UNLEADED/DIESEL	422-66-2441		/ /	73566	73.49	73.49	1.00
			ASSESSOR							
			OPEN PO FOR DRAWDOWN FY'27				73590			
			78.75 GALLONS UNLEADED/DIESEL	413-80-2441		/ /	73590	348.91	348.91	1.00
			FIRE/EMS CABALLO							
			167.47 GALLONS UNLEADED/DIESEL	426-45-2441		/ /	73606	664.41	664.41	1.00
			EMERGENCY SERVICES - ADMINISTRAT							
			WEX - JULY 2026							
			INVOICE # 114252664							
			INVOICE DATE: 07/31/2026							

DETENTION 2103.08 FACILITIES MANAGEMENT 688.90 LANDFILL 563.62
ROAD 8797.51 LAW ENFORCEMENT 8704.65 REAPPRAISAL FUND 73.49
CABALLO FIRE 348.91 FIRE ADMINISTRATOR 664.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135366		THE OLIVE TREE	MONTHLY CLINICAL SUPERVISION	500-00-3016	8172026-01	08/17/2026	73742	5460.00	5460.00	1.00
5460.00			ADMINISTRATION/FINANCE				73742			
08/21/2026			SERVICE: JULY 2026							
			ORC FUNDING/OLIVE TREE							
			INVOICE DATE: 07/29/2026							

COMMISSIONERS 5460.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135367		ADP, INC.	PAYROLL SERVICES	401-95-3011	728632541	08/17/2026	73525	20.00	20.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
20.00	08/21/2026		FINANCE/PAYROLL CLIENT # 3231952 ADVICE DEBIT # 728632541 INVOICE DATE: 08/14/2026							

FINANCE DEPARTMENT 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135368 756.16	08/21/2026	ADMINISTRATIVE SERVICES DIVISION	07312026 ACKERMAN, A EMPEE LIFE	401-06-2660	HCA-010765	08/17/2026		7.06	7.06	1.00
			07312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2660		/ /		7.06	7.06	1.00
			07312026 ANDERSON, S EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			07312026 APODACA, V EMPEE LIFE M	401-08-2660		/ /		7.06	7.06	1.00
			07312026 ARMIJO, C EMPEE LIFE MA	401-04-2660		/ /		7.06	7.06	1.00
			07312026 ARMIJO, E EMPEE LIFE MA	401-02-2660		/ /		7.06	7.06	1.00
			07312026 ATWELL, M EMPEE LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			07312026 ATWELL, S EMPEE LIFE MA	401-02-2660		/ /		7.06	7.06	1.00
			07312026 ATWELL, T EMPEE LIFE MA	629-03-2660		/ /		7.06	7.06	1.00
			07312026 BAKER, J EMPEE LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			07312026 BARDOLIWALA, J EMPEE LI	401-06-2660		/ /		6.85	6.85	1.00
			07312026 BARDOLIWALA, J EMPEE LI	422-66-2660		/ /		.21	.21	1.00
			07312026 BEHNKE, P EMPEE LIFE MA	401-95-2660		/ /		7.06	7.06	1.00
			07312026 BENCOMO, B EMPEE LIFE M	401-95-2660		/ /		7.06	7.06	1.00
			07312026 BLOMQUIST, J EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			07312026 BROWN, A EMPEE LIFE MAT	634-32-2660		/ /		7.06	7.06	1.00
			07312026 BUNDRANT, S EMPEE LIFE	401-95-2660		/ /		7.06	7.06	1.00
			07312026 CARSON, E EMPEE LIFE MA	402-50-2660		/ /		7.06	7.06	1.00
			07312026 CATTELAIN, A EMPEE LIFE	401-04-2660		/ /		7.06	7.06	1.00
			07312026 CHAVEZ, C EMPEE LIFE MA	401-07-2660		/ /		7.06	7.06	1.00
			07312026 CHAVEZ, I EMPEE LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			07312026 CHAVEZ, J EMPEE LIFE MA	402-50-2660		/ /		5.65	5.65	1.00
			07312026 CHAVEZ, J EMPEE LIFE MA	405-67-2660		/ /		1.41	1.41	1.00
			07312026 CHERRY, C EMPEE LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			07312026 CROM, N EMPEE LIFE MATC	634-32-2660		/ /		7.06	7.06	1.00
			07312026 DE VLAEMINCK, T EMPEE L	401-08-2660		/ /		7.06	7.06	1.00
			07312026 FAULKNER, N EMPEE LIFE	402-50-2660		/ /		7.06	7.06	1.00
			07312026 FLORES, P EMPEE LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			07312026 GARCIA, C EMPEE LIFE MA	401-06-2660		/ /		5.58	5.58	1.00
			07312026 GARCIA, C EMPEE LIFE MA	422-66-2660		/ /		1.48	1.48	1.00
			07312026 GARCIA, E EMPEE LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			07312026 GODFREY, J EMPEE LIFE M	401-07-2660		/ /		7.06	7.06	1.00
			07312026 GONZALEZ-FRAZIER, S EMP	401-08-2660		/ /		7.06	7.06	1.00
			07312026 GREGORY, J EMPEE LIFE M	402-50-2660		/ /		7.06	7.06	1.00
			07312026 GUTIERREZ, L EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			07312026 HARRISON, D EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			07312026 HAYES, K EMPEE LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			07312026 HERNANDEZ, J EMPEE LIFE	401-09-2660		/ /		7.06	7.06	1.00
			07312026 HOLLY, J EMPEE LIFE MAT	401-07-2660		/ /		7.06	7.06	1.00
			07312026 HUSTON, M EMPEE LIFE MA	401-06-2660		/ /		7.06	7.06	1.00
			07312026 KEE, C EMPEE LIFE MATCH	401-08-2660		/ /		7.06	7.06	1.00
			07312026 LOVE, P EMPEE LIFE MATC	401-01-2660		/ /		7.06	7.06	1.00
			07312026 LUCERO, A EMPEE LIFE MA	402-50-2660		/ /		7.06	7.06	1.00
			07312026 LUCERO, R EMPEE LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			07312026 LUNSFORD, K EMPEE LIFE	634-32-2660		/ /		7.06	7.06	1.00
			07312026 MADDEN, M EMPEE LIFE MA	401-08-2660		/ /		7.06	7.06	1.00
			07312026 MARIN, J EMPEE LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			07312026 MARIN, R EMPEE LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			07312026 MENDIETA, R EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			07312026 MIRANDA, D EMPEE LIFE M	401-01-2660		/ /		7.06	7.06	1.00
			07312026 MONTENEGRO, E EMPEE LIF	401-06-2660		/ /		5.72	5.72	1.00
			07312026 MONTENEGRO, E EMPEE LIF	422-66-2660		/ /		1.34	1.34	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07312026 MONTOYA, A EMPEE LIFE M	401-09-2660		/ /		7.06	7.06	1.00
			07312026 MONTOYA, R EMPEE LIFE M	401-08-2660		/ /		7.06	7.06	1.00
			07312026 MURATI, P EMPEE LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			07312026 NEELEY, W EMPEE LIFE MA	402-50-2660		/ /		7.06	7.06	1.00
			07312026 NIEVES, S EMPEE LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			07312026 PAXON, J EMPEE LIFE MAT	401 00 2660		/ /		7.06	7.06	1.00
			07312026 PENA, J EMPEE LIFE MATC	401-95-2660		/ /		7.06	7.06	1.00
			07312026 PESTAK, T EMPEE LIFE MA	401-15-2660		/ /		7.06	7.06	1.00
			07312026 REED, J EMPEE LIFE MATC	401-02-2660		/ /		5.47	5.47	1.00
			07312026 REED, J EMPEE LIFE MATC	405-67-2660		/ /		1.59	1.59	1.00
			07312026 RODRIGUEZ, C EMPEE LIFE	401-07-2660		/ /		7.06	7.06	1.00
			07312026 RUIZ, C EMPEE LIFE MATC	401-06-2660		/ /		7.06	7.06	1.00
			07312026 SCHMIDT, J EMPEE LIFE M	401-09-2660		/ /		7.06	7.06	1.00
			07312026 SEGURA, V EMPEE LIFE MA	508-39-2660		/ /		7.06	7.06	1.00
			07312026 SEGURA-LUCERO, S EMPEE	509-38-2660		/ /		7.06	7.06	1.00
			07312026 SHETTER, R EMPEE LIFE M	402-50-2660		/ /		7.06	7.06	1.00
			07312026 SOPKOWIAK, T EMPEE LIFE	401-04-2660		/ /		7.06	7.06	1.00
			07312026 SPENCER, B EMPEE LIFE M	401-08-2660		/ /		7.06	7.06	1.00
			07312026 STANLEY, J EMPEE LIFE M	634-32-2660		/ /		7.06	7.06	1.00
			07312026 STEELE, C EMPEE LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			07312026 THOMPSON, K EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			07312026 TORRES, S EMPEE LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			07312026 TORREZ, C EMPEE LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			07312026 TREJO, J EMPEE LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			07312026 TURNER, J EMPEE LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			07312026 VAUGHN, A EMPEE LIFE MA	401-01-2660		/ /		7.06	7.06	1.00
			07312026 WALTERS, R EMPEE LIFE M	402-50-2660		/ /		7.06	7.06	1.00
			07312026 WHITEHEAD, A EMPEE LIFE	401-04-2660		/ /		7.06	7.06	1.00
			07312026 WHITNEY, E EMPEE LIFE M	634-32-2660		/ /		7.06	7.06	1.00
			07312026 WHITNEY, K EMPEE LIFE M	401-01-2660		/ /		7.06	7.06	1.00
			07312026 WILLIAMS, R EMPEE LIFE	629-03-2660		/ /		7.06	7.06	1.00
			07312026 WOMACK, V EMPEE LIFE MA	401-06 2660		/ /		7.06	7.06	1.00
			07312026 WYATT, R EMPEE LIFE MAT	401-09-2660		/ /		7.06	7.06	1.00
			07312026 YAW, L EMPEE LIFE MATCH	634-32-2660		/ /		7.06	7.06	1.00
			07312026 ZAGORSKI, A EMPEE LIFE	401-08-2660		/ /		7.06	7.06	1.00
			07312026 ZAVALA, Z EMPEE LIFE MA	401-08-2660		/ /		7.06	7.06	1.00
			07312026 ZEPEDA, C EMPEE LIFE MA	401-04-2660		/ /		7.06	7.06	1.00
			07312026 ZEPEDA, M EMPEE LIFE MA	401-01-2660		/ /		7.06	7.06	1.00
			07312026 ACKERMAN, A EMPEE LIFE	401-06-2002		/ /		2.14	2.14	1.00
			07312026 BUNDRANT, S EMPEE LIFE	401-95-2002		/ /		34.32	34.32	1.00
			07312026 CHAVEZ, I EMPEE LIFE	634-32-2002		/ /		3.00	3.00	1.00
			07312026 FLORES, P EMPEE LIFE	401-09-2002		/ /		44.25	44.25	1.00
			07312026 KEE, C EMPEE LIFE	401-08-2002		/ /		5.20	5.20	1.00
			07312026 MENDIETA, R EMPEE LIFE	401-08-2002		/ /		3.66	3.66	1.00
			07312026 MONTOYA, R EMPEE LIFE	401-08-2002		/ /		11.32	11.32	1.00
			07312026 PENA, J EMPEE LIFE	401-95-2002		/ /		32.55	32.55	1.00
			07312026 RUIZ, C EMPEE LIFE	401-06-2002		/ /		11.30	11.30	1.00
			07312026 ZEPEDA, M EMPEE LIFE	401-01-2002		/ /		8.32	8.32	1.00
			FINANCE/PAYROLL							
			LIFE/ 07/31/2026							

PROPERTY ASSESSMENTS	59.83	DETENTION	128.97	DISPATCH	94.78
LAW ENFORCEMENT	147.26	OFFICE OF COUNTY CLERK	35.30	FACILITIES MANAGEMENT	19.59
EMERGENCY MGMT SERVICE	14.12	REAPPRAISAL FUND	3.03	FINANCE DEPARTMENT	95.11
ROAD	55.07	TREASURERS	28.24	LANDFILL	3.00
ADMINISTRATION	43.62	COMMISSIONERS	7.06	PROBATE JUDGE	7.06
DWI	7.06	DWI DISTRIBUTION FUND	7.06		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135369		XEROX CORPORATION	XEROX LEASE OPEN PO FY 27	634-32-2898	25975725	08/17/2026	73572	141.35	141.35	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
255.00			PRINT COPIES	634-32-2222		/ /		113.65	113.65	1.00
08/21/2026			SCRDA/SERVICE JUNE 2026							
			SUMMARY INVOICE # 702820353							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307010							
			INVOICE # 025975725							
			INVOICE DATE: 07/24/2026							
DISPATCH	255.00									
03 R135370		BERNALILLO COUNTY JUVENILE DET.	INMATE SERVICES: S. HERRERA	605-86-2800	62	08/17/2026		7600.00	7600.00	1.00
7600.00			DETENTION							
08/21/2026			SERVICE: 07/01/2026-07/31/2026							
			INVOICE # 62							
			INVOICE DATE: 08/03/2026							
CORRECTION FEES	7600.00									
03 R135371		W.S. DARLEY & CO.	CRIB KIT	413-80-3010	17592243	08/17/2026	73734	3191.97	3191.97	1.00
3975.19			FIRE/EMS CABALLO FIRE DEPT				73734			
08/21/2026			INVOICE # 17592243				73734			
			CUSTOMER # 1008495				73734			
			INVOICE DATE: 08/11/2026				73734			
			FREIGHT	413-80-3010		/ /	73734	422.94	422.94	1.00
			RED HELMETS	413-80-3010	17592134	08/17/2026	73734	187.92	46.98	4.00
			CABALLO FIRE DEPT	413-80-3010		/ /	73734	140.94	46.98	3.00
			FREIGHT	413-80-3010		/ /	73734	31.42	31.42	1.00
			FIRE/EMS CABALLO				73734			
			CUSTOMER # 1008495				73734			
			INVOICE # 17592134				73734			
			INVOICE DATE: 08/10/2026							
CABALLO FIRE	3975.19									
03 R135372		ADMINISTRATIVE SERVICES DIVISION	07312026 ARMIJO, C EMPEE BEN	401-04-2002	HCA-010909	08/17/2026		11.96	11.96	1.00
122467.21			07312026 ARMIJO, E EMPEE BEN	401-02-2002		/ /		11.96	11.96	1.00
08/21/2026			07312026 ATWELL, T EMPEE BEN	629-03-2002		/ /		11.96	11.96	1.00
			07312026 BAKER, J EMPEE BEN	401-08-2001		/ /		11.96	11.96	1.00
			07312026 BEHNKE, P EMPEE BEN	401-95-2002		/ /		11.96	11.96	1.00
			07312026 BLOMQUIST, J EMPEE BEN	401-08-2002		/ /		11.96	11.96	1.00
			07312026 BUNDRANT, S EMPEE BEN	401-95-2002		/ /		11.96	11.96	1.00
			07312026 CARSON, E EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			07312026 CHAVEZ, C EMPEE BEN	401-07-2001		/ /		11.96	11.96	1.00
			07312026 CHAVEZ, J EMPEE BEN	402-50-2002		/ /		9.57	9.57	1.00
			07312026 CHAVEZ, J EMPEE BEN	405-67-2002		/ /		2.39	2.39	1.00
			07312026 DE VLAEMINCK, T EMPEE B	401-08-2002		/ /		11.96	11.96	1.00
			07312026 FAULKNER, N EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			07312026 FLORES, P EMPEE BEN	401-09-2002		/ /		11.96	11.96	1.00
			07312026 GREGORY, J EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			07312026 HOLLY, J EMPEE BEN	401-07-2002		/ /		11.96	11.96	1.00
			07312026 LOVE, P EMPEE BEN	401-01-2002		/ /		11.96	11.96	1.00
			07312026 LUCERO, A EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			07312026 MARIN, J EMPEE BEN	401-08-2002		/ /		11.96	11.96	1.00
			07312026 MIRANDA, D EMPEE BEN	401-01-2002		/ /		11.96	11.96	1.00
			07312026 MONTENEGRO, E EMPEE BEN	401-06-2002		/ /		9.69	9.69	1.00
			07312026 MONTENEGRO, E EMPEE BEN	422-66-2002		/ /		2.27	2.27	1.00
			07312026 MURATI, P EMPEE BEN	401-09-2002		/ /		11.96	11.96	1.00
			07312026 NEELEY, W EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			07312026 NIEVES, S EMPEE BEN	401-09-2002		/ /		11.96	11.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07312026 PAXON, J EMPEE BEN	401-00-2001		/ /		11.96	11.96	1.00
			07312026 PENA, J EMPEE BEN	401-95-2002		/ /		11.96	11.96	1.00
			07312026 REED, J EMPEE BEN	401-02-2002		/ /		9.27	9.27	1.00
			07312026 REED, J EMPEE BEN	405-67-2002		/ /		2.69	2.69	1.00
			07312026 SCHMIDT, J EMPEE BEN	401-09-2002		/ /		11.96	11.96	1.00
			07312026 SEGURA-LUCERO, S EMPEE	509-38-2002		/ /		11.96	11.96	1.00
			07312026 SHETTER, R EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			07312026 SOPKOWIAK, T EMPEE BEN	401-04-2002		/ /		11.96	11.96	1.00
			07312026 SPENCER, B EMPEE BEN	401-08-2002		/ /		11.96	11.96	1.00
			07312026 TORRES, S EMPEE BEN	401-09-2002		/ /		11.96	11.96	1.00
			07312026 TREJO, J EMPEE BEN	401-08-2002		/ /		11.96	11.96	1.00
			07312026 VAUGHN, A EMPEE BEN	401-01-2002		/ /		11.96	11.96	1.00
			07312026 WALTERS, R EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			07312026 WHITEHEAD, A EMPEE BEN	401-04-2001		/ /		11.96	11.96	1.00
			07312026 WHITNEY, K EMPEE BEN	401-01-2002		/ /		11.96	11.96	1.00
			07312026 WILLIAMS, R EMPEE BEN	629-03-2002		/ /		11.96	11.96	1.00
			07312026 ACKERMAN, A EMPEE BEN M	401-06-2660		/ /		96.93	96.93	1.00
			07312026 ALVAREZ-GOMEZ, H EMPEE	401-09-2660		/ /		795.88	795.88	1.00
			07312026 APODACA, V EMPEE BEN MA	401-08-2660		/ /		2348.19	2348.19	1.00
			07312026 ARMIJO, C EMPEE BEN MAT	401-04-2660		/ /		2114.12	2114.12	1.00
			07312026 ARMIJO, E EMPEE BEN MAT	401-02-2660		/ /		795.88	795.88	1.00
			07312026 ATWELL, T EMPEE BEN MAT	629-03-2660		/ /		3220.67	3220.67	1.00
			07312026 BAKER, J EMPEE BEN MATC	401-08-2660		/ /		3220.67	3220.67	1.00
			07312026 BARDOLIWALA, J EMPEE BE	401-06-2660		/ /		2371.73	2371.73	1.00
			07312026 BARDOLIWALA, J EMPEE BE	422-66-2660		/ /		73.35	73.35	1.00
			07312026 BEHNKE, P EMPEE BEN MAT	401-95-2660		/ /		795.88	795.88	1.00
			07312026 BENCOMO, B EMPEE BEN MA	401-95-2660		/ /		2105.78	2105.78	1.00
			07312026 BLOMQUIST, J EMPEE BEN	401-08-2660		/ /		1091.53	1091.53	1.00
			07312026 BUNDRANT, S EMPEE BEN M	401-95-2660		/ /		945.11	945.11	1.00
			07312026 CARSON, E EMPEE BEN MAT	402-50-2660		/ /		1091.53	1091.53	1.00
			07312026 CATTELAIN, A EMPEE BEN	401-04-2660		/ /		945.11	945.11	1.00
			07312026 CHAVEZ, C EMPEE BEN MAT	401-07-2660		/ /		2114.12	2114.12	1.00
			07312026 CHAVEZ, J EMPEE BEN MAT	402-50-2660		/ /		1956.06	1956.06	1.00
			07312026 CHAVEZ, J EMPEE BEN MAT	405-67-2660		/ /		489.02	489.02	1.00
			07312026 DE VLAEMINCK, T EMPEE B	401-08-2660		/ /		1091.53	1091.53	1.00
			07312026 FAULKNER, N EMPEE BEN M	402-50-2660		/ /		1985.52	1985.52	1.00
			07312026 FLORES, P EMPEE BEN MAT	401-09-2660		/ /		3220.67	3220.67	1.00
			07312026 GARCIA, C EMPEE BEN MAT	401-06-2660		/ /		628.75	628.75	1.00
			07312026 GARCIA, C EMPEE BEN MAT	422-66-2660		/ /		167.13	167.13	1.00
			07312026 GARCIA, E EMPEE BEN MAT	401-09-2660		/ /		795.88	795.88	1.00
			07312026 GODFREY, J EMPEE BEN MA	401-07-2660		/ /		2114.12	2114.12	1.00
			07312026 GREGORY, J EMPEE BEN MA	402-50-2660		/ /		1091.53	1091.53	1.00
			07312026 GUTIERREZ, L EMPEE BEN	401-09-2660		/ /		754.12	754.12	1.00
			07312026 HARRISON, D EMPEE BEN M	401-08-2660		/ /		3220.67	3220.67	1.00
			07312026 HAYES, K EMPEE BEN MATC	401-08-2660		/ /		831.04	831.04	1.00
			07312026 HERNANDEZ, J EMPEE BEN	401-09-2660		/ /		635.61	635.61	1.00
			07312026 HOLLY, J EMPEE BEN MATC	401-07-2660		/ /		47.71	47.71	1.00
			07312026 HUSTON, M EMPEE BEN MAT	401-06-2660		/ /		2445.08	2445.08	1.00
			07312026 LOVE, P EMPEE BEN MATCH	401-01-2660		/ /		945.11	945.11	1.00
			07312026 LUCERO, A EMPEE BEN MAT	402-50-2660		/ /		1091.53	1091.53	1.00
			07312026 LUCERO, R EMPEE BEN MAT	401-09-2660		/ /		1779.70	1779.70	1.00
			07312026 MADDEN, M EMPEE BEN MAT	401-08-2660		/ /		3220.67	3220.67	1.00
			07312026 MARIN, J EMPEE BEN MATC	401-08-2660		/ /		1779.70	1779.70	1.00
			07312026 MARIN, R EMPEE BEN MATC	401-08-2660		/ /		1091.53	1091.53	1.00
			07312026 MENDIETA, R EMPEE BEN M	401-08-2660		/ /		2345.53	2345.53	1.00
			07312026 MIRANDA, D EMPEE BEN MA	401-01-2660		/ /		795.88	795.88	1.00
			07312026 MONTENEGRO, E EMPEE BEN	401-06-2660		/ /		1902.03	1902.03	1.00
			07312026 MONTENEGRO, E EMPEE BEN	422-66-2660		/ /		446.16	446.16	1.00
			07312026 MONTOYA, A EMPEE BEN MA	401-09-2660		/ /		760.68	760.68	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			07312026 MONTOYA, R EMPEE BEN MA	401-08-2660		/ /		2348.19	2348.19	1.00
			07312026 MURATI, P EMPEE BEN MAT	401-09-2660		/ /		1779.70	1779.70	1.00
			07312026 NEELEY, W EMPEE BEN MAT	402-50-2660		/ /		1779.70	1779.70	1.00
			07312026 NIEVES, S EMPEE BEN MAT	401-09-2660		/ /		905.61	905.61	1.00
			07312026 PAXON, J EMPEE BEN MATC	401-00-2660		/ /		84.31	84.31	1.00
			07312026 PENA, J EMPEE BEN MATCH	401-95-2660		/ /		2105.78	2105.78	1.00
			07312026 REED, J EMPEE BEN MATCH	401-02-2660		/ /		845.94	845.94	1.00
			07312026 REED, J EMPEE BEN MATCH	405-67-2660		/ /		245.59	245.59	1.00
			07312026 RODRIGUEZ, C EMPEE BEN	401-07-2660		/ /		2114.12	2114.12	1.00
			07312026 SCHMIDT, J EMPEE BEN MA	401-09-2660		/ /		795.88	795.88	1.00
			07312026 SEGURA-LUCERO, S EMPEE	509-38-2660		/ /		942.78	942.78	1.00
			07312026 SHETTER, R EMPEE BEN MA	402-50-2660		/ /		1779.70	1779.70	1.00
			07312026 SOPKOWIAK, T EMPEE BEN	401-04-2660		/ /		2449.73	2449.73	1.00
			07312026 SPENCER, B EMPEE BEN MA	401-08-2660		/ /		1091.53	1091.53	1.00
			07312026 THOMPSON, K EMPEE BEN M	401-08-2660		/ /		78.57	78.57	1.00
			07312026 TORRES, S EMPEE BEN MAT	401-09-2660		/ /		1056.33	1056.33	1.00
			07312026 TREJO, J EMPEE BEN MATC	401-08-2660		/ /		795.88	795.88	1.00
			07312026 VAUGHN, A EMPEE BEN MAT	401-01-2660		/ /		1985.52	1985.52	1.00
			07312026 WALTERS, R EMPEE BEN MA	402-50-2660		/ /		1091.53	1091.53	1.00
			07312026 WHITEHEAD, A EMPEE BEN	401-04-2660		/ /		2788.14	2788.14	1.00
			07312026 WHITNEY, K EMPEE BEN MA	401-01-2660		/ /		2453.42	2453.42	1.00
			07312026 WILLIAMS, R EMPEE BEN M	629-03-2660		/ /		2432.78	2432.78	1.00
			07312026 WOMACK, V EMPEE BEN MAT	401-06-2660		/ /		2445.08	2445.08	1.00
			07312026 WYATT, R EMPEE BEN MATC	401-09-2660		/ /		1084.97	1084.97	1.00
			07312026 ZAGORSKI, A EMPEE BEN M	401-08-2660		/ /		1091.53	1091.53	1.00
			07312026 ZAVALA, Z EMPEE BEN MAT	401-08-2660		/ /		3220.67	3220.67	1.00
			07312026 ZEPEDA, C EMPEE BEN MAT	401-04-2660		/ /		91.12	91.12	1.00
			07312026 ZEPEDA, M EMPEE BEN MAT	401-01-2660		/ /		1462.93	1462.93	1.00
			07312026 ANDERSON, S EMPEE BEN	634-32-2002		/ /		91.55	91.55	1.00
			07312026 ATWELL, M EMPEE BEN	634-32-2002		/ /		12.13	12.13	1.00
			07312026 BROWN, A EMPEE BEN	634-32-2002		/ /		109.15	109.15	1.00
			07312026 CHAVEZ, I EMPEE BEN	634-32-2002		/ /		198.55	198.55	1.00
			07312026 CHERRY, C EMPEE BEN	634-32-2002		/ /		121.11	121.11	1.00
			07312026 CROM, N EMPEE BEN	634-32-2002		/ /		116.94	116.94	1.00
			07312026 LUNSFORD, K EMPEE BEN	634-32-2002		/ /		121.11	121.11	1.00
			07312026 STANLEY, J EMPEE BEN	634-32-2002		/ /		246.78	246.78	1.00
			07312026 STEELE, C EMPEE BEN	634-32-2002		/ /		322.07	322.07	1.00
			07312026 TORREZ, C EMPEE BEN	634-32-2002		/ /		198.55	198.55	1.00
			07312026 TURNER, J EMPEE BEN	634-32-2002		/ /		223.37	223.37	1.00
			07312026 WHITNEY, E EMPEE BEN	634-32-2002		/ /		94.31	94.31	1.00
			07312026 YAW, L EMPEE BEN	634-32-2002		/ /		121.11	121.11	1.00
			07312026 ANDERSON, S EMPEE BEN M	634-32-2660		/ /		716.29	716.29	1.00
			07312026 ATWELL, M EMPEE BEN MAT	634-32-2660		/ /		1.49	1.49	1.00
			07312026 BROWN, A EMPEE BEN MATC	634-32-2660		/ /		982.38	982.38	1.00
			07312026 CHAVEZ, I EMPEE BEN MAT	634-32-2660		/ /		1786.97	1786.97	1.00
			07312026 CHERRY, C EMPEE BEN MAT	634-32-2660		/ /		982.38	982.38	1.00
			07312026 CROM, N EMPEE BEN MATCH	634-32-2660		/ /		944.79	944.79	1.00
			07312026 LUNSFORD, K EMPEE BEN M	634-32-2660		/ /		982.38	982.38	1.00
			07312026 STANLEY, J EMPEE BEN MA	634-32-2660		/ /		2113.37	2113.37	1.00
			07312026 STEELE, C EMPEE BEN MAT	634-32-2660		/ /		2898.60	2898.60	1.00
			07312026 TORREZ, C EMPEE BEN MAT	634-32-2660		/ /		1786.97	1786.97	1.00
			07312026 TURNER, J EMPEE BEN MAT	634-32-2660		/ /		1902.70	1902.70	1.00
			07312026 WHITNEY, E EMPEE BEN MA	634-32-2660		/ /		848.83	848.83	1.00
			07312026 YAW, L EMPEE BEN MATCH	634-32-2660		/ /		982.38	982.38	1.00
			FINANCE/PAYROLL							
			INVOICE # HCA-010909							
			INVOICE DATE: 08/14/2026							
			PD 07/31/2026							

OFFICE OF COUNTY CLERK 8424.10 FACILITIES MANAGEMENT 1663.05 EMERGENCY MGMT SERVICE 5677.37

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

LAW ENFORCEMENT	28939.19	FINANCE DEPARTMENT	5988.43	ROAD	11960.39
TREASURERS	6413.99	LANDFILL	739.69	DETENTION	14424.83
ADMINISTRATION	7690.70	PROPERTY ASSESSMENTS	9899.29	REAPPRAISAL FUND	688.91
COMMISSIONERS	96.27	DWI DISTRIBUTION FUND	954.74	DISPATCH	18906.26

CK# / Amount / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135373	NM STATE TREASURER - PERA	08/13/2026 BARDOLIWA J PERA E	401-06-2002	20260808ADJ	08/17/2026		25.96	25.96	1.00
221.00		08/13/2026 BARDOLIWA J PERA E	422-66-2002		/ /		.80	.80	1.00
08/21/2026		08/13/2026 GARCIA C PERA EE	401-06-2002		/ /		34.59	34.59	1.00
		08/13/2026 GARCIA C PERA EE	422-66-2002		/ /		9.20	9.20	1.00
		08/13/2026 MONTENEGR E PERA E	401-06-2002		/ /		35.47	35.47	1.00
		08/13/2026 MONTENEGR E PERA E	422-66-2002		/ /		8.32	8.32	1.00
		08/13/2026 BARDOLIWA J PERA E	401-06-2006		/ /		24.21	24.21	1.00
		08/13/2026 BARDOLIWA J PERA E	422-66-2006		/ /		.75	.75	1.00
		08/13/2026 GARCIA C PERA ER M	401-06-2006		/ /		32.27	32.27	1.00
		08/13/2026 GARCIA C PERA ER M	422-66-2006		/ /		8.58	8.58	1.00
		08/13/2026 MONTENEGR E PERA E	401-06-2006		/ /		33.09	33.09	1.00
		08/13/2026 MONTENEGR E PERA E	422-66-2006		/ /		7.76	7.76	1.00
		FINANCE/PAYROLL							
		EMPLOYER. 03300							
		INVOICE # 20260808ADJ							

PROPERTY ASSESSMENTS 185.59 REAPPRAISAL FUND 35.41

CK# / Amount / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135374	NM STATE TREASURER - PERA	07/30/2026 BARDOLIWA J PERA E	401-06-2002	20260725AD	08/17/2026		1.84	1.84	1.00
14.26		07/30/2026 BARDOLIWA J PERA E	422-66-2002		/ /		.06	.06	1.00
08/21/2026		07/30/2026 GARCIA C PERA EE	401-06-2002		/ /		3.89	3.89	1.00
		07/30/2026 GARCIA C PERA EE	422-66-2002		/ /		1.04	1.04	1.00
		07/30/2026 MONTENEGR E PERA E	401-06-2002		/ /		.45	.45	1.00
		07/30/2026 MONTENEGR E PERA E	422-66-2002		/ /		.10	.10	1.00
		07/30/2026 BARDOLIWA J PERA E	401-06-2006		/ /		1.72	1.72	1.00
		07/30/2026 BARDOLIWA J PERA E	422-66-2006		/ /		.05	.05	1.00
		07/30/2026 GARCIA C PERA ER M	401-06-2006		/ /		3.63	3.63	1.00
		07/30/2026 GARCIA C PERA ER M	422-66-2006		/ /		.97	.97	1.00
		07/30/2026 MONTENEGR E PERA E	401-06-2006		/ /		.41	.41	1.00
		07/30/2026 MONTENEGR E PERA E	422-66-2006		/ /		.10	.10	1.00
		FINANCE/PAYROLL							
		EMPLOYER # 03300							
		INVOICE # 20260725ADJ							

PROPERTY ASSESSMENTS 11.94 REAPPRAISAL FUND 2.32

CK# / Amount / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135375	NM RETIREE HEALTH CARE AUTHORIT	EMPLOYEE REIMBURSEMENT	401-95-2662	8172026-03	08/17/2026		230.11	230.11	1.00
230.11		MISSED PAY PERIOD NOV 2025							
08/21/2026		FINANCE/PAYROLL							

FINANCE DEPARTMENT 230.11

CK# / Amount / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135376	LEXIPOL, LLC	ONLINE TRAINING FOR DISPATCHERS	634-32-2035	INPRA1127162	08/18/2026	73753	1163.50	1163.50	1.00
1163.50		SCRDA							
08/21/2026		INVOICE # INVPRA11271627							
		INVOICE DATE: 06/01/2026							
		SERVICE: 07/01/2026-06/30/2027							

DISPATCH 1163.50

CK# / Amount / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135377	NM STATE TREASURER - PERA	08132026 ACKERMAN A PERA	401-06-2002	20260808RGLR	08/18/2026		182.52	182.52	1.00
49189.86		08132026 ACOSTA S PERA	401-02-2002		/ /		194.00	194.00	1.00
08/21/2026		08132026 ALVAREZ G H PERA	401-09-2002		/ /		215.37	215.37	1.00
		08132026 ANDERSON S PERA	634-32-2002		/ /		232.66	232.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08132026 APODACA V PERA	401-08-2002		/ /		448.87	448.87	1.00
			08132026 ARMIJO C PERA	401-04-2002		/ /		224.28	224.28	1.00
			08132026 ARMIJO E PERA	401-02-2002		/ /		423.31	423.31	1.00
			08132026 ATWELL M PERA	634-32-2002		/ /		407.24	407.24	1.00
			08132026 ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00
			08132026 ATWELL T PERA	629-03-2002		/ /		368.47	368.47	1.00
			08132026 BARDOLIWA J PERA	401-06-2002		/ /		227.28	227.28	1.00
			08132026 BARDOLIWA J PERA	422-66-2002		/ /		7.03	7.03	1.00
			08132026 BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
			08132026 BENCOMO B PERA	401-95-2002		/ /		359.26	359.26	1.00
			08132026 BLOMQUIST J PERA	401-08-2002		/ /		366.33	366.33	1.00
			08132026 BROWN A PERA	634-32-2002		/ /		200.68	200.68	1.00
			08132026 BUNDRANT S PERA	401-95-2002		/ /		362.91	362.91	1.00
			08132026 CARREON A PERA	401-08-2002		/ /		83.15	83.15	1.00
			08132026 CARSON E PERA	402-50-2002		/ /		229.33	229.33	1.00
			08132026 CASTILLO M PERA	401-39-2002		/ /		213.01	213.01	1.00
			08132026 CATTELAIN A PERA	401-04-2002		/ /		187.88	187.88	1.00
			08132026 CHAVEZ I PERA	634-32-2002		/ /		72.75	72.75	1.00
			08132026 CHAVEZ J PERA	402-50-2002		/ /		236.24	236.24	1.00
			08132026 CHAVEZ J PERA	405-67-2002		/ /		59.06	59.06	1.00
			08132026 CHERRY C PERA	634-32-2002		/ /		225.37	225.37	1.00
			08132026 CROM N PERA	634-32-2002		/ /		253.61	253.61	1.00
			08132026 DE VLAEMI T PERA	401-08-2002		/ /		322.96	322.96	1.00
			08132026 FAULKNER N PERA	402-50-2002		/ /		222.79	222.79	1.00
			08132026 FLORES P PERA	401-09-2002		/ /		361.32	361.32	1.00
			08132026 GARCIA C PERA	401-06-2002		/ /		227.00	227.00	1.00
			08132026 GARCIA C PERA	422-66-2002		/ /		60.34	60.34	1.00
			08132026 GARCIA E PERA	401-09-2002		/ /		215.37	215.37	1.00
			08132026 GODFREY J PERA	401-07-2002		/ /		246.94	246.94	1.00
			08132026 GREGORY J PERA	402-50-2002		/ /		213.04	213.04	1.00
			08132026 GUTIERREZ L PERA	401-09-2002		/ /		192.06	192.06	1.00
			08132026 HARRISON D PERA	401-08-2002		/ /		363.16	363.16	1.00
			08132026 HAYES K PERA	401-08-2002		/ /		214.62	214.62	1.00
			08132026 HERNANDEZ J PERA	401-09-2002		/ /		190.57	190.57	1.00
			08132026 HOLLY J PERA	401-07-2002		/ /		225.14	225.14	1.00
			08132026 HUSTON M PERA	401-06-2001		/ /		372.61	372.61	1.00
			08132026 JONES S PERA	401-00-2001		/ /		127.96	127.96	1.00
			08132026 KEE C PERA	401-08-2002		/ /		182.52	182.52	1.00
			08132026 LOVE P PERA	401-01-2002		/ /		419.15	419.15	1.00
			08132026 LUCERO A PERA	402-50-2002		/ /		215.60	215.60	1.00
			08132026 LUCERO R PERA	401-09-2002		/ /		302.80	302.80	1.00
			08132026 LUCERO S PERA	509-38-2002		/ /		302.80	302.80	1.00
			08132026 LUNSFORD K PERA	634-32-2002		/ /		239.64	239.64	1.00
			08132026 MADDEN M PERA	401-08-2002		/ /		332.60	332.60	1.00
			08132026 MARIN J PERA	401-08-2002		/ /		388.26	388.26	1.00
			08132026 MARIN R PERA	401-08-2002		/ /		363.16	363.16	1.00
			08132026 MCILRATH N PERA	401-09-2002		/ /		190.56	190.56	1.00
			08132026 MENDIETA R PERA	401-08-2002		/ /		313.58	313.58	1.00
			08132026 MIRANDA D PERA	401-01-2002		/ /		229.24	229.24	1.00
			08132026 MONTENEGR E PERA	401-06-2002		/ /		259.76	259.76	1.00
			08132026 MONTENEGR E PERA	422-66-2002		/ /		60.93	60.93	1.00
			08132026 MONTOYA A PERA	401-09-2002		/ /		197.76	197.76	1.00
			08132026 MONTOYA E PERA	402-50-2002		/ /		202.73	202.73	1.00
			08132026 MONTOYA R PERA	401-08-2002		/ /		389.66	389.66	1.00
			08132026 MORA N PERA	401-06-2002		/ /		196.28	196.28	1.00
			08132026 MURATI P PERA	401-09-2002		/ /		202.96	202.96	1.00
			08132026 NEELEY J PERA	401-06-2002		/ /		224.82	224.82	1.00
			08132026 NEELEY W PERA	402-50-2002		/ /		372.36	372.36	1.00
			08132026 NIEVES S PERA	401-09-2002		/ /		196.80	196.80	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08132026 PENA J PERA	401-95-2002		/ /		469.45	469.45	1.00
			08132026 REED J PERA	401-02-2002		/ /		159.51	159.51	1.00
			08132026 REED J PERA	405-67-2002		/ /		46.31	46.31	1.00
			08132026 RODRIGUEZ C PERA	401-07-2002		/ /		369.77	369.77	1.00
			08132026 RUIZ C PERA	401-06-2002		/ /		177.10	177.10	1.00
			08132026 SCHMIDT J PERA	401-09-2002		/ /		215.37	215.37	1.00
			08132026 SEGURA V PERA	510-37-2002		/ /		249.40	249.40	1.00
			08132026 SHETTER R PERA	402-50-2002		/ /		303.86	303.86	1.00
			08132026 SMITH S PERA	402-50-2002		/ /		230.40	230.40	1.00
			08132026 SOPKOWIAK T PERA	401-04-2002		/ /		369.77	369.77	1.00
			08132026 SPENCER B PERA	401-08-2002		/ /		327.99	327.99	1.00
			08132026 STANLEY J PERA	634-32-2002		/ /		232.15	232.15	1.00
			08132026 STEELE C PERA	634-32-2002		/ /		194.81	194.81	1.00
			08132026 STOUT-COL T PERA	401-07-2004		/ /		87.03	87.03	1.00
			08132026 THOMPSON K PERA	401-08-2002		/ /		217.07	217.07	1.00
			08132026 TORREZ C PERA	634-32-2002		/ /		352.48	352.48	1.00
			08132026 TREJO J PERA	401-08-2002		/ /		410.20	410.20	1.00
			08132026 TURNER J PERA	634-32-2002		/ /		183.68	183.68	1.00
			08132026 VAUGHN A PERA	401-01-2002		/ /		705.49	705.49	1.00
			08132026 WALTERS R PERA	402-50-2002		/ /		208.65	208.65	1.00
			08132026 WHITEHEAD A PERA	401-04-2001		/ /		389.23	389.23	1.00
			08132026 WHITNEY E PERA	634-32-2002		/ /		206.65	206.65	1.00
			08132026 WHITNEY K PERA	401-01-2002		/ /		322.52	322.52	1.00
			08132026 WILLIAMS R PERA	629-03-2002		/ /		414.05	414.05	1.00
			08132026 WOMACK V PERA	401-06-2002		/ /		356.19	356.19	1.00
			08132026 WYATT R PERA	401-09-2002		/ /		193.91	193.91	1.00
			08132026 YAW L PERA	634-32-2002		/ /		239.64	239.64	1.00
			08132026 ZAGORSKI A PERA	401-08-2002		/ /		425.41	425.41	1.00
			08132026 ZAVALA Z PERA	401-08-2002		/ /		391.43	391.43	1.00
			08132026 ZEPEDA C PERA	401-04-2002		/ /		176.40	176.40	1.00
			08132026 ZEPEDA M PERA	401-01-2002		/ /		302.76	302.76	1.00
			08132026 ACKERMAN A PERA ER MA	401-06-2006		/ /		170.25	170.25	1.00
			08132026 ACOSTA S PERA ER MATC	401-02-2006		/ /		180.96	180.96	1.00
			08132026 ALVAREZ G H PERA ER M	401-09-2006		/ /		200.90	200.90	1.00
			08132026 ANDERSON S PERA ER MA	634-32-2006		/ /		217.03	217.03	1.00
			08132026 APODACA V PERA ER MAT	401-08-2040		/ /		598.97	598.97	1.00
			08132026 ARMIJO C PERA ER MATC	401-04-2006		/ /		209.21	209.21	1.00
			08132026 ARMIJO E PERA ER MATC	401-02-2006		/ /		394.87	394.87	1.00
			08132026 ATWELL M PERA ER MATC	634-32-2006		/ /		379.88	379.88	1.00
			08132026 ATWELL S PERA ER MATC	401-02-2006		/ /		210.04	210.04	1.00
			08132026 ATWELL T PERA ER MATC	629-03-2006		/ /		343.71	343.71	1.00
			08132026 BARDOLIWA J PERA ER M	401-06-2006		/ /		212.01	212.01	1.00
			08132026 BARDOLIWA J PERA ER M	422-66-2006		/ /		6.56	6.56	1.00
			08132026 BEHNKE P PERA ER MATC	401-95-2006		/ /		205.39	205.39	1.00
			08132026 BENCOMO B PERA ER MAT	401-95-2006		/ /		335.12	335.12	1.00
			08132026 BLOMQUIST J PERA ER M	401-08-2040		/ /		488.82	488.82	1.00
			08132026 BROWN A PERA ER MATCH	634-32-2006		/ /		187.20	187.20	1.00
			08132026 BUNDRANT S PERA ER MA	401-95-2006		/ /		338.52	338.52	1.00
			08132026 CARREON A PERA ER MAT	401-08-2006		/ /		110.95	110.95	1.00
			08132026 CARSON E PERA ER MATC	402-50-2006		/ /		213.92	213.92	1.00
			08132026 CASTILLO M PERA ER MA	401-39-2006		/ /		198.70	198.70	1.00
			08132026 CATTELAIN A PERA ER M	401-04-2006		/ /		175.26	175.26	1.00
			08132026 CHAVEZ I PERA ER MATC	634-32-2006		/ /		67.86	67.86	1.00
			08132026 CHAVEZ J PERA ER MATC	402-50-2006		/ /		220.37	220.37	1.00
			08132026 CHAVEZ J PERA ER MATC	405-67-2006		/ /		55.09	55.09	1.00
			08132026 CHERRY C PERA ER MATC	634-32-2006		/ /		210.23	210.23	1.00
			08132026 CROM N PERA ER MATCH	634-32-2006		/ /		236.57	236.57	1.00
			08132026 DE VLAEMI T PERA ER M	401-08-2040		/ /		430.95	430.95	1.00
			08132026 FAULKNER N PERA ER MA	402-50-2006		/ /		207.82	207.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08132026 FLORES F PERA ER MATC	401-09-2006		/ /		337.04	337.04	1.00
			08132026 GARCIA C PERA ER MATC	401-06-2006		/ /		211.75	211.75	1.00
			08132026 GARCIA C PERA ER MATC	422-66-2006		/ /		56.29	56.29	1.00
			08132026 GARCIA E PERA ER MATC	401-09-2006		/ /		200.90	200.90	1.00
			08132026 GODFREY J PERA ER MAT	401-07-2006		/ /		230.34	230.34	1.00
			08132026 GREGORY J PERA ER MAT	402-50-2006		/ /		198.72	198.72	1.00
			08132026 GUTIERREZ L PERA ER M	401-09-2006		/ /		179.16	179.16	1.00
			08132026 HARRISON D PERA ER MA	401-08-2040		/ /		484.59	484.59	1.00
			08132026 HAYES K PERA ER MATCH	401-08-2006		/ /		200.20	200.20	1.00
			08132026 HERNANDEZ J PERA ER M	401-09-2006		/ /		177.76	177.76	1.00
			08132026 HOLLY J PERA ER MATCH	401-07-2006		/ /		210.01	210.01	1.00
			08132026 HUSTON M PERA ER MATC	401-06-2006		/ /		347.57	347.57	1.00
			08132026 JONES S PERA ER MATCH	401-00-2006		/ /		119.36	119.36	1.00
			08132026 KEE C PERA ER MATCH	401-08-2006		/ /		170.25	170.25	1.00
			08132026 LOVE P PERA ER MATCH	401-01-2006		/ /		390.98	390.98	1.00
			08132026 LUCERO A PERA ER MATC	402-50-2006		/ /		201.11	201.11	1.00
			08132026 LUCERO R PERA ER MATC	401-09-2006		/ /		282.45	282.45	1.00
			08132026 LUCERO S PERA ER MATC	509-38-2006		/ /		282.45	282.45	1.00
			08132026 LUNSFORD K PERA ER MA	634-32-2006		/ /		223.54	223.54	1.00
			08132026 MADDEN M PERA ER MATC	401-08-2040		/ /		443.81	443.81	1.00
			08132026 MARIN J PERA ER MATCH	401-08-2040		/ /		518.09	518.09	1.00
			08132026 MARIN R PERA ER MATCH	401-08-2040		/ /		484.59	484.59	1.00
			08132026 MCILRATH N PERA ER MA	401-09-2006		/ /		177.76	177.76	1.00
			08132026 MENDIETA R PERA ER MA	401-08-2040		/ /		418.43	418.43	1.00
			08132026 MIRANDA D PERA ER MAT	401-01-2006		/ /		213.84	213.84	1.00
			08132026 MONTENEGR E PERA ER M	401-06-2006		/ /		242.31	242.31	1.00
			08132026 MONTENEGR E PERA ER M	422-66-2006		/ /		56.84	56.84	1.00
			08132026 MONTOYA A PERA ER MAT	401-09-2006		/ /		184.47	184.47	1.00
			08132026 MONTOYA E PERA ER MAT	402-50-2006		/ /		189.11	189.11	1.00
			08132026 MONTOYA R PERA ER MAT	401-08-2040		/ /		519.95	519.95	1.00
			08132026 MORA N PERA ER MATCH	401-06-2006		/ /		183.09	183.09	1.00
			08132026 MURATI P PERA ER MATC	401-09-2006		/ /		189.32	189.32	1.00
			08132026 NEELEY J PERA ER MATC	401-06-2006		/ /		209.71	209.71	1.00
			08132026 NEELEY W PERA ER MATC	402-50-2006		/ /		347.34	347.34	1.00
			08132026 NIEVES S PERA ER MATC	401-09-2006		/ /		183.57	183.57	1.00
			08132026 PENA J PERA ER MATCH	401-95-2006		/ /		437.90	437.90	1.00
			08132026 REED J PERA ER MATCH	401-02-2006		/ /		148.79	148.79	1.00
			08132026 REED J PERA ER MATCH	405-67-2006		/ /		43.20	43.20	1.00
			08132026 RODRIGUEZ C PERA ER M	401-07-2006		/ /		344.92	344.92	1.00
			08132026 RUIZ C PERA ER MATCH	401-06-2006		/ /		165.20	165.20	1.00
			08132026 SCHMIDT J PERA ER MAT	401-09-2006		/ /		200.90	200.90	1.00
			08132026 SEGURA V PERA ER MATC	508-39-2006		/ /		232.65	232.65	1.00
			08132026 SHETTER R PERA ER MAT	402-50-2006		/ /		283.44	283.44	1.00
			08132026 SMITH S PERA ER MATCH	402-50-2006		/ /		214.92	214.92	1.00
			08132026 SOPKOWIAK T PERA ER M	401-04-2006		/ /		344.92	344.92	1.00
			08132026 SPENCER B PERA ER MAT	401-08-2006		/ /		305.96	305.96	1.00
			08132026 STANLEY J PERA ER MAT	634-32-2006		/ /		216.55	216.55	1.00
			08132026 STEELE C PERA ER MATC	634-32-2006		/ /		181.72	181.72	1.00
			08132026 STOUT-COL T PERA ER M	401-07-2006		/ /		81.18	81.18	1.00
			08132026 THOMPSON K PERA ER MA	401-08-2006		/ /		202.49	202.49	1.00
			08132026 TORREZ C PERA ER MATC	634-32-2006		/ /		328.80	328.80	1.00
			08132026 TREJO J PERA ER MATCH	401-08-2040		/ /		547.36	547.36	1.00
			08132026 TURNER J PERA ER MATC	634-32-2006		/ /		171.34	171.34	1.00
			08132026 VAUGHN A PERA ER MATC	401-01-2006		/ /		658.09	658.09	1.00
			08132026 WALTERS R PERA ER MAT	402-50-2006		/ /		194.63	194.63	1.00
			08132026 WHITEHEAD A PERA ER M	401-04-2006		/ /		363.08	363.08	1.00
			08132026 WHITNEY E PERA ER MAT	634-32-2006		/ /		192.76	192.76	1.00
			08132026 WHITNEY K PERA ER MAT	401-01-2006		/ /		300.85	300.85	1.00
			08132026 WILLIAMS R PERA ER MA	629-03-2006		/ /		386.22	386.22	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08132026 WOMACK V PERA ER MATC	401-06-2006		/ /		332.26	332.26	1.00
			08132026 WYATT R PERA ER MATCH	401-09-2006		/ /		180.88	180.88	1.00
			08132026 YAW L PERA ER MATCH	634-32-2006		/ /		223.54	223.54	1.00
			08132026 ZAGORSKI A PERA ER MA	401-08-2040		/ /		567.67	567.67	1.00
			08132026 ZAVALA Z PERA ER MATC	401-08-2040		/ /		522.32	522.32	1.00
			08132026 ZEPEDA C PERA ER MATC	401-04-2006		/ /		164.54	164.54	1.00
			08132026 ZEPEDA M PERA ER MATC	401-01-2006		/ /		282.42	282.42	1.00
			FINANCE/PAYROLL							
			PD 08/13/2026							
			EMPLOYER 03300							
			INVOICE # 20260808RGLR							
			INVOICE DATE: 08/12/2026							

PROPERTY ASSESSMENTS	4297.71	FACILITIES MANAGEMENT	1936.65	DETENTION	5169.96
DISPATCH	5878.38	LAW ENFORCEMENT	12556.37	OFFICE OF COUNTY CLERK	2604.57
EMERGENCY MGMT SERVICE	1512.45	REAPPRAISAL FUND	247.99	FINANCE DEPARTMENT	2728.74
ROAD	4706.38	DWI	644.36	LANDFILL	203.66
TREASURERS	1795.33	COMMISSIONERS	247.32	ADMINISTRATION	3825.34
DWI DISTRIBUTION FUND	585.25	DWI GRANT FUND	249.40		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135378 91.83 08/21/2026		AT&T	BACKUP PHONES FOR SCRDA	634-32-2221	85039868	08/18/2026		91.83	91.83	1.00
			SCRDA							
			SERVICE: JULY 08-AUG 07 2026							
			INVOICE # 85039868							
			INVOICE DATE: 08/08/2026							

DISPATCH 91.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135379 155.67 08/21/2026		T OR C HARDWARE INC.	DRAW DOWN 26/27	401-02-2550	188092/6	08/20/2026	73532	41.73	41.73	1.00
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 188092/6							
			INVOICE DATE: 08/14/2026							
			DRAW DOWN 26/27	401-02-2550	1880281/6	08/20/2026	73532	88.96	88.96	1.00
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 1880281/6							
			INVOICE DATE: 08/13/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	188116/6	08/20/2026	73543	24.98	24.98	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 188116/6							
			INVOICE DATE: 08/17/2026							

FACILITIES MANAGEMENT 130.69 ROAD 24.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135380 231.83 08/21/2026		WITMER PUBLIC SAFETY GROUP INC.	STREAMLIGHT E-FLOOD	410-74-3010	INV943491	08/20/2026	73702	231.83	231.83	1.00
			FIRE/EMS WINSTON FD				73702			
			CUSTOMER: COUNTY OF SIERRA				73702			
			SALES ORDER # SO803011							
			INVOICE # INV9433491							
			INVOICE DATE: 08/13/2026							

WINSTON 231.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135381 51.98 08/21/2026		AMERICAN LINEN SUPPLY INC.	MATS,HAND TOWELS, ETC OPEN PO	402-50-2106	1056105	08/20/2026	73636	51.98	51.98	1.00
			ROAD/FLEET							
			ACCOUNT # 141436-00000							
			INVOICE # 1056105							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 08/19/2026							
ROAD		51.98								
03 O135382		ITSQUEST, INC.	WEEKLY DRAW DOWN FOR 4 WEEKS FOR	401-01-2106	611167	08/20/2026	73686	346.50	346.50	1.00
346.50			ADMINISTRATION							
08/21/2026			COMPANY ID # 7602074							
			INVOICE # 611167							
			INVOICE DATE: 08/19/2026							
ADMINISTRATION		346.50								
03 R135383		GENERAL MAILING AND SHIPPING	IX-5/7/7PRO INK CARTRIDGE	401-01-2225	INV66420	08/20/2026	73738	394.00	394.00	1.00
394.00			FOR QUADIENT MAILING MACHINE				73738			
08/21/2026			ADMINISTRATION				73738			
			DATE 08/05/2026				73738			
			ACCOUNT NO. SC07				73738			
			INVOICE # INV66420							
ADMINISTRATION		394.00								
03 R135384		CITY OF TRUTH OR CONSEQUENCES	SC COURTHOUSE 300 N. DATE	401-02-2552	8202026-01	08/20/2026		19.59	19.59	1.00
5406.13			ACCOUNT # 2008-09672-00							
08/21/2026			SC 201 E 4TH AVE	401-02-2552		/ /		848.31	848.31	1.00
			ACCOUNT # 2008-09799-00							
			SC DETENTION 300 N. DATE	401-02-2552		/ /		221.41	221.41	1.00
			ACCOUNT # 2008-09807-00							
			SC COURTHOUSE - 300 N. DATE	401-02-2552		/ /		341.14	341.14	1.00
			ACCOUNT # 2008-12848-00							
			FACILITY							
			SERVICE: 06/11/2026-07/11/2026							
			INVOICE DATE: 07/12/2026							
			LANDFILL CHARGES - JULY 2026	405-67-2080	8202026-06	08/20/2026		3975.68	3975.68	1.00
			ROAD/LANDFILL							
			ACCOUNT # 5999-21777-00							
			INVOICE DATE: 08/14/2026							
FACILITIES MANAGEMENT		1430.45	LANDFILL 3975.68							
03 R135385		NEW MEXICO GAS COMPANY	GAS @ 1321 HYDE AVE	401-02-2552	8202026-02	08/20/2026		34.04	34.04	1.00
68.08			FACILITY							
08/21/2026			ACCOUNT # 044272212-0477376-6							
			INVOICE DATE: 08/11/2026							
			GAS @ 2953 S. BROADWAY/ALBERT LY	401-02-2552	8202026-03	08/20/2026		34.04	34.04	1.00
			FACILITY							
			ACCOUNT # 044272212-1345021-3							
			INVOICE DATE: 08/11/2026							
FACILITIES MANAGEMENT		68.08								
03 R135386		VERIZON WIRELESS SERVICES	PHONES @ SC COMMISSION	401-00-2221	6150727608	08/20/2026		52.54	52.54	1.00
134.84			COMMISSION							
08/21/2026			SERVICE: 07/11/2026-08/10/2026							
			ACCOUNT # 342831308-00001							
			INVOICE DATE: 08/11/2026							
			PHONES FOR COUNTY MANAGER	401-01-2221	6150814119	08/20/2026		82.30	82.30	1.00
			ADMINISTRATION							
			ACCOUNT # 942019852-00003							
			SERVICE: 07/11/2026-08/10/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 6150814119							
			INVOICE DATE: 08/10/2026							

COMMISSIONERS 52.54 ADMINISTRATION 82.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135387		BULLOCKS ACCOUNT NO.418 DET	FY27 INMATE FOOD/OPEN PO	605-86-2888	7286	08/20/2026	73575	58.47	58.47	1.00
58.47			DETENTION				73575			
08/21/2026			CUSTOMER # 418							
			INVOICE # 7286							
			INVOICE DATE: 08/14/2026							

CORRECTION FEES 58.47

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135388		NM RETIREE HEALTH CARE AUTHORITY	08/13/2026 APODACA, V RHCA EE	401-08-2005	8132026ENHA	08/20/2026		2.47	2.47	1.00
1088.04			08/13/2026 APODACA, V RHCA EE	401-08-2002		/ /		4.12	4.12	1.00
08/21/2026			08/13/2026 APODACA, V RHCA EE	401-08-2002		/ /		28.81	28.81	1.00
			08/13/2026 BLOMQUIST, J RHCA EE	401-08-2005		/ /		1.54	1.54	1.00
			08/13/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		27.35	27.35	1.00
			08/13/2026 CARREON, A RHCA EE	401-08-2002		/ /		6.56	6.56	1.00
			08/13/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		23.09	23.09	1.00
			08/13/2026 DE VLAEMINCK, T RHCA	401-08-2005		/ /		2.38	2.38	1.00
			08/13/2026 HARRISON, D RHCA EE	401-08-2002		/ /		28.64	28.64	1.00
			08/13/2026 MADDEN, M RHCA EE	401-08-2005		/ /		4.97	4.97	1.00
			08/13/2026 MADDEN, M RHCA EE	401-08-2002		/ /		21.26	21.26	1.00
			08/13/2026 MARIN, J RHCA EE	401-08-2002		/ /		22.78	22.78	1.00
			08/13/2026 MARIN, J RHCA EE	401-08-2005		/ /		3.99	3.99	1.00
			08/13/2026 MARIN, J RHCA EE	401-08-2002		/ /		3.85	3.85	1.00
			08/13/2026 MARIN, R RHCA EE	401-08-2002		/ /		23.16	23.16	1.00
			08/13/2026 MARIN, R RHCA EE	401-08-2002		/ /		3.13	3.13	1.00
			08/13/2026 MARIN, R RHCA EE	401-08-2005		/ /		2.35	2.35	1.00
			08/13/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		22.61	22.61	1.00
			08/13/2026 MENDIETA, R RHCA EE	401-08-2005		/ /		2.12	2.12	1.00
			08/13/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		3.98	3.98	1.00
			08/13/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		26.75	26.75	1.00
			08/13/2026 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			08/13/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		4.49	4.49	1.00
			08/13/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		21.87	21.87	1.00
			08/13/2026 ZAGORSKI, A RHCA EE	401-08-2005		/ /		7.19	7.19	1.00
			08/13/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		26.27	26.27	1.00
			08/13/2026 ZAVALA, Z RHCA EE	401-08-2005		/ /		2.96	2.96	1.00
			08/13/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		1.64	1.64	1.00
			08/13/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		4.94	4.94	1.00
			08/13/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		8.23	8.23	1.00
			08/13/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		57.63	57.63	1.00
			08/13/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		3.08	3.08	1.00
			08/13/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		54.70	54.70	1.00
			08/13/2026 CARREON, A RHCA ER MA	401-08-2662		/ /		13.12	13.12	1.00
			08/13/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		46.18	46.18	1.00
			08/13/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		4.76	4.76	1.00
			08/13/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		57.28	57.28	1.00
			08/13/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		9.93	9.93	1.00
			08/13/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		42.53	42.53	1.00
			08/13/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		45.56	45.56	1.00
			08/13/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		7.99	7.99	1.00
			08/13/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		7.69	7.69	1.00
			08/13/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		46.32	46.32	1.00
			08/13/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		6.26	6.26	1.00
			08/13/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		4.70	4.70	1.00
			08/13/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		45.22	45.22	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		4.24	4.24	1.00
			08/13/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		7.95	7.95	1.00
			08/13/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		53.51	53.51	1.00
			08/13/2026 TREJO, J RHCA ER MATC	401-08-2662		/ /		64.70	64.70	1.00
			08/13/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		8.99	8.99	1.00
			08/13/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		43.73	43.73	1.00
			08/13/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		14.38	14.38	1.00
			08/13/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		52.54	52.54	1.00
			08/13/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		5.92	5.92	1.00
			08/13/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		3.28	3.28	1.00
			FINANCE/PAYROLL							
			INVOICE # 08/13/26 ENHANCED							
			INVOICE DATE: 08/18/2026							
			PD 08/13/2026							

LAW ENFORCEMENT 1088.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V135389		NM RETIREE HEALTH CARE AUTHORITY	08/13/2026 ACKERMAN, A RHCA EE	401-06-2002	8132026REGL	08/20/2026		3.16	3.16	1.00
4718.38			08/13/2026 ACKERMAN, A RHCA EE	401-06-2002		/ /		11.27	11.27	1.00
08/21/2026			08/13/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		13.81	13.81	1.00
			08/13/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		1.53	1.53	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		14.46	14.46	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		2.56	2.56	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2005		/ /		.01	.01	1.00
			08/13/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		14.15	14.15	1.00
			08/13/2026 ANDERSON, S RHCA EE	634-32-2005		/ /		4.24	4.24	1.00
			08/13/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		15.96	15.96	1.00
			08/13/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		1.77	1.77	1.00
			08/13/2026 ARMIJO, E RHCA EE	401-02-2002		/ /		33.46	33.46	1.00
			08/13/2026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			08/13/2026 ATWELL, S RHCA EE	401-02-2002		/ /		17.80	17.80	1.00
			08/13/2026 ATWELL, T RHCA EE	629-03-2002		/ /		29.13	29.13	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		17.96	17.96	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	422-66-2002		/ /		.56	.56	1.00
			08/13/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		17.41	17.41	1.00
			08/13/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		28.40	28.40	1.00
			08/13/2026 BROWN, A RHCA EE	634-32-2005		/ /		.57	.57	1.00
			08/13/2026 BROWN, A RHCA EE	634-32-2002		/ /		15.29	15.29	1.00
			08/13/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		3.39	3.39	1.00
			08/13/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		25.30	25.30	1.00
			08/13/2026 CARSON, E RHCA EE	405-67-2002		/ /		3.63	3.63	1.00
			08/13/2026 CARSON, E RHCA EE	402-50-2002		/ /		14.50	14.50	1.00
			08/13/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		2.42	2.42	1.00
			08/13/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		14.42	14.42	1.00
			08/13/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		5.38	5.38	1.00
			08/13/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		9.47	9.47	1.00
			08/13/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		.99	.99	1.00
			08/13/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		4.76	4.76	1.00
			08/13/2026 CHAVEZ, J RHCA EE	402-50-2002		/ /		18.67	18.67	1.00
			08/13/2026 CHAVEZ, J RHCA EE	405-67-2002		/ /		4.67	4.67	1.00
			08/13/2026 CHERRY, C RHCA EE	634-32-2005		/ /		4.11	4.11	1.00
			08/13/2026 CHERRY, C RHCA EE	634-32-2002		/ /		13.71	13.71	1.00
			08/13/2026 CROM, N RHCA EE	634-32-2002		/ /		8.39	8.39	1.00
			08/13/2026 CROM, N RHCA EE	634-32-2002		/ /		10.26	10.26	1.00
			08/13/2026 CROM, N RHCA EE	634-32-2005		/ /		1.40	1.40	1.00
			08/13/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		15.41	15.41	1.00
			08/13/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		2.20	2.20	1.00
			08/13/2026 FLORES, P RHCA EE	401-09-2002		/ /		28.56	28.56	1.00
			08/13/2026 GARCIA, C RHCA EE	401-06-2002		/ /		17.94	17.94	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 GARCIA, C RHCA EE	422-66-2002		/ /		4.77	4.77	1.00
			08/13/2026 GARCIA, E RHCA EE	401-09-2002		/ /		12.53	12.53	1.00
			08/13/2026 GARCIA, E RHCA EE	401-09-2005		/ /		.50	.50	1.00
			08/13/2026 GARCIA, E RHCA EE	401-09-2002		/ /		4.00	4.00	1.00
			08/13/2026 GODFREY, J RHCA EE	401-07-2002		/ /		.98	.98	1.00
			08/13/2026 GODFREY, J RHCA EE	401-07-2002		/ /		18.54	18.54	1.00
			08/13/2026 GREGORY, J RHCA EE	402-50-2002		/ /		16.84	16.84	1.00
			08/13/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		14.13	14.13	1.00
			08/13/2026 GUTIERREZ, L RHCA EE	401-09-2005		/ /		1.05	1.05	1.00
			08/13/2026 HAYES, K RHCA EE	401-08-2002		/ /		16.12	16.12	1.00
			08/13/2026 HAYES, K RHCA EE	401-08-2002		/ /		.85	.85	1.00
			08/13/2026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		.70	.70	1.00
			08/13/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		14.36	14.36	1.00
			08/13/2026 HOLLY, J RHCA EE	401-07-2002		/ /		1.00	1.00	1.00
			08/13/2026 HOLLY, J RHCA EE	401-07-2002		/ /		16.80	16.80	1.00
			08/13/2026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			08/13/2026 JONES, S RHCA EE	401-00-2001		/ /		10.12	10.12	1.00
			08/13/2026 KEE, C RHCA EE	401-08-2002		/ /		14.43	14.43	1.00
			08/13/2026 LOVE, P RHCA EE	401-01-2002		/ /		33.13	33.13	1.00
			08/13/2026 LUCERO, A RHCA EE	402-50-2002		/ /		14.82	14.82	1.00
			08/13/2026 LUCERO, A RHCA EE	402-50-2005		/ /		2.22	2.22	1.00
			08/13/2026 LUCERO, R RHCA EE	401-09-2002		/ /		23.94	23.94	1.00
			08/13/2026 LUCERO, S RHCA EE	509-38-2002		/ /		23.94	23.94	1.00
			08/13/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		1.89	1.89	1.00
			08/13/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		17.05	17.05	1.00
			08/13/2026 MCILRATH, N RHCA EE	401-09-2002		/ /		12.88	12.88	1.00
			08/13/2026 MCILRATH, N RHCA EE	401-09-2005		/ /		2.18	2.18	1.00
			08/13/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		.51	.51	1.00
			08/13/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		17.61	17.61	1.00
			08/13/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		20.53	20.53	1.00
			08/13/2026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		4.82	4.82	1.00
			08/13/2026 MONTOYA, A RHCA EE	401-09-2005		/ /		.16	.16	1.00
			08/13/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		15.47	15.47	1.00
			08/13/2026 MONTOYA, E RHCA EE	402-50-2002		/ /		16.03	16.03	1.00
			08/13/2026 MORA, N RHCA EE	401-06-2002		/ /		13.97	13.97	1.00
			08/13/2026 MORA, N RHCA EE	401-06-2002		/ /		1.55	1.55	1.00
			08/13/2026 MURATI, P RHCA EE	401-09-2002		/ /		13.23	13.23	1.00
			08/13/2026 MURATI, P RHCA EE	401-09-2005		/ /		.97	.97	1.00
			08/13/2026 MURATI, P RHCA EE	401-09-2002		/ /		1.84	1.84	1.00
			08/13/2026 NEELEY, J RHCA EE	401-06-2002		/ /		17.77	17.77	1.00
			08/13/2026 NEELEY, W RHCA EE	405-67-2002		/ /		5.89	5.89	1.00
			08/13/2026 NEELEY, W RHCA EE	402-50-2002		/ /		23.55	23.55	1.00
			08/13/2026 NIEVES, S RHCA EE	401-09-2002		/ /		5.68	5.68	1.00
			08/13/2026 NIEVES, S RHCA EE	401-09-2002		/ /		9.53	9.53	1.00
			08/13/2026 NIEVES, S RHCA EE	401-09-2005		/ /		.35	.35	1.00
			08/13/2026 PENA, J RHCA EE	401-95-2002		/ /		37.11	37.11	1.00
			08/13/2026 REED, J RHCA EE	401-02-2002		/ /		12.61	12.61	1.00
			08/13/2026 REED, J RHCA EE	405-67-2002		/ /		3.66	3.66	1.00
			08/13/2026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			08/13/2026 RUIZ, C RHCA EE	401-06-2002		/ /		10.32	10.32	1.00
			08/13/2026 RUIZ, C RHCA EE	401-06-2002		/ /		3.68	3.68	1.00
			08/13/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		1.97	1.97	1.00
			08/13/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		14.15	14.15	1.00
			08/13/2026 SCHMIDT, J RHCA EE	401-09-2005		/ /		.91	.91	1.00
			08/13/2026 SEGURA, V RHCA EE	510-37-2002		/ /		19.72	19.72	1.00
			08/13/2026 SHETTER, R RHCA EE	402-50-2002		/ /		24.02	24.02	1.00
			08/13/2026 SMITH, S RHCA EE	402-50-2002		/ /		2.28	2.28	1.00
			08/13/2026 SMITH, S RHCA EE	402-50-2002		/ /		15.93	15.93	1.00
			08/13/2026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 SPENCER, B RHCA EE	401-08-2002		/ /		25.93	25.93	1.00
			08/13/2026 STANLEY, J RHCA EE	634-32-2002		/ /		.80	.80	1.00
			08/13/2026 STANLEY, J RHCA EE	634-32-2002		/ /		15.16	15.16	1.00
			08/13/2026 STANLEY, J RHCA EE	634-32-2005		/ /		2.39	2.39	1.00
			08/13/2026 STEELE, C RHCA EE	634-32-2002		/ /		14.63	14.63	1.00
			08/13/2026 STEELE, C RHCA EE	634-32-2002		/ /		.77	.77	1.00
			08/13/2026 STOUT-COLE, T RHCA EE	401-07-2004		/ /		6.88	6.88	1.00
			08/13/2026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			08/13/2026 TORREZ, C RHCA EE	634-32-2002		/ /		25.33	25.33	1.00
			08/13/2026 TORREZ, C RHCA EE	634-32-2002		/ /		2.53	2.53	1.00
			08/13/2026 TURNER, J RHCA EE	634-32-2002		/ /		6.58	6.58	1.00
			08/13/2026 TURNER, J RHCA EE	634-32-2005		/ /		1.36	1.36	1.00
			08/13/2026 TURNER, J RHCA EE	634-32-2002		/ /		6.58	6.58	1.00
			08/13/2026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00
			08/13/2026 WALTERS, R RHCA EE	402-50-2002		/ /		1.03	1.03	1.00
			08/13/2026 WALTERS, R RHCA EE	402-50-2002		/ /		15.46	15.46	1.00
			08/13/2026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			08/13/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		13.50	13.50	1.00
			08/13/2026 WHITNEY, E RHCA EE	634-32-2005		/ /		2.13	2.13	1.00
			08/13/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		.71	.71	1.00
			08/13/2026 WHITNEY, K RHCA EE	401-01-2002		/ /		25.50	25.50	1.00
			08/13/2026 WILLIAMS, R RHCA EE	629-03-2002		/ /		32.73	32.73	1.00
			08/13/2026 WOMACK, V RHCA EE	401-06-2002		/ /		28.16	28.16	1.00
			08/13/2026 WYATT, R RHCA EE	401-09-2005		/ /		.55	.55	1.00
			08/13/2026 WYATT, R RHCA EE	401-09-2002		/ /		11.12	11.12	1.00
			08/13/2026 WYATT, R RHCA EE	401-09-2002		/ /		3.66	3.66	1.00
			08/13/2026 YAW, L RHCA EE	634-32-2002		/ /		3.29	3.29	1.00
			08/13/2026 YAW, L RHCA EE	634-32-2002		/ /		13.18	13.18	1.00
			08/13/2026 YAW, L RHCA EE	634-32-2005		/ /		2.47	2.47	1.00
			08/13/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		9.76	9.76	1.00
			08/13/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		4.18	4.18	1.00
			08/13/2026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.93	23.93	1.00
			08/13/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		6.31	6.31	1.00
			08/13/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		22.55	22.55	1.00
			08/13/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		27.60	27.60	1.00
			08/13/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		3.07	3.07	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		28.91	28.91	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		5.13	5.13	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		.01	.01	1.00
			08/13/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		28.29	28.29	1.00
			08/13/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		8.49	8.49	1.00
			08/13/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		31.91	31.91	1.00
			08/13/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		3.55	3.55	1.00
			08/13/2026 ARMIJO, E RHCA ER MAT	401-02-2662		/ /		66.93	66.93	1.00
			08/13/2026 ATWELL, M RHCA ER MAT	634-32-2662		/ /		64.39	64.39	1.00
			08/13/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		35.60	35.60	1.00
			08/13/2026 ATWELL, T RHCA ER MAT	629-03-2662		/ /		58.26	58.26	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		35.94	35.94	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	422-66-2662		/ /		1.11	1.11	1.00
			08/13/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		34.81	34.81	1.00
			08/13/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		56.80	56.80	1.00
			08/13/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		1.15	1.15	1.00
			08/13/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		30.58	30.58	1.00
			08/13/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		6.78	6.78	1.00
			08/13/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		50.60	50.60	1.00
			08/13/2026 CARSON, E RHCA ER MAT	405-67-2662		/ /		7.25	7.25	1.00
			08/13/2026 CARSON, E RHCA ER MAT	402-50-2662		/ /		29.01	29.01	1.00
			08/13/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		4.84	4.84	1.00
			08/13/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		28.84	28.84	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		10.77	10.77	1.00
			08/13/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		18.94	18.94	1.00
			08/13/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		1.98	1.98	1.00
			08/13/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		9.52	9.52	1.00
			08/13/2026 CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		37.35	37.35	1.00
			08/13/2026 CHAVEZ, J RHCA ER MAT	405-67-2662		/ /		9.34	9.34	1.00
			08/13/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		8.22	8.22	1.00
			08/13/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		27.41	27.41	1.00
			08/13/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		16.79	16.79	1.00
			08/13/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		20.52	20.52	1.00
			08/13/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		2.79	2.79	1.00
			08/13/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		30.82	30.82	1.00
			08/13/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		4.40	4.40	1.00
			08/13/2026 FLORES, P RHCA ER MAT	401-09-2662		/ /		57.13	57.13	1.00
			08/13/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		35.89	35.89	1.00
			08/13/2026 GARCIA, C RHCA ER MAT	422-66-2662		/ /		9.54	9.54	1.00
			08/13/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		25.05	25.05	1.00
			08/13/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		.99	.99	1.00
			08/13/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		8.01	8.01	1.00
			08/13/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		1.95	1.95	1.00
			08/13/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		37.09	37.09	1.00
			08/13/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		33.68	33.68	1.00
			08/13/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		28.28	28.28	1.00
			08/13/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		2.09	2.09	1.00
			08/13/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		32.23	32.23	1.00
			08/13/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		1.70	1.70	1.00
			08/13/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		1.40	1.40	1.00
			08/13/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		28.73	28.73	1.00
			08/13/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		2.00	2.00	1.00
			08/13/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		33.60	33.60	1.00
			08/13/2026 HUSTON, M RHCA ER MAT	401-06-2662		/ /		58.91	58.91	1.00
			08/13/2026 JONES, S RHCA ER MATC	401-00-2662		/ /		20.23	20.23	1.00
			08/13/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		28.86	28.86	1.00
			08/13/2026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		66.27	66.27	1.00
			08/13/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		29.64	29.64	1.00
			08/13/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		4.45	4.45	1.00
			08/13/2026 LUCERO, R RHCA ER MAT	401-09-2662		/ /		47.87	47.87	1.00
			08/13/2026 LUCERO, S RHCA ER MAT	509-38-2662		/ /		47.87	47.87	1.00
			08/13/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		3.79	3.79	1.00
			08/13/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		34.10	34.10	1.00
			08/13/2026 MCILRATH, N RHCA ER M	401-09-2662		/ /		25.76	25.76	1.00
			08/13/2026 MCILRATH, N RHCA ER M	401-09-2662		/ /		4.37	4.37	1.00
			08/13/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		1.02	1.02	1.00
			08/13/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		35.22	35.22	1.00
			08/13/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		41.07	41.07	1.00
			08/13/2026 MONTENEGRO, E RHCA ER	422-66-2662		/ /		9.63	9.63	1.00
			08/13/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		.32	.32	1.00
			08/13/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		30.95	30.95	1.00
			08/13/2026 MONTOYA, E RHCA ER MA	402-50-2662		/ /		32.05	32.05	1.00
			08/13/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		27.93	27.93	1.00
			08/13/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		3.10	3.10	1.00
			08/13/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		26.47	26.47	1.00
			08/13/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		1.94	1.94	1.00
			08/13/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		3.68	3.68	1.00
			08/13/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		35.54	35.54	1.00
			08/13/2026 NEELEY, W RHCA ER MAT	405-67-2662		/ /		11.77	11.77	1.00
			08/13/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		47.10	47.10	1.00
			08/13/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		11.37	11.37	1.00
			08/13/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		19.05	19.05	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			08/13/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		.69	.69
			08/13/2026 PENA, J RHCA ER MATCH	401-95-2662		/ /		74.22	74.22
			08/13/2026 REED, J RHCA ER MATCH	401-02-2662		/ /		25.22	25.22
			08/13/2026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.32	7.32
			08/13/2026 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46
			08/13/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		20.65	20.65
			08/13/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		7.35	7.35
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		3.95	3.95
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		28.29	28.29
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		1.81	1.81
			08/13/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		39.43	39.43
			08/13/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		48.04	48.04
			08/13/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		4.55	4.55
			08/13/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		31.88	31.88
			08/13/2026 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46
			08/13/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		51.86	51.86
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		1.60	1.60
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		30.32	30.32
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.78	4.78
			08/13/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		29.26	29.26
			08/13/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		1.54	1.54
			08/13/2026 STOUT-COLE, T RHCA ER	401-07-2662		/ /		13.76	13.76
			08/13/2026 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32
			08/13/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		50.66	50.66
			08/13/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		5.07	5.07
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		13.16	13.16
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		2.72	2.72
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		13.16	13.16
			08/13/2026 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54
			08/13/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		2.06	2.06
			08/13/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		30.93	30.93
			08/13/2026 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		26.99	26.99
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		4.26	4.26
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		1.42	1.42
			08/13/2026 WHITNEY, K RHCA ER MA	401-01-2662		/ /		50.99	50.99
			08/13/2026 WILLIAMS, R RHCA ER M	629-03-2662		/ /		65.46	65.46
			08/13/2026 WOMACK, V RHCA ER MAT	401-06-2662		/ /		56.32	56.32
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		1.11	1.11
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		22.23	22.23
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		7.32	7.32
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		6.59	6.59
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		26.36	26.36
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		4.94	4.94
			08/13/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		19.52	19.52
			08/13/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		8.37	8.37
			08/13/2026 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		47.87	47.87
			FINANCE/PAYROLL						
			INVOICE # 08/13/2026 REGULAR						
			INVOICE DATE: 08/18/2026						
			PD 08/13/2026						

PROPERTY ASSESSMENTS	527.33	FACILITIES MANAGEMENT	237.63	DETENTION	634.36
DISPATCH	721.26	OFFICE OF COUNTY CLERK	319.58	EMERGENCY MGMT SERVICE	185.58
REAPPRAISAL FUND	30.43	FINANCE DEPARTMENT	334.82	LANDFILL	53.53
ROAD	548.92	DWI	89.95	TREASURERS	220.29
LAW ENFORCEMENT	223.46	COMMISSIONERS	30.35	ADMINISTRATION	469.36
DWI DISTRIBUTION FUND	71.81	DWI GRANT FUND	19.72		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		.69	.69	1.00
			08/13/2026 PENA, J RHCA ER MATCH	401-95-2662		/ /		74.22	74.22	1.00
			08/13/2026 REED, J RHCA ER MATCH	401-02-2662		/ /		25.22	25.22	1.00
			08/13/2026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.32	7.32	1.00
			08/13/2026 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46	1.00
			08/13/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		20.65	20.65	1.00
			08/13/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		7.35	7.35	1.00
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		3.95	3.95	1.00
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		28.29	28.29	1.00
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		1.81	1.81	1.00
			08/13/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		39.43	39.43	1.00
			08/13/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		48.04	48.04	1.00
			08/13/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		4.55	4.55	1.00
			08/13/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		31.88	31.88	1.00
			08/13/2026 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46	1.00
			08/13/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		51.86	51.86	1.00
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		1.60	1.60	1.00
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		30.32	30.32	1.00
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.78	4.78	1.00
			08/13/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		29.26	29.26	1.00
			08/13/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		1.54	1.54	1.00
			08/13/2026 STOUT-COLE, T RHCA ER	401-07-2662		/ /		13.76	13.76	1.00
			08/13/2026 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32	1.00
			08/13/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		50.66	50.66	1.00
			08/13/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		5.07	5.07	1.00
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		13.16	13.16	1.00
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		2.72	2.72	1.00
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		13.16	13.16	1.00
			08/13/2026 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54	1.00
			08/13/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		2.06	2.06	1.00
			08/13/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		30.93	30.93	1.00
			08/13/2026 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54	1.00
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		26.99	26.99	1.00
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		4.26	4.26	1.00
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		1.42	1.42	1.00
			08/13/2026 WHITNEY, K RHCA ER MA	401-01-2662		/ /		50.99	50.99	1.00
			08/13/2026 WILLIAMS, R RHCA ER M	629-03-2662		/ /		65.46	65.46	1.00
			08/13/2026 WOMACK, V RHCA ER MAT	401-06-2662		/ /		56.32	56.32	1.00
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		1.11	1.11	1.00
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		22.23	22.23	1.00
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		7.32	7.32	1.00
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		6.59	6.59	1.00
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		26.36	26.36	1.00
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		4.94	4.94	1.00
			08/13/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		19.52	19.52	1.00
			08/13/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		8.37	8.37	1.00
			08/13/2026 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		47.87	47.87	1.00
			FINANCE/PAYROLL							
			INVOICE # 08/13/2026 REGULAR							
			INVOICE DATE: 08/18/2026							
			PD 08/13/2026							

PROPERTY ASSESSMENTS	527.33	FACILITIES MANAGEMENT	237.63	DETENTION	634.36
DISPATCH	721.26	OFFICE OF COUNTY CLERK	319.58	EMERGENCY MGMT SERVICE	185.58
REAPPRAISAL FUND	30.43	FINANCE DEPARTMENT	334.82	LANDFILL	53.53
ROAD	548.92	DWI	89.95	TREASURERS	220.29
LAW ENFORCEMENT	223.46	COMMISSIONERS	30.35	ADMINISTRATION	469.36
DWI DISTRIBUTION FUND	71.81	DWI GRANT FUND	19.72		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135390		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	38946445	08/20/2026	73552	4531.70	4531.70	1.00
4531.70			ROAD/FLEET							
08/21/2026			CONTRACT # 001-70151647							
			MODEL/SERIAL # 150-15/EB401163							
			CUSTOMER # 2015601							
			STATEMENT # 38946445							
			INVOICE DATE: 08/12/2026							
ROAD	4531.70									
03 R135391		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	38949205	08/20/2026	73552	4332.11	4332.11	1.00
4332.11			ROAD/FLEET							
08/21/2026			CONTRACT # 001-70156631							
			MODEL/SERIAL # 150-15/ENJ00134							
			CUSTOMER # 2015601							
			STATEMENT # 38949205							
			INVOICE DATE: 08/12/2026							
ROAD	4332.11									
03 R135392		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	38943180	08/20/2026	73552	4097.91	4097.91	1.00
4097.91			ROAD/FLEET							
08/21/2026			CONTRACT # 001-70152297							
			MODEL/SERIAL # 150-15/EB401190							
			CUSTOMER # 2015601							
			STATEMENT # 38943180							
			INVOICE # 08/11/2026							
ROAD	4097.91									
03 R135393		CUSTOM TRUCK ONE SOURCE, INC.	OPEN PO FOR TRASH TRUCK CONTRACT	405-67-2898	8247074	08/20/2026	73693	4545.19	4545.19	1.00
4545.19			ROAD/FLEET							
08/21/2026			CUSTOMER # 1251260							
			INVOICE # 8247074							
			INVOICE DATE: 08/10/2026							
LANDFILL	4545.19									
03 R135394		WINDSTREAM	INTERNET @ SCRDA	634-32-2221	8202026-07	08/20/2026		906.42	906.42	1.00
906.42			SCRDA 575-894-7111							
08/21/2026			ACCOUNT # 100290582							
			INVOICE DATE: 08/07/2026							
DISPATCH	906.42									
03 R135395		AXON ENTERPRISE, INC.	102601 TASER INSTRUCTOR SCHOOL	604-85-2021	INUS5467373	08/21/2026	73691	1790.00	895.00	2.00
1939.91			(2-DAY, PER STUDENT)				73691			
08/21/2026			ATTENDANCE BY SIERRA COUNTY				73691			
			SHERIFF'S OFFICE DEPUTY JAFFEE				73691			
			BLOMQUIST AND SERGEANT ANTHONY				73691			
			ZAGORSKI				73691			
			PER CAPTAIN APODACA, TRAINING				73691			
			HAS TO BE PAID FOR FIRST, THEN				73691			
			THEN INVITATION TO COURSE AT A				73691			
			LOCATION TO BE PROVIDED.				73691			
			ESTIMATED TAXES	604-85-2021		/ /	73691	149.91	149.91	1.00
			INVOICE # INUS5467373							
			INVOICE DATE. 07/30/2026							
			INVOICE ACCOUNT: 538747							

LAW ENFORCEMENT PROTEC 1939.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135396	08/21/2026	NM RETIREE HEALTH CARE AUTHORITY	08/13/2026 ACKERMAN, A RHCA EE	401-06-2002	8132026REGL	08/20/2026		3.16	3.16	1.00
4747.27			08/13/2026 ACKERMAN, A RHCA EE	401-06-2002		/ /		11.27	11.27	1.00
			08/13/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		13.81	13.81	1.00
			08/13/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		1.53	1.53	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		14.46	14.46	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		2.56	2.56	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2005		/ /		.01	.01	1.00
			08/13/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		14.15	14.15	1.00
			08/13/2026 ANDERSON, S RHCA EE	634-32-2005		/ /		4.24	4.24	1.00
			08/13/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		15.96	15.96	1.00
			08/13/2026 ARMIJO, C RHCA EE	401-04-2002		/ /		1.77	1.77	1.00
			08/13/2026 ARMIJO, E RHCA EE	401-02-2002		/ /		33.46	33.46	1.00
			08/13/2026 ATWELL, M RHCA EE	634-32-2002		/ /		32.19	32.19	1.00
			08/13/2026 ATWELL, S RHCA EE	401-02-2002		/ /		17.80	17.80	1.00
			08/13/2026 ATWELL, T RHCA EE	629-03-2002		/ /		29.13	29.13	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		17.96	17.96	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	422-66-2002		/ /		.56	.56	1.00
			08/13/2026 BEHNKE, P RHCA EE	401-95-2002		/ /		17.41	17.41	1.00
			08/13/2026 BENCOMO, B RHCA EE	401-95-2002		/ /		28.40	28.40	1.00
			08/13/2026 BROWN, A RHCA EE	634-32-2005		/ /		.57	.57	1.00
			08/13/2026 BROWN, A RHCA EE	634-32-2002		/ /		15.29	15.29	1.00
			08/13/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		3.39	3.39	1.00
			08/13/2026 BUNDRANT, S RHCA EE	401-95-2002		/ /		25.30	25.30	1.00
			08/13/2026 CARSON, E RHCA EE	405-67-2002		/ /		3.63	3.63	1.00
			08/13/2026 CARSON, E RHCA EE	402-50-2002		/ /		14.50	14.50	1.00
			08/13/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		2.42	2.42	1.00
			08/13/2026 CASTILLO, M RHCA EE	401-39-2002		/ /		14.42	14.42	1.00
			08/13/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		5.38	5.38	1.00
			08/13/2026 CATTELAIN, A RHCA EE	401-04-2002		/ /		9.47	9.47	1.00
			08/13/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		.99	.99	1.00
			08/13/2026 CHAVEZ, I RHCA EE	634-32-2002		/ /		4.76	4.76	1.00
			08/13/2026 CHAVEZ, J RHCA EE	402-50-2002		/ /		18.67	18.67	1.00
			08/13/2026 CHAVEZ, J RHCA EE	405-67-2002		/ /		4.67	4.67	1.00
			08/13/2026 CHERRY, C RHCA EE	634-32-2005		/ /		4.11	4.11	1.00
			08/13/2026 CHERRY, C RHCA EE	634-32-2002		/ /		13.71	13.71	1.00
			08/13/2026 CROM, N RHCA EE	634-32-2002		/ /		8.39	8.39	1.00
			08/13/2026 CROM, N RHCA EE	634-32-2002		/ /		10.26	10.26	1.00
			08/13/2026 CROM, N RHCA EE	634-32-2005		/ /		1.40	1.40	1.00
			08/13/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		15.41	15.41	1.00
			08/13/2026 FAULKNER, N RHCA EE	402-50-2002		/ /		2.20	2.20	1.00
			08/13/2026 FLORES, P RHCA EE	401-09-2002		/ /		28.56	28.56	1.00
			08/13/2026 GARCIA, C RHCA EE	401-06-2002		/ /		17.94	17.94	1.00
			08/13/2026 GARCIA, C RHCA EE	422-66-2002		/ /		4.77	4.77	1.00
			08/13/2026 GARCIA, E RHCA EE	401-09-2002		/ /		12.53	12.53	1.00
			08/13/2026 GARCIA, E RHCA EE	401-09-2005		/ /		.50	.50	1.00
			08/13/2026 GARCIA, E RHCA EE	401-09-2002		/ /		4.00	4.00	1.00
			08/13/2026 GODFREY, J RHCA EE	401-07-2002		/ /		.98	.98	1.00
			08/13/2026 GODFREY, J RHCA EE	401-07-2002		/ /		18.54	18.54	1.00
			08/13/2026 GREGORY, J RHCA EE	402-50-2002		/ /		16.84	16.84	1.00
			08/13/2026 GUTIERREZ, L RHCA EE	401-09-2002		/ /		14.13	14.13	1.00
			08/13/2026 GUTIERREZ, L RHCA EE	401-09-2005		/ /		1.05	1.05	1.00
			08/13/2026 HAYES, K RHCA EE	401-08-2002		/ /		16.12	16.12	1.00
			08/13/2026 HAYES, K RHCA EE	401-08-2002		/ /		.85	.85	1.00
			08/13/2026 HERNANDEZ, J RHCA EE	401-09-2005		/ /		.70	.70	1.00
			08/13/2026 HERNANDEZ, J RHCA EE	401-09-2002		/ /		14.36	14.36	1.00
			08/13/2026 HOLLY, J RHCA EE	401-07-2002		/ /		1.00	1.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 HOLLY, J RHCA EE	401-07-2002		/ /		16.80	16.80	1.00
			08/13/2026 HUSTON, M RHCA EE	401-06-2001		/ /		29.46	29.46	1.00
			08/13/2026 JONES, S RHCA EE	401-00-2001		/ /		10.12	10.12	1.00
			08/13/2026 KEE, C RHCA EE	401-08-2002		/ /		14.43	14.43	1.00
			08/13/2026 LOVE, P RHCA EE	401-01-2002		/ /		33.13	33.13	1.00
			08/13/2026 LUCERO, A RHCA EE	402-50-2002		/ /		14.82	14.82	1.00
			08/13/2026 LUCERO, A RHCA EE	402-50-2005		/ /		2.22	2.22	1.00
			08/13/2026 LUCERO, R RHCA EE	401-09-2002		/ /		23.94	23.94	1.00
			08/13/2026 LUCERO, S RHCA EE	509-38-2002		/ /		23.94	23.94	1.00
			08/13/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		1.89	1.89	1.00
			08/13/2026 LUNSFORD, K RHCA EE	634-32-2002		/ /		17.05	17.05	1.00
			08/13/2026 MCILRATH, N RHCA EE	401-09-2002		/ /		12.88	12.88	1.00
			08/13/2026 MCILRATH, N RHCA EE	401-09-2005		/ /		2.18	2.18	1.00
			08/13/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		.51	.51	1.00
			08/13/2026 MIRANDA, D RHCA EE	401-01-2002		/ /		17.61	17.61	1.00
			08/13/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		20.53	20.53	1.00
			08/13/2026 MONTENEGRO, E RHCA EE	422-66-2002		/ /		4.82	4.82	1.00
			08/13/2026 MONTOYA, A RHCA EE	401-09-2005		/ /		.16	.16	1.00
			08/13/2026 MONTOYA, A RHCA EE	401-09-2002		/ /		15.47	15.47	1.00
			08/13/2026 MONTOYA, E RHCA EE	402-50-2002		/ /		16.03	16.03	1.00
			08/13/2026 MORA, N RHCA EE	401-06-2002		/ /		13.97	13.97	1.00
			08/13/2026 MORA, N RHCA EE	401-06-2002		/ /		1.55	1.55	1.00
			08/13/2026 MURATI, P RHCA EE	401-09-2002		/ /		13.23	13.23	1.00
			08/13/2026 MURATI, P RHCA EE	401-09-2005		/ /		.97	.97	1.00
			08/13/2026 MURATI, P RHCA EE	401-09-2002		/ /		1.84	1.84	1.00
			08/13/2026 NEELEY, J RHCA EE	401-06-2002		/ /		17.77	17.77	1.00
			08/13/2026 NEELEY, W RHCA EE	405-67-2002		/ /		5.89	5.89	1.00
			08/13/2026 NEELEY, W RHCA EE	402-50-2002		/ /		23.55	23.55	1.00
			08/13/2026 NIEVES, S RHCA EE	401-09-2002		/ /		5.68	5.68	1.00
			08/13/2026 NIEVES, S RHCA EE	401-09-2002		/ /		9.53	9.53	1.00
			08/13/2026 NIEVES, S RHCA EE	401-09-2005		/ /		.35	.35	1.00
			08/13/2026 PENA, J RHCA EE	401-95-2002		/ /		37.11	37.11	1.00
			08/13/2026 REED, J RHCA EE	401-02-2002		/ /		12.61	12.61	1.00
			08/13/2026 REED, J RHCA EE	405-67-2002		/ /		3.66	3.66	1.00
			08/13/2026 RODRIGUEZ, C RHCA EE	401-07-2002		/ /		29.23	29.23	1.00
			08/13/2026 RUIZ, C RHCA EE	401-06-2002		/ /		10.32	10.32	1.00
			08/13/2026 RUIZ, C RHCA EE	401-06-2002		/ /		3.68	3.68	1.00
			08/13/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		1.97	1.97	1.00
			08/13/2026 SCHMIDT, J RHCA EE	401-09-2002		/ /		14.15	14.15	1.00
			08/13/2026 SCHMIDT, J RHCA EE	401-09-2005		/ /		.91	.91	1.00
			08/13/2026 SEGURA, V RHCA EE	510-37-2002		/ /		19.72	19.72	1.00
			08/13/2026 SHETTER, R RHCA EE	402-50-2002		/ /		24.02	24.02	1.00
			08/13/2026 SMITH, S RHCA EE	402-50-2002		/ /		2.28	2.28	1.00
			08/13/2026 SMITH, S RHCA EE	402-50-2002		/ /		15.93	15.93	1.00
			08/13/2026 SOPKOWIAK, T RHCA EE	401-04-2002		/ /		29.23	29.23	1.00
			08/13/2026 SPENCER, B RHCA EE	401-08-2002		/ /		25.93	25.93	1.00
			08/13/2026 STANLEY, J RHCA EE	634-32-2002		/ /		.80	.80	1.00
			08/13/2026 STANLEY, J RHCA EE	634-32-2002		/ /		15.16	15.16	1.00
			08/13/2026 STANLEY, J RHCA EE	634-32-2005		/ /		2.39	2.39	1.00
			08/13/2026 STEELE, C RHCA EE	634-32-2002		/ /		14.63	14.63	1.00
			08/13/2026 STEELE, C RHCA EE	634-32-2002		/ /		.77	.77	1.00
			08/13/2026 STOUT-COLE, T RHCA EE	401-07-2004		/ /		6.88	6.88	1.00
			08/13/2026 THOMPSON, K RHCA EE	401-08-2002		/ /		17.16	17.16	1.00
			08/13/2026 TORREZ, C RHCA EE	634-32-2002		/ /		25.33	25.33	1.00
			08/13/2026 TORREZ, C RHCA EE	634-32-2002		/ /		2.53	2.53	1.00
			08/13/2026 TURNER, J RHCA EE	634-32-2002		/ /		6.58	6.58	1.00
			08/13/2026 TURNER, J RHCA EE	634-32-2005		/ /		1.36	1.36	1.00
			08/13/2026 TURNER, J RHCA EE	634-32-2002		/ /		6.58	6.58	1.00
			08/13/2026 VAUGHN, A RHCA EE	401-01-2002		/ /		55.77	55.77	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 WALTERS, R RHCA EE	402-50-2002		/ /		1.03	1.03	1.00
			08/13/2026 WALTERS, R RHCA EE	402-50-2002		/ /		15.46	15.46	1.00
			08/13/2026 WHITEHEAD, A RHCA EE	401-04-2001		/ /		30.77	30.77	1.00
			08/13/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		13.50	13.50	1.00
			08/13/2026 WHITNEY, E RHCA EE	634-32-2005		/ /		2.13	2.13	1.00
			08/13/2026 WHITNEY, E RHCA EE	634-32-2002		/ /		.71	.71	1.00
			08/13/2026 WHITNEY, K RHCA EE	401-01-2002		/ /		25.50	25.50	1.00
			08/13/2026 WILLIAMS, R RHCA EE	629-03-2002		/ /		32.73	32.73	1.00
			08/13/2026 WOMACK, V RHCA EE	401-06-2002		/ /		28.16	28.16	1.00
			08/13/2026 WYATT, R RHCA EE	401-09-2005		/ /		.55	.55	1.00
			08/13/2026 WYATT, R RHCA EE	401-09-2002		/ /		11.12	11.12	1.00
			08/13/2026 WYATT, R RHCA EE	401-09-2002		/ /		3.66	3.66	1.00
			08/13/2026 YAW, L RHCA EE	634-32-2002		/ /		3.29	3.29	1.00
			08/13/2026 YAW, L RHCA EE	634-32-2002		/ /		13.18	13.18	1.00
			08/13/2026 YAW, L RHCA EE	634-32-2005		/ /		2.47	2.47	1.00
			08/13/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		9.76	9.76	1.00
			08/13/2026 ZEPEDA, C RHCA EE	401-04-2002		/ /		4.18	4.18	1.00
			08/13/2026 ZEPEDA, M RHCA EE	401-01-2002		/ /		23.93	23.93	1.00
			08/13/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		6.31	6.31	1.00
			08/13/2026 ACKERMAN, A RHCA ER M	401-06-2662		/ /		22.55	22.55	1.00
			08/13/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		27.60	27.60	1.00
			08/13/2026 ACOSTA, S RHCA ER MAT	401-02-2662		/ /		3.07	3.07	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		28.91	28.91	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		5.13	5.13	1.00
			08/13/2026 ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /		.01	.01	1.00
			08/13/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		28.29	28.29	1.00
			08/13/2026 ANDERSON, S RHCA ER M	634-32-2662		/ /		8.49	8.49	1.00
			08/13/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		31.91	31.91	1.00
			08/13/2026 ARMIJO, C RHCA ER MAT	401-04-2662		/ /		3.55	3.55	1.00
			08/13/2026 ARMIJO, E RHCA ER MAT	401-02-2662		/ /		66.93	66.93	1.00
			08/13/2026 ATWELL, M RHCA ER MAT	634-32-2662		/ /		64.39	64.39	1.00
			08/13/2026 ATWELL, S RHCA ER MAT	401-02-2662		/ /		35.60	35.60	1.00
			08/13/2026 ATWELL, T RHCA ER MAT	629-03-2662		/ /		58.26	58.26	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		35.94	35.94	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	422-66-2662		/ /		1.11	1.11	1.00
			08/13/2026 BEHNKE, P RHCA ER MAT	401-95-2662		/ /		34.81	34.81	1.00
			08/13/2026 BENCOMO, B RHCA ER MA	401-95-2662		/ /		56.80	56.80	1.00
			08/13/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		1.15	1.15	1.00
			08/13/2026 BROWN, A RHCA ER MATC	634-32-2662		/ /		30.58	30.58	1.00
			08/13/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		6.78	6.78	1.00
			08/13/2026 BUNDRANT, S RHCA ER M	401-95-2662		/ /		50.60	50.60	1.00
			08/13/2026 CARSON, E RHCA ER MAT	405-67-2662		/ /		7.25	7.25	1.00
			08/13/2026 CARSON, E RHCA ER MAT	402-50-2662		/ /		29.01	29.01	1.00
			08/13/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		4.84	4.84	1.00
			08/13/2026 CASTILLO, M RHCA ER M	401-39-2662		/ /		28.84	28.84	1.00
			08/13/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		10.77	10.77	1.00
			08/13/2026 CATTELAIN, A RHCA ER	401-04-2662		/ /		18.94	18.94	1.00
			08/13/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		1.98	1.98	1.00
			08/13/2026 CHAVEZ, I RHCA ER MAT	634-32-2662		/ /		9.52	9.52	1.00
			08/13/2026 CHAVEZ, J RHCA ER MAT	402-50-2662		/ /		37.35	37.35	1.00
			08/13/2026 CHAVEZ, J RHCA ER MAT	405-67-2662		/ /		9.34	9.34	1.00
			08/13/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		8.22	8.22	1.00
			08/13/2026 CHERRY, C RHCA ER MAT	634-32-2662		/ /		27.41	27.41	1.00
			08/13/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		16.79	16.79	1.00
			08/13/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		20.52	20.52	1.00
			08/13/2026 CROM, N RHCA ER MATCH	634-32-2662		/ /		2.79	2.79	1.00
			08/13/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		30.82	30.82	1.00
			08/13/2026 FAULKNER, N RHCA ER M	402-50-2662		/ /		4.40	4.40	1.00
			08/13/2026 FLORES, P RHCA ER MAT	401-09-2662		/ /		57.13	57.13	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		35.89	35.89	1.00
			08/13/2026 GARCIA, C RHCA ER MAT	422-66-2662		/ /		9.54	9.54	1.00
			08/13/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		25.05	25.05	1.00
			08/13/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		.99	.99	1.00
			08/13/2026 GARCIA, E RHCA ER MAT	401-09-2662		/ /		8.01	8.01	1.00
			08/13/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		1.95	1.95	1.00
			08/13/2026 GODFREY, J RHCA ER MA	401-07-2662		/ /		37.09	37.09	1.00
			08/13/2026 GREGORY, J RHCA ER MA	402-50-2662		/ /		33.68	33.68	1.00
			08/13/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		28.28	28.28	1.00
			08/13/2026 GUTIERREZ, L RHCA ER	401-09-2662		/ /		2.09	2.09	1.00
			08/13/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		32.23	32.23	1.00
			08/13/2026 HAYES, K RHCA ER MATC	401-08-2662		/ /		1.70	1.70	1.00
			08/13/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		1.40	1.40	1.00
			08/13/2026 HERNANDEZ, J RHCA ER	401-09-2662		/ /		28.73	28.73	1.00
			08/13/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		2.00	2.00	1.00
			08/13/2026 HOLLY, J RHCA ER MATC	401-07-2662		/ /		33.60	33.60	1.00
			08/13/2026 HUSTON, M RHCA ER MAT	401-06-2662		/ /		58.91	58.91	1.00
			08/13/2026 JONES, S RHCA ER MATC	401-00-2662		/ /		20.23	20.23	1.00
			08/13/2026 KEE, C RHCA ER MATCH	401-08-2662		/ /		28.86	28.86	1.00
			08/13/2026 LOVE, P RHCA ER MATCH	401-01-2662		/ /		66.27	66.27	1.00
			08/13/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		29.64	29.64	1.00
			08/13/2026 LUCERO, A RHCA ER MAT	402-50-2662		/ /		4.45	4.45	1.00
			08/13/2026 LUCERO, R RHCA ER MAT	401-09-2662		/ /		47.87	47.87	1.00
			08/13/2026 LUCERO, S RHCA ER MAT	509-38-2662		/ /		47.87	47.87	1.00
			08/13/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		3.79	3.79	1.00
			08/13/2026 LUNSFORD, K RHCA ER M	634-32-2662		/ /		34.10	34.10	1.00
			08/13/2026 MCILRATH, N RHCA ER M	401-09-2662		/ /		25.76	25.76	1.00
			08/13/2026 MCILRATH, N RHCA ER M	401-09-2662		/ /		4.37	4.37	1.00
			08/13/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		1.02	1.02	1.00
			08/13/2026 MIRANDA, D RHCA ER MA	401-01-2662		/ /		35.22	35.22	1.00
			08/13/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		41.07	41.07	1.00
			08/13/2026 MONTENEGRO, E RHCA ER	422-66-2662		/ /		9.63	9.63	1.00
			08/13/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		.32	.32	1.00
			08/13/2026 MONTOYA, A RHCA ER MA	401-09-2662		/ /		30.95	30.95	1.00
			08/13/2026 MONTOYA, E RHCA ER MA	402-50-2662		/ /		32.05	32.05	1.00
			08/13/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		27.93	27.93	1.00
			08/13/2026 MORA, N RHCA ER MATCH	401-06-2662		/ /		3.10	3.10	1.00
			08/13/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		26.47	26.47	1.00
			08/13/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		1.94	1.94	1.00
			08/13/2026 MURATI, P RHCA ER MAT	401-09-2662		/ /		3.68	3.68	1.00
			08/13/2026 NEELEY, J RHCA ER MAT	401-06-2662		/ /		35.54	35.54	1.00
			08/13/2026 NEELEY, W RHCA ER MAT	405-67-2662		/ /		11.77	11.77	1.00
			08/13/2026 NEELEY, W RHCA ER MAT	402-50-2662		/ /		47.10	47.10	1.00
			08/13/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		11.37	11.37	1.00
			08/13/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		19.05	19.05	1.00
			08/13/2026 NIEVES, S RHCA ER MAT	401-09-2662		/ /		.69	.69	1.00
			08/13/2026 PENA, J RHCA ER MATCH	401-95-2662		/ /		74.22	74.22	1.00
			08/13/2026 REED, J RHCA ER MATCH	401-02-2662		/ /		25.22	25.22	1.00
			08/13/2026 REED, J RHCA ER MATCH	405-67-2662		/ /		7.32	7.32	1.00
			08/13/2026 RODRIGUEZ, C RHCA ER	401-07-2662		/ /		58.46	58.46	1.00
			08/13/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		20.65	20.65	1.00
			08/13/2026 RUIZ, C RHCA ER MATCH	401-06-2662		/ /		7.35	7.35	1.00
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		3.95	3.95	1.00
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		28.29	28.29	1.00
			08/13/2026 SCHMIDT, J RHCA ER MA	401-09-2662		/ /		1.81	1.81	1.00
			08/13/2026 SEGURA, V RHCA ER MAT	508-39-2662		/ /		39.43	39.43	1.00
			08/13/2026 SHETTER, R RHCA ER MA	402-50-2662		/ /		48.04	48.04	1.00
			08/13/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		4.55	4.55	1.00
			08/13/2026 SMITH, S RHCA ER MATC	402-50-2662		/ /		31.88	31.88	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/13/2026 SOPKOWIAK, T RHCA ER	401-04-2662		/ /		58.46	58.46	1.00
			08/13/2026 SPENCER, B RHCA ER MA	401-08-2662		/ /		51.86	51.86	1.00
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		1.60	1.60	1.00
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		30.32	30.32	1.00
			08/13/2026 STANLEY, J RHCA ER MA	634-32-2662		/ /		4.78	4.78	1.00
			08/13/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		29.26	29.26	1.00
			08/13/2026 STEELE, C RHCA ER MAT	634-32-2662		/ /		1.54	1.54	1.00
			08/13/2026 STOUT-COLE, T RHCA ER	401-07-2662		/ /		13.76	13.76	1.00
			08/13/2026 THOMPSON, K RHCA ER M	401-08-2662		/ /		34.32	34.32	1.00
			08/13/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		50.66	50.66	1.00
			08/13/2026 TORREZ, C RHCA ER MAT	634-32-2662		/ /		5.07	5.07	1.00
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		13.16	13.16	1.00
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		2.72	2.72	1.00
			08/13/2026 TURNER, J RHCA ER MAT	634-32-2662		/ /		13.16	13.16	1.00
			08/13/2026 VAUGHN, A RHCA ER MAT	401-01-2662		/ /		111.54	111.54	1.00
			08/13/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		2.06	2.06	1.00
			08/13/2026 WALTERS, R RHCA ER MA	402-50-2662		/ /		30.93	30.93	1.00
			08/13/2026 WHITEHEAD, A RHCA ER	401-04-2662		/ /		61.54	61.54	1.00
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		26.99	26.99	1.00
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		4.26	4.26	1.00
			08/13/2026 WHITNEY, E RHCA ER MA	634-32-2662		/ /		1.42	1.42	1.00
			08/13/2026 WHITNEY, K RHCA ER MA	401-01-2662		/ /		50.99	50.99	1.00
			08/13/2026 WILLIAMS, R RHCA ER M	629-03-2662		/ /		65.46	65.46	1.00
			08/13/2026 WOMACK, V RHCA ER MAT	401-06-2662		/ /		56.32	56.32	1.00
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		1.11	1.11	1.00
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		22.23	22.23	1.00
			08/13/2026 WYATT, R RHCA ER MATC	401-09-2662		/ /		7.32	7.32	1.00
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		6.59	6.59	1.00
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		26.36	26.36	1.00
			08/13/2026 YAW, L RHCA ER MATCH	634-32-2662		/ /		4.94	4.94	1.00
			08/13/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		19.52	19.52	1.00
			08/13/2026 ZEPEDA, C RHCA ER MAT	401-04-2662		/ /		8.37	8.37	1.00
			08/13/2026 ZEPEDA, M RHCA ER MAT	401-01-2662		/ /		47.87	47.87	1.00
			FINANCE/PAYROLL							
			INVOICE # 08/13/2026 REGULAR							
			INVOICE DATE: 08/18/2026							
			PD 08/13/2026							
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		.15	.15	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		.64	.64	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2002		/ /		1.48	1.48	1.00
			08/13/2026 GARCIA, C RHCA EE	401-06-2002		/ /		3.25	3.25	1.00
			08/13/2026 GARCIA, C RHCA EE	401-06-2002		/ /		.22	.22	1.00
			08/13/2026 GARCIA, C RHCA EE	401-06-2002		/ /		.39	.39	1.00
			08/13/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		.04	.04	1.00
			08/13/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		2.94	2.94	1.00
			08/13/2026 MONTENEGRO, E RHCA EE	401-06-2002		/ /		.52	.52	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		.30	.30	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		1.28	1.28	1.00
			08/13/2026 BARDOLIWALA, J RHCA E	401-06-2662		/ /		2.96	2.96	1.00
			08/13/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		6.50	6.50	1.00
			08/13/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		.44	.44	1.00
			08/13/2026 GARCIA, C RHCA ER MAT	401-06-2662		/ /		.78	.78	1.00
			08/13/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		.08	.08	1.00
			08/13/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		5.88	5.88	1.00
			08/13/2026 MONTENEGRO, E RHCA ER	401-06-2662		/ /		1.04	1.04	1.00
									1.04	1.00

PROPERTY ASSESSMENTS	556.22	FACILITIES MANAGEMENT	237.63	DETENTION	634.36
DISPATCH	721.26	OFFICE OF COUNTY CLERK	319.58	EMERGENCY MGMT SERVICE	185.58
REAPPRAISAL FUND	30.43	FINANCE DEPARTMENT	334.82	LANDFILL	53.53

ROAD	548.92	DWI	89.95	TREASURERS	220.29
LAW ENFORCEMENT	223.46	COMMISSIONERS	30.35	ADMINISTRATION	469.36
DWI DISTRIBUTION FUND	71.81	DWI GRANT FUND	19.72		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0135397		BANK OF AMERICA	AMAZON RECORDER PLAUD NOTE	634-32-3010	8242026-01	08/24/2026	73653	155.00	155.00	1.00
9145.39			STARLINK INTERNET	634-32-2221		/ /	73527	120.00	120.00	1.00
	08/28/2026		MICHELLE ATWELL CARD ***4062							
			STARLINK INTERNET	411-78-2221	8242026-02	08/24/2026	73568	154.00	154.00	1.00
			MONTICELLO FD				73568			
			1.5" FIRE HOSE	629-03-3010		/ /	73641	89.59	89.59	1.00
			2.5 TO 1.5 REDUCER	629-03-3010		/ /	73641	25.00	25.00	1.00
			1" FEMALE NH TO 1 1/2" MALE NH	629-03-3010		/ /	73641	64.35	64.35	1.00
			DRIED APRICOTS	407-75-2225		/ /	73658	35.66	35.66	1.00
			JERKY STICKS	407-75-2225		/ /	73658	21.81	21.81	1.00
			KEEBLER CRACKERS	407-75-2225		/ /	73658	12.04	12.04	1.00
			TRAIL MIX	407-75-2225		/ /	73658	31.46	31.46	1.00
			WD-40	407-75-2225		/ /	73658	26.68	13.34	2.00
			BREAKFAST BARS	407-75-2225		/ /	73658	44.96	44.96	1.00
			FRUIT/NUT BARS	407-75-2225		/ /	73658	15.15	15.15	1.00
			GATORADE	407-75-2225		/ /	73658	47.92	11.98	4.00
			LABEL TAPE	407-75-2225		/ /	73658	54.90	27.45	2.00
			LABEL TAPE	407-75-2225		/ /	73658	34.16	17.08	2.00
			ELMERS GLUE	407-75-2225		/ /	73658	.50	.50	1.00
			DOUBLE SIDED TAPE	407-75-2225		/ /	73658	5.39	5.39	1.00
			MICROWAVE	407-75-3010		/ /	73658	133.99	133.99	1.00
			HILLSBORO FD				73658			
			DISCOUNT	407-75-2225		/ /	73658	4.45-	4.45-	1.00
			TRAVIS ATWELL ***1502							
			MEMBERSHIP RENEWAL - INDIVIDUAL	401-08-2112	8242026-03	08/24/2026	73522	25.00	25.00	1.00
			(THROUGH AUGUST 06, 2027)				73522			
			ENFORCEMENT OFFICER CASSIDY KEE				73522			
			SHERIFF DEPARTMENT ***9217				73522			
			FY 26/27 RING SERVICE	508-39-2106	8242026-04	08/24/2026	73752	108.36	108.36	1.00
			DWI ***2909							
			4 PACK HP TONER	401-02-2225	8242026-05	08/24/2026	73698	227.99	227.99	1.00
			FACILITIES ***4690							
			QUATERNARY SANITIZER 1 GAL.	605-86-2225	8242026-06	08/24/2026	73600	169.00	84.50	2.00
			TEST TAPE QUATERNARY SANITIZER	605-86-2225		/ /	73600	10.43	10.43	1.00
			WOODEN PENCILS #2	401-09-2225		/ /	73651	19.98	19.98	1.00
			COLORED PENCILS 12 ASST. COLORS	401-09-2225		/ /	73651	73.94	73.94	1.00
			CRAZART CRAYONS 24 PKS	401-09-2225		/ /	73651	75.45	25.15	3.00
			EPI SPIRAL NOTEBOOKS	401-09-2225		/ /	73651	92.10	46.05	2.00
			TRAIL MAKER 24 PK BACKPACKS	401-09-2225		/ /	73651	85.44	85.44	1.00
			TRAIL MAKER 24 PK. BOYS/GIRLS BP	401-09-2225		/ /	73651	115.43	115.43	1.00
			DETENTION FACILITY ***1769							
			MEALS MICHELLE CANDY 5 DAYS	634-32-2110	8242026-07	08/24/2026	73286	79.93	79.93	1.00
			PLAUD MEMBERSHIP TRANSCRIPTION	634-32-2112		/ /	73697	29.99	29.99	1.00
			TRAVEL CARD SCRDA ***8069				73697			
			HP218 TONER 4PK (SHERRY)	401-95-2225	8242026-08	08/24/2026	73534	486.98	486.98	1.00
			210A 210X 4 PACK TONER CARTPIGES	401-15-2225		/ /	73699	172.99	172.99	1.00
			PROBATE JUDGE				73699			
			CERTIFICATE HOLDER	401-01-2225		/ /	73700	28.59	9.53	3.00
			SILVER CERTIFICATE PAPER	401-01-2225		/ /	73700	13.38	6.69	2.00
			ONKRON TV STAND 60-120INCH	401-01-3010		/ /	73713	232.99	232.99	1.00
			TONER FOR RTR PRINTER ELECTIONS	401-05-2111	8242026-09	08/24/2026	73516	46.99	46.99	1.00
			PRINTER PAPER FOR OFFICE	401-04-2225		/ /	73516	172.76	43.19	4.00
			OFFICE CHARGER PORT	401-04-3010		/ /	73516	15.33	15.33	1.00
			REPLACEMENT MOUSE AMY	401-04-3010		/ /	73516	43.99	43.99	1.00
			REPLACEMENT RECIEPT PRINTER	401-04-3010		/ /	73516	159.00	159.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REPLACEMENT RECIEPT PRINTER REFU	401-04-3010		/ /		159.00-	159.00-	1.00
			AMY WHITEHEAD ***3809							
			GARMIN GPS MONTHLY SERVICES	407-75-2300	8242026-10	08/24/2026	73586	64.86	64.86	1.00
			CUSTOM SAFETY VEST-HIGH VIS	410-74-3010		/ /	73666	91.20	7.60	12.00
			HYDRANT/SPANNER SET	410-74-3010		/ /	73666	451.20	225.60	2.00
			AED MAGNET	410-74-3010		/ /	73666	41.80	10.45	4.00
			LIFE VAC PORTABLE SUCTION	410-74-3010		/ /	73666	132.99	132.99	1.00
			SHIPPING	410-74-3010		/ /	73666	82.68	82.68	1.00
			COUPON SAVINGS	410-74-3010		/ /	73666	1.14-	1.14-	1.00
			PROMOTION APPLIED	410-74-3010		/ /	73666	7.60-	7.60-	1.00
			STARLINK SERVICES ES-1 RYAN	426-45-2300		/ /	73585	30.00	30.00	1.00
			STARLINK SERVICES ES-2 TRAVIS	426-45-2300		/ /	73585	55.00	55.00	1.00
			STARLINK SERVICES OES MINI-3	426-45-2300		/ /	73585	10.00	10.00	1.00
			STARLINK SERVICES OES MINI-4	426-45-2300		/ /	73585	55.00	55.00	1.00
			STARLINK SERVICES OES-1	426-45-2300		/ /	73585	175.00	175.00	1.00
			STARLINK SERVICES OES-2	426-45-2300		/ /	73585	85.00	85.00	1.00
			STARLINK SERVICES POVERTY CREEK	425-59-2300		/ /	73585	85.00	85.00	1.00
			STARLINK SERVICES WINSTON	410-74-2300		/ /	73585	85.00	85.00	1.00
			ROAM 07/23/26-07/27/26	426-45-2300		/ /	73585	19.02	19.02	1.00
			HEAVY DUTY SHELVING	425-59-3010		/ /	73677	505.36	126.34	4.00
			5 GALLON DIESEL CANS	425-59-3010		/ /	73677	155.32	155.32	1.00
			PADLOCKS 2"	425-59-3010		/ /	73677	73.45	73.45	1.00
			VTECH HANDSET PHONE	425-59-3010		/ /	73677	144.95	144.95	1.00
			TN227 PRINTER TONER	425-59-2225		/ /	73677	115.99	115.99	1.00
			STICKY TRAPS	425-59-2225		/ /	73677	101.97	33.99	3.00
			PROMOTION APPLIED	425-59-3010		/ /	73677	75.80-	75.80-	1.00
			COUPON SAVINGS	425-59-3010		/ /	73677	11.60-	11.60-	1.00
			RYAN WILLIAMS ***9706							
			PER DIEM MEAL EXPENSE MONTENEGRO	422-66-2110	8252026-01	08/25/2026	73431	42.65	42.65	1.00
			STARLINK MO SERVICES FOR DRAWDOW	401-05-2106		/ /	73579	80.00	80.00	1.00
			ADMINISTATION OFFICE ***9092							
			PER DIEM MEAL EXPENSE NEELEY	422-66-2110	8252026-02	08/25/2026	73431	34.07	34.07	1.00
			COUNTY OF SIERRA ***1705				73431			
			PER DIEM MEAL EXPENSE MORA	422-66-2110	8252026-03	08/25/2026	73431	34.79	34.79	1.00
			COUNTY OF SIERRA ***0395							
			LUG WRENCH	402-50-3010	8252026-04	08/25/2026	73619	18.97	18.97	1.00
			27 PCS SDS PLES DRILL DRILL BIT	402-50-3010		/ /	73619	71.99	71.99	1.00
			10 FT FLEX HOSE	402-50-3010		/ /	73619	37.99	37.99	1.00
			UTV COVER	402-50-3010		/ /	73619	63.99	63.99	1.00
			DEWALT ROTARY HAMMER	402-50-3010		/ /	73619	548.42	548.42	1.00
			BINGFU RADIO ANTENNA	402-50-3010		/ /	73619	14.23	14.23	1.00
			DECO GEAR 34" MONITOR	402-50-3010		/ /	73619	699.96	174.99	4.00
			TIREJET 5IN1 TIRE SEALANT	402-50-2225		/ /	73619	114.99	114.99	1.00
			VEVOR AIR PUMP	402-50-3010		/ /	73619	174.90	174.90	1.00
			CAN AM OIL SERVICE KIT	402-50-2225		/ /	73619	126.98	126.98	1.00
			REFUND OF ITEMS	402-50-2225		/ /		57.72-	57.72-	1.00
			36X30 WRANGLER JEANS	402-50-2116		/ /	73647	174.99-	174.99-	1.00
			26X34 WRANGLER JEANS	402-50-2116		/ /	73647	115.44	28.86	4.00
			36X34 WRANGLER JEANS	402-50-2116		/ /	73647	89.98	44.99	2.00
			32X32 WRANGLER JEANS	402-50-2116		/ /	73647	57.72	28.86	2.00
			36X36 WRANGLER JEANS	402-50-2116		/ /	73647	89.98	44.99	2.00
			LARGE RE KAP SHIRTS	402-50-2116		/ /	73647	176.08	44.02	4.00
			SCOTCH TAPE WITH DESPENSER	402-50-2225		/ /	73647	10.43	10.43	1.00
			38X30 WRANGLER JEANS	402-50-2116		/ /	73647	115.44	28.86	4.00
			42X32 WRANGLER JEANS	402-50-2116		/ /	73647	57.72	28.86	2.00
			40X43 WRANGLER JEANS	402-50-2116		/ /	73647	57.72	28.86	2.00
			36X36 WRANGLER JEANS	402-50-2116		/ /	73647	28.86	28.86	1.00
			MONTHLY BILL FOR 3 STARLINKS	402-50-2333		/ /	73709	480.00	480.00	1.00
			MONTHLY BILL FOR STARLINK	402-50-2333		/ /	73709	175.00	175.00	1.00

ROAD DEPARTMENT ***5934

DISPATCH	384.92	MONTICELLO FIRE	154.00	EMERGENCY MGMT SERVICE	178.94
HILLSBORO FIRE	525.03	LAW ENFORCEMENT	25.00	DWI	108.36
FACILITIES MANAGEMENT	227.99	CORRECTION FEES	179.43	DETENTION	462.34
FINANCE DEPARTMENT	486.98	PROBATE JUDGE	172.99	ADMINISTRATION	274.96
BUREAU OF ELECTIONS	126.99	OFFICE OF COUNTY CLERK	232.08	WINSTON	876.13
FIRE ADMINISTRATOR	429.02	POVERTY CREEK FIRE	1094.64	REAPPRAISAL FUND	111.51
ROAD	3094.08				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135398		T OR C HARDWARE INC.	DEWALT HEDGE TRIMMER 20V	401-02-3010	188203/6	08/25/2026	73766	169.00	169.00	1.
367.50			FACILITY							
08/28/2026			CUSTOMER # 3082							
			INVOICE # 188203/6							
			INVOICE DATE: 08/20/2026							
			DRAW DOWN 26/27	401-02-2550	188187/6	08/25/2026	73532	17.58	17.58	1.
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 188187/6							
			INVOICE DATE: 08/20/2026							
			DRAW DOWN 26/27	401-02-2550	188254/6	08/26/2026	73532	21.99	21.99	1.
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 188254/6							
			INVOICE DATE: 08/25/2026							
			DRAW DOWN 26/27	401-02-2550	188265/6	08/26/2026	73532	129.94	129.94	1.
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 188265/6							
			INVOICE DATE: 08/26/2026							
			DRAW DOWN 26/27	401-02-2550	188292/6	08/27/2026	73532	28.99	28.99	1.
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 188292/6							
			INVOICE DATE:							

FACILITIES MANAGEMENT 367.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135399		WITMER PUBLIC SAFETY GROUP INC.	FLEX-LITE 10' SUCTION HOSE	410-74-3010	INV945649	08/25/2026	73702	328.68	164.34	2.
328.68			FIRE/EMS WINSTON FD							
08/28/2026			CUSTOMER # COUNTY OF SIERRA							
			SALEWS ORDER # SO803011							
			INVOICE # INV945649							
			INVOICE DATE: 08/18/2026							

WINSTON 328.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135400		WHITEHEAD CHEVROLET, LLC	OIL CHANGE / FULL SERVICE	426-45-2330	117369	08/25/2026	73775	121.06	121.06	1.
121.06			2022 FORD F-250 WORK TRUCK ES-1				73775			
08/28/2026			RYAN WILLIAMS - PLATE 14118G				73775			
			CUSTOMER # 6985				73775			
			INVOICE # 117369							
			INVOICE DATE: 08/21/2026							

FIRE ADMINISTRATOR 121.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O135401		MARIO MONTOYA	INSTALL ELECTRIC FOR AIR COMPR.	409-77-2330	554686	08/25/2026	73767	950.00	950.00	1.
1030.75			TAX ON LABOR	409-77-2330		/ /	73767	80.75	80.75	1.
08/28/2026			FIRE/EMS ARREY FD				73767			

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

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

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy R Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

BOARD OF COUNTY COMMISSIONERS
Sierra County, New Mexico
Resolution No. 2026-60

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 $ 1,184.63

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 $ 1,184.63

To be deducted from the proper funds appropriated in the 2026-2027 FY Budget. September 15th, 2026

Board of County Commissioners
Sierra County, NM

____
JAMES E PAXON, CHAIRMAN

____
HANK HOPKINS, VICE-CHAIRMAN

Attest:

____
AMY WHITEHEAD
SIERRA COUNTY CLERK

____
SANDY R JONES, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE

RESOLUTION NO. 2026-60

CLAIMS APPROVED FOR $ 1,184.63

VENDOR#	NAME	TOTAL CLAIMS	AMOUNT
1477	BERNALILLO COUNTY JUVENILE DET	1	$ 127.33
2853	MIMBRES MEMORIAL HOSPITAL	3	$ 177.33
3281	SIERRA VISTA HOSPITAL	6	$ 879.97

Issued 09/11/26

Source Totals Report

County Of Sierra
Batch Dates 09/15/2026 through 09/15/2026
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Jail - In House Inmate Service	127.33	127.33
05	Jail - Lab/X-Ray	10,760.85	1,057.30
	Expenditures	10,888.18	1,184.63
	Reimb/Adjustments		
	Grand Total	**10,888.18**	**1,184.63**

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
INMATE*1477*1	02	07/16/2026	127.33	127.33
1 invoices, 1 line items			**127.33**	**127.33**
56413*3281*3	05	04/14/2026	85.00	10.36
58885*3281*1	05	05/01/2026	697.00	103.54
14108*3281*4	05	07/29/2026	3.00	0.00
14108*3281*4	05	07/29/2026	697.00	103.54
14108*3281*5	05	07/12/2026	457.50	32.75
14108*3281*5	05	07/12/2026	697.00	103.54
14108*3281*5	05	07/12/2026	85.00	15.12
46420*3281*4	05	12/03/2025	85.00	9.96
46420*3281*4	05	12/03/2025	450.50	31.65
46420*3281*4	05	12/03/2025	697.00	103.54
12487*2853*2	05	05/04/2026	49.87	13.25
12487*2853*2	05	05/04/2026	765.47	10.82
12487*2853*2	05	05/04/2026	114.91	20.16
12487*2853*2	05	05/04/2026	125.02	5.15
14973*2853*1	05	01/21/2026	49.87	13.25
14973*2853*1	05	01/21/2026	546.46	12.67
14973*2853*1	05	01/21/2026	435.86	16.07
14973*2853*1	05	01/21/2026	238.54	11.65
14973*2853*1	05	01/21/2026	132.27	7.76
71401*2853*1	05	07/30/2026	49.87	13.25
71401*2853*1	05	07/30/2026	546.46	12.67
71401*2853*1	05	07/30/2026	435.86	16.07
71401*2853*1	05	07/30/2026	238.54	11.65
71401*2853*1	05	07/30/2026	132.27	7.76
71401*2853*1	05	07/30/2026	125.02	5.15
56413*3281*2	05	04/14/2026	7.50	6.12
56413*3281*2	05	04/14/2026	3.50	0.00
56413*3281*2	05	04/14/2026	3.00	0.00
56413*3281*2	05	04/14/2026	166.00	20.07
56413*3281*2	05	04/14/2026	253.00	12.67
56413*3281*2	05	04/14/2026	174.00	14.96
56413*3281*2	05	04/14/2026	174.00	14.96
56413*3281*2	05	04/14/2026	92.50	9.32
56413*3281*2	05	04/14/2026	31.05	13.25
56413*3281*2	05	04/14/2026	93.00	19.18
56413*3281*2	05	04/14/2026	1,823.00	255.43

56413*3281*2	05	04/14/2026	0.01	0.01
9 invoices, 37 line items			**10,760.85**	**1,057.30**
Grand Totals			**10,888.18**	**1,184.63**

10 invoices listed.
38 line items listed.

State of New Mexico

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County Clerk
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Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

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

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

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Commissioner
575-894-6215

Sandy Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

September 2nd, 2026

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

RE: Cremation Approval-Granville King B2026-09

Dear Ms. Peña:

Mr. King passed away from natural causes on May 22, 2026, at his home in Truth or Consequences, NM He was sent to the Office of the Medical Investigator (OMI) in Albuquerque. They tried to locate his next of kin but unfortunately were unable to find anyone, so he is now considered unclaimed. A search was conducted through the Assessor office which resulted with no assets registered in his name. A search was also conducted with the Motor Vehicle Division which resulted with an asset. After consulting with legal counsel, the recommendation is to proceed with cremation and place a lien on the asset to recover the County's expenses.

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

9.2.24
Finance Director, Jessica Peña

Approved on 2nd day of Sept year 2024

KIRIKOS
FAMILY FUNERAL HOME, INC.
SIERRA CREMATORY, LLC

August 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: Granville King
Date of Death: May 22, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Mr. Granville King. Mr. King passed away May 22, 2026 at his residence in Truth or Consequences. He was sent to the Office of the Medical Investigator in Albuquerque, where they search for next of kin. Unfortunately, they were unable to locate anyone and are now considering him unclaimed.

The Office of the Medical Investigator 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 appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval of 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

Check No.__________ Approved Date__________

Amount__________ Denied__________

Granville King	05/22/206	Kirikos Family Funeral Home, Inc.	
Name of Deceased	Date of Death	Applicant	
05/25/1943	[redacted]		
Date of Birth	Social Security #	Date of Birth	Social Security #
1713 Myrtle Street			
Address		Previous Residence	
Truth or Consequences	NM		
City	State		

Please Circle

Sierra County Resident? (**YES**)/**NO**

If YES, how long?__________

DO YOU HAVE INSURANCE? **YES/NO**

IF YES, NAME OF INSURANCE COMPANY__________

____

Name of Nearest Living Relative

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

____

Address of Nearest Living Relative

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

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

HOW MUCH CASH DID DECEDENT HAVE? $______ $______ $______

ON HAND SAVINGS CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION__________

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

IF DECEDENT WAS RENTING, NAME AND ADDESS OF LANDLORD?__________

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

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

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

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY:__________

EMPLOYMENT:__________

RESIDENCY:__________

ASSESSOR:__________

RENT:__________

INCOME TAX RETURN:__________

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. ________	________	$________	________
MAKE	MODEL	VALUE	BALANCE
2. ________	________	$________	________
MAKE	MODEL	VALUE	BALANCE

NUMBER OF DEPENDANTS?__________

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

DEBTS AMD 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 22, 2026

Crematory ID # ____________________

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

GRANVILLE		KING	MAY 22, 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 [signature] 9.2.24
Signature Date

XX Finance Director – 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**

MVD

Registration Status: SUSPND

Vehicle Information

Body: 4DV
Vehicle Class: Passenger Vehicle
Cylinders: 4
Fuel: G
Make: CHEV
Model: CHEV
Model Year: 1995
Number of Doors: 0
VIN #1: 1G1LD5548SY294352
Weight: 2800
Passenger Safe Quantity: 0
Primary Color: GRY
Secondary Color:
Vehicle Type: PV
Insurance Status: Unknown

Registration Information

Plate Number: KZF929
County: SIERRA
DGVW: 0
Emissions Flag: False
Emissions Year Due: 0
First Year Registration: 2001
Fleet ID: 0
NLET Plate Code: PC
NM MVD Plate Code: BALPLT
Weight: 2800
Non Use:
Plate Type: BALPLT
Plate Issued: 9/3/2016
Registration Date: 6/24/2013
Registration Suspension Date: 1/1/0001
Registration Expire Date: 10/24/2014
Registration Type: PV
Special Plate:
CMV Indicator: 0

Title Information

Title Status: ACTIVE
Title Number: 10004421A602409
Duplicate Flag: False
Number of Liens: 0
Odometer Code: AC
Odometer Reading: 72000
Sale Price: 740
Title Issue Date: 1/4/2010
Title Only: Title and Reg
Title Purchase Date: 1/4/2010
Title Use: STNDRD
Surety: False

Mobile Homes

County:
Length:
Width:
Location:
Plate 1:
Plate 2:
Plate 3:
Additional VINs:
Title Assignment:

MVD

Last Name: KING
Middle Initial: L
Residential Street 1: 116 MAPLE ST
Residential Street 2:
Residential City: T OR C
Residential State: NM
Residential ZIP: 87901
Mailing Street 1: 116 MAPLE ST
Mailing Street 2:
Mailing City: T OR C
Mailing State: NM
Mailing ZIP: 87901

Liens: 0

Brands: 0

MVD

Registration Status: EXPIRE

Vehicle Information

Body: MO
Vehicle Class: Motor-Home
Cylinders: 8
Fuel: G
Make: MOBI
Model: MOBI
Model Year: 1977
Number of Doors: 0
VIN #1: F44CF7V002645
Weight: 4900
Passenger Safe Quantity: 0
Primary Color: WHI
Secondary Color:
Vehicle Type: MT
Insurance Status: Exempt

Registration Information

Plate Number: 25544RVB
County: SIERRA
DGVW: 10000
Emissions Flag: False
Emissions Year Due: 0
First Year Registration: 2005
Fleet ID: 0
NLET Plate Code: ZZ
NM MVD Plate Code: MTHPLT
Weight: 4900
Non Use:
Plate Type: MTHPLT
Plate Issued: 9/3/2016
Registration Date: 6/24/2013
Registration Suspension Date: 1/1/0001
Registration Expire Date: 7/1/2014
Registration Type: MT
Special Plate:
CMV Indicator: 0

Title Information

Title Status: ACTIVE
Title Number: 09034121A640833
Duplicate Flag: False
Number of Liens: 0
Odometer Code: NA
Odometer Reading: 0
Sale Price: 6000
Title Issue Date: 2/3/2009
Title Only: Title and Reg
Title Purchase Date: 2/3/2009
Title Use: STNDRD
Surety: False

Mobile Homes

County:
Length:
Width:
Location:
Plate 1:
Plate 2:
Plate 3:
Additional VINs:
Title Assignment:

MVD

Last Name: KING
Middle Initial: L
Residential Street 1: 116 MAPLE ST
Residential Street 2:
Residential City: T OR C
Residential State: NM
Residential ZIP: 87901
Mailing Street 1: 116 MAPLE ST
Mailing Street 2:
Mailing City: T OR C
Mailing State: NM
Mailing ZIP: 87901

Liens: 0

Brands: 0

MVD

Registration Status: ACTIVE

Vehicle Information

Body: MH
Vehicle Class: Mobile-Home
Cylinders: 0
Fuel: O
Make: TOWN
Model: TWC
Model Year: 1971
Number of Doors: 0
VIN #1: 64120570
Weight: 0
Passenger Safe Quantity: 0
Primary Color: UNK
Secondary Color:
Vehicle Type: MH
Insurance Status: Exempt

Registration Information

Plate Number: MH81255
County: SIERRA
DGVW: 0
Emissions Flag: False
Emissions Year Due: 0
First Year Registration: 1980
Fleet ID: 0
NLET Plate Code: MF
NM MVD Plate Code: MBHPLT
Weight: 0
Non Use:
Plate Type: MBHPLT
Plate Issued: 9/3/2016
Registration Date: 1/1/1901
Registration Suspension Date: 1/1/0001
Registration Expire Date: 12/31/9999
Registration Type: MH
Special Plate:
CMV Indicator: 0

Title Information

Title Status: ACTIVE
Title Number: 08291421A641578
Duplicate Flag: False
Number of Liens: 1
Odometer Code:
Odometer Reading: 0
Sale Price: 0
Title Issue Date: 10/17/2008
Title Only: Title and Reg
Title Purchase Date: 10/17/2008
Title Use: STNDRD
Surety: False

Mobile Homes

County: SIERRA
Length: 52
Width: 12
Location: 116 MAPLE STREET T OR C NM 879010000
Plate 1: MH81255
Plate 2:
Plate 3:
Additional VINs:
Title Assignment: KING GRANVILLE L

MVD

Last Name: KING
Middle Initial: L
Residential Street 1: 116 MAPLE STREET
Residential Street 2:
Residential City: T OR C
Residential State: NM
Residential ZIP: 87901
Mailing Street 1: 116 MAPLE STREET
Mailing Street 2:
Mailing City: T OR C
Mailing State: NM
Mailing ZIP: 87901

Last Name:
Middle Initial:
Residential Street 1: 845 MOTEL BLVD
Residential Street 2:
Residential City: LAS CRUCES
Residential State: NM
Residential ZIP: 88007
Mailing Street 1:
Mailing Street 2:
Mailing City:
Mailing State:
Mailing ZIP:

Liens: 1

Lien Holder Name: DONA ANA COUNTY TREASURER'S OFFICE
File Date: 9/23/2021
Maturity Date: 9/23/2121
Street 1: 845 MOTEL BLVD
Street 2:
City: LAS CRUCES
State: NM
ZIP: 88007

Lien History: 1

Lien Holder Name: DONA ANA COUNTY TREASURER
File Date: 8/7/2014
Maturity Date: 8/7/2114
Street 1: 845 N MOTEL BLVD
Street 2:
City: LAS CRUCES
State: NM
ZIP: 88007

Brands: 0

State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

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County Treasurer
575-894-3524

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County Assessor
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SIERRA COUNTY
NEW MEXICO

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

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

September 2nd, 2026

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

RE: Cremation Approval-Irene Potter B2026-10

Dear Ms. Peña:

Ms. Potter passed away on August 11, 2026, in Williamsburg, N.M. while living with her caretaker. The caretaker has been caring for Ms. Potter for the last 8 year and claims the only family she has is a nephew who lives in Germany. Efforts to locate the nephew have been unsuccessful. At this time, we are considering Ms. Potter to be unclaimed. A search was also conducted through the Motor Vehicle Division and the Assessor Office, which revealed no assets registered in her name.

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

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

Thank you,

Monica Zepeda
Executive Assistant

Finance Director, Jessica Peña

Approved on 2nd day of Sept year 2026

KIRIKOS
FAMILY FUNERAL HOME, INC.
SIERRA CREMATORY, LLC

August 21, 2026

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

RE: Indigent Claim For: Irene Potter
Date of Death: August 11, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Ms. Irene Potter. Ms. Potter passed away in Williamsburg, while living with a caretaker. The caretaker has been caring for Ms. Potter for the last 8 years and claims the only family she has is a nephew who lives in Germany. We have made efforts to locate the nephew but have been unsuccessful. At this time, we are considering Ms. Potter to be unclaimed.

The Office of the Medical Investigator 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 appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval of 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 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: AUGUST 11, 2026

Crematory ID #__________

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

IRENE		POTTER	AUGUST 11, 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 [signature] 9.2.26		XX Finance Director – 1712 N. Date, T. or C., NM 87901	
Signature	Date	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**

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

Check No.__________ Approved Date__________

Amount__________ Denied__________

Irene Potter — August 11, 2026 — Kirikos Family Funeral Home, Inc.

Name of Deceased — Date of Death — Applicant

03/14/1943 — [redacted]

Date of Birth — Social Security # — Date of Birth — Social Security #

622 Del Rio

Address — Previous Residence

Williamsburg, NM

City — State

Please Circle

Sierra County Resident? (YES)/NO

If YES, how long?__________

DO YOU HAVE INSURANCE? **YES/NO**

IF YES, NAME OF INSURANCE COMPANY__________

____

Name of Nearest Living Relative

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

____

Address of Nearest Living Relative

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

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

HOW MUCH CASH DID DECEDENT HAVE? $__________ $__________ $__________

ON HAND — SAVINGS — CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION__________

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

IF DECEDENT WAS RENTING, NAME AND ADDESS OF LANDLORD?__________

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

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

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

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY:__________

EMPLOYMENT:__________

RESIDENCY:__________

ASSESSOR:__________

RENT:__________

INCOME TAX RETURN:__________

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

VEHICLE(S) OWNED BY DECEDENT

1. ________	________	$________	________
MAKE	MODEL	VALUE	BALANCE
2. ________	________	$________	________
MAKE	MODEL	VALUE	BALANCE

NUMBER OF DEPENDANTS?__________

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

DEBTS AMD 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)**

MVD

Motor Vehicle Information Search Results

Your search for "Potter, Irene" 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

SIERRA COUNTY
NEW MEXICO

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

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

September 2nd, 2026

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

RE: Cremation Approval-Toribio Lopez-Lopez B2026-11

Dear Ms. Peña:

Mr. Lopez-Lopez was found deceased on August 21, 2023, on the side of Highway 181 located in Sierra County. He has been at the Office of the Medical Investigator ever since as they tried to determine where he was from. At this time, no next of kin has been located and the Office of the Medical Investigator is sending him back to the county of death as unclaimed. A search was also 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 2nd day of Sept. year 2026

KIRIKOS
FAMILY FUNERAL HOME, INC.
SIERRA CREMATORY, LLC

August 26, 2026

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

RE: Indigent Claim For: Toribio Lopez-Lopez
Date of Death: August 21, 2023

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Mr. Toribio Lopez-Lopez. Mr. Lopez-Lopez was found deceased on the side of Highway 181, on August 21, 2023. He has been at the Office of the Medical Investigator ever since as they tried to determine where he was from. At this time, no next of kin has been located and the Office of the Medical Investigator is sending him back to the county of death as unclaimed.

The Office of the Medical Investigator 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 appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval of 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 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: August 21, 2023

Crematory ID # __________

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

TORIBIO		LOPEZ LOPEZ	AUGUST 21, 2023
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 [signature] 9.2.24
Signature Date

XX Finance Director – 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**

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

Check No.__________ Approved Date____________

Amount____________ Denied__________________

Toribio Lopez Lopez

Name of Deceased Date of Death

03/23/1996 unknown

Date of Birth Social Security #

Address

City State

Applicant

Date of Birth Social Security #

Previous Residence

Please Circle

Sierra County Resident? (**YES**)/**NO**

If YES, how long?______________

Name of Nearest Living Relative

Address of Nearest Living Relative

DO YOU HAVE INSURANCE? **YES/NO**

IF YES, NAME OF INSURANCE COMPANY________________

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

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

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

HOW MUCH CASH DID DECEDENT HAVE? $_________ $_________ $_________

ON HAND SAVINGS CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION________________________________

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

IF DECEDENT WAS RENTING, NAME AND ADDESS OF LANDLORD?________________________

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

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

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

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY:________________________________

EMPLOYMENT:________________________________

RESIDENCY:________________________________

ASSESSOR:________________________________

RENT:________________________________

INCOME TAX RETURN:________________________________

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

____

VEHICLE(S) OWNED BY DECEDENT

1. ______________	______________	$______________	______________
MAKE	MODEL	VALUE	BALANCE
2. ______________	______________	$______________	______________
MAKE	MODEL	VALUE	BALANCE

NUMBER OF DEPENDANTS?________

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

DEBTS AMD 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)**

MVD

Motor Vehicle Information Search Results

Your search for "lopez, Toribio" 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

SIERRA COUNTY
NEW MEXICO

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

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

County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Sandy Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

September 2nd, 2026

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

RE: Cremation Approval-Debra DeVault B2026-12

Dear Ms. Peña:

Ms. DeVault passed away on May 13, 2026 at her residence in the housing authority, in Truth or Consequences, NM. She has been at the Office of the Medical Investigator as they tried to locate next of kin. At this time, no next of kin has been located and the Office of the Medical Investigator is her unclaimed. A search was also conducted through the Motor Vehicle Division and the Assessor Office, which revealed no assets registered in her name.

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

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

Thank you,

Monica Zepeda
Executive Assistant

Finance Director, Jessica Peña

Approved on 2nd day of Sept year 2026

KIRIKOS
FAMILY FUNERAL HOME, INC.
SIERRA CREMATORY, LLC

September 2, 2026

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

RE: Indigent Claim For: Debra DeVault
Date of Death: May 13, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Ms. Debra DeVault. She was a resident of the housing authority, here in Truth or Consequences. She has been at the Office of the Medical Investigator as they tried to find next of kin. At this time, no next of kin has been located and the Office of the Medical Investigator is considering her unclaimed.

The Office of the Medical Investigator 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 appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval of 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

Check No.____________ Approved Date______________

Amount______________ Denied___________________

Debra DeVault 5-13-26 ______________________

Name of Deceased Date of Death Applicant

05/29/1959 [redacted] ______________________

Date of Birth Social Security # Date of Birth Social Security #

125 Cedar Street, Apt. #8 ______________________

Address Previous Residence

Truth or Consequences NM

City State

Please Circle

Sierra County Resident? (**YES**)/**NO**

If YES, how long?_______________ DO YOU HAVE INSURANCE? **YES/NO**

______________________ IF YES, NAME OF INSURANCE COMPANY__________________

Name of Nearest Living Relative

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

Address of Nearest Living Relative

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

____

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

____

HOW MUCH CASH DID DECEDENT HAVE? $__________ $__________ $__________

ON HAND SAVINGS CHECKING

NAME OF BANK OR FINANCIAL INSTITUTION____

DID DECEDENT **OWN or RENT** A HOME? VALUE $____________ BAL. OWED $______________

IF DECEDENT WAS RENTING, NAME AND ADDESS OF LANDLORD?_________________________________

____

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

____

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

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

____

FOR INDIGENT CLAIMS OFFICE USE ONLY

VERIFIED BY:____

EMPLOYMENT:____

RESIDENCY:____

ASSESSOR:____

RENT:____

INCOME TAX RETURN:____

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

____

VEHICLE(S) OWNED BY DECEDENT

1. ______________	______________	$______________	______________
MAKE	MODEL	VALUE	BALANCE
2. ______________	______________	$______________	______________
MAKE	MODEL	VALUE	BALANCE

NUMBER OF DEPENDANTS?__________

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

DEBTS AMD 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 13, 2026

Crematory ID # ______________________

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

DEBRA		DEVAULT	May 13, 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 [signature] 9. 2. 26
Signature Date

XX Finance Director – 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**

Motor Vehicle Information Search Results

Your search for "DeVault, Debra" did not return any results.

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

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

Entity COUNTY OF SIERRA
Period Ending MONDAY AUGUST 31, 2026
Checked by: Candace Shaw
Prepared by Cindy R
CINDY B1S1B GLBR18

FUND# FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101 CASH ON HAND										360.00	-360.00	-360.00
103 GENERAL FUND										988.93	-988.93	-1348.93
104 LANDFILL FINANCIAL ASSURANCE												-1348.93
112 GENERAL FUND										7043964.26	-7043964.26	-7045313.19
120 GENERAL FUND										15238540.83	-15238540.83	-22283854.02
401 GENERAL	5023873.83	611289.04		1610855.49	4024307.38	21787.74			4046095.12		4046095.12	-18237758.90
402 ROAD DEPARTMENT	482973.71	54938.03		233530.60	304381.14	5150.59			309531.73		309531.73	-17928227.17
403 FARM & RANGE	25907.91			14799.43	11108.48				11108.48		11108.48	-17917118.69
404 WHITE SANDS MISSILE RANGE	23099.92	1307.23			24407.15				24407.15		24407.15	-17892711.54
405 LANDFILL	140976.16	25822.25		32111.90	134686.51	76.45			134762.96		134762.96	-17757948.58
406 COUNTY INDIGENT	32375.44	109030.57		16297.64	125108.37	137.61			125245.98		125245.98	-17632702.60
407 HILLSBORO FIRE DEPT.	239866.72	89121.00		24691.71	304296.01	721.54			305017.55		305017.55	-17327685.05
409 ARREY/DERRY FIRE DEPT.	306223.56	101587.00		32327.78	375482.78	1909.80			377392.58		377392.58	-16950292.47
410 WINSTON FIRE DEPARTMENT	459513.38	89121.00		22907.92	525726.46	2203.72			527930.18		527930.18	-16422362.29
411 MONTICELLO FIRE DEPARTMENT	266277.40	76311.00		72321.24	270267.16	2102.91			272370.07		272370.07	-16149992.22
412 NMGRT HOSPITAL FUND	66394.90	189866.85		188200.60	68061.15				68061.15		68061.15	-16081931.07
413 CABALLO FIRE DEPARTMENT	26967.60	73918.00		12350.81	88534.79	84.93			88619.72		88619.72	-15993311.35
414 LAS PALOMAS FIRE DEPT	115141.85	78616.00		52628.89	141128.96	5725.00			146853.96		146853.96	-15846457.39
416 STATE SP PROJECTS	123923.05			6317.64	117605.41				117605.41		117605.41	-15728851.98
417 STATE CAP PROJECTS	131131.67			16375.25	114756.42				114756.42		114756.42	-15614095.56
418 STATE SB PROJECTS	94150.67			8909.37	85241.30				85241.30		85241.30	-15528854.26
419 COMMUNITY PROJECTS				8500.00	-8500.00				-8500.00		-8500.00	-15537354.26
422 REAPPRAISAL FUND	51176.19	1183.51		7745.25	44614.45	162.71			44777.16		44777.16	-15492577.10
425 POVERTY CREEK FIRE DEPARTMENT	197383.88	82902.00		38463.65	241822.23	1094.64			242916.87		242916.87	-15249660.23
429 TITLE III	129448.68				129448.68				129448.68		129448.68	-15120211.55
426 SIERRA ADMIN. FIRE	262227.12	69445.00		20929.28	310742.84	9050.08			319792.92		319792.92	-14800418.63
427 NAT'L OPIOID SETTLEMENT		50505.96		50505.96		50505.96			50505.96		50505.96	-14749912.67
428 COUNTY LIVESTOCK LOSS AUTHORITY												-14749912.67
474 TAXES PAID IN ADVANCE	26210.61	12494.75			38705.36				38705.36		38705.36	-14711207.31
477 LODGERS TAX/PROMO FUND	11790.79	549.39		7500.00	4840.18				4840.18		4840.18	-14706367.13
481 UNDISTRIBUTED CURRENT TAXES												-14706367.13
482 UNDISTRIBUTED DELQ TAXES												-14706367.13
500 GRANT PROJECTS	1370454.16	54376.42		46564.36	1378266.22	41104.36			1419370.58		1419370.58	-13286996.55
502 LEGISLATIVE APPROPRIATIONS	84503.47	41801.76		3944.85	122360.38				122360.38		122360.38	-13164636.17
506 INTERNAL CAPITAL IMPROVEMENTS												-13164636.17
507 ELECTRONIC MONITORING		60.00			60.00				60.00		60.00	-13164576.17
508 DWI PROGRAM FEES	127520.38	5369.00		4141.52	128747.86	1424.79			130172.65		130172.65	-13034403.52
509 DWI DISTRIBUTION	7459.03			15417.45	-7958.42	98.16			-7860.26		-7860.26	-13042263.78
510 DWI GRANT		13962.78		10640.20	3322.58	54.00			3376.58		3376.58	-13038887.20
511 LOCAL ECONOMIC DEVELOPMENT	500000.00				500000.00				500000.00		500000.00	-12538887.20
512 LATCF-FEDERAL	1445802.83				1445802.83				1445802.83		1445802.83	-11093084.37
548 MENTAL HEALTH (COMM.GRT)	179602.14	7395.68		190.47	186807.35				186807.35		186807.35	-10906277.02
550 UNDERWOOD WATER												-10906277.02
551 SIERRA SOIL WATER DIST	5238.07	2474.69		6795.90	916.86				916.86		916.86	-10905360.16
552 SPACEPORT GRT	73570.16	138743.42		137622.70	74690.88				74690.88		74690.88	-10830669.28
553 T OR C SCHOOL 25%	18873.81	46247.82		45874.24	19247.39				19247.39		19247.39	-10811421.89
554 CABALLO WATER	219.32	263.07		455.21	27.18				27.18		27.18	-10811394.71
575 CITY OF TRUTH OR CONSEQUENCES	10180.40	-2900.12		5089.55	2190.73				2190.73		2190.73	-10809203.98
576 VILLAGE OF WILLIAMSBURG	170.82	207.41		306.23	72.00				72.00		72.00	-10809131.98
577 CITY OF ELEPHANT BUTTE	5923.69	2416.23		6735.11	1604.81				1604.81		1604.81	-10807527.17
591 STATE DEBT SERVICE	9134.27	4075.72		11794.62	1415.37				1415.37		1415.37	-10806111.80
592 CATTLE	2177.44	131.88		2309.32								-10806111.80
593 SHEEP, GOATS AND ALPACA	10.76			10.76								-10806111.80

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

of my knowledge and includes all funds.

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

Entity COUNTY OF SIERRA
Period Ending MONDAY AUGUST 31, 2026
Checked by: Candace Chavez
Prepared by Cindy R[illegible]
CINDY B1S1B GLPR18

FUND# FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
594 EQUINES, SWINE AND RATITES	56.75	21.87		78.62								-10806111.80
595 DAIRY CATTLE												-10806111.80
596 COST TO STATE	341.86	875.00		500.00	716.86				716.86		716.86	-10805394.94
597 STATE P & I	626.22	1331.93		991.26	966.89				966.89		966.89	-10804428.05
598 NM CHILDREN'S TRUST FUND	80.00	120.00		100.00	100.00				100.00		100.00	-10804328.05
599 BISON												-10804328.05
601 SVH 2 MIL LEVY	13138.89	5831.52		16949.21	2021.20				2021.20		2021.20	-10802306.85
603 AMBULANCE SERVICE	9446.04	96261.75		6282.76	99425.03				99425.03		99425.03	-10702881.82
604 LAW ENFORCEMENT PROTECTION	22330.35	116000.00		41305.25	97025.10	3300.00			100325.10		100325.10	-10602556.72
605 CORRECTION FEE FUND	3300.00	93974.74		289974.83	-192700.09	3028.05			-189672.04		-189672.04	-10792228.76
606 EMERGENCY COMMUNICATIONS (GRT)	379989.47	175647.64		56075.46	499561.65				499561.65		499561.65	-10292667.11
609 EMS (COMM. GRT)	23295.60	1848.93		8030.43	17114.10				17114.10		17114.10	-10275553.01
611 HILLSBORO EMS	34680.84	45000.00			79680.84				79680.84		79680.84	-10195872.17
624 CLERK EQUIP RECORDING FEE	182147.61	5645.60		3137.77	184655.44	150.00			184805.44		184805.44	-10011066.73
627 SIERRA COUNTY FLOOD COMMISSION	2749038.67	4447.91		877.43	2752609.15				2752609.15		2752609.15	-7258457.58
629 EMERGENCY MANAGEMENT SERVICES		10000.00		46609.52	-36609.52	306.94			-36302.58		-36302.58	-7294760.16
633 LAS PALOMAS EMS	18202.84	58000.00		4877.59	71325.25				71325.25		71325.25	-7223434.91
634 SIERRA COUNTY REGIONAL DISPATCH	82507.98	157042.00		340855.40	-101305.42	5182.40			-96123.02		-96123.02	-7319557.93
635 TREASURER'S FEES	44177.39	915.90			45093.29				45093.29		45093.29	-7274464.64
639 ROAD DEPT FEMA FUNDS												-7274464.64
640 FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-7070157.64
641 FIRE DEPT FEMA FUNDS												-7070157.64
300 HOLDING LINE ITEMS FOR PYRL CO												-7070157.64
701 BOND												-7070157.64
702 SCHOOL - OPERATIONAL	3294.56	1470.22		4253.40	511.38				511.38		511.38	-7069646.26
703 SCHOOL - DEBT	37949.19	16932.38		49001.48	5880.09				5880.09		5880.09	-7063766.17
704 SCHOOL - CAPITAL IMP (SB9)	13170.34	5876.74		17001.87	2045.21				2045.21		2045.21	-7061720.96
804 OVERPAYMENT ON TAXES	12657.95	4659.42			17317.37				17317.37		17317.37	-7044403.59
805 PROPERTY TAX SUSPENSE												-7044403.59
901 GENERAL FUND	4910488.41	69583.10			4980071.51				4980071.51		4980071.51	-2064332.08
905 LANDFILL FINANCIAL ASSURANCE	171237.18	727.94			171965.12				171965.12		171965.12	-1892366.96
927 FLOOD COMMISSION	1880383.46	11544.17			1891927.63				1891927.63		1891927.63	-439.33
555 SC ARROYO FLOOD CONTROL DIST	2379.18	1267.38		3207.23	439.33				439.33		439.33	
GRAND TOTALS	22877103.57	2917660.48		3666272.41	22128491.64	155362.38			22283854.02	22283854.02		
BANK & INVESTMENTS PER GL					22128491.64							

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
PART I							
**SECTION-A							
BUDGETED FUNDS							
LIMITED FUNDS							
GENERAL FUND	401	5,023,873.83	611,289.04			1,610,855.49	4,024,307.38
ROAD DEPARTMENT	402	482,973.71	54,938.03			233,530.60	304,381.14
FARM & RANGE	403	25,907.91				14,799.43	11,108.48
WHITE SANDS MISSLE RANGE	404	23,099.92	1,307.23				24,407.15
LANDFILL	405	140,976.16	25,822.25			32,111.90	134,686.51
COUNTY INDIGENT CLAIMS	406	32,375.44	109,030.57			16,297.64	125,108.37
NMGRT HOSPITAL FUND	412	66,394.90	189,866.85			188,200.60	68,061.15
STATE COOP PROJECTS	416	123,923.05				6,317.64	117,605.41
STATE CAP PROJECTS	417	131,131.67				16,375.25	114,756.42
STATE SB PROJECTS	418	94,150.67				8,909.37	85,241.30
COMMUNITY PROJECTS	419					8,500.00	8,500.00-
1% COUNTY APPRAISAL	422	51,176.19	1,183.51			7,745.25	44,614.45
NAT'L OPIOID SETTLEMENT	427		50,505.96			50,505.96	
CO LIVESTOCK LOSS AUTH	428						
TITLE III	429	129,448.68					129,448.68
LODGERS'S TAX PROMO FUND	477	11,790.79	549.39			7,500.00	4,840.18
GRANT PROJECTS	500	1,370,454.16	54,376.42			46,564.36	1,378,266.22
LEGISLATIVE APPROPRIATE	502	84,503.47	41,801.76			3,944.85	122,360.38
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507		60.00				60.00
DWI PROGRAM FEES	508	127,520.38	5,369.00			4,141.52	128,747.86
DWI DISTRIBUTION	509	7,459.03				15,417.45	7,958.42-
DWI GRANT	510		13,962.78			10,640.20	3,322.58
LOCAL ECONOMIC DEV.	511	500,000.00					500,000.00
US DEPARTMENT TREASURY	512	1,445,802.83					1,445,802.83
MENTAL HEALTH	548	179,602.14	7,395.68			190.47	186,807.35
SVH 2 MILL LEVY	601	13,138.89	5,831.52			16,949.21	2,021.20
LAW ENFORCEMENT PROTECT	604	22,330.35	116,000.00			41,305.25	97,025.10
CORRECTION FUND	605	3,300.00	93,974.74			289,974.83	192,700.09-
EMERGENCY COMMUNICATIONS	606	379,989.47	175,647.64			56,075.46	499,561.65
CLERK/EQUIP/RECORD FEE	624	182,147.61	5,645.60			3,137.77	184,655.44
SIERRA COUNTY FLOOD COMM.	627	2,749,038.67	4,447.91			877.43	2,752,609.15
EMERGENCY MGMT SERVICES	629		10,000.00			46,609.52	36,609.52-
SCRDA/E-911	634	82,507.98	157,042.00			340,855.40	101,305.42-
TREASURER FEES	635	44,177.39	915.90				45,093.29
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		13,733,502.29	1,736,963.78			3,078,332.85	12,392,133.22
**SECTION-B-INVESTMENTS							
GENERAL FUND	901	4,910,488.41	69,583.10				4,980,071.51
LANDFILL FINANCIAL ASSUR.	905	171,237.18	727.94				171,965.12
FLOOD COMMISSION	927	1,880,383.46	11,544.17				1,891,927.63
**SUBTOTAL-B-INVESTMENTS		20,695,611.34	1,818,818.99			3,078,332.85	19,436,097.48

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
**SECTION-C-FIRE							
HILLSBORO FIRE	407	239,866.72	89,121.00			24,691.71	304,296.01
ARREY/DERRY FIRE	409	306,223.56	101,587.00			32,327.78	375,482.78
WINSTON FIRE	410	459,513.38	89,121.00			22,907.92	525,726.46
MONTICELLO FIRE	411	266,277.40	76,311.00			72,321.24	270,267.16
CABALLO FIRE	413	26,967.60	73,918.00			12,350.81	88,534.79
LAS PALOMAS FIRE	414	115,141.85	78,616.00			52,628.89	141,128.96
POVERTY CREEK FIRE	425	197,383.88	82,902.00			38,463.65	241,822.23
SIERRA ADMIN. FIRE	426	262,227.12	69,445.00			20,929.28	310,742.84
**SUBTOTAL-C-FIRE		1,873,601.51	661,021.00			276,621.28	2,258,001.23
**SECTION-D-EMS							
SIERRA AMBULANCE FUND	603	9,446.04	96,261.75			6,282.76	99,425.03
E M S	609	23,295.60	1,848.93			8,030.43	17,114.10
HILLSBORO EMS	611	34,680.84	45,000.00				79,680.84
LAS PALOMAS EMS	633	18,202.84	58,000.00			4,877.59	71,325.25
**SUBTOTAL-D-EMS		85,625.32	201,110.68			19,190.78	267,545.22
TOTAL PART 1		1,959,226.83	862,131.68			295,812.06	2,525,546.45

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
PART II TREASURERS TAX FUNDS							
****SECTION-A**							
DISTRIBUTION OF SPECIAL DIST							
UNDERWOOD WATER CABALLO	550						
SIERRA SOIL CONS. DIST.	551	5,238.07	2,474.69			6,795.90	916.86
CABALLO WATER	554	219.32	263.07			455.21	27.18
SCAFD ARROYO FLOOD	555	2,379.18	1,267.38			3,207.23	439.33
SUBTOTAL-B SPECIAL DISTRICTS		**7,836.57**	**4,005.14**			**10,458.34**	**1,383.37**
****SECTION-B**							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C	575	10,180.40	2,900.12-			5,089.55	2,190.73
VILLAGE OF WILLIAMSBURG	576	170.82	207.41			306.23	72.00
CITY OF ELEPHANT BUTTE	577	5,923.69	2,416.23			6,735.11	1,604.81
****SUBTOTAL-B-MUNI'S**		**16,274.91**	**276.48-**			**12,130.89**	**3,867.54**
****SECTION-C**							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE	591	9,134.27	4,075.72			11,794.62	1,415.37
CATTLE	592	2,177.44	131.88			2,309.32	
SHEEP, GOATS AND ALPACA	593	10.76				10.76	
EQUINES, SWINE & RATITES	594	56.75	21.87			78.62	
DAIRY CATTLE	595						
COST TO STATE	596	341.86	875.00			500.00	716.86
STATE P&I FUND	597	626.22	1,331.93			991.26	966.89
CHILD TRUST FUND ACT	598	80.00	120.00			100.00	100.00
BISON LEVY	599						
****SUBTOTAL-C-STATE OF NM**		**12,427.30**	**6,556.40**			**15,784.58**	**3,199.12**
****SECTION-D**							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT	701						
T OR C SCHOOLS	702-704	54,414.09	24,279.34			70,256.75	8,436.68
****SUBTOTAL-D-SCHOOLS**		**54,414.09**	**24,279.34**			**70,256.75**	**8,436.68**
****SECTION-E**							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES	804	12,657.95	4,659.42				17,317.37
SPACEPORT AUTHORITY	552	73,570.16	138,743.42			137,622.70	74,690.88
T OR C SCHOOL	553	18,873.81	46,247.82			45,874.24	19,247.39
****SUBTOTAL-E-OTHER TRUST**		**105,101.92**	**189,650.66**			**183,496.94**	**111,255.64**
****SECTION-F**							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE	805						
TAXES PAID IN ADVANCE	474	26,210.61	12,494.75				38,705.36
UNDIST. CURRENT TAX	481						
UNDIST. DELINQUENT TAX	482						
****SUBTOTAL-G-UNDIST. TAX REV**		**26,210.61**	**12,494.75**				**38,705.36**
TOTAL PART II		**222,265.40**	**236,709.81**			**292,127.50**	**166,847.71**
TOTAL OF PART I & II		**22,877,103.57**	**2,917,660.48**			**3,666,272.41**	**22,128,491.64**

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

August 31, 2026

						Maturity	
ACCOUNT	XXXXX5958	2 YR	C.D.	CITIZENS BANK	3.00%	8/22/2028	304,081.93
ACCOUNT	XXXXX5959	2 YR	C.D.	CITIZENS BANK	3.00%	8/22/2028	311,637.66
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	85,076.94
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	2.53%		109,970.59
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		3.68%	3,708,404.33
Total 901							4,980,071.51
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	2.53%		171,965.12
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		3.68%		1,891,927.63
							7,043,964.26

CITIZENS BANK-PUBLIC FUNDS NOW	15,238,540.83
LESS: OUTSTANDING CHECKS - TREASURER	-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL	(155,362.38)
CASH ON HAND	360.00
CREDIT CARD PAYMENTS	988.93
	7,043,964.26
Total	**22,128,491.64**
TFFS	**22,128,491.64**

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: New Mexico Spaceport Authority
Contact Person: Maja Perez
Phone Number: 575-997-6808
Email Address: maja.perez@spaceportamerica.com
Mailing Address: 4605 Research Park Cir Las Cruces, NM 88001

SECTION 2:EVENT DETAILS

Name of Event: Unmanned aircraft test - asking for blanket flexibility in the event WSMR gives client(s) more flight days
Event Description: Unmanned aircraft test
Date(s) of Road Closure: October 5
Time of Closure (Start and End):
Start Time: 0630
End Time: 0900

SECTION 3:ROAD CLOSURE DETAILS

Specific Road(s) to be Closed: On A039 approx 1/2 mile from A013 and on Lewis Road just off A013
Location/Exact Boundaries of Closure:____
Estimated Number of Attendees: N/A

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

Proposed Detour Route: I-25

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

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

SECTION 5:ADDITIONAL REQUIREMENTS(Please attach documentation)

Public Notification Plan: Rancher, tenants, contractors and all staff will be notified by Spaceport.
The Sheriff will notify local residence on days A013 will be closed.

Insurance and Liability Coverage: Client Responsibility.

Additional Resources Needed (if any): N/A

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 polices to Authority upon request. The insurance coverage required hereunder shall name the following as additional insuredparties:

New Mexico
Spaceport
Authority 4605
Research Park
Circle Suite ALas
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 theAuthority that the satisfaction of such requirements will be sufficient to protect Customer.

Memorandum of Understanding

City of Truth or Consequences

AND

Sierra County

This document describes the agreed-upon responsibilities and expectations between the City of Truth or Consequences (Lead Organization) and Sierra County (Partner) for the successful completion of a Riverwalk Trail along the Rio Grande, located in Ralph Edwards Park in Truth or Consequences, New Mexico. The purpose of this project is to expand access to the outdoors, offer recreational opportunities to promote healthy lifestyles, support economic growth and job creation, and promote New Mexico's natural and cultural resources.

The City is seeking to enhance and connect its existing riverfront recreational assets by developing the Rio Grande Riverwalk adjacent to Ralph Edwards Park. Ralph Edwards Park has recently received significant improvements, including new recreational amenities and a floating dock to provide access to the Rio Grande. The proposed Riverwalk would connect these improvements to the river corridor and create a cohesive destination for walking, recreation, wildlife observation, birdwatching, and environmental education.

Interpretive signage highlighting native wildlife, birds, vegetation, and the Rio Grande ecosystem would further enhance the experience and provide educational opportunities for residents and visitors. Additional amenities include wayfinding signage and viewing/rest areas. The project will improve access to the river, strengthen connectivity within the community's recreational network, promote healthy outdoor activity, and enhance the City's ability to attract visitors interested in nature-based recreation and tourism.

The City of Truth or Consequences is partnering with Sierra County on this project. The project holds special significance because it advances specific goals and priorities identified in the Truth or Consequences Master Plan (2014) and the Turtleback Trails Network Concept Plan (2023).

RESPONSIBILITIES AND EXPECTATIONS

For this project, the City of Truth or Consequences serves as the "lead" organization. As the lead organization, the City is responsible for the following:

- Ensuring the program activities and finances of the Riverwalk Trail are in compliance with local, state, and federal regulations and requirements
- Managing construction of the trail in accordance with all local, state, and federal standards

- Distributing and accounting for all grant funds
- Keeping the County updated on progress and important milestones
- Designating a point of contact for communications regarding The project
- Reporting the required activities and accomplishments to the New Mexico Outdoor Recreation Division (ORD)

Under this Agreement, Sierra County agrees to:

- Promote the completed project through social media channels and other marketing efforts
- Attend and participate in any opening or celebratory events, such as a ribbon-cutting ceremony
- Be available for technical assistance as needed
- Designate a point of contact for communications regarding The Project
- Reach out to countywide groups and organizations that would have an interest in The Project, such as outdoor groups, youth clubs, and local Chambers of Commerce

TIME PERIOD

This Memorandum of Understanding shall remain in place from the date funds are awarded through project completion (estimated to be one year).

TERMINATION

This Agreement may be terminated in whole or in part by either party without cause. Written notice of termination shall be given to both the City of Truth or Consequences and Sierra County and shall be sent via certified or registered mail with return receipt requested. Failure to honor any of the obligations stated above may also result in the termination of this Agreement.

Signatures of authorized agency representatives:

____
City of Truth or Consequences

____
Sierra County

SIERRA COUNTY
NEW MEXICO

RESOLUTION NO. 2026-61

FY27 - BUDGET ADJUSTMENT RESOLUTION

Whereas, the Board of Sierra County Commissioners, meeting in regular public session on September 15th, 2026, deems it necessary to amend the said line items in the FY 2026-2027 budget;

Whereas, a transfer, 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 2026-2027 Budget as described below:

REVENUE:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
416-0 -1451	STATE-SP	$ -	$ (356,684.00)	$ (356,684.00)	LGRF COOP Agreement-NMDOT
417-0 -1457	STATE-CAP	$ -	$ (292,812.00)	$ (292,812.00)	LGRF COOP Agreement - NMDOT
418-0 -1455	STATE-SB	$ -	$ (306,972.00)	$ (306,972.00)	LGRF COOP Agreement - NMDOT
500-0 -1418	STONEGARDEN (OPSG)	$ -	$ (107,250.00)	$ (107,250.00)	U.S. Dept. of Homeland Security – Oper. Stonegarden EMW-2025-SS-05080
500-0 -1655	SONM-ANIMAL WELFARE FUND GRANT	$ -	$ (75,000.00)	$ (75,000.00)	SONM Animal Welfare Fund Grant #25-J9503-115
500-0 -1656	NM OHV PATROL GRANT	$ -	$ (10,000.00)	$ (10,000.00)	NM Dept. of Wildlife Grant #2026-2027-6
603-0 -1610	STATE FORESTRY REIMB. EQUIP.	$ -	$ (6,261.75)	$ (6,261.75)	State Forestry reimb. for equip. Sierra Vista Hosp. Ambul.
603-0 -1561	STATE EMS FUNDING	$ (76,000.00)	$ (14,000.00)	$ (90,000.00)	FY27 EMS Fund Act Sierra Vista Hosp. Ambul.
611-0 -1561	STATE EMS FUNDING	$ (24,500.00)	$ (20,500.00)	$ (45,000.00)	FY27 EMS Fund Act Hillsboro EMS
633-0 -1561	STATE EMS FUNDING	$ (53,800.00)	$ (4,200.00)	$ (58,000.00)	FY27 EMS Fund Act Las Palomas EMS
407-0 -1560	STATE FIRE ALLOTMENT	$ (173,178.00)	$ (5,063.00)	$ (178,241.00)	FY27 Fire Protection Fund Hillsboro Fire
409-0 -1560	STATE FIRE ALLOTMENT	$ (148,323.00)	$ (29,918.00)	$ (178,241.00)	FY27 Fire Protection Fund Arrey Derry Fire
410-0 -1560	STATE FIRE ALLOTMENT	$ (164,189.00)	$ (14,052.00)	$ (178,241.00)	FY27 Fire Protection Fund Winston-Chloride Fire

411-0 -1560	STATE FIRE ALLOTMENT	$ (141,044.00)	$ 18,335.00	$ (122,709.00)	FY27 Fire Protection Fund Monticello Fire
413-0 -1560	STATE FIRE ALLOTMENT	$ (141,694.00)	$ (4,141.00)	$ (145,835.00)	FY27 Fire Protection Fund Caballo Fire
414-0 -1560	STATE FIRE ALLOTMENT	$ (118,870.00)	$ (20,019.00)	$ (138,889.00)	FY27 Fire Protection Fund Las Palomas Fire
425-0 -1560	STATE FIRE ALLOTMENT	$ (108,040.00)	$ (30,849.00)	$ (138,889.00)	FY27 Fire Protection Fund Poverty Creek Fire
426-0 -1560	STATE FIRE ALLOTMENT	$ (128,198.00)	$ (10,691.00)	$ (138,889.00)	FY27 Fire Protection Fund Fire Administration

EXPENSE:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
416-51-3015	NMDOT FY26-27 (SP)	$ -	$ 356,684.00	$ 356,684.00	Local Govt. Road Funds COOP Agreements w/ NMDOT
417-52-3015	NMDOT FY26-27 (CAP)	$ -	$ 292,812.00	$ 292,812.00	
418-53-3015	NMDOT FY26-27 (SB)	$ -	$ 306,972.00	$ 306,972.00	
500-08-2005	OVERTIME PAY	$ -	$ 50,000.00	$ 50,000.00	U.S. Dept. of Homeland Security – Oper. Stonegarden EMW-2025-SS-05080
500-08-2007	FICA MATCH	$ -	$ 3,825.00	$ 3,825.00	
500-08-2109	TRAVEL/MILEAGE	$ -	$ 15,362.00	$ 15,362.00	
500-08-2330	EQUIPMENT / VEHICLE MAINT.	$ -	$ 26,536.00	$ 26,536.00	
500-08-2900	CAPITAL OUTLAY	$ 41,104.36	$ 11,527.00	$ 52,631.36	
401-05-2037	PRECINCT BOARD JUDGE / POLL WORKERS	$ 28,000.00	$ 12,786.21	$ 40,786.21	2026 General Election MOU w/ Secretary of State for costs incurred in the administration of the election (revenue received on 8/25/26)
401-05-2222	PRINTING & PUBLISHING	$ 5,000.00	$ 590.39	$ 5,590.39	
401-05-2220	POSTAGE	$ 200.00	$ 110.78	$ 310.78	
401-05-2225	SUPPLIES	$ 3,950.00	$ 411.31	$ 4,361.31	
419-13-2782	EXTENSION AGENT	$ 62,000.00	$ 10,000.00	$ 72,000.00	NMSU Extension Agent budget increase
508-39-2406	MENTAL HEALTH	$ 3,000.00	$ 6,000.00	$ 9,000.00	Inc. for mental health services from DWI (from Fund 508 fund balance)
500-00-2900	CAPITAL OUTLAY	$ -	$ 75,000.00	$ 75,000.00	SONM Animal Welfare Fund Grant #25-J9503-115
500-20-2005	OVERTIME PAY	$ -	$ 10,000.00	$ 10,000.00	NM Dept. of Wildlife Grant #2026-2027-6 Off-Highway Motor Vehicle Act enforcement
609-00-2812	NMGRT ADMINISTRATIVE FEE	$ -	$ 280.00	$ 280.00	Administrative fee budget for the EMS GRT tax distribution.
609-00-2900	CAPITAL OUTLAY	$ -	$ 7,982.81	$ 7,982.81	PO carryover from FY26 Las Palomas ambulance engine replacement

609-00-2330	EQUIPMENT / VEHICLE MAINT.	$ -	$ 4,900.00	$ 4,900.00	EMS GRT Fund. New lights needed on an EMS unit after a DOT inspection (from Fund 609 fund balance)
603-81-2108	LODGING	$ -	$ 5,000.00	$ 5,000.00	FY27 EMS Fund Act disbursement and State Forestry reimbursement Sierra Vista Hosp. Ambul.
603-81-2109	TRAVEL/MILEAGE	$ -	$ 8,000.00	$ 8,000.00	
603-81-2110	PER DIEM	$ -	$ 1,000.00	$ 1,000.00	
603-81-3010	MINOR EQUIPMENT	$ 17,000.00	$ 6,261.75	$ 23,261.75	
611-89-2330	EQUIPMENT / VEHICLE MAINT.	$ 13,500.00	$ 500.00	$ 14,000.00	FY27 EMS Fund Act disbursement Hillsboro EMS
611-89-2900	CAPITAL OUTLAY	$ -	$ 10,000.00	$ 10,000.00	
611-89-3010	MINOR EQUIPMENT	$ 5,925.00	$ 10,000.00	$ 15,925.00	
633-44-3011	SOFTWARE	$ 1,800.00	$ 4,200.00	$ 6,000.00	FY27 EMS Fund Act disbursement Las Palomas EMS
407-75-2106	CONTRACT SERVICES	$ -	$ 9,000.00	$ 9,000.00	FY27 Fire Protection Fund allotment & approved carryover - DHSEM Hillsboro Fire
407-75-2330	EQUIPMENT / VEHICLE MAINT.	$ 30,000.00	$ 10,000.00	$ 40,000.00	
407-75-3010	MINOR EQUIPMENT	$ 64,963.00	$ 23,600.35	$ 88,563.35	
409-77-2330	EQUIPMENT / VEHICLE MAINT.	$ 20,000.00	$ 10,000.00	$ 30,000.00	FY27 Fire Protection Fund allotment & approved carryover - DHSEM Arrey Derry Fire
409-77-2550	BUILDING REPAIRS/MAINT.	$ 6,500.00	$ 3,500.00	$ 10,000.00	
409-77-28505	NMFA INTERCEPT AGREEMENT	$ 24,855.00	$ 77.00	$ 24,932.00	
409-77-3010	MINOR EQUIPMENT	$ 127,531.00	$ 39,188.09	$ 166,719.09	
410-74-2300	COMMUNICATION EQUIP.	$ 5,000.00	$ 5,000.00	$ 10,000.00	FY27 Fire Protection Fund allotment & approved carryover - DHSEM Winston-Chloride Fire
410-74-2550	BUILDING REPAIRS/MAINT.	$ 12,000.00	$ 8,000.00	$ 20,000.00	
410-74-3010	MINOR EQUIPMENT	$ 80,678.62	$ 43,642.83	$ 124,321.45	
411-78-2900	CAPITAL OUTLAY	$ 84,088.00	$ (40,000.00)	$ 44,088.00	FY27 Fire Protection Fund allotment - DHSEM Monticello Fire
411-78-3010	MINOR EQUIPMENT	$ 126,443.92	$ (34,985.05)	$ 91,458.87	
413-80-3010	MINOR EQUIPMENT	$ 36,140.56	$ 581.36	$ 36,721.92	FY27 Fire Protection Fund allotment & approved carryover - DHSEM Caballo Fire
414-83-2116	UNIFORM ALLOWANCE	$ 1,300.00	$ 4,715.00	$ 6,015.00	FY27 Fire Protection Fund allotment & approved carryover - DHSEM Las Palomas Fire
414-83-2550	BUILDING REPAIRS/MAINT.	$ 4,000.00	$ 6,000.00	$ 10,000.00	
414-83-2805	NMFA INTERCEPT AGREEMENT	$ 16,075.00	$ 268.00	$ 16,343.00	
414-83-3010	MINOR EQUIPMENT	$ 42,834.00	$ 18,958.23	$ 61,792.23	

425-59-2300	COMMUNICATION EQUIP.	$ 3,000.00	$ 7,000.00	$ 10,000.00	FY27 Fire Protection Fund allotment & approved carryover - DHSEM Poverty Creek Fire
425-59-2330	EQUIPMENT / VEHICLE MAINT.	$ 20,000.00	$ 5,000.00	$ 25,000.00	
425-59-2805	NMFA INTERCEPT AGREEMENT	$ 26,905.00	$ 10.00	$ 26,915.00	
425-59-3010	MINOR EQUIPMENT	$ 44,979.40	$ 34,586.67	$ 79,566.07	
426-45-2012	ADMINISTRATIVE FEES	$ 10,000.00	$ 10,000.00	$ 20,000.00	FY27 Fire Protection Fund allotment & approved carryover - DHSEM Fire Administration
426-45-2441	FUEL	$ 10,000.00	$ 5,625.52	$ 15,625.52	
512-04-2106	CONTRACT SERVICES	$ -	$ 8,000.00	$ 8,000.00	Scanning services for Clerk's Office (From Fund 512 LATCF fund balance)

TRANSFER:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
401-0 -1971	TO OTHER FUNDS (Gen. Fund)	$ (2,399,300.00)	$ (10,000.00)	$ (2,409,300.00)	Transfer from GF to Comm. Projects Fund 419 for NMSU Extension Agent
419-0 -1970	TRANSFER (Comm. Projects)	$ (177,300.00)	$ (10,000.00)	$ (187,300.00)	Transfer to Comm. Projects Fund 419 from GF for NMSU Extension Agent

PASSED, APPROVED and ADOPTED on this 15th day of September 2026.

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

ATTEST:

JAMES PAXON, COMMISSIONER

HANK HOPKINS COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

SANDY R JONES, COMMISSIONER

RESOLUTION NO. 2026-62

A RESOLUTION CONFIRMING SIERRA COUNTY TO PARTICIPATE IN THE NEW MEXICO DEPARTMENT OF TRANSPORTATION PROJECT FUND

WHEREAS, Sierra County has been awarded New Mexico Department of Transportation Project Fund (TPF) funding for Sugar Sand Bridge Improvements; and

WHEREAS, the total estimated project cost is **$3,169,346.48,** with the New Mexico Department of Transportation allocating **$3,010,879.16** in TPF funds and Sierra County providing the required local match of **$158,467.32**; and

WHEREAS, Attachment "A" indicates the scope and location of the proposed work.

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of Sierra County, New Mexico accepts the Transportation Project Fund award from the New Mexico Department of Transportation for Sugar Sand Bridge Improvements and authorizes Sierra County to enter into the associated project agreement.

RESOLVED, ADOPTED, AND PASSED on this 15th day of September 2026.

____
James Paxon, Chair

____
Hank Hopkins, Vice-Chair

____
Sandy Jones, Commissioner

Attest:

____
Amy Whitehead, County Clerk

Attachment "A"

Scope of Work

Project Name: PH 3 Sugar Sand Bridge Construction
Control No. LP10095

The project consists of construction, construction management, inspection, and testing for replacement of the existing single-lane bridge (Bridge #6680), known as Sugar Sand Bridge over the Rio Grande, with a new two-lane bridge and associated bridge approach modifications.

Total Estimated Project Cost: $3,169,346.48
TPF Award: $3,010,879.16
Local Match: $158,467.32

SIERRA COUNTY

REPEALING SIERRA COUNTY AEROVIRONMENT LEDA ORDINANCE NO 20-004

PASSED: ___________, 2026

EFFECTIVE: ____________, 2026

SIERRA COUNTY
ORDINANCE ______

AN ORDINANCE REPEALING SIERRA COUNTY AEROVIRONMENT, INC. LEDA ORDINANCE NO. 20-004 AND AUTHORIZING TERMINATION OF THE ASSOCIATED PROJECT PARTICIPATION AGREEMENT

WHEREAS, NMSA 1978, Section 3-18-1, together with NMSA 1978, Section 4-37-1, authorizes counties to adopt ordinances and take actions necessary to promote the prosperity and general welfare of their inhabitants; and

WHEREAS, pursuant to the Local Economic Development Act, NMSA 1978, Sections 5-10-1 through 5-10-13, the Board of County Commissioners previously approved an economic development project involving AeroVironment, Inc. and adopted Ordinance No. 20-004 authorizing Sierra County to act as fiscal agent for the project; and

WHEREAS, on June 16, 2020, the Board adopted Ordinance No. 20-004 approving a Local Economic Development Act ("LEDA") project for AeroVironment, Inc. involving a proposed facility at Spaceport America and authorizing the use of up to Five Hundred Thousand Dollars ($500,000.00) in LEDA funding; and

WHEREAS, the LEDA project contemplated approximately Two Million Five Hundred Thousand Dollars ($2,500,000.00) in capital investment and the creation of thirty (30) full-time jobs in Sierra County; and

WHEREAS, AeroVironment, Inc. entered into a Project Participation Agreement ("PPA") with Sierra County establishing the terms and conditions under which LEDA funds could be disbursed upon satisfaction of contractual performance milestones; and

WHEREAS, according to the New Mexico Economic Development Department ("NMEDD"), the project was never brought to fruition due to circumstances beyond the Company's control, and the required milestones for capital investment and job creation were never achieved; and

WHEREAS, no LEDA funds were ever advanced or disbursed to AeroVironment, Inc. under the project; and

WHEREAS, by memorandum dated May 20, 2026, NMEDD requested that Sierra County repeal Ordinance No. 20-004, terminate the Project Participation Agreement, release any associated security, and return the undisbursed Five Hundred Thousand Dollars ($500,000.00) in LEDA funds to NMEDD;

WHEREAS, Ordinance No. 20-004 expressly provides that termination of the project shall occur through a subsequent ordinance providing for termination of the applicable agreements and satisfaction of the parties' rights thereunder;

WHEREAS, the Board finds that repeal of Ordinance No. 20-004 and termination of the associated agreements is in the best interests of Sierra County and is necessary to formally close out the AeroVironment LEDA project.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO:

Section 1. Repeal of Ordinance.

Sierra County Ordinance No. 20-004, entitled "Ordinance Approving the AeroVironment, Inc. Proposal for an Economic Development Project," is hereby repealed.

Section 2. Termination of Project Participation Agreement and Related Agreements.

The County Manager is authorized and directed to terminate the Project Participation Agreement, together with any related Intergovernmental Agreement, Security Agreement, or other project documents executed in connection with the AeroVironment LEDA project, and to execute any documents reasonably necessary to effectuate such termination.

Section 3. Release of Security.

Any security, collateral, liens, or other assurances provided in connection with the AeroVironment LEDA project are hereby authorized to be released, subject to verification that no County or State claims remain outstanding under the project agreements.

Section 4. Reversion of LEDA Funds.

The County Treasurer and County Manager are authorized and directed to coordinate with the New Mexico Economic Development Department to return the undisbursed balance of Five Hundred Thousand Dollars ($500,000.00) allocated to the AeroVironment LEDA project, together with any required accounting or documentation, in accordance with NMEDD's close-out request.

Section 5. Authorization of Further Actions.

County staff and officials are authorized to execute such additional documents and take such actions as may be necessary or appropriate to fully implement this Ordinance and complete the close-out of the AeroVironment LEDA project.

Section 6. Severability.

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid, the remaining portions of this Ordinance shall remain in full force and effect.

Section 7. Effective Date.

This Ordinance shall become effective thirty (30) days after adoption and recording in the office of the Sierra County Clerk in accordance with NMSA 1978, Section 4-37-9.

PASSED, APPROVED, AND ORDAINED this 15th day of September, 2026.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

BOARD OF COMMISSIONERS OF SIERRA COUNTY

____
James Paxon, Chairman

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Hank Hopkins, Vice-Chairman

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Sandy Jones, Commissioner

Attest:

____
Amy Whitehead
Sierra County Clerk