Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, October 20th, 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
Hank Hopkins-Vice-Chair
Sandy R. Jones-Commissioner
Amy Whitehead-Clerk
Nance, Pato & Stout, LLC-Attorney
Amber Vaughn-County Manager

Pledge Of Allegiance

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

Introduction of Guests

I. Approval of Agenda:
II. Approval of Minutes:
- A. Regular Meeting-September 15th, 2026
- B. Special Meeting-September 30th, 2026

III. Public Comment: Limited to 3 Minutes
IV. Consent Agenda:
- A. Resolution No. 2026-64 Accounts Payable
- B. Resolution No. 2026-65 Indigent Claims
- C. Indigent Burial B2026-13
- D. Indigent Burial B2026-14
- E. Claim of Exemption 26-005 (Bussmann)

V. Presentations/Reports:
- A. Film Liaison Appreciation
- B. Years of Service Awards
- C. Department Reports
- D. Suggested Data Center Study
- E. Update on Sierra County's Efforts on recent September 2026 Flood Events
- F. Fall Cleanup Proposal
- G. Update on Placitas Drainage and Road Restoration
- H. Trout Road Vacation Transactions
- I. Presentation FY27 1st Quarter Budget Report

VI. Board of Finance:
- A. September 2026 Reconciliation

VII. Old Business:

VIII. New Business:
- A. Direction to Staff on Recruitment of Film Liaison
- B. Road Closure Request-New Mexico Spaceport Authority (November 4,7,10, 2026)
- C. Sierra County Road Department Infrastructure Placement Permit Request

IX. Contracts-Agreements-Procurements:
- A. MOU Between the County of Socorro and the County of Sierra, New Mexico (FY25 State Homeland Security Grant Program OPSG)
- B. New Mexico Capital Outlay Grant Agreement Emergency Operations Center
- C. Transportation Project Fund Grant Agreement HW2LP10095 Sugar Sand Bridge
- D. Contract Award to ASA Architects for Architectural and Engineering Services for the Emergency Operations Center (EOC) Project

X. Resolutions-Ordinances-Proclamations:
- A. Resolution No. 2026-66 FY27-Budget Adjustment Resolution
- B. Resolution No. 2026-67 Resolution for Sierra County to Financially Participate in the Cantrell Dam Project
- C. Resolution No. 2026-68 FY27-Budget Adjustment Resolution -Cantrell Dam Project
- D. Resolution No. 2026-69 Amending FY2028-2032 Infrastructure Capital Improvement Plan
- E. Resolution No. 2026-70 Requesting the New Mexico Department of Transportation to conduct Engineering Speed-Zone Studies on Specified State Highway Within Sierra County

XI. Executive Session (Section 10-15 E thru H):
- A. Parr v. BoCC
- B. Richardson v. BoCC
- C. Moran v. BoCC

XII. Open Session Actions from Executive Session:

XIII. Adjourn

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

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

SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
September 15, 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, September 15, 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, Tim Kuzdrowski, Jessica Pena, Ernie Armijo, Josh Baker, Patrice Love, Ryan Williams, Kacy Edwards, Jan Porter Carrejo
See attached attendance log

I. APPROVAL OF AGENDA:

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

II. APPROVAL OF MINUTES:

A. Special Meeting-August 7, 2026

B. Regular meeting August 18, 2026
C. Special Meeting September 4, 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:

Over 23 people stood up and spoke about the ongoing Data Center discussion. See attached public comment log. Most were members of a local group called Project Consequences and they all stand in STRONG opposition of ANY data center coming into or any proposal to bring a data center to Sierra County. They want to make sure their voices are heard loud and clear and they want our Commissioners to be honest and transparent. They asked that the recently passed 18 month moratorium be held up and that time to be utilized to gather further information and statistics.
David Bean and Dawz Cochran (residents of Las Palomas) each stood up and expressed their disappointment in the way the flood situation has been handled in Las Palomas Canyon and asked that something be done about it.

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

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

VI. BOARD OF FINANCE:

A. August 2026 Reconciliation

VII. PUBLIC HEARING 11:20am

A. Repeal of Aerovironment LEDA Ofdinance, No. 20-004

Commissioner Jones recused himself stating that he is a Contractor for Aerovironment.

Repeal was explained and hearing was closed at 11:22pm as the vote will appear further down the agenda

VIII. OLD BUSINESS

IX. NEW BUSINESS:

i.

A. Road closure request- NM Spaceport Authority (All of October)

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

X. CONTRACT-AGREEMENTS-PROCUREMENTS

A. MOU between the City of T or C and Sierra County for the successful completion of Riverwalk Trail

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

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 2026-61 FY-27 Budget Adjustment Resolution

Commissioner Hopkins MOVED to approve Resolution No. 2026-61 as presented. Commissioner Jones SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 2026-62 Confirming Sierra County to participate in the NM Department of Transportation Project Fund

Commissioner Jones MOVED to approve Resolution No. 2026-62 as presented. Commission Vice Chair Hopkins SECONDED the

motion. Motion carried with Districts 1-2-3 voting yes after the Match Waiver language is removed

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

Commission Vice Chair Hopkins MOVED to approve Repealing Ordinance 20-004 as presented. Commission Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1--3 voting yes. Commission District 2 with recusal.

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 October 20 , 2026 at 10:00 A.M. at the Sierra County Commission Chambers 1712 N. Date Street Truth or Consequences, New Mexico.

Commissioner Hopkins MOVED to adjourn the meeting. Commissioner Jones SECONDED the motion.

ADJOURNMENT:

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

Dated this 15th day of September 2026.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

_____

Commissioner James E. Paxon, Chairman

_____

Commissioner Hank Hopkins, Vice-Chairman

_____

Commissioner Sandy Jones, Member

ATTEST:

_____

Amy Whitehead, County Clerk

SIERRA COUNTY COMMISSION
SPECIAL MEETING MINUTES
September 30, 2026

CALL TO ORDER: 2:00 pm Emergency Meeting

The Sierra County Board of County Commissioners met in Special Session at 2:00 P.M. on Friday September 30, 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: Adren Nance via telephone

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Douglas Whitehead, Jan Carrejo, 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. 2026-63 Declaration of a Flood Disaster and a Continuing Flood disaster & Emergency in Sierra County

Much discussion and questions between Commissioners re: Flood control. Commissioner Paxon asked Mr. Jones (as Flood Commissioner) what he has done and how he has handled the County flood situation this far.
Commissioner Jones stated that as of 9/30/2026, he has spent $101,000 on flood control throughout Sierra County. He has dedicated $400k to the City of Elephant Butte Capital projects, and is spending $75-$100k per year in Arroyo maintenance.
Commissioner Paxon stated that we need to develop a "Flood Management Plan' and Commissioner Jones stated that we need a work session to discuss how to do things in the County and get everyone on the same page.

Commission Vice Chair Hopkins moved to approve Resolution No 2026-63 as presented.
Commissioner Jones SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

Commissioner Paxon MOVED to adjourn the meeting.

ADJOURNMENT: 9:27 PM

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

Dated this 30th day of September, 2026

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Commissioner James Paxon, Chairman

_____
Commissioner Hank Hopkins, Vice-Chairman

_____
Commissioner Sandy Jones, Member

ATTEST:

_____

Amy Whitehead, County Clerk

State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

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 R Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

RESOLUTION NO. 2026-64
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING SEPTEMBER 1ST, 2026
AND
ENDING SEPTEMBER 30TH, 2026

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON OCTOBER 20TH, 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 **$1,168,072.89** ARE PASSED, APPROVED AND ADOPTED ON THIS 20TH DAY OF OCTOBER, 2026.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

_____
JAMES PAXON, COMMISSIONER

_____
HANK HOPKINS COMMISSIONER

_____
AMY WHITEHEAD, COUNTY CLERK

_____
SANDY R JONES, COMMISSIONER

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

TOTAL WARRANTS PRINTED 140

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,168,072.89 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 **		1,168,072.89	.00
**TOTAL	GENERAL	292,689.61	.00
**DEPT	COMMISSIONERS	12,682.67	.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
401-00-2441	FUEL	55.76	.00
401-00-2660	GROUP INSURANCE MATCH 90%	7.06	.00
401-00-2662	RETIREE INSURANCE	40.47	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	12,000.00	.00
**DEPT	ADMINISTRATION	51,505.12	.00
401-01-2002	FULL-TIME SALARIES	5,342.34	.00
401-01-2006	PERA MATCH 11.80%	3,692.36	.00
401-01-2106	CONTRACT SERVICES	1,443.75	.00
401-01-2220	POSTAGE	650.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,423.10	.00
401-01-2222	PRINTING & PUBLISHING	385.58	.00
401-01 2333	COMPUTER DATA/INTERNET	12,065.14	.00
401-01-2660	GROUP INSURANCE MATCH 90%	35.30	.00
401-01 2662	RETIREE INSURANCE	10,073.04	.00
401-01 2663	UNEMPLOYMENT INSURANCE	504.37	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	11,589.01	.00
401-01-2898	EQUIPMENT LEASE	1,294.82	.00
401-01-3011	SOFTWARE	1,006.31	.00
**DEPT	FACILITIES MANAGEMENT	23,730.78	.00
401-02-2002	FULL-TIME SALARIES	2,390.85	.00
401-02-2006	PERA MATCH 11.80%	1,869.32	.00
401-02 2106	CONTRACT SERVICES	6,723.71	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
401-02 2441	FUEL	661.76	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	502.02	.00
401-02-2552	UTILITIES	10,849.19	.00
401-02-2660	GROUP INSURANCE MATCH 90%	19.59	.00
401-02-2662	RETIREE INSURANCE	316.84	.00
401-02-2898	EQUIPMENT LEASE	320.06	.00
**DEPT	OFFICE OF COUNTY CLERK	6,808.73	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	885.96	.00
401-04-2002	FULL-TIME SALARIES	2,103.48	.00
401-04-2005	OVERTIME PAY	.41	.00
401-04-2006	PERA MATCH 11.80%	2,322.51	.00
401-04-2106	CONTRACT SERVICES	924.00	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.44	.00
401-04-2660	GROUP INSURANCE MATCH 90%	35.30	.00
401-04-2662	RETIREE INSURANCE	393.63	.00
**DEPT	BUREAU OF ELECTIONS	398.77	.00
401-05-2225	SUPPLIES	398.77	.00
**DEPT	PROPERTY ASSESSMENTS	115,356.04	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	911.54	.00
401-06-2002	FULL-TIME SALARIES	4,400.92	.00
401-06-2006	PERA MATCH 11.80%	4,183.11	.00
401-06-2222	PRINTING & PUBLISHING	112.96	.00
401-06-2660	GROUP INSURANCE MATCH 90%	104,841.50	.00

		DEBITS	CREDITS
401-06-2662	RETIREE INSURANCE	734.84	.00
401-06-2898	EQUIPMENT LEASE	171.17	.00
**DEPT	TREASURERS	12,199.71	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	81.02	.00
401-07-2002	FULL-TIME SALARIES	2,196.44	.00
401-07-2004	PART-TIME SALARIES	387.60	.00
401-07-2006	PERA MATCH 11.80%	1,895.28	.00
401-07-2220	POSTAGE	6,837.23	.00
401-07-2222	PRINTING & PUBLISHING	89.77	.00
401-07-2441	FUEL	132.86	.00
401-07-2660	GROUP INSURANCE MATCH 90%	35.30	.00
401-07-2662	RETIREE INSURANCE	321.24	.00
401-07-2898	EQUIPMENT LEASE	222.97	.00
**DEPT	LAW ENFORCEMENT	39,143.41	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	149.40	.00
401-08-2002	FULL-TIME SALARIES	13,067.15	.00
401-08-2005	OVERTIME PAY	60.18	.00
401-08-2006	PERA MATCH 11.80%	2,645.42	.00
401-08-2040	LE PERA MATCH 21.15%	11,516.43	.00
401-08-2106	CONTRACT SERVICES	320.06	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,792.55	.00
401-08-2222	PRINTING & PUBLISHING	46.93	.00
401-08-2333	COMPUTER DATA/INTERNET	119.00	.00
401-08-2441	FUEL	7,201.54	.00
401-08-2660	GROUP INSURANCE MATCH 90%	127.08	.00
401-08-2662	RETIREE INSURANCE	1,764.15	.00
401-08-2898	EQUIPMENT LEASE	141.35	.00
401-08-3011	SOFTWARE	192.17	.00
**DEPT	DETENTION	17,709.72	.00
401-09-2002	FULL-TIME SALARIES	6,600.22	.00
401-09-2005	OVERTIME PAY	12.18	.00
401-09-2006	PERA MATCH 11.80%	5,264.18	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	670.92	.00
401-09-2222	PRINTING & PUBLISHING	217.41	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,417.50	.00
401-09-2441	FUEL	2,251.11	.00
401-09-2660	GROUP INSURANCE MATCH 90%	84.72	.00
401-09-2662	RETIREE INSURANCE	892.25	.00
401-09-2898	EQUIPMENT LEASE	299.23	.00
**DEPT	PROBATE JUDGE	45.79	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	38.73	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00
**DEPT	DWI	1,008.74	.00
401-39-2002	FULL-TIME SALARIES	543.98	.00
401-39-2006	PERA MATCH 11.80%	397.40	.00
401-39-2662	RETIREE INSURANCE	67.36	.00
**DEPT	FINANCE DEPARTMENT	12,100.13	.00
401-95-2002	FULL-TIME SALARIES	3,233.61	.00
401-95-2006	PERA MATCH 11.80%	2,600.05	.00
401-95-2108	LODGING	379.48	.00
401-95-2660	GROUP INSURANCE MATCH 90%	28.24	.00
401-95-2662	RETIREE INSURANCE	440.70	.00
401-95-3011	SOFTWARE	5,418.05	.00
**TOTAL	ROAD DEPARTMENT	49,829.08	.00

		DEBITS	CREDITS
**DEPT	ROAD	49,829.08	.00
402-50-2002	FULL-TIME SALARIES	6,927.75	.00
402-50-2006	PERA MATCH 11.80%	4,542.76	.00
402-50-2106	CONTRACT SERVICES	155.94	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	77.44	.00
402-50-2222	PRINTING & PUBLISHING	45.35	.00
402-50-2225	SUPPLIES	372.32	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,893.13	.00
402-50-2441	FUEL	10,724.19	.00
402-50-2660	GROUP INSURANCE MATCH 90%	55.07	.00
402-50-2662	RETIREE INSURANCE	731.88	.00
402-50-2891	ROAD MAINTENANCE	204.44	.00
402-50-2898	EQUIPMENT LEASE	161.80	.00
402-50-2899	EQUIPMENT PAYMENT	22,937.01	.00
**TOTAL	LANDFILL	7,336.89	.00
**DEPT	LANDFILL	7,336.89	.00
405-67-2002	FULL-TIME SALARIES	298.34	.00
405-67-2006	PERA MATCH 11.80%	196.58	.00
405-67-2225	SUPPLIES	674.55	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.09	.00
405-67-2441	FUEL	927.69	.00
405-67-2552	UTILITIES	140.07	.00
405-67-2660	GROUP INSURANCE MATCH 90%	3.00	.00
405-67-2662	RETIREE INSURANCE	71.38	.00
405-67-2898	EQUIPMENT LEASE	4,545.19	.00
**TOTAL	COUNTY INDIGENT	4,562.10	.00
**DEPT	COUNTY INDIGENT CLAIMS	4,562.10	.00
406-70-2668	INDIGENT BURIAL	1,000.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	3,562.10	.00
**TOTAL	HILLSBORO FIRE DEPT.	30,795.18	.00
**DEPT	HILLSBORO FIRE	30,795.18	.00
407-75-2110	PER DIEM	131.18	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.94	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	8,761.14	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	235.02	.00
407-75-2552	UTILITIES	329.25	.00
407-75-2900	CAPITAL OUTLAY	21,116.65	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	497.38	.00
**DEPT	ARREY/DERRY FIRE	497.38	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2441	FUEL	98.17	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	235.12	.00
409-77-2552	UTILITIES	67.08	.00
**TOTAL	WINSTON FIRE DEPARTMENT	535.11	.00
**DEPT	WINSTON	535.11	.00
410-74-2441	FUEL	96.00	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	213.54	.00
410-74-2552	UTILITIES	225.57	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	1,991.50	.00

		DEBITS	CREDITS
**DEPT	MONTICELLO FIRE	1,991.50	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	79.07	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	224.34	.00
411-78-2552	UTILITIES	203.09	.00
411-78-3010	MINOR EQUIPMENT	1,485.00	.00
**TOTAL	CABALLO FIRE DEPARTMENT	5,179.25	.00
**DEPT	CABALLO FIRE	5,179.25	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,078.98	.00
413-80-2441	FUEL	192.02	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	107.14	.00
413-80-2552	UTILITIES	389.13	.00
413-80-3010	MINOR EQUIPMENT	3,314.97	.00
**TOTAL	LAS PALOMAS FIRE DEPT	7,919.27	.00
**DEPT	LAS PALOMAS FIRE	7,919.27	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2441	FUEL	344.48	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	127.16	.00
414-83-2552	UTILITIES	214.27	.00
414-83-3010	MINOR EQUIPMENT	7,136.35	.00
**TOTAL	COMMUNITY PROJECTS	5,400.00	.00
**DEPT	COMMUNITY PROJECTS	5,400.00	.00
419-13-2789	ECONOMIC DEVELOPMENT	2,400.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
**TOTAL	REAPPRAISAL FUND	1,145.53	.00
**DEPT	REAPPRAISAL FUND	1,145.53	.00
422-66-2002	FULL-TIME SALARIES	303.00	.00
422-66-2006	PERA MATCH 11.80%	260.64	.00
422-66-2225	SUPPLIES	248.00	.00
422-66-2441	FUEL	232.49	.00
422-66-2660	GROUP INSURANCE MATCH 90%	3.03	.00
422-66-2662	RETIREE INSURANCE	18.36	.00
422-66-2898	EQUIPMENT LEASE	80.01	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	1,297.00	.00
**DEPT	POVERTY CREEK FIRE	1,297.00	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	78.13	.00
425-59-2225	SUPPLIES	450.54	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	536.00	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	127.18	.00
425-59-2552	UTILITIES	105.15	.00
**TOTAL	SIERRA ADMIN. FIRE	673.73	.00
**DEPT	FIRE ADMINISTRATOR	673.73	.00
426-45-2112	MEMBERSHIP FEES	100.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	29.73	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	544.00	.00
**TOTAL	GRANT PROJECTS	46,564.36	.00

		DEBITS	CREDITS
**DEPT	COMMISSIONERS	5,460.00	.00
500-00-3016	CLINICAL SUPERVISION	5,460.00	.00
**DEPT	LAW ENFORCEMENT	41,104.36	.00
500-08-2900	CAPITAL OUTLAY	41,104.36	.00
**TOTAL	DWI PROGRAM FEES	2,089.40	.00
**DEPT	DWI	2,089.40	.00
508-39-2006	PERA MATCH 11.80%	465.30	.00
508-39-2106	CONTRACT SERVICES	3.10	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	211.83	.00
508-39-2222	PRINTING & PUBLISHING	26.98	.00
508-39-2406	MENTAL HEALTH	975.00	.00
508-39-2660	GROUP INSURANCE MATCH 90%	7.06	.00
508-39-2662	RETIREE INSURANCE	78.87	.00
508-39-2898	EQUIPMENT LEASE	321.26	.00
**TOTAL	DWI DISTRIBUTION	1,498.85	.00
**DEPT	DWI DISTRIBUTION FUND	1,498.85	.00
509-38-2002	FULL-TIME SALARIES	831.14	.00
509-38-2006	PERA MATCH 11.80%	564.90	.00
509-38-2660	GROUP INSURANCE MATCH 90%	7.06	.00
509-38-2662	RETIREE INSURANCE	95.75	.00
**TOTAL	DWI GRANT	851.84	.00
**DEPT	DWI GRANT FUND	851.84	.00
510-37-2002	FULL-TIME SALARIES	622.08	.00
510-37-2222	PRINTING & PUBLISHING	67.96	.00
510-37-2898	EQUIPMENT LEASE	161.80	.00
**TOTAL	LOCAL ECONOMIC DEVELOPMENT	500,000.00	.00
**DEPT	COMMISSIONERS	500,000.00	.00
511-00-2979	AEROVIRONMENT	500,000.00	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	14,878.76	.00
**DEPT	LAW ENFORCEMENT PROTECTION	14,878.76	.00
604-85-2021	EQUIPMENT AND TRAINING	14,878.76	.00
**TOTAL	CORRECTION FEE FUND	137,664.04	.00
**DEPT	CORRECTION FEES	137,664.04	.00
605-86-2800	JUVENILE FEES	15,087.70	.00
605-86-2888	PRISONER MEALS	187.74	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	122,388.60	.00
**TOTAL	HILLSBORO EMS	10,605.58	.00
**DEPT	HILLSBORO EMS	10,605.58	.00
611-89-2120	EMS TRAINING	900.00	.00
611-89-2900	CAPITAL OUTLAY	9,652.58	.00
611-89-3010	MINOR EQUIPMENT	53.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	582.27	.00
**DEPT	RECORDING AND FILING	582.27	.00

		DEBITS	CREDITS
624-87-2222	PRINTING & PUBLISHING	175.87	.00
624-87-2898	EQUIPMENT LEASE	406.40	.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	3,809.29	.00
**DEPT	EMERGENCY MGMT SERVICES	3,809.29	.00
629-03-2002	FULL-TIME SALARIES	2,058.14	.00
629-03-2006	PERA MATCH 11.80%	1,459.86	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	29.73	.00
629-03-2660	GROUP INSURANCE MATCH 90%	14.12	.00
629-03-2662	RETIREE INSURANCE	247.44	.00
**TOTAL	LAS PALOMAS EMS	186.99	.00
**DEPT	LAS PALOMAS EMS	186.99	.00
634-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	186.99	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	39,051.16	.00
**DEPT	DISPATCH	39,051.16	.00
634-32-2002	FULL-TIME SALARIES	9,944.89	.00
634-32-2005	OVERTIME PAY	9.25	.00
634-32-2006	PERA MATCH 11.80%	5,650.06	.00
634-32-2032	CONTRACTS	2,475.59	.00
634-32-2109	TRAVEL/MILEAGE	294.00	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,717.62	.00
634-32-2222	PRINTING & PUBLISHING	208.04	.00
634-32-2441	FUEL	283.22	.00
634-32-2660	GROUP INSURANCE MATCH 90%	17,021.32	.00
634-32-2662	RETIREE INSURANCE	957.60	.00
634-32-2898	EQUIPMENT LEASE	271.57	.00
634-32-3010	MINOR EQUIPMENT	219.00	.00
BANK03	CITIZENS BANK	1,168,072.89	.00
	** BANK TOTALS **	1,168,072.89	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135437		ROLANDA J. WHITNEY	CLEANING @ ADMIN AND SHERIFF	401-02-2106	26-008	09/01/2026		2823.71	2823.71	1.00
2823.71			FACILITY							
09/04/2026			INVOICE # 26-008							
			INVOICE DATE: 08/26/2026							
FACILITIES MANAGEMENT 2823.71										
03 R135438		SANCO OIL LLC	RED DIESEL FUEL	402-50-2441	1010778	09/01/2026	73786	252.19	252.19	1.00
252.19			ROAD/FLEET							
09/04/2026			INVOICE # 1010778							
			INVOICE DATE: 08/01/2026							
ROAD 252.19										
03 R135439		BULLOCKS ACCOUNT NO.418 DET	FY27 INMATE FOOD/OPEN PO	605-86-2888	9519	09/01/2026	73575	45.48	45.48	1.00
45.48			DETENTION				73575			
09/04/2026			ACCOUNT # 418							
			INVOICE # 9519							
			INVOICE DATE: 08/28/2026							
CORRECTION FEES 45.48										
03 R135440		CENTRAL FIRE AND SAFETY	ANNUAL FIRE EXTIGUISHER MAINT.	425-59-2330	16887	09/01/2026	73770	536.00	536.00	1.00
536.00			FIRE/EMS POVERTY CREEK				73770			
09/04/2026			INVOICE # 16887							
			INVOICE DATE: 08/31/2026							
POVERTY CREEK FIRE 536.00										
03 R135441		SIERRA VISTA HOSPITAL	INMATE SERVICES: J. V-ROMAN	406-70-2873	57748*3281*1	09/01/2026		103.54	103.54	1.00
103.54			INDIGENT							
09/04/2026			DOS 07/17 2026							
			INVOICE # 57748*3281*1							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS 103.54										
03 R135442		MIMBRES MEMORIAL HOSPITAL	INVOICE SERVICES: S. MIRANDA	406-70-2873	20301*2853*1	09/01 2026		101.71	101.71	1.00
101.71			INDIGENT							
09/04/2026			DOS 02/12/2026							
			INVOICE # 20301*2853*1							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS 101.71										
03 R135443		KIRIKOS FAMILY FUNERAL HOME INC	CREMATION J. DEWITT	406-70-2668	9012026-01	09/01/2026		1000.00	1000.00	1.00
1000.00			INDIGENT							
09/04/2026			INVOICE DATE: 08/27/2026							
COUNTY INDIGENT CLAIMS 1000.00										
03 R135444		CONCORD RADIOLOGY PLLC	INMATE SERVICES: T. A. CRAFT	406-70-2873	11957*5464*1	09/01/2026		10.36	10.36	1.00
10.36			INDIGENT							
09/04/2026			DOS 07/07/2026							
			INVOICE # 11957*5464*1							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS 10.36										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135445		INDIGENT HEALTHCARE SOLUTION	MONTHLY PROFESIONAL SERVICES	401-01-3011	82646	09/01/2026	73604	950.00	950.00	1.00
1006.31			TAX	401-01-3011		/ /	73604	56.31	56.31	1.00
09/04/2026			INDIGENT/SERVICE OCTOBER 2026							
			INVOICE # 82646							
			INVOICE DATE: 09/01/2026							
ADMINISTRATION	1006.31									
03 R135446		SIERRA VISTA HOSPITAL	INMATE SERVICES: K. PAYNE	406-70-2873	56470*3281*1	09/01/2026		103.54	103.54	1.00
103.54			INDIGENT							
09/04/2026			DOS 07/09/2026							
			INVOICE # 56470*3281*1							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS	103.54									
03 R135447		MIMBRES MEMORIAL HOSPITAL	INMATE SERVICES: S. P-VIOLANTE	406-70-2873	9012026-02	09/01/2026		93.28	93.28	1.00
93.28			INDIGENT							
09/04/2026			DOS 07/21/2026							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS	93.28									
03 R135448		LUNA COUNTY DETENTION CENTER	INMATE DENTAL SERVICES	406-70-2873	D232026	09/01/2026		680.00	680.00	1.00
680.00			INDIGENT							
09/04/2026			SERVICE: JUNE 2026							
			INVOICE # D232026							
			INVOICE DATE: 08/05/2026							
COUNTY INDIGENT CLAIMS	680.00									
03 R135449		EL PASO HEARING AID CENTER, INC	INMATE SERVICES: J. GATLIN	406-70-2873	155644	09/01/2026		217.98	217.98	1.00
217.98			INDIGENT							
09/04/2026			DOS: 07/09/2026							
			INVOICE # 155644							
			INVOICE DATE; 07/09/2026							
COUNTY INDIGENT CLAIMS	217.98									
03 R135450		CONCORD RADIOLOGY PLLC	INMATE SERVICE: T.A. CRAFT	406-70-2873	11957*5464*2	09/01/2026		102.60	102.60	1.00
102.60			INDIGENT							
09/04/2026			DOS 07/07/2026							
			INVOICE # 11957*5464*2							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS	102.60									
03 R135451		SIERRA VISTA HOSPITAL	INMATE SERVICES: D. SCOTT	406-70-2873	56413*3281*1	09/01/2026		1320.00	1320.00	1.00
1320.00			INDIGENT							
09/04/2026			DOS 04/14/2026							
			INVOICE # 56413*3281*1							
			INVOICE DATE: 08/12/2026							
COUNTY INDIGENT CLAIMS	1320.00									
03 R135452		MIMBRES MEMORIAL HOSPITAL	INMATE SERVICES: T.A. CRAFT	406-70-2873	11957*2853*1	09/01/2026		621.71	621.71	1.00
621.71			INDIGENT							
09/04/2026			DOS 07/07/2026							
			INVOICE # 11957*2853*1							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS 621.71										
03 R135453		FILLMORE EYE CLINIC INC.	INMATE SERVICES: J. W. MUELLER	406-70-2873	12487*5184*2	09/01/2026		175.00	175.00	1.00
175.00			INDIGENT							
09/04/2026			DOS 07/16/2026							
			INVOICE # 12487*5184*2							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS 175.00										
03 R135454		CONCORD RADIOLOGY PLLC	INMATE SERVICES: S. P-VIOLANTE	406-70-2873	24901*5464*1	09/01/2026		32.38	32.38	1.00
32.38			INDIGENT							
09/04/2026			DOS 07/21/2026							
			INVOICE # 24901*5464*1							
			INVOICE DATE: 08/18/2026							
COUNTY INDIGENT CLAIMS 32.38										
03 R135455		AT&T MOBILITY LLC	CELL PHONES/SPREED TRAILER SERVI	401-08-2221	X08262026	09/01/2026		1297.53	1297.53	1.00
1297.53			SHERIFF							
09/04/2026			SERVICE: JULY 19 - AUG 18 2026							
			ACCOUNT # 287297348629							
			FOUNDATION ACCOUNT # 58861760							
			INVOICE # 287297348629X08262026							
			INVOICE DATE: 08/18/2026							
LAW ENFORCEMENT 1297.53										
03 R135456		WINDSTREAM	INTERNET @ DETENTION	401-09-2221	9012026-03	09/01/2026		510.42	510.42	1.00
510.42			DETENTION 575-894-2537							
09/04/2026			SERVICE: 08/19/2026 09/18/2026							
			ACCOUNT # 100287780							
			INVOICE DATE: 08/21/2026							
DETENTION 510.42										
03 R135457		TDS BROADBAND LLC	INTERNET @ 1712 N. DATE STREET	401-01-2333	9012026-04	09/01/2026		371.68	371.68	1.00
694.40			ADMINISTRATION							
09/04/2026			SERVICE: 08/28/2026-09/27/2026							
			ACCOUNT # 014-044-1579							
			INVOICE DATE: 08/28/2026							
			INTERNET @ SCRDA	634-32-2221	9022026-01	09/02/2026		322.72	322.72	1.00
			SCRDA							
			SERVICE: 08/28/2026-09/27/2026							
			ACCOUNT # 014-044-1554							
			REGISTRATION ID # 3CEA-63FC-8734							
			INVOICE DATE: 08/28/2026							
ADMINISTRATION 371.68 DISPATCH 322.72										
03 R135458		NM RETIREE HEALTH CARE AUTHORITY	08/27/2026 APODACA, V RHCA EE	401-08-2002	8272026ENHA	09/01/2026		14.27	14.27	1.00
1148.55			08/27/2026 APODACA, V RHCA EE	401-08-2002		/ /		21.13	21.13	1.00
09/04/2026			08/27/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		6.47	6.47	1.00
			08/27/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		2.49	2.49	1.00
			08/27/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		19.93	19.93	1.00
			08/27/2026 CARREON, A RHCA EE	401-08-2002		/ /		20.62	20.62	1.00
			08/27/2026 CARREON, A RHCA EE	401-08-2002		/ /		5.61	5.61	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/27/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		9.55	9.55	1.00
			08/27/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		15.92	15.92	1.00
			08/27/2026 HARRISON, D RHCA EE	401-08-2002		/ /		7.37	7.37	1.00
			08/27/2026 HARRISON, D RHCA EE	401-08-2002		/ /		21.27	21.27	1.00
			08/27/2026 MADDEN, M RHCA EE	401-08-2002		/ /		5.12	5.12	1.00
			08/27/2026 MADDEN, M RHCA EE	401-08-2002		/ /		21.36	21.36	1.00
			08/27/2026 MARIN, J RHCA EE	401-08-2002		/ /		30.62	30.62	1.00
			08/27/2026 MARIN, R RHCA EE	401-08-2002		/ /		28.64	28.64	1.00
			08/27/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		.46	.46	1.00
			08/27/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		24.27	24.27	1.00
			08/27/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		9.04	9.04	1.00
			08/27/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		21.69	21.69	1.00
			08/27/2026 TREJO, J RHCA EE	401-08-2002		/ /		32.35	32.35	1.00
			08/27/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		1.39	1.39	1.00
			08/27/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		9.98	9.98	1.00
			08/27/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		22.18	22.18	1.00
			08/27/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		4.96	4.96	1.00
			08/27/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		6.55	6.55	1.00
			08/27/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		19.36	19.36	1.00
			08/27/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		28.53	28.53	1.00
			08/27/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		42.27	42.27	1.00
			08/27/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		12.94	12.94	1.00
			08/27/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		4.98	4.98	1.00
			08/27/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		39.86	39.86	1.00
			08/27/2026 CARREON, A RHCA ER MA	401-08-2662		/ /		41.23	41.23	1.00
			08/27/2026 CARREON, A RHCA ER MA	401-08-2662		/ /		11.23	11.23	1.00
			08/27/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		19.10	19.10	1.00
			08/27/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		31.84	31.84	1.00
			08/27/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		14.75	14.75	1.00
			08/27/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		42.53	42.53	1.00
			08/27/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		10.24	10.24	1.00
			08/27/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		42.72	42.72	1.00
			08/27/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		61.24	61.24	1.00
			08/27/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		57.28	57.28	1.00
			08/27/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		.91	.91	1.00
			08/27/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		48.55	48.55	1.00
			08/27/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		18.08	18.08	1.00
			08/27/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		43.38	43.38	1.00
			08/27/2026 TREJO, J RHCA ER MATC	401-08-2662		/ /		64.70	64.70	1.00
			08/27/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		2.77	2.77	1.00
			08/27/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		19.97	19.97	1.00
			08/27/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		44.36	44.36	1.00
			08/27/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		9.93	9.93	1.00
			08/27/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		13.09	13.09	1.00
			08/27/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		38.72	38.72	1.00
			08272026 MADDEN, M RHCA EE	401-08-2002		/ /		.25	.25	1.00
			08272026 MADDEN, M RHCA ER MATCH	401-08-2662		/ /		.50	.50	1.00
			FINANCE/PAYROLL							
			INVOICE # 08/27/2026 ENHANCED							
			INVOICE DATE: 08/27/2026							
LAW ENFORCEMENT		1148.55								
03 R135459		NM RETIREE HEALTH CARE AUTHORITY	08/27/2026 ACKERMAN, A RHCA EE	401-06-2002	8272026REG	09/01/2026		1.44	1.44	1.00
4740.57			08/27/2026 ACKERMAN, A RHCA EE	401-06-2002		/ /		12.99	12.99	1.00
09/04/2026			08/27/2026 ACOSTA, S RHCA EE	401-02-2002		/ /		15.34	15.34	1.00
			08/27/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		1.55	1.55	1.00
			08/27/2026 ALVAREZ GOMEZ, H RHCA	401-09-2002		/ /		15.48	15.48	1.00
			08/27/2026 ANDERSON, S RHCA EE	634-32-2002		/ /		18.39	18.39	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/27/2026	APODACA, G RHCA EE	401-09-2002	/ /		1.19	1.19	1.00
			08/27/2026	APODACA, G RHCA EE	401-09-2002	/ /		6.55	6.55	1.00
			08/27/2026	ARMIJO, C RHCA EE	401-04-2002	/ /		15.96	15.96	1.00
			08/27/2026	ARMIJO, C RHCA EE	401-04-2002	/ /		1.77	1.77	1.00
			08/27/2026	ARMIJO, E RHCA EE	401-02-2002	/ /		33.46	33.46	1.00
			08/27/2026	ATWELL, M RHCA EE	634-32-2002	/ /		32.19	32.19	1.00
			08/27/2026	ATWELL, S RHCA EE	401-02-2002	/ /		17.80	17.80	1.00
			08/27/2026	ATWELL, T RHCA EE	629-03-2002	/ /		29.13	29.13	1.00
			08/27/2026	BARDOLIWALA, J RHCA E	401-06-2002	/ /		17.96	17.96	1.00
			08/27/2026	BARDOLIWALA, J RHCA E	422-66-2002	/ /		.56	.56	1.00
			08/27/2026	BEHNKE, P RHCA EE	401-95-2002	/ /		1.74	1.74	1.00
			08/27/2026	BEHNKE, P RHCA EE	401-95-2002	/ /		15.67	15.67	1.00
			08/27/2026	BENCOMO, B RHCA EE	401-95-2002	/ /		28.40	28.40	1.00
			08/27/2026	BROWN, A RHCA EE	634-32-2002	/ /		15.86	15.86	1.00
			08/27/2026	BUNDRANT, S RHCA EE	401-95-2002	/ /		19.82	19.82	1.00
			08/27/2026	BUNDRANT, S RHCA EE	401-95-2002	/ /		6.00	6.00	1.00
			08/27/2026	CARSON, E RHCA EE	405-67-2002	/ /		3.63	3.63	1.00
			08/27/2026	CARSON, E RHCA EE	402-50-2002	/ /		14.50	14.50	1.00
			08/27/2026	CASTILLO, M RHCA EE	401-39-2002	/ /		5.47	5.47	1.00
			08/27/2026	CASTILLO, M RHCA EE	401-39-2002	/ /		11.37	11.37	1.00
			08/27/2026	CATTELAIN, A RHCA EE	401-04-2002	/ /		9.76	9.76	1.00
			08/27/2026	CHAVEZ, I RHCA EE	634-32-2002	/ /		1.78	1.78	1.00
			08/27/2026	CHAVEZ, I RHCA EE	634-32-2002	/ /		1.59	1.59	1.00
			08/27/2026	CHAVEZ, J RHCA EE	405-67-2002	/ /		4.67	4.67	1.00
			08/27/2026	CHAVEZ, J RHCA EE	402-50-2002	/ /		18.67	18.67	1.00
			08/27/2026	CHERRY, C RHCA EE	634-32-2002	/ /		16.73	16.73	1.00
			08/27/2026	CHERRY, C RHCA EE	634-32-2002	/ /		.64	.64	1.00
			08/27/2026	CROM, N RHCA EE	634-32-2002	/ /		2.86	2.86	1.00
			08/27/2026	CROM, N RHCA EE	634-32-2002	/ /		17.19	17.19	1.00
			08/27/2026	FAULKNER, N RHCA EE	402-50-2002	/ /		17.61	17.61	1.00
			08/27/2026	FLORES, P RHCA EE	401-09-2002	/ /		28.56	28.56	1.00
			08/27/2026	GARCIA, C RHCA EE	401-06-2002	/ /		17.94	17.94	1.00
			08/27/2026	GARCIA, C RHCA EE	422-66-2002	/ /		4.77	4.77	1.00
			08/27/2026	GARCIA, E RHCA EE	401-09-2002	/ /		.70	.70	1.00
			08/27/2026	GARCIA, E RHCA EE	401-09-2002	/ /		16.33	16.33	1.00
			08/27/2026	GODFREY, J RHCA EE	401-07-2002	/ /		19.28	19.28	1.00
			08/27/2026	GODFREY, J RHCA EE	401-07-2002	/ /		.24	.24	1.00
			08/27/2026	GREGORY, J RHCA EE	402-50-2002	/ /		16.84	16.84	1.00
			08/27/2026	GUTIERREZ, L RHCA EE	401-09-2002	/ /		1.49	1.49	1.00
			08/27/2026	GUTIERREZ, L RHCA EE	401-09-2002	/ /		13.50	13.50	1.00
			08/27/2026	GUTIERREZ, L RHCA EE	401-09-2002	/ /		.19	.19	1.00
			08/27/2026	HAYES, K RHCA EE	401-08-2002	/ /		15.49	15.49	1.00
			08/27/2026	HAYES, K RHCA EE	401-08-2002	/ /		1.48	1.48	1.00
			08/27/2026	HERNANDEZ, J RHCA EE	401-09-2002	/ /		.96	.96	1.00
			08/27/2026	HERNANDEZ, J RHCA EE	401-09-2002	/ /		14.10	14.10	1.00
			08/27/2026	HOLLY, J RHCA EE	401-07-2002	/ /		17.58	17.58	1.00
			08/27/2026	HOLLY, J RHCA EE	401-07-2002	/ /		.22	.22	1.00
			08/27/2026	HUSTON, M RHCA EE	401-06-2001	/ /		29.46	29.46	1.00
			08/27/2026	JONES, S RHCA EE	401-00-2001	/ /		10.12	10.12	1.00
			08/27/2026	KEE, C RHCA EE	401-08-2002	/ /		14.43	14.43	1.00
			08/27/2026	LOVE, P RHCA EE	401-01-2002	/ /		33.13	33.13	1.00
			08/27/2026	LUCERO, A RHCA EE	402-50-2002	/ /		2.13	2.13	1.00
			08/27/2026	LUCERO, A RHCA EE	402-50-2002	/ /		14.91	14.91	1.00
			08/27/2026	LUCERO, R RHCA EE	401-09-2002	/ /		23.94	23.94	1.00
			08/27/2026	LUCERO, S RHCA EE	509-38 2002	/ /		23.94	23.94	1.00
			08/27/2026	LUNSFORD, K RHCA EE	634-32-2002	/ /		18.94	18.94	1.00
			08/27/2026	MCILRATH, N RHCA EE	401-09-2002	/ /		12.62	12.62	1.00
			08/27/2026	MCILRATH, N RHCA EE	401-09-2002	/ /		2.44	2.44	1.00
			08/27/2026	MIRANDA, D RHCA EE	401-01-2002	/ /		18.12	18.12	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/27/2026	MONTENEGRO, E RHCA EE	401-06-2002		/ /	16.43	16.43	1.00
			08/27/2026	MONTENEGRO, E RHCA EE	422-66-2002		/ /	3.85	3.85	1.00
			08/27/2026	MONTOYA, A RHCA EE	401-09-2002		/ /	.14	.14	1.00
			08/27/2026	MONTOYA, A RHCA EE	401-09-2002		/ /	15.49	15.49	1.00
			08/27/2026	MONTOYA, E RHCA EE	402-50-2002		/ /	14.41	14.41	1.00
			08/27/2026	MONTOYA, E RHCA EE	402-50-2002		/ /	1.62	1.62	1.00
			08/27/2026	MORA, N RHCA EE	401-06-2002		/ /	15.52	15.52	1.00
			08/27/2026	MURATI, P RHCA EE	401-09-2002		/ /	1.97	1.97	1.00
			08/27/2026	MURATI, P RHCA EE	401-09-2002		/ /	14.07	14.07	1.00
			08/27/2026	NEELEY, J RHCA EE	401-06-2002		/ /	17.44	17.44	1.00
			08/27/2026	NEELEY, J RHCA EE	401-06-2002		/ /	.33	.33	1.00
			08/27/2026	NEELEY, W RHCA EE	402-50-2002		/ /	23.55	23.55	1.00
			08/27/2026	NEELEY, W RHCA EE	405-67-2002		/ /	5.89	5.89	1.00
			08/27/2026	NIEVES, S RHCA EE	401-09-2002		/ /	1.26	1.26	1.00
			08/27/2026	NIEVES, S RHCA EE	401-09-2002		/ /	14.30	14.30	1.00
			08/27/2026	PENA, J RHCA EE	401-95-2002		/ /	37.11	37.11	1.00
			08/27/2026	REED, J RHCA EE	401-02-2002		/ /	12.61	12.61	1.00
			08/27/2026	REED, J RHCA EE	405-67-2002		/ /	3.66	3.66	1.00
			08/27/2026	RODRIGUEZ, C RHCA EE	401-07-2002		/ /	29.23	29.23	1.00
			08/27/2026	RUIZ, C RHCA EE	401-06-2002		/ /	4.46	4.46	1.00
			08/27/2026	RUIZ, C RHCA EE	401-06-2002		/ /	9.54	9.54	1.00
			08/27/2026	SCHMIDT, J RHCA EE	401-09-2002		/ /	15.70	15.70	1.00
			08/27/2026	SCHMIDT, J RHCA EE	401-09-2002		/ /	1.33	1.33	1.00
			08/27/2026	SEGURA, V RHCA EE	510-37-2002		/ /	7.89	7.89	1.00
			08/27/2026	SEGURA, V RHCA EE	510-37-2002		/ /	11.83	11.83	1.00
			08/27/2026	SHETTER, R RHCA EE	402-50-2002		/ /	24.02	24.02	1.00
			08/27/2026	SMITH, S RHCA EE	402-50-2002		/ /	18.21	18.21	1.00
			08/27/2026	SOPKOWIAK, T RHCA EE	401-04-2002		/ /	29.23	29.23	1.00
			08/27/2026	SPENCER, B RHCA EE	401-08-2002		/ /	25.93	25.93	1.00
			08/27/2026	STANLEY, J RHCA EE	634-32-2002		/ /	18.35	18.35	1.00
			08/27/2026	STEELE, C RHCA EE	634-32-2002		/ /	11.20	11.20	1.00
			08/27/2026	STEELE, C RHCA EE	634-32-2002		/ /	4.20	4.20	1.00
			08/27/2026	STOUT-COLE, T RHCA EE	401-07-2004		/ /	13.76	13.76	1.00
			08/27/2026	THOMPSON, K RHCA EE	401-08-2002		/ /	17.16	17.16	1.00
			08/27/2026	TORREZ, C RHCA EE	634-32-2002		/ /	12.89	12.89	1.00
			08/27/2026	TORREZ, C RHCA EE	634-32-2002		/ /	14.97	14.97	1.00
			08/27/2026	TURNER, J RHCA EE	634-32-2002		/ /	14.52	14.52	1.00
			08/27/2026	VAUGHN, A RHCA EE	401-01-2002		/ /	55.77	55.77	1.00
			08/27/2026	WALTERS, R RHCA EE	402-50-2002		/ /	1.79	1.79	1.00
			08/27/2026	WALTERS, R RHCA EE	402-50-2002		/ /	14.11	14.11	1.00
			08/27/2026	WALTERS, R RHCA EE	402-50-2002		/ /	.59	.59	1.00
			08/27/2026	WHITEHEAD, A RHCA EE	401-04-2001		/ /	30.77	30.77	1.00
			08/27/2026	WHITNEY, E RHCA EE	634-32-2002		/ /	.20	.20	1.00
			08/27/2026	WHITNEY, E RHCA EE	634-32-2002		/ /	16.14	16.14	1.00
			08/27/2026	WHITNEY, K RHCA EE	401-01-2002		/ /	25.50	25.50	1.00
			08/27/2026	WILLIAMS, R RHCA EE	629-03-2002		/ /	32.73	32.73	1.00
			08/27/2026	WOMACK, V RHCA EE	401-06-2002		/ /	28.16	28.16	1.00
			08/27/2026	WYATT, R RHCA EE	401-09-2002		/ /	7.35	7.35	1.00
			08/27/2026	WYATT, R RHCA EE	401-09-2002		/ /	7.35	7.35	1.00
			08/27/2026	WYATT, R RHCA EE	401-09-2002		/ /	.63	.63	1.00
			08/27/2026	YAW, L RHCA EE	634-32-2002		/ /	18.94	18.94	1.00
			08/27/2026	ZEPEDA, C RHCA EE	401-04-2002		/ /	13.94	13.94	1.00
			08/27/2026	ZEPEDA, M RHCA EE	401-01-2002		/ /	23.93	23.93	1.00
			08/27/2026	ACKERMAN, A RHCA ER M	401-06-2662		/ /	2.89	2.89	1.00
			08/27/2026	ACKERMAN, A RHCA ER M	401-06-2662		/ /	25.97	25.97	1.00
			08/27/2026	ACOSTA, S RHCA ER MAT	401-02-2662		/ /	30.67	30.67	1.00
			08/27/2026	ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /	3.10	3.10	1.00
			08/27/2026	ALVAREZ GOMEZ, H RHCA	401-09-2662		/ /	30.95	30.95	1.00
			08/27/2026	ANDERSON, S RHCA ER M	634-32-2662		/ /	36.78	36.78	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/27/2026	APODACA, G RHCA ER MA 401-09-2662		/ /		2.38	2.38	1.00
			08/27/2026	APODACA, G RHCA ER MA 401-09-2662		/ /		13.10	13.10	1.00
			08/27/2026	ARMIJO, C RHCA ER MAT 401-04-2662		/ /		31.91	31.91	1.00
			08/27/2026	ARMIJO, C RHCA ER MAT 401-04-2662		/ /		3.55	3.55	1.00
			08/27/2026	ARMIJO, E RHCA ER MAT 401-02-2662		/ /		66.93	66.93	1.00
			08/27/2026	ATWELL, M RHCA ER MAT 634-32-2662		/ /		64.39	64.39	1.00
			08/27/2026	ATWELL, S RHCA ER MAT 401-02-2662		/ /		35.60	35.60	1.00
			08/27/2026	ATWELL, T RHCA ER MAT 629-03-2662		/ /		58.26	58.26	1.00
			08/27/2026	BARDOLIWALA, J RHCA E 401-06-2662		/ /		35.94	35.94	1.00
			08/27/2026	BARDOLIWALA, J RHCA E 422-66-2662		/ /		1.11	1.11	1.00
			08/27/2026	BEHNKE, P RHCA ER MAT 401-95-2662		/ /		3.48	3.48	1.00
			08/27/2026	BEHNKE, P RHCA ER MAT 401-95-2662		/ /		31.33	31.33	1.00
			08/27/2026	BENCOMO, B RHCA ER MA 401-95-2662		/ /		56.80	56.80	1.00
			08/27/2026	BROWN, A RHCA ER MATC 634-32-2662		/ /		31.73	31.73	1.00
			08/27/2026	BUNDRANT, S RHCA ER M 401-95-2662		/ /		39.64	39.64	1.00
			08/27/2026	BUNDRANT, S RHCA ER M 401-95-2662		/ /		12.01	12.01	1.00
			08/27/2026	CARSON, E RHCA ER MAT 405-67-2662		/ /		7.25	7.25	1.00
			08/27/2026	CARSON, E RHCA ER MAT 402-50-2662		/ /		29.01	29.01	1.00
			08/27/2026	CASTILLO, M RHCA ER M 401-39-2662		/ /		10.95	10.95	1.00
			08/27/2026	CASTILLO, M RHCA ER M 401-39-2662		/ /		22.73	22.73	1.00
			08/27/2026	CATTELAIN, A RHCA ER 401-04-2662		/ /		19.52	19.52	1.00
			08/27/2026	CHAVEZ, I RHCA ER MAT 634-32-2662		/ /		3.57	3.57	1.00
			08/27/2026	CHAVEZ, I RHCA ER MAT 634-32-2662		/ /		3.17	3.17	1.00
			08/27/2026	CHAVEZ, J RHCA ER MAT 405-67-2662		/ /		9.34	9.34	1.00
			08/27/2026	CHAVEZ, J RHCA ER MAT 402-50-2662		/ /		37.35	37.35	1.00
			08/27/2026	CHERRY, C RHCA ER MAT 634-32-2662		/ /		33.45	33.45	1.00
			08/27/2026	CHERRY, C RHCA ER MAT 634-32-2662		/ /		1.29	1.29	1.00
			08/27/2026	CROM, N RHCA ER MATCH 634-32-2662		/ /		5.73	5.73	1.00
			08/27/2026	CROM, N RHCA ER MATCH 634-32-2662		/ /		34.37	34.37	1.00
			08/27/2026	FAULKNER, N RHCA ER M 402-50-2662		/ /		35.22	35.22	1.00
			08/27/2026	FLORES, P RHCA ER MAT 401-09-2662		/ /		57.13	57.13	1.00
			08/27/2026	GARCIA, C RHCA ER MAT 401-06-2662		/ /		35.89	35.89	1.00
			08/27/2026	GARCIA, C RHCA ER MAT 422-66-2662		/ /		9.54	9.54	1.00
			08/27/2026	GARCIA, E RHCA ER MAT 401-09-2662		/ /		1.41	1.41	1.00
			08/27/2026	GARCIA, E RHCA ER MAT 401-09-2662		/ /		32.64	32.64	1.00
			08/27/2026	GODFREY, J RHCA ER MA 401-07-2662		/ /		38.55	38.55	1.00
			08/27/2026	GODFREY, J RHCA ER MA 401-07-2662		/ /		.49	.49	1.00
			08/27/2026	GREGORY, J RHCA ER MA 402-50-2662		/ /		33.68	33.68	1.00
			08/27/2026	GUTIERREZ, L RHCA ER 401-09-2662		/ /		2.98	2.98	1.00
			08/27/2026	GUTIERREZ, L RHCA ER 401-09-2662		/ /		27.00	27.00	1.00
			08/27/2026	GUTIERREZ, L RHCA ER 401-09-2662		/ /		.39	.39	1.00
			08/27/2026	HAYES, K RHCA ER MATC 401-08-2662		/ /		30.96	30.96	1.00
			08/27/2026	HAYES, K RHCA ER MATC 401-08-2662		/ /		2.97	2.97	1.00
			08/27/2026	HERNANDEZ, J RHCA ER 401-09-2662		/ /		1.93	1.93	1.00
			08/27/2026	HERNANDEZ, J RHCA ER 401-09-2662		/ /		28.20	28.20	1.00
			08/27/2026	HOLLY, J RHCA ER MATC 401-07-2662		/ /		35.15	35.15	1.00
			08/27/2026	HOLLY, J RHCA ER MATC 401-07-2662		/ /		.45	.45	1.00
			08/27/2026	HUSTON, M RHCA ER MAT 401-06-2662		/ /		58.91	58.91	1.00
			08/27/2026	JONES, S RHCA ER MATC 401-00-2662		/ /		20.23	20.23	1.00
			08/27/2026	KEE, C RHCA ER MATCH 401-08-2662		/ /		28.86	28.86	1.00
			08/27/2026	LOVE, P RHCA ER MATCH 401-01-2662		/ /		66.27	66.27	1.00
			08/27/2026	LUCERO, A RHCA ER MAT 402-50-2662		/ /		4.26	4.26	1.00
			08/27/2026	LUCERO, A RHCA ER MAT 402-50-2662		/ /		29.83	29.83	1.00
			08/27/2026	LUCERO, R RHCA ER MAT 401-09-2662		/ /		47.87	47.87	1.00
			08/27/2026	LUCERO, S RHCA ER MAT 509-38-2662		/ /		47.87	47.87	1.00
			08/27/2026	LUNSFORD, K RHCA ER M 634-32-2662		/ /		37.89	37.89	1.00
			08/27/2026	MCILRATH, N RHCA ER M 401-09-2662		/ /		25.25	25.25	1.00
			08/27/2026	MCILRATH, N RHCA ER M 401-09-2662		/ /		4.88	4.88	1.00
			08/27/2026	MIRANDA, D RHCA ER MA 401-01-2662		/ /		36.24	36.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/27/2026	MONTENEGRO, E RHCA ER	401-06-2662	/ /		32.85	32.85	1.00
			08/27/2026	MONTENEGRO, E RHCA ER	422-66-2662	/ /		7.71	7.71	1.00
			08/27/2026	MONTOYA, A RHCA ER MA	401-09-2662	/ /		.27	.27	1.00
			08/27/2026	MONTOYA, A RHCA ER MA	401-09-2662	/ /		31.00	31.00	1.00
			08/27/2026	MONTOYA, E RHCA ER MA	402-50-2662	/ /		28.81	28.81	1.00
			08/27/2026	MONTOYA, E RHCA ER MA	402-50-2662	/ /		3.24	3.24	1.00
			08/27/2026	MORA, N RHCA ER MATCH	401-06-2662	/ /		31.03	31.03	1.00
			08/27/2026	MURATI, P RHCA ER MAT	401-09-2662	/ /		3.95	3.95	1.00
			08/27/2026	MURATI, P RHCA ER MAT	401-09-2662	/ /		28.14	28.14	1.00
			08/27/2026	NEELEY, J RHCA ER MAT	401-06-2662	/ /		34.87	34.87	1.00
			08/27/2026	NEELEY, J RHCA ER MAT	401-06-2662	/ /		.67	.67	1.00
			08/27/2026	NEELEY, W RHCA ER MAT	402-50-2662	/ /		47.10	47.10	1.00
			08/27/2026	NEELEY, W RHCA ER MAT	405-67-2662	/ /		11.77	11.77	1.00
			08/27/2026	NIEVES, S RHCA ER MAT	401-09-2662	/ /		2.52	2.52	1.00
			08/27/2026	NIEVES, S RHCA ER MAT	401-09-2662	/ /		28.59	28.59	1.00
			08/27/2026	PENA, J RHCA ER MATCH	401-95-2662	/ /		74.22	74.22	1.00
			08/27/2026	REED, J RHCA ER MATCH	401-02-2662	/ /		25.22	25.22	1.00
			08/27/2026	REED, J RHCA ER MATCH	405-67-2662	/ /		7.32	7.32	1.00
			08/27/2026	RODRIGUEZ, C PHCA ER	401-07-2662	/ /		58.46	58.46	1.00
			08/27/2026	RUIZ, C RHCA ER MATCH	401-06-2662	/ /		8.93	8.93	1.00
			08/27/2026	RUIZ, C RHCA ER MATCH	401-06-2662	/ /		19.07	19.07	1.00
			08/27/2026	SCHMIDT, J RHCA ER MA	401-09-2662	/ /		31.39	31.39	1.00
			08/27/2026	SCHMIDT, J RHCA ER MA	401-09-2662	/ /		2.66	2.66	1.00
			08/27/2026	SEGURA, V RHCA ER MAT	508-39-2662	/ /		15.77	15.77	1.00
			08/27/2026	SEGURA, V RHCA ER MAT	508-39-2662	/ /		23.66	23.66	1.00
			08/27/2026	SHETTER, R RHCA ER MA	402-50-2662	/ /		48.04	48.04	1.00
			08/27/2026	SMITH, S RHCA ER MATC	402-50-2662	/ /		36.43	36.43	1.00
			08/27/2026	SOPKOWIAK, T RHCA ER	401-04-2662	/ /		58.46	58.46	1.00
			08/27/2026	SPENCER, B RHCA ER MA	401-08-2662	/ /		51.86	51.86	1.00
			08/27/2026	STANLEY, J RHCA ER MA	634-32-2662	/ /		36.70	36.70	1.00
			08/27/2026	STEELE, C RHCA ER MAT	634-32-2662	/ /		22.40	22.40	1.00
			08/27/2026	STEELE, C RHCA ER MAT	634-32-2662	/ /		8.40	8.40	1.00
			08/27/2026	STOUT-COLE, T RHCA ER	401-07-2662	/ /		27.52	27.52	1.00
			08/27/2026	THOMPSON, K RHCA ER M	401-08-2662	/ /		34.32	34.32	1.00
			08/27/2026	TORREZ, C RHCA ER MAT	634-32-2662	/ /		25.78	25.78	1.00
			08/27/2026	TORREZ, C RHCA ER MAT	634-32-2662	/ /		29.95	29.95	1.00
			08/27/2026	TURNER, J RHCA ER MAT	634-32-2662	/ /		29.04	29.04	1.00
			08/27/2026	VAUGHN, A RHCA ER MAT	401-01-2662	/ /		111.54	111.54	1.00
			08/27/2026	WALTERS, R RHCA ER MA	402-50-2662	/ /		3.58	3.58	1.00
			08/27/2026	WALTERS, R RHCA ER MA	402-50-2662	/ /		28.22	28.22	1.00
			08/27/2026	WALTERS, R RHCA ER MA	402-50-2662	/ /		1.19	1.19	1.00
			08/27/2026	WHITEHEAD, A RHCA ER	401-04-2662	/ /		61.54	61.54	1.00
			08/27/2026	WHITNEY, E RHCA ER MA	634-32-2662	/ /		.41	.41	1.00
			08/27/2026	WHITNEY, E RHCA ER MA	634-32-2662	/ /		32.26	32.26	1.00
			08/27/2026	WHITNEY, K RHCA ER MA	401-01-2662	/ /		50.99	50.99	1.00
			08/27/2026	WILLIAMS, R RHCA ER M	629-03-2662	/ /		65.46	65.46	1.00
			08/27/2026	WOMACK, V RHCA ER MAT	401-06-2662	/ /		56.32	56.32	1.00
			08/27/2026	WYATT, R RHCA ER MATC	401-09-2662	/ /		14.69	14.69	1.00
			08/27/2026	WYATT, R RHCA ER MATC	401-09-2662	/ /		14.69	14.69	1.00
			08/27/2026	WYATT, R RHCA ER MATC	401-09-2662	/ /		1.28	1.28	1.00
			08/27/2026	YAW, L RHCA ER MATCH	634-32-2662	/ /		37.89	37.89	1.00
			08/27/2026	ZEPEDA, C RHCA ER MAT	401-04-2662	/ /		27.89	27.89	1.00
			08/27/2026	ZEPEDA, M RHCA ER MAT	401-01-2662	/ /		47.87	47.87	1.00
			08/27/2026	JINAL, B RHCA EE	401-06-2002	/ /		2.12	2.12	1.00
			08/27/2026	CHEALSEY, G RHCA EE	401-06-2002	/ /		3.46	3.46	1.00
			08/27/2026	ERNESTINA, M RHCA EE	401-06-2002	/ /		2.77	2.77	1.00
			08/27/2026	JENNIFER, N RHCA EE	401-06-2002	/ /		.29	.29	1.00
			08/27/2026	JINAL, B RHCA ER MATC	401-06-2662	/ /		4.23	4.23	1.00
			08/27/2026	CHEALSEY, G RHCA ER M	401-06-2662	/ /		6.92	6.92	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08/27/2026 ERNESTINA, M RHCA ER	401-06-2662		/ /		5.54	5.54	1.00
			08/27/2026 JENNIFER, N RHCA ER M	401-06-2662		/ /		.57	.57	1.00
			FINANCE/PAYROLL							
			INVOICE # 08/27/2026 REGULAR							
			INVOICE DATE: 08/28/2026							

PROPERTY ASSESSMENTS	540.91	FACILITIES MANAGEMENT	237.63	DETENTION	657.58
DISPATCH	712.78	OFFICE OF COUNTY CLERK	304.30	EMERGENCY MGMT SERVICE	185.58
REAPPRAISAL FUND	27.54	FINANCE DEPARTMENT	326.22	LANDFILL	53.53
ROAD	548.92	DWI	89.95	TREASURERS	240.93
LAW ENFORCEMENT	223.46	COMMISSIONERS	30.35	ADMINISTRATION	469.36
DWI DISTRIBUTION FUND	71.81	DWI GRANT FUND	19.72		

03 R135460	NM STATE TREASURER - PERA	08132026 MADDEN, M PERA EE	401-08-2002	20260808AD	09/02/2026		3.17	3.17	1.00
7.40		08132026 MADDEN, M PERA ER	401-08-2040		/ /		4.23	4.23	1.00
09/04/2026		FINANCE/PAYROLL							
		INVOICE # 20260808ADJ							
		INVOICE DATE: 08/25/2026							

LAW ENFORCEMENT 7.40

03 R135461	NM STATE TREASURER - PERA	08272026 ACKERMAN A PERA	401-06-2002	20260822REGU	09/02/2026	182.52	182.52	1.00
49960.55		08272026 ACOSTA S PERA	401-02-2002		/ /	194.00	194.00	1.00
09/04/2026		08272026 ALVAREZ G H PERA	401-09-2002		/ /	215.37	215.37	1.00
		08272026 ANDERSON S PERA	634-32-2002		/ /	232.66	232.66	1.00
		08272026 APODACA G PERA	401-09-2002		/ /	97.90	97.90	1.00
		08272026 APODACA V PERA	401-08-2002		/ /	448.87	448.87	1.00
		08272026 ARMIJO C PERA	401-04-2002		/ /	224.28	224.28	1.00
		08272026 ARMIJO E PERA	401-02-2002		/ /	423.31	423.31	1.00
		08272026 ATWELL M PERA	634-32-2002		/ /	407.24	407.24	1.00
		08272026 ATWELL S PERA	401-02-2002		/ /	225.17	225.17	1.00
		08272026 ATWELL T PERA	629-03-2002		/ /	368.47	368.47	1.00
		08272026 BARDOLIWA J PERA	401-06-2002		/ /	253.24	253.24	1.00
		08272026 BARDOLIWA J PERA	422-66-2002		/ /	7.83	7.83	1.00
		08272026 BEHNKE P PERA	401-95-2002		/ /	220.19	220.19	1.00
		08272026 BENCOMO B PERA	401-95-2002		/ /	359.26	359.26	1.00
		08272026 BLOMQUIST J PERA	401-08-2002		/ /	366.33	366.33	1.00
		08272026 BROWN A PERA	634-32-2002		/ /	200.68	200.68	1.00
		08272026 BUNDRANT S PERA	401-95-2002		/ /	326.66	326.66	1.00
		08272026 CARREON A PERA	401-08-2002		/ /	332.60	332.60	1.00
		08272026 CARSON E PERA	402-50-2002		/ /	229.33	229.33	1.00
		08272026 CASTILLO M PERA	401-39-2002		/ /	213.01	213.01	1.00
		08272026 CATTELAIN A PERA	401-04-2002		/ /	123.49	123.49	1.00
		08272026 CHAVEZ I PERA	634-32-2002		/ /	42.64	42.64	1.00
		08272026 CHAVEZ J PERA	402-50-2002		/ /	236.24	236.24	1.00
		08272026 CHAVEZ J PERA	405-67-2002		/ /	59.06	59.06	1.00
		08272026 CHERRY C PERA	634-32-2002		/ /	219.74	219.74	1.00
		08272026 CROM N PERA	634-32-2002		/ /	253.61	253.61	1.00
		08272026 DE VLAEMI T PERA	401-08-2002		/ /	322.96	322.96	1.00
		08272026 FAULKNER N PERA	402-50-2002		/ /	222.79	222.79	1.00
		08272026 FLORES P PERA	401-09-2002		/ /	361.32	361.32	1.00
		08272026 GARCIA C PERA	401-06-2002		/ /	261.59	261.59	1.00
		08272026 GARCIA C PERA	422-66-2002		/ /	69.54	69.54	1.00
		08272026 GARCIA E PERA	401-09-2002		/ /	215.37	215.37	1.00
		08272026 GODFREY J PERA	401-07-2002		/ /	246.94	246.94	1.00
		08272026 GREGORY J PERA	402-50-2002		/ /	213.04	213.04	1.00
		08272026 GUTIERREZ L PERA	401-09-2002		/ /	192.06	192.06	1.00
		08272026 HARRISON D PERA	401-08-2002		/ /	363.16	363.16	1.00
		08272026 HAYES K PERA	401-08-2002		/ /	214.62	214.62	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08272026	HERNANDEZ J PERA	401-09-2002		/ /	190.57	190.57	1.00
			08272026	HOLLY J PERA	401-07-2002		/ /	225.14	225.14	1.00
			08272026	HUSTON M PERA	401-06-2001		/ /	372.61	372.61	1.00
			08272026	JONES S PERA	401-00-2001		/ /	127.96	127.96	1.00
			08272026	KEE C PERA	401-08-2002		/ /	182.52	182.52	1.00
			08272026	LOVE P PERA	401-01-2002		/ /	419.15	419.15	1.00
			08272026	LUCERO A PERA	402-50-2002		/ /	215.60	215.60	1.00
			08272026	LUCERO R PERA	401-09-2002		/ /	302.80	302.80	1.00
			08272026	LUCERO S PERA	509-38-2002		/ /	302.80	302.80	1.00
			08272026	LUNSFORD K PERA	634-32-2002		/ /	239.64	239.64	1.00
			08272026	MADDEN M PERA	401-08-2002		/ /	335.77	335.77	1.00
			08272026	MARIN J PERA	401-08-2002		/ /	388.26	388.26	1.00
			08272026	MARIN R PERA	401-08-2002		/ /	363.16	363.16	1.00
			08272026	MCILRATH N PERA	401-09-2002		/ /	190.56	190.56	1.00
			08272026	MENDIETA R PERA	401-08-2002		/ /	313.58	313.58	1.00
			08272026	MIRANDA D PERA	401-01-2002		/ /	229.24	229.24	1.00
			08272026	MONTENEGR E PERA	401-06-2002		/ /	236.19	236.19	1.00
			08272026	MONTENEGR E PERA	422-66-2002		/ /	55.40	55.40	1.00
			08272026	MONTOYA A PERA	401-09-2002		/ /	197.76	197.76	1.00
			08272026	MONTOYA E PERA	402-50-2002		/ /	202.73	202.73	1.00
			08272026	MONTOYA R PERA	401-08-2002		/ /	389.66	389.66	1.00
			08272026	MORA N PERA	401-06-2002		/ /	196.28	196.28	1.00
			08272026	MURATI P PERA	401-09-2002		/ /	202.96	202.96	1.00
			08272026	NEELEY J PERA	401-06-2002		/ /	228.46	228.46	1.00
			08272026	NEELEY W PERA	402-50-2002		/ /	372.36	372.36	1.00
			08272026	NIEVES S PERA	401-09-2002		/ /	196.80	196.80	1.00
			08272026	PENA J PERA	401-95-2002		/ /	469.45	469.45	1.00
			08272026	REED J PERA	401-02-2002		/ /	159.51	159.51	1.00
			08272026	REED J PERA	405-67-2002		/ /	46.31	46.31	1.00
			08272026	RODRIGUEZ C PERA	401-07-2002		/ /	369.77	369.77	1.00
			08272026	RUIZ C PERA	401 06-2002		/ /	177.10	177.10	1.00
			08272026	SCHMIDT J PERA	401-09-2002		/ /	215.37	215.37	1.00
			08272026	SEGURA V PERA	510 37-2002		/ /	249.40	249.40	1.00
			08272026	SHETTER R PERA	402-50-2002		/ /	303.86	303.86	1.00
			08272026	SMITH S PERA	402 50-2002		/ /	230.40	230.40	1.00
			08272026	SOPKOWIAK T PERA	401-04-2002		/ /	369.77	369.77	1.00
			08272026	SPENCER B PERA	401 08-2002		/ /	327.99	327.99	1.00
			08272026	STANLEY J PERA	634-32-2002		/ /	232.15	232.15	1.00
			08272026	STEELE C PERA	634 32-2002		/ /	194.81	194.81	1.00
			08272026	STOUT-COL T PERA	401-07-2004		/ /	174.06	174.06	1.00
			08272026	THOMPSON K PERA	401-08-2002		/ /	217.07	217.07	1.00
			08272026	TORREZ C PERA	634-32-2002		/ /	352.48	352.48	1.00
			08272026	TREJO J PERA	401-08-2002		/ /	410.20	410.20	1.00
			08272026	TURNER J PERA	634-32-2002		/ /	183.68	183.68	1.00
			08272026	VAUGHN A PERA	401-01-2002		/ /	705.49	705.49	1.00
			08272026	WALTERS R PERA	402-50-2002		/ /	208.65	208.65	1.00
			08272026	WHITEHEAD A PERA	401-04-2001		/ /	389.23	389.23	1.00
			08272026	WHITNEY E PERA	634-32-2002		/ /	206.65	206.65	1.00
			08272026	WHITNEY K PERA	401-01-2002		/ /	322.52	322.52	1.00
			08272026	WILLIAMS R PERA	629-03-2002		/ /	414.05	414.05	1.00
			08272026	WOMACK V PERA	401-06-2002		/ /	356.19	356.19	1.00
			08272026	WYATT R PERA	401-09-2002		/ /	193.91	193.91	1.00
			08272026	YAW L PERA	634-32-2002		/ /	239.64	239.64	1.00
			08272026	ZAGORSKI A PERA	401-08-2002		/ /	425.41	425.41	1.00
			08272026	ZAVALA Z PERA	401-08-2002		/ /	391.43	391.43	1.00
			08272026	ZEPEDA C PERA	401-04-2002		/ /	176.40	176.40	1.00
			08272026	ZEPEDA M PERA	401-01-2002		/ /	302.76	302.76	1.00
			08272026740207	A PERA MATCH	401-06-2006		/ /	170.25	170.25	1.00
			08272026750762	A PERA MATCH	401-02-2006		/ /	180.96	180.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08272026616085	A PERA MATCH 401-09-2006		/ /		200.90	200.90	1.00
			08272026502231	A PERA MATCH 634-32-2006		/ /		217.03	217.03	1.00
			08272026527145	A PERA MATCH 401-09-2006		/ /		91.32	91.32	1.00
			08272026388810	A PERA MATCH 401-08-2040		/ /		598.97	598.97	1.00
			08272026616775	A PERA MATCH 401-04-2006		/ /		209.21	209.21	1.00
			08272026396625	A PERA MATCH 401-02-2006		/ /		394.87	394.87	1.00
			0827202630722	A PERA MATCH 634-32-2006		/ /		379.88	379.88	1.00
			08272026431283	A PERA MATCH 401-02-2006		/ /		210.04	210.04	1.00
			08272026101331	A PERA MATCH 629-03-2006		/ /		343.71	343.71	1.00
			08272026685494	B PERA MATCH 401-06-2006		/ /		236.22	236.22	1.00
			08272026685494	B PERA MATCH 422-66-2006		/ /		7.31	7.31	1.00
			08272026741574	B PERA MATCH 401-95-2006		/ /		205.39	205.39	1.00
			08272026501571	B PERA MATCH 401-95-2006		/ /		335.12	335.12	1.00
			08272026523275	B PERA MATCH 401-08-2040		/ /		488.82	488.82	1.00
			08272026700840	B PERA MATCH 634-32-2006		/ /		187.20	187.20	1.00
			08272026757599	B PERA MATCH 401-95-2006		/ /		304.71	304.71	1.00
			08272026635865	C PERA MATCH 401-08-2006		/ /		443.81	443.81	1.00
			08272026138177	C PERA MATCH 402-50-2006		/ /		213.92	213.92	1.00
			08272026739016	C PERA MATCH 401-39-2006		/ /		198.70	198.70	1.00
			08272026706181	C PERA MATCH 401-04-2006		/ /		115.19	115.19	1.00
			08272026692891	C PERA MATCH 634-32-2006		/ /		39.78	39.78	1.00
			08272026417418	C PERA MATCH 402-50-2006				220.37	220.37	1.00
			08272026417418	C PERA MATCH 405-67-2006		/ /		55.09	55.09	1.00
			08272026162321	C PERA MATCH 634-32 2006		/ /		204.97	204.97	1.00
			08272026602252	C PERA MATCH 634-32-2006		/ /		236.57	236.57	1.00
			08272026729007	D PERA MATCH 401-08 2040		/ /		430.95	430.95	1.00
			08272026233301	F PERA MATCH 402-50-2006		/ /		207.82	207.82	1.00
			08272026109104	F PERA MATCH 401-09-2006		/ /		337.04	337.04	1.00
			08272026679994	G PERA MATCH 401-06 2006		/ /		244.02	244.02	1.00
			08272026679994	G PERA MATCH 422-66-2006		/ /		64.87	64.87	1.00
			08272026647705	G PERA MATCH 401-09 2006		/ /		200.90	200.90	1.00
			08272026631689	G PERA MATCH 401-07-2006		/ /		230.34	230.34	1.00
			08272026383902	G PERA MATCH 402-50 2006		/ /		198.72	198.72	1.00
			0827202621304	G PERA MATCH 401-09-2006		/ /		179.16	179.16	1.00
			08272026122618	H PERA MATCH 401-08-2040		/ /		484.59	484.59	1.00
			08272026413824	H PERA MATCH 401-08-2006		/ /		200.20	200.20	1.00
			08272026746384	H PERA MATCH 401-09 2006		/ /		177.76	177.76	1.00
			08272026370834	H PERA MATCH 401-07-2006		/ /		210.01	210.01	1.00
			08272026141277	H PERA MATCH 401-06-2006		/ /		347.57	347.57	1.00
			08272026156068	J PERA MATCH 401-00-2006		/ /		119.36	119.36	1.00
			08272026642600	K PERA MATCH 401-08-2006		/ /		170.25	170.25	1.00
			08272026725808	L PERA MATCH 401-01 2006		/ /		390.98	390.98	1.00
			08272026447077	L PERA MATCH 402-50-2006		/ /		201.11	201.11	1.00
			08272026490486	L PERA MATCH 401-09 2006		/ /		282.45	282.45	1.00
			08272026154571	L PERA MATCH 509-38-2006		/ /		282.45	282.45	1.00
			08272026623010	L PERA MATCH 634-32 2006		/ /		223.54	223.54	1.00
			08272026707308	M PERA MATCH 401-08-2040		/ /		448.04	448.04	1.00
			08272026602158	M PERA MATCH 401-08 2040		/ /		518.09	518.09	1.00
			08272026492271	M PERA MATCH 401-08-2040		/ /		484.59	484.59	1.00
			08272026678983	M PERA MATCH 401-09-2006		/ /		177.76	177.76	1.00
			08272026762330	M PERA MATCH 401-08-2040		/ /		418.43	418.43	1.00
			08272026160483	M PERA MATCH 401-01-2006		/ /		213.84	213.84	1.00
			08272026428670	M PERA MATCH 401-06-2006		/ /		220.31	220.31	1.00
			08272026428670	M PERA MATCH 422-66-2006		/ /		51.68	51.68	1.00
			08272026162389	M PERA MATCH 401-09-2006		/ /		184.47	184.47	1.00
			08272026737066	M PERA MATCH 402-50-2006		/ /		189.11	189.11	1.00
			08272026602157	M PERA MATCH 401-08-2040		/ /		519.95	519.95	1.00
			08272026741476	M PERA MATCH 401-06-2006		/ /		183.09	183.09	1.00
			08272026677751	M PERA MATCH 401-09-2006		/ /		189.32	189.32	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08272026694674 N PERA MATCH	401-06-2006		/ /		213.11	213.11	1.00
			08272026618308 N PERA MATCH	402-50-2006		/ /		347.34	347.34	1.00
			08272026703130 N PERA MATCH	401-09-2006		/ /		183.57	183.57	1.00
			08272026158230 P PERA MATCH	401-95-2006		/ /		437.90	437.90	1.00
			08272026642468 R PERA MATCH	401-02-2006		/ /		148.79	148.79	1.00
			08272026642468 R PERA MATCH	405-67-2006		/ /		43.20	43.20	1.00
			08272026660286 R PERA MATCH	401-07-2006		/ /		344.92	344.92	1.00
			08272026518678 R PERA MATCH	401-06-2006		/ /		165.20	165.20	1.00
			08272026621675 S PERA MATCH	401-09-2006		/ /		200.90	200.90	1.00
			08272026556278 S PERA MATCH	508-39-2006		/ /		232.65	232.65	1.00
			08272026235053 S PERA MATCH	402-50-2006		/ /		283.44	283.44	1.00
			08272026569013 S PERA MATCH	402-50-2006		/ /		214.92	214.92	1.00
			08272026703773 S PERA MATCH	401-04-2006		/ /		344.92	344.92	1.00
			08272026130100 S PERA MATCH	401-08-2006		/ /		305.96	305.96	1.00
			08272026656388 S PERA MATCH	634-32-2006		/ /		216.55	216.55	1.00
			08272026143897 S PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			08272026771369 S PERA MATCH	401-07-2006		/ /		162.37	162.37	1.00
			08272026119160 T PERA MATCH	401-08-2006		/ /		202.49	202.49	1.00
			08272026506149 T PERA MATCH	634-32-2006		/ /		328.80	328.80	1.00
			08272026489167 T PERA MATCH	401-08-2040		/ /		547.36	547.36	1.00
			08272026725999 T PERA MATCH	634-32-2006		/ /		171.34	171.34	1.00
			08272026475287 V PERA MATCH	401-01-2006		/ /		658.09	658.09	1.00
			08272026723560 W PERA MATCH	402-50-2006		/ /		194.63	194.63	1.00
			08272026623736 W PERA MATCH	401-04-2006		/ /		363.08	363.08	1.00
			08272026685683 W PERA MATCH	634-32-2006		/ /		192.76	192.76	1.00
			08272026146690 W PERA MATCH	401-01-2006		/ /		300.85	300.85	1.00
			08272026420577 W PERA MATCH	629-03-2006		/ /		386.22	386.22	1.00
			08272026642753 W PERA MATCH	401-06-2006		/ /		332.26	332.26	1.00
			08272026720788 W PERA MATCH	401-09-2006		/ /		180.88	180.88	1.00
			08272026618307 Y PERA MATCH	634-32-2006		/ /		223.54	223.54	1.00
			08272026498891 Z PERA MATCH	401-08-2040		/ /		567.67	567.67	1.00
			08272026614757 Z PERA MATCH	401-08-2040		/ /		522.32	522.32	1.00
			08272026495164 Z PERA MATCH	401-04-2006		/ /		164.54	164.54	1.00
			08272026738966 Z PERA MATCH	401-01-2006		/ /		282.42	282.42	1.00
			FINANCE/PAYROLL							
			INVOICE # 20260822RGLR							
			INVOICE DATE: 08/26/2026							

PROPERTY ASSESSMENTS	4376.21	FACILITIES MANAGEMENT	1936.65	DETENTION	5359.18
DISPATCH	5809.30	LAW ENFORCEMENT	13146.08	OFFICE OF COUNTY CLERK	2480.11
EMERGENCY MGMT SERVICE	1512.45	REAPPRAISAL FUND	256.63	FINANCE DEPARTMENT	2658.68
ROAD	4706.38	DWI	644.36	LANDFILL	203.66
TREASURERS	1963.55	COMMISSIONERS	247.32	ADMINISTRATION	3825.34
DWI DISTRIBUTION FUND	585.25	DWI GRANT FUND	249.40		

03 R135462	AMERICAN FAMILY LIFE ASSURANCE	AFLAC ACOSTA,SAMMUEL 08172026	401-02-2002	875325	09/02/2026		18.54	18.54	1.00
2452.16		AFLAC APODACA,VINCENT 08172026	401-08-2002		/ /		55.80	55.80	1.00
09/04/2026		AFLAC ARMIJO,ERNIE 08172026	401-02-2002		/ /		57.48	57.48	1.00
		AFLAC ATWELL,MICHELLE 08172026	634-32-2002		/ /		100.14	100.14	1.00
		AFLAC ATWELL,SHANE 08172026	401-02-2002		/ /		18.54	18.54	1.00
		AFLAC ATWELL,TRAVIS 08172026	629-03-2002		/ /		81.02	81.02	1.00
		AFLAC BLOMQUIST,JAFFEE 08172026	401-08-2002		/ /		22.56	22.56	1.00
		AFLAC BUNDRANT,SHERRY 08172026	401-95-2002		/ /		123.14	123.14	1.00
		AFLAC CARSON,ELIZABETH,L 0817202	402-50-2002		/ /		203.26	203.26	1.00
		AFLAC CHAVEZ,CANDACE,D 08172026	401-07-2001		/ /		69.06	69.06	1.00
		AFLAC GODFREY,JANET 08172026	401-07-2002		/ /		194.22	194.22	1.00
		AFLAC GREGORY,JOHN 08172026	402-50-2002		/ /		24.84	24.84	1.00
		AFLAC HARRISON,DALE 08172026	401-08-2002		/ /		55.80	55.80	1.00
		AFLAC HAYES,KONNI 08172026	401-08-2002		/ /		74.46	74.46	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			AFLAC HOLLY,JOSEPHINE,E 08172026	401-07-2002		/ /		36.72	36.72	1.00
			AFLAC HUSTON,MICHAEL 08172026	401-06-2001		/ /		86.32	86.32	1.00
			AFLAC LOVE,PATRICE 08172026	401-01-2002		/ /		59.82	59.82	1.00
			AFLAC LUCERO,SANDRA,SEGURA 08172	509-38-2002		/ /		93.06	93.06	1.00
			AFLAC MARIN,JOSE,M 08172026	401-08-2002		/ /		33.12	33.12	1.00
			AFLAC MIRANDA,DORA 08172026	401-01-2002		/ /		184.08	184.08	1.00
			AFLAC MONTOYA,ALICE,G 08172026	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC NEELEY,WILLIAM 08172026	402-50-2002		/ /		116.04	116.04	1.00
			AFLAC NIEVES,SANTIAGO 08172026	401-09-2002		/ /		24.84	24.84	1.00
			AFLAC RODRIGUEZ,CINDY 08172026	401-07-2002		/ /		136.74	136.74	1.00
			AFLAC SEGURA,LUCERO,SANDRA 08172	509-38-2002		/ /		47.64	47.64	1.00
			AFLAC SHETTER,RICHARD 08172026	402-50-2002		/ /		114.96	114.96	1.00
			AFLAC SMITH,STEVEN 08172026	402-50-2002		/ /		22.56	22.56	1.00
			AFLAC SOPKOWIAK,TERESA 08172026	401-04-2002		/ /		90.60	90.60	1.00
			AFLAC TREJO,JOEL 08172026	401-08-2002		/ /		108.54	108.54	1.00
			AFLAC WHITNEY,KEITH 08172026	401-01-2002		/ /		117.62	117.62	1.00
			AFLAC ZAVALA,ZACHARY 08172026	401-08-2002		/ /		55.80	55.80	1.00
			FINANCE/PAYROLL							
			INVOICE # 875325							
			ACCOUNT # 875325							
			INVOICE DATE: 09/01/2026							

FACILITIES MANAGEMENT	94.56	LAW ENFORCEMENT	406.08	DISPATCH	100.14				
EMERGENCY MGMT SERVICE	81.02	FINANCE DEPARTMENT	123.14	ROAD	481.66				
TREASURERS	436.74	PROPERTY ASSESSMENTS	86.32	ADMINISTRATION	361.52				
DWI DISTRIBUTION FUND	140.70	DETENTION	49.68	OFFICE OF COUNTY CLERK	90.60				

03 R135463	W.S. DARLEY & CO.	WILDLAND PPE & APPARATUS EQUIP.	414-83-3010	17593377	09/02/2026	73769	2000.00	2000.00	1.00
2756.25		FIRE/EMS				73769			
09/04/2026		CUSTOMER # 1008495				73769			
		INVOICE # 17593377							
		INVOICE DATE: 08/25/2026							
		WILDLAND PPE & APPARATUS EQUIP.	414-83-3010	17593633	09/02/2026	73769	756.25	756.25	1.00
		FIRE/EMS				73769			
		CUSTOMER # 1008495							
		INVOICE # 17593633							
		INVOICE DATE: 08/27/2026							

LAS PALOMAS FIRE 2756.25

03 P135464	T OR C HARDWARE INC.	OPEN PO PARTS AND MATERIALS	402-50-2891	188360/6	09/02/2026	73543	61.57	61.57	1.00
79.53		ROAD/FLEET							
09/04/2026		CUSTOMER # 3082							
		INVOICE # 188360/6							
		INVOICE DATE: 09/01/2026							
		OPEN PO PARTS AND MATERIALS	402-50-2891	188302/6	09/02/2026	73543	17.96	17.96	1.00
		ROAD/FLEET							
		CUSTOMER # 3082							
		INVOICE # 188302/6							
		INVOICE DATE: 08/27/2026							

ROAD 79.53

03 O135465	MIDDLE RIO GRANDE ECONOMIC DEVEM	ECONOMIC DEVELOPMENT	419-13-2789	3	09/02/2026	73799	2400.00	2400.00	1.00
2400.00		MAGAZINE AD 2027				73799			
09/04/2026		INVOICE NO. 3				73799			
		INVOICE DATE 08/17/2026				73799			
		SIERRA COUNTY ADMIN				73799			

COMMUNITY PROJECTS 2400.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135466		SYSTEMS MD LLC	IT MAINTENANCE CONTRACT OPEN PO	634-32-2032	111990	09/02/2026	73556	990.15	990.15	1.00
8098.78			SCRDA							
09/04/2026			INVOICE # 111990							
			INVOICE DATE: 09/01/2026							
			IT SERVICES MONTHLY & TAX	401-01-2333	111989	09/03/2026	73710	7108.63	7108.63	1.00
			ADMINISTRATION							
			INVOICE # 111989							
			INVOICE DATE: 09/01/2026							

DISPATCH 990.15 ADMINISTRATION 7108.63

03 R135467		ADVANCED BUILDING SOLUTIONS, LLC	200 AMP UPGRADE/ELECTRICAL	407-75-2900	9022026-03	09/02/2026	73231	2916.65	2916.65	1.00
21116.65			26 KV GENERATOR INSTALLATION	407-75-2900		/ /	73231	7150.00	7150.00	1.00
09/04/2026			26 KV GENERATOR	407-75-2900		/ /	73231	11050.00	11050.00	1.00
			FIRE/EMS				73231			
			INVOICE DATE: 09/01/2026				73231			

HILLSBORO FIRE 21116.65

03 R135468		AT&T	SCRDA BACKUP PHONES	634-32-2221	X08262026	09/02/2026		57.52	57.52	1.00
57.52			SCRDA							
09/04/2026			ACCOUONT # 287341779665							
			FOUNDATION ACCOUNT # 63229461							
			INVOICE # 287341779665X08262026							
			INVOICE DATE: 08/18/2026							

DISPATCH 57.52

03 R135469		SWC TELESOLUTIONS, INC	INTERNET & SHERIFF OFFICE	401-08-2333	9032026-01	09/03/2026		119.00	119.00	1.00
119.00			SHERIFF							
09/04/2026			SERVICE: 09/02/26-10/01/26							
			ACCOUNT # 0000015665							
			INVOICE DATE: 09/02/2026							

LAW ENFORCEMENT 119.00

03 R135470		UNIVERSAL WASTE SYSTEMS, INC	WASTE - LAS PALOMAS FD	414-83-2552	4902726	09/03/2026		131.06	131.06	1.00
131.06			FIRE/EMS							
09/04/2026			CUSTOMER # 267851							
			INVOICE # 0004902726							
			INVOICE DATE: 09/01/2026							

LAS PALOMAS FIRE 131.06

03 R135471		CATERPILLAR FINANCIAL SERVICES	D6-20 MONTHLY LEASE	402-50-2899	38992006	09/03/2026	73552	5344.85	5344.85	1.00
5344.85			ROAD/FLEET				73552			
09/04/2026			CONTRACT # 001-70086041							
			MODEL/SERIAL # D6-20/SG601032							
			CUSTOMER # 2015601							
			STATEMENT # 38992006							
			STATEMENT DATE: 08/21/2026							

ROAD 5344.85

03 R135472		NEW MEXICO GAS COMPANY	GAS @ PUBLIC HEALTH DIVISION	401-02-2552	9032026-01	09/03/2026		38.52	38.52	1.00
131.85			FACILITIES							
09/04/2026			SERVICE: AUGUST 2026							
			ACCOUNT # 044507601-0479730-4							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 08/26/2026							
			GAS @ SC COURTH HOUSE	401-02-2552	9032026-02	09/03/2026		52.02	52.02	1.00
			FACILITIES							
			SERVICE: AUGUST 2026							
			ACCOUNT # 044200112-0476655-9							
			INVOICE DATE: 08/26/2026							
			GAS @ SC RESCUE SQUARE	401-02-2552	9032026-03	09/03/2026		41.31	41.31	1.00
			FACILITIES							
			SERVICE: AUGUST 2026							
			ACCOUNT # 044200213-0476656-4							
			INVOICE DATE: 08/26/2026							
FACILITIES MANAGEMENT 131.85										
03 R135473		LUNA COUNTY DETENTION CENTER	INMATE HOUSING/50 BEDS	605-86-2889	S052026	09/03/2026		121667.00	121667.00	1.00
122388.60			DETENTION							
09/04/2026			SERVICE: 08/01/2026-08/31/2026							
			INVOICE # S052026							
			INVOICE DATE: 09/01/2026							
			TRANSPORTATION	605-86-2889	SM902026	09/03/2026		721.60	721.60	1.00
			DETENTION							
			SERVICE: 08/01/2026-08/31/2026							
			INVOICE # SM902026							
			INVOICE DATE: 09/01/2026							
CORRECTION FEES 122388.60										
03 R135474		O'REILLY AUTOMOTIVE STORES, INC	OPEN PO PARTS & MATERIALS	402-50-2330	2162-225249	09/03/2026	73544	310.53	310.53	1.00
310.53			ROAD/FLEET							
09/04/2026			CUSTOMER # 80397							
			INVOICE # 2162-225249							
			INVOICE DATE: 09/02/2026							
ROAD 310.53										
03 R135475		DATA FACTS INC	OPEN PO FOR DRAW DOWN	401-01-2771	R0220792	09/03/2026	73560	116.60	116.60	1.00
116.60			ADMINISTRATION/HUMAN RESOURCES							
09/04/2026			INVOICE # R0220792							
			INVOICE DATE: 09/03/2026							
ADMINISTRATION 116.60										
03 R135476		AED ONE-STOP SHOP, LLC	ZOLL AED BATTERY REPLACEMENT	634-32-3010	6101	09/03/2026	73792	219.00	219.00	1.00
219.00			SCRDA							
09/04/2026			VENDOR # 5587							
			INVOICE # 0006101							
			INVOICE DATE: 09/03/2026							
DISPATCH 219.00										
03 R135477		ITSQUEST, INC.	WEEKLY DRAW DOWN FOR 4 WEEKS FOR	401-01-2106	611379	09/03/2026	73686	346.50	346.50	1.00
808.50			ADMINISTRATION							
09/04/2026			COMPANY ID # 7602074							
			INVOICE # 611379							
			INVOICE DATE: 09/02/2026							
			WEEKLY DRAW DOWN FOR 4 WEEKS FOR	401-01-2106	611260	09/03/2026	73686	462.00	462.00	1.00
			ADMINISTRATION							
			COMPANY ID # 7602074							
			INVOICE # 611260							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 08/26/2026							
ADMINISTRATION		808.50								
03 R135478		THE OLIVE TREE	MONTHLY CLINICAL SUPERVISION	500-00-3016	9032026-04	09/03/2026	73742	5460.00	5460.00	1.00
5460.00			ADMINISTRATION							
09/04/2026			INVOICE DATE: 08/31/2026							
			THE OLIVE TREE							
COMMISSIONERS		5460.00								
03 R135479		THE OLIVE TREE	OLIVE TREE TREATMENT OPEN PO	508-39-2406	9032026-05	09/03/2026	73756	975.00	975.00	1.00
975.00			DWI/ SERVICE: AUGUST 2026							
09/04/2026			INVOICE DATE: 08/29/2026							
DWI		975.00								
03 R135480		CODE 3 SERVICE, LLC	ITEM NUMBER XL-PFMIM-NA	500-08-2900	260508	07/30/2026	73372	7900.00	3950.00	2.00
13701.45			HARRIS XL-200 DIGITAL PORTABLE				73372			
09/11/2026			RADIO BLACK WITH FULL KEYPAD				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	1975.00-	1975.00-	1.00
			ITEM NUMBER XL-PKGF3	500-08-2900		/ /	73372	2500.00	1250.00	2.00
			HARRIS FEATURE PACKAGE - DUAL				73372			
			BAND VHF & 7/800				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	625.00-	625.00-	1.00
			ITEM NUMBER XL-PKGPT	500-08-2900		/ /	73372	3600.00	1800.00	2.00
			HARRIS FEATURE PACKAGE P25				73372			
			TRUNKING				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	900.00-	900.00-	1.00
			ITEM NUMBER XL-PL4F	500-08-2900			73372	550.00	275.00	2.00
			FEATURE OPTION TDMA PHASE II				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	137.50-	137.50-	1.00
			ITEM NUMBER XL-LLA	500-08-2900			73372	280.00	140.00	2.00
			HARRIS FEATURE - LINK LAYER				73372			
			AUTHENTICATION				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	70.00	70.00-	1.00
			ITEM NUMBER XL-PKG8F	500-08-2900		/ /	73372	1570.00	785.00	2.00
			FEATURE,256 AES,64-DES				73372			
			ENCRYPTION				73372			
			25% DISCOUNT	500-08-2900			73372	392.50-	392.50-	1.00
			ITEM NUMBER XL-NC5Z	500-08-2900		/ /	73372	250.00	125.00	2.00
			HARRIS XL-200 ALL BAND ANTENNA				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	62.50-	62.50-	1.00
			ITEM NUMBER XL-PA3V	500-08-2900		/ /	73372	350.00	175.00	2.00
			BATTERY,LI ION,3100 MAH				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	87.50-	87.50-	1.00
			ITEM NUMBER XL-HC3L	500-08-2900		/ /	73372	60.00	30.00	2.00
			HARRIS XL-200 METAL BELT CLIP				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	15.00-	15.00-	1.00
			ITEM NUMBER XL-AE4B	500-08-2900		/ /	73372	510.00	255.00	2.00
			HARRIS XL-200 SPEAKER MICROPHONE				73372			
			WITH EMERGENCY BUTTON				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	127.50-	127.50-	1.00
			ITEM NUMBER XL-PL8Y	500-08-2900		/ /	73372	.02	.01	2.00
			FEATURE ENCRYPTION LITE				73372			
			ITEM NUMBER XL-CH6F	500-08-2900		/ /	73372	500.00	250.00	2.00
			HARRIS XL200P SINGLE BAY CHARGER				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	125.00-	125.00-	1.00
			ITEM NUMBER XL-ZN7V	500-08-2900		/ /	73372	12.00	6.00	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			COVER,SIDE CONNECTOR,XL-200P				73372			
			25% DISCOUNT	500-08-2900		/ /	73372	3.00-	3.00-	1.00
			ITEM NUMBER XL-FW2X	500-08-2900		/ /	73372	.02	.01	2.00
			OPERATION,LOAD NIFOG				73372			
			PERSONALITY				73372			
			ITEM NUMBER PROGRAM	500-08-2900		/ /	73372	130.00	65.00	2.00
			2-WAY RADIO PROGRAMMING				73372			
			TAX AT 7.625% FOR SERVICES	500-08-2900		/ /	73372	9.91	9.91	1.00
			SHERIFF							
			INVOICE # 260508							
			INVOICE DATE: 07/21/2026							
LAW ENFORCEMENT		13701.45								
03 R135481		CODE 3 SERVICE, LLC	ITEM NUMBER XL-PFM1M-NA	500-08-2900	260527	07/30/2026	73617	15800.00	3950.00	4.00
27402.91			HARRIS XL-200 DIGITAL PORTABLE				73617			
09/11/2026			RADIO BLACK WITH FULL KEYPAD				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	3950.00-	3950.00-	1.00
			ITEM NUMBER XL-PKGF3 HARRIS	500-08-2900		/ /	73617	5000.00	1250.00	4.00
			FEATURE PACKAGE DUAL BAND VHF &				73617			
			7/800				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	1250.00-	1250.00-	1.00
			ITEM NUMBER XL-PKGPT HARRIS	500-08-2900		/ /	73617	7200.00	1800.00	4.00
			FEATURE PACKAGE - P25 TRUNKING				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	1800.00-	1800.00-	1.00
			ITEM NUMBER XL-PL4F FEATURE	500-08-2900		/ /	73617	1100.00	275.00	4.00
			OPTION TDMA PHASE II				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	275.00-	275.00-	1.00
			ITEM NUMBER XL-LLA HARRIS	500-08-2900		/ /	73617	560.00	140.00	4.00
			FEATURE - LINK LAYER				73617			
			AUTHENTICATION				73617			
			25 PECENT DISCOUNT	500-08-2900		/ /	73617	140.00-	140.00-	1.00
			ITEM NUMBER XL-PKG8F FEATURE,	500-08-2900		/ /	73617	3140.00	785.00	4.00
			256-AES,64-DES ENCPYPTION				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	785.00-	785.00	1.00
			ITEM NUMBER XL-NC5Z HARRIS	500-08-2900		/ /	73617	500.00	125.00	4.00
			XL-200 ALL BAND ANTENNA				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	125.00-	125.00-	1.00
			ITEM NUMBER XL-PA3V BATTERY,	500-08-2900		/ /	73617	700.00	175.00	4.00
			LI-ION, 3100 MAH				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	175.00-	175.00-	1.00
			ITEM NUMBER XL-HC3L HARRIS	500-08-2900		/ /	73617	120.00	30.00	4.00
			XL-200 METAL BELT CLIP				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	30.00-	30.00-	1.00
			ITEM NUMBER XL-AE4B HARRIS	500-08-2900		/ /	73617	1020.00	255.00	4.00
			XL-200 SPEAKER MICROPHONE WITH				73617			
			EMERGENCY BUTTON				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	255.00-	255.00-	1.00
			ITEM NUMBER XL-PL8Y FEATURE	500-08-2900		/ /	73617	.04	.01	4.00
			ENCRYPTION LITE				73617			
			ITEM NUMBER XL-CH6F HARRIS	500-08-2900		/ /	73617	1000.00	250.00	4.00
			XL200P SINGLE BAY CHARGER				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	250.00-	250.00-	1.00
			ITEM NUMBER XL-ZN7V COVER, SIDE	500-08-2900		/ /	73617	24.00	6.00	4.00
			CONNECTOR, XL-200P				73617			
			25 PERCENT DISCOUNT	500-08-2900		/ /	73617	6.00-	6.00-	1.00
			ITEM NUMBER XL-FW2X OPERATION,	500-08-2900		/ /	73617	.04	.01	4.00
			LOAD NIFOG PERSONALITY				73617			
			ITEM NUMBER PROGRAM 2-WAY RADIO	500-08-2900		/ /	73617	260.00	65.00	4.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PROGRAMMING				73617			
			TOTAL TAX	500-08-2900		/ /	73617	19.83	19.83	1.00
			SHERIFF							
			INVOICE # 260527							
			INVOICE DATE: 07/28/2026							
LAW ENFORCEMENT 27402.91										
03 R135482		WINDSTREAM	INTERNET 3 DETENTION	401-09-2221	9092026-01	09/09/2026		82.41	82.41	1.00
82.41			DETENTION: 575-894-6224							
09/11/2026			ACCOUNT # 100802389							
			SERVICE: 09/01/2026-09/30/2026							
DETENTION 82.41										
03 R135483		W.S. DARLEY & CO.	WILDLAND PPE & APPARATUS EQUIP.	414-83-3010	17594110	09/09/2026	73769	638.00	638.00	1.00
1088.54			FIRE/EMS				73769			
09/11/2026			CUSTOMER # 1008495							
			INVOICE # 17594110							
			INVOICE DATE: 09/02/2026							
			FOAM CARTRIDGES	425-59-2225	17594132	09.10.2026	73798	420.00	70.00	6.00
			FREIGHT CAHRGES EQUIPMENT	425-59-2225		/	73798	30.54	30.54	1.00
			FIRE/EMS POVERTY CREEK FD				73798			
			CUSTOMER # 1008495							
			INVOICE # 17594132							
			INVOICE DATE: 09/02/2026							
LAS PALOMAS FIRE 638.00 POVERTY CREEK FIRE 450.54										
03 R135484		HOWMEDICA OSTEONICS CORP	POWER-PRO XT-VARIANT GURNEY	611-89-2900	9213344397	09/09/2026	73508	9652.58	9652.58	1.00
9652.58			FIRE/EMS HILLSBORO FD				73508			
09.11/2026			POWER GURNEY FOR AMBULANCE				73508			
			PAYER # 20070231				73508			
			INVOICE # 9213344397							
			INVOICE DATE: 08/24/2026							
HILLSBORO EMS 9652.58										
03 R135485		CACA PASA, LLC	PORTA POTTY ARREY BALL PARK	401-02-2898	13222	09/09/2026	73633	160.03	160.03	1.00
800.15			FACILITIES							
09/11/2026			INVOICE # 13222							
			INVOICE DATE: 09/01/2026							
			MONTHLY PORT A POTTIES	405-67-2335	13223	09/10/2026	73555	480.09	480.09	1.00
			ROAD/LANDFILL							
			INVOICE # 13223							
			INVOICE DATE: 09/01/2026							
			MONTHLY SERVICES OF PORTA POTTY	401-08-2106	13224	09/10/2026	73531	160.03	160.03	1.00
			SHERIFF							
			INVOICE # 13224							
			INVOICE DATE: 09/01/2026							
FACILITIES MANAGEMENT 160.03 LANDFILL 480.09 LAW ENFORCEMENT 160.03										
03 R135486		BULLOCKS ACCOUNT NO.418 DET	FY27 INMATE FOOD/OPEN PO	605-86-2888	9395	09/09/2026	73575	142.26	142.26	1.00
142.26			DETENTION				73575			
09/11/2026			ACCOUNT # 418							
			INVOICE # 9395							
			INVOICE DATE: 09/08/2026							
CORRECTION FEES 142.26										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135487		THOMSON WEST	MONTHLY SUBSCRIPTION CHARGES FOR	401-08-3011	8540712310	09/09/2026	73519	192.17	192.17	1.00
192.17			SHERIFF							
09/11/2026			ACCOUNT # 1005788969							
			INVOICE # 854072310							
			INVOICE DATE: 07/01/2026							
LAW ENFORCEMENT		192.17								
03 R135488		SIERRA AUTO PARTS	BATTERY GOLD	633-44-2330	6016-348932	09/09/2026	73675	208.99	208.99	1.00
329.21			CORE RETURN	633-44-2330		/ /	73675	22.00-	22.00-	1.00
09/11/2026			FIRE/EMS LOS POLOMOS							
			CUSTOMER # S525							
			INVOICE # 6016-348932							
			INVOICE DATE: 07/29/2026							
			OPEN PO PARTS & MATERIALS	402-50-2330	6016-349864	09/09/2026	73545	39.98	39.98	1.00
			ROAD/FLEET							
			CUSTOMER # S525							
			INVOICE # 6016-349864							
			INVOICE DATE: 09/02/2026							
			OPEN PO PARTS & MATERIALS	402-50-2330	6016-349933	09/09/2026	73545	102.24	102.24	1.00
			ROAD/FLEET							
			CUSTOMER # S525							
			INVOICE # 6016-349933							
			INVOICE DATE: 09/08/2026							
LAS PALOMAS EMS		186.99	ROAD	142.22						
03 R135489		O'REILLY AUTOMOTIVE STORES, INC	OPEN PO PARTS & MATERIALS	402-50-2330	2162-224721	09/09/2026	73544	132.09	132.09	1.00
287.08			ROAD/FLEET							
09/11/2026			CUSTOMER # 80397							
			INVOICE # 2162-224721							
			INVOICE DATE: 08/27/2026							
			OPEN PO PARTS & MATERIALS	402-50-2330	2162 225633	09/09/2026	73544	154.99	154.99	1.00
			ROAD/FLEET							
			CUSTOMER # 80397							
			INVOICE # 2162-225633							
			INVOICE DATE: 09/08/202							
ROAD		287.08								
03 R135490		BOUND TREE MEDICAL, LLC	STORAGE CLIPBOARDS	611-89 3010	86329998	09/09/2026	73771	53.00	13.25	4.00
53.00			FIRE/EMS HILLSBORO FD							
09/11/2026			ACCOUNT # 107266							
			INVOICE # 86329998							
			INVOICE DATE: 08/25/2026							
HILLSBORO EMS		53.00								
03 R135491		SIERRA EMERGENCY VEHICLE OUTFIT	ANNUAL APPARATUS MAINTENANCE	407-75-2330	2425	09/10/2026	73681	7442.00	7442.00	1.00
7695.40			TAX ON LABOR	407-75-2330		/ /	73681	253.40	253.40	1.00
09/11/2026			4 TRUCK ANNUAL PM SERVICE				73681			
			FIRE/EMS HILLSBORO FD				73681			
			INVOICE # 2425							
			INVOICE DATE: 08/27/2026							
HILLSBORO FIRE		7695.40								
03 R135492		JESSICA MULLER	WINDSHIELD - GREEN TINT	426-45-2330	2231-5914991	09/10/2026	73795	464.00	464.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	544.00		ADHESIVE NAGS	426-45-2330		/ /	73795	40.00	20.00	2.00
	09/11/2026		C2 CARBON WINDOW FILM	426-45-2330		/ /	73795	40.00	40.00	1.00
			FOR 2022 FORD F-250 ES-1				73795			
			PLATE: 14118G - R. WILLIAMS				73795			
			VENDOR # 5719							
			INVOICE # 2231-5914991							
			INVOICE DATE: 09/02/2026							
FIRE ADMINISTRATOR	544.00									
03 R135493		LIBERTY VOTE USA, INC	FELT TIP PEN FOR BALLOTS	401-05-2225	LV164916	09/10/2026	73788	120.00	15.00	8.00
	398.77		INK CARTIDGE FOR TABULATORS	401-05-2225		/ /	73788	250.00	25.00	10.00
	09/11/2026		ESTIMATED SHIPPING	401-05-2225		/ /	73788	28.77	28.77	1.00
			CLERK							
			CUSTOMER # USNMSIERRA							
			INVOICE # LV164916							
			INVOICE DATE: 09/08/2026							
BUREAU OF ELECTIONS	398.77									
03 R135494		VERIZON WIRELESS SERVICES	VERIZON WIRELESS	401-08-2221	6151949028	09/10/2026		495.02	495.02	1.00
	901.11		SHERIFF							
	09 11.2026		SERVICE: 6151949028							
			INVOICE DATE: 08/25/2026							
			CELL SERVICE	402-50-2221	615971430	09/10/2026		77.44	77.44	1.00
			ROAD							
			SERVICE:07/26-08/25 2026							
			ACCOUNT # 707251276-00001							
			INVOICE # 6151971430							
			INVOICE DATE: 08/25/2026							
			CELL PHONE - DWI	508 39-2221	6151949023	09/10/2026		39.36	39.36	1.00
			CELL PHONE - DETENTION	401-09-2221		/ /		39.37	39.37	1.00
			SERVICE: 07/26/26-08 25/26							
			ACCOUNT # 507280602-00001							
			INVOICE # 6151949023							
			CELL PHONES - FACILITIES	401-02-2221	6151949025	09/10/2026		77.44	77.44	1.00
			SERVICE: 07/26/26-08/25/26							
			ACCOUNT # 507280602-00005							
			INVOICE # 6151949025							
			PHONES - DWI	508-39-2221	6151949024	09/10/2026		133.75	133.75	1.00
			SERVICE: 07/26/26-08/25/26							
			ACCOUNT # 507280602-00004							
			INVOICE # 6151949024							
			INVOICE DATE: 08/25/2026							
			CELL PHONE JUDICIAL	401-15-2221	6151949026	09/10/2026		38.73	38.73	1.00
			PROBATE JUDGE							
			SERVICE: 07/26/26-08/25/26							
			ACCOUNT # 507280602-00009							
			INVOICE # 6151949026							
			INVOICE DATE: 08/25/2026							

LAW ENFORCEMENT	495.02	ROAD	77.44	DWI	173.11
DETENTION	39.37	FACILITIES MANAGEMENT	77.44	PROBATE JUDGE	38.73

03 R135495		GOVERNMENT FORMS & SUPPLIES LLC	UNIFORM PROP RECORD CARDS	422-66-2225	363988	09/10/2026	73758	201.00	201.00	1.00
	248.00		FREIGHT/SHIPPING	422-66-2225		/ /	73758	47.00	47.00	1.00
	09/11/2026		ASSESSOR							
			JOB # 064387							
			INVOICE # 0363988							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 08/27/2026							
REAPPRAISAL FUND	248.00									
03 R135496		SYSTEMS MD LLC	IT MAINTENANCE CONTRACT OPEN PO	634-32-2032	111631	09/10/2026	73556	990.15	990.15	1.00
990.15			SCRDA							
09/11/2026			INVOICE # 111631							
			INVOICE DATE: 07/01/2026							
DISPATCH	990.15									
03 R135497		TRIADIC ENTERPRISES, INC.	ERP SERVICES AND MAINTENANCE	401-95-3011	AUG312026	09/10/2026	73528	5418.05	5418.05	1.00
5418.05			FINANCE							
09/11/2026			ACCOUNT # 1251							
			INVOICE # 1251 AUG312026							
FINANCE DEPARTMENT	5418.05									
03 R135498		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	39020527	09/10/2026	73552	4630.44	4630.44	1.00
4630.44			CONTRACT # 001-70143755							
09/11/2026			MODEL/SERIAL # 150-15/EB401054							
			CUSTOMER # 2015601							
			STATEMENT # 39020527							
			STATEMENT DATE: 08/28/2026							
ROAD	4630.44									
03 R135499		QUILL CORPORATION	QUILL 200 VINYL COATED CLIPS	402-50-2225	50109439	09/10/2026	73782	14.31	14.31	1.00
372.32			10 BOX/PACK JUMBO PAPER CLIPS	402-50-2225		/ /	73782	19.22	19.22	1.00
09/11/2026			SHARPIE GEL PENS 36/PACK	402-50-2225		/ /	73782	79.20	39.60	2.00
			5X7.25 LEGAL PAD/PAD PACK	402-50-2225		/ /	73782	21.14	21.14	1.00
			5X8 TO DO NOTEPADS	402-50-2225		/ /	73782	40.32	10.08	4.00
			8.5X11.75 LEGAL PADS 12 PAD/PACK	402-50-2225		/ /	73782	51.50	25.75	2.00
			DYMO ADDRESS LABELS 2 ROLL PACK	402-50-2225		/ /	73782	31.81	31.81	1.00
			PILOT G2 GEL PEN BLUE	402-50-2225		/ /	73782	20.56	20.56	1.00
			FELT TIP PENS	402-50-2225		/ /	73782	11.62	11.62	1.00
			6X9 ENVELOPE 100/BOX	402-50-2225		/ /	73782	53.82	26.91	2.00
			LETTER SIZE MANILIA FILE FOLDERS	402-50-2225		/ /	73782	28.82	14.41	2.00
			ROAD				73782			
			ORDER # 192599539				73782			
			ACCOUNT # 2693114							
			INVOICE # 50109439							
			INVOICE DATE: 08/25/2026							
ROAD	372.32									
03 R135500		SIERRA ELECTRIC CO-OP, INC.	ELECTRIC - SC HILLSBORO TS	405-67-2552	9102026-01	09/10/2026		43.82	43.82	1.00
1412.83			ROAD/LANDFILL							
09/11/2026			BILLING PERIOD: AUGUST 2026							
			ACCOUNT # 63801							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - SC TRANSFER STATION	405-67-2552	9102026-02	09/10/2026		60.73	60.73	1.00
			ROAD/LANDFILL							
			SERVICE: AUGUST 2026							
			ACCOUNT # 31101							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - HILLSBORO TV	407-75-2552	9102026-03	09/10/2026		79.08	79.08	1.00
			FIRE/EMS							
			SERVICE: AUGUST 2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT # 63701							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - CABALLO FD	413-80-2552	9102026-04	09/10/2026		389.13	389.13	1.00
			FIRE/EMS : INVOICE # 5342							
			ACCOUNT #'S 128201,744400,744500							
			SERVICE: AUGUST 2026							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - POVERTY CREED FD	425-59-2552	9102026-05	09/10/2026		105.15	105.15	1.00
			FIRE/EMS							
			SERVICE: AUGUST 2026							
			ACCOUNT # 643100							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - WINSTON FD	410-74-2552	9102026-06	09/10/2026		225.57	225.57	1.00
			FIRE/EMS : INVOICE # 5292							
			ACCOUNT #'S 25901, 446502,							
			730200, 768500, 768600							
			SERVICE: AUGUST							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - MONTICELLO FD	411-78-2552	9102026-07	09/10/2026		60.90	60.90	1.00
			FIRE/EMS							
			ACCOUNT # 81101							
			SERVICE: AUGUST 2026							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - HILLSBORO FD	407-75-2552	9102026-08	09/10/2026		223.05	223.05	1.00
			FIRE/EMS : INVOICE # 130							
			ACCOUNT #'S 17801, 53201,							
			742700, 747800							
			SERVICE: AUGUST 2026							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - LAS PALOMAS FD	414-83-2552	9102026-09	09/10/2026		83.21	83.21	1.00
			FIRE/EMS							
			ACCOUNT # 145001							
			SERVICE: AUGUST 2026							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - CUCHILLO FD	411-78-2552	9102026-10	09/10/2026		142.19	142.19	1.00
			FIRE/EMS							
			ACCOUNT # 647000							
			SERVICE: AUGUST 2026							
			INVOICE DATE: 09/02/2026							

LANDFILL	104.55	HILLSBORO FIRE	302.13	CABALLO FIRE	389.13
POVERTY CREEK FIRE	105.15	WINSTON	225.57	MONTICELLO FIRE	203.09
LAS PALOMAS FIRE	83.21				

03 R135501	HILLSBORO MUTUAL DOMESTIC WATERWATER		HILLSBORO FD	407-75-2552	9102026-11	09/10/2026		27.12	27.12	1.00
27.12			FIRE/EMS							
09/11/2026			SERVICE: 07/31/2026-08/31/2026							
			INVOICE DATE:09/01/2026							
			ACCOUNT # 79							

HILLSBORO FIRE	27.12

03 R135502	ADVANCED COMMUNICATIONS		M150 DISPLAY REPAIR	407-75-2330	304032	09/10/2026	73565	936.43	936.43	1.00
1065.42			FREIGHT	407-75-2330		/ /	73565	46.52	46.52	1.00
09/11/2026			GRT ON LABOR	407-75-2330		/ /	73565	82.47	82.47	1.00
			FIRE/EMS HILLSBORO FD				73565			
			JOB TICKET # 304032							
			INVOICE # 304032							
			INVOICE DATE: 08/26/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE 1065.42										
03 R135503		QUADIENT FINANCE USA, INC.	ADMIN QUADIENT POSTAGE MONTHLY	401-01-2220	9102026-12	09/10/2026	73635	650.00	650.00	1.00
650.00			ADMINISTRATION							
09/11/2026			ACCOUNT # 7900044080841541							
			INVOICE DATE: 09/01/2026							
ADMINISTRATION 650.00										
03 R135504		QUADIENT LEASING USA, INC	ADMIN LEASE PAYMENT & TAX	401-01-2898	Q2511334	09/10/2026	73609	1137.94	1137.94	1.00
1137.94			QUEARTERLY PAYMENT FY26/27				73609			
09/11/2026			ADMINISTRATION				73609			
			INVOICE # Q2511334							
			INVOICE DATE: 08/29/2026							
ADMINISTRATION 1137.94										
03 R135505		GARFIELD WATER ASSOCIATION	WATER - ARREY BALL PARK	401-02-2552	9102026 13	09/10/2026		1234.50	1234.50	1.00
1310.80			FACILITIES							
09/11/2026			SERVICE: 07/13/26-08/11/26							
			ACCOUNT # 00001379							
			INVOICE DATE: 09/01/2026							
			WATER - ARREY SENIOR CENTER	401-02-2552	9102026-14	09/10/2026		46.90	46.90	1.00
			FACILITIES							
			SERVICE: 07/13/26-08/11/26							
			ACCOUNT # 00001111							
			INVOICE DATE: 09/01/2026							
			WATER - ARREY F D	409-77-2552	9102026-15	09/10/2026		29.40	29.40	1.00
			FIRE/EMS							
			SERVICE: 07/13/26 08/11/26							
			ACCOUNT # 00001284							
			INVOICE DATE: 09/01/2026							
FACILITIES MANAGEMENT 1281.40 ARREY/DERRY FIRE 29.40										
03 R135506		WNM COMMUNICATIONS	INTERNET - POVERTY CREEK FD	425-59-2221	9102026-16	09/10/2026		78.13	78.13	1.00
78.13			FIRE/EMS							
09/11/2026			ACCOUNT # 0000015307							
			SERVICE: 09/01/2026-09/30/2026							
			INVOICE DATE: 09/01/2026							
POVERTY CREEK FIRE 78.13										
03 R135507		EL PASO ELECTRIC COMPANY	ELECTRIC - ARREY SENIOR CENTER	401-02-2552	9102026-17	09/10/2026		42.67	42.67	1.00
187.29			FACILITIES							
09/11/2026			SERVICE: 08/04/2026-09/02/2026							
			ACCOUNT # 4635110000							
			INVOICE DATE: 09/02/2026							
			ELECTRIC - SC BALL PARK	401-02-2552	9102026-18	09/10/2026		144.62	144.62	1.00
			FACILITIES							
			SERVICE: 08/04/26-09/02/26							
			ACCOUNT # 8067878573							
			INVOICE DATE: 09/02/2026							
FACILITIES MANAGEMENT 187.29										
03 R135508		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY26/27	401-01-2771	1725	09/10/2026	73608	10625.00	10625.00	1.00
10625.00			ADMINISTRATION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/11/2026		SERVICE: AUGUST 2026 INVOICE # 1725 INVOICE DATE: 09/02/2026							
ADMINISTRATION	10625.00									
03 R135509	85.98	T OR C HARDWARE INC.	DRAW DOWN 26/27 FACILITIES ACCOUNT # 3082 INVOICE # 188481/6 INVOICE DATE: 09/10/2026	401-02-2550	188481/6	09/10/2026	73532	85.98	85.98	1.00
	09/11/2026									
FACILITIES MANAGEMENT	85.98									
03 R135510	96.00	WINSTON GENERAL STORE	ANNUAL FUEL CHARGE-APPARATUS FIRE/EMS WINSTON FD INVOICE # 08/29/2026	410-74-2441	9102026-19	09/10/2026	73596	96.00	96.00	1.00
	09/11/2026									
WINSTON	96.00									
03 R135511	3.10	REDWOOD LABORATORY	OPEN PO FOR FY27 SERVICES DWI ACCOUNT # 107380 INVOICE # 10738020267 INVOICE DATE: 07/31/2026	508-39-2106	10738020267	09/10/2026	73796	3.10	3.10	1.00
	09/11/2026									
DWI	3.10									
03 R135512	51.98	AMERICAN LINEN SUPPLY INC.	MATS,HAND TOWELS, ETC OPEN PO ROAD/FLEET ACCOUNT # 141436-00000 INVOICE # 1059078 INVOICE DATE: 09/02/2026	402-50-2106	1059078	09/10/2026	73636	51.98	51.98	1.00
	09/11/2026									
ROAD	51.98									
03 R135513	2948.47	XEROX CORPORATION	LEASE/OPEN PO FY 27	401-09-2898	26063906	09/10/2026	73573	151.22	151.22	1.00
			PRINTING DETENTION	401-09-2222	/ /		73573	177.39	177.39	1.00
	09/11/2026		SUMMARY INVOICE: 702823691 SUMMARY CUSTOMER # 727495657 CUSTOMER # 722396967 INVOICE # 026063906 INVOICE DATE: 08/25/2026							
			LEASE/OPEN PO FY 27	401-09-2898	26063905	09/10/2026	73573	148.01	148.01	1.00
			PRINTING DETENTION	401-09-2222	/ /		73573	40.02	40.02	1.00
			SUMMARY INVOICE # 702823691 SUMMARY CUSTOMER # 727495657 CUSTOMER # 722396934 INVOICE # 026063905 INVOICE DATE: 08/25/2026							
			ADMIN LEASE AGREEMENT FY 26/27	401-01-2898	26063911	09/10/2026	73648	156.88	156.88	1.00
			ADMIN PRINTING AND INK FEES ADMINISTRATION SUMMARY INVOICE # 702823691 SUMMARY CUSTOMER # 727495657 CUSTOMER # 726306996 INVOICE # 026063911	401-01-2222	/ /		73648	173.73	173.73	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 08/25/2026							
			DRAWDOWN XEROX LEASE OPEN PO	401-06-2898	26140869	09/10/2026	73614	171.17	171.17	1.00
			DRAWDOWN PRINTING COSTS OPEN PO	401-06-2222		/ /	73614	112.96	112.96	1.00
			ASSESSOR							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307044							
			INVOICE # 026140869							
			INVOICE DATE: 08/25/2026							
			LEASE AGREEMENT	401-07-2898	26063904	09/10/2026	73584	142.96	142.96	1.00
			PRINTING CHARGES	401-07-2222		/ /	73584	89.77	89.77	1.00
			TREASURER							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 721050037							
			INVOICE # 026063904							
			INVOICE DATE: 08/25/2026							
			XEROX LEASE DWI FY27	510-37-2898	26063903	09/11/2026	73623	161.80	161.80	1.00
			XEROX PRINTING FEES FY27	510-37-2222		/ /	73623	67.96	67.96	1.00
			DWI							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 720595941							
			INVOICE # 026063903							
			INVOICE DATE: 08/25/2026							
			XEROX LEASE OPEN PO FY 27	634-32-2898	26140867	09/11/2026	73572	141.35	141.35	1.00
			PRINTING XEROX	634-32-2222		/ /	73572	113.65	113.65	1.00
			SCRDA							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307010							
			INVOICE # 026140867							
			INVOICE DATE: 08/25/2026							
			XEROX LEASE OPEN PO FY 27	634-32-2898	26140868	09/11/2026	73572	130.22	130.22	1.00
			PRINTING XEROX	634-32-2222		/ /	73572	71.69	71.69	1.00
			SCRDA							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307010							
			INVOICE # 026140868							
			XEROX DRAWDOWN 26/27 FY LEASE	624-87-2898	26063912	09/11/2026	73618	203.89	203.89	1.00
			XEROX PRINTS 26/27FY DRAWDOWN	624-87-2222		/ /	73618	104.83	104.83	1.00
			CLERK							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 026063912							
			INVOICE DATE: 08/25/2026							
			XEROX DRAWDOWN 26/27 FY LEASE	624-87-2898	26140870	09/11/2026	73618	122.50	122.50	1.00
			XEROX PRINTS 26/27FY DRAWDOWN	624-87-2222		/ /	73618	71.04	71.04	1.00
			CLERK							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 726307051							
			INVOICE # 026140870							
			INVOICE DATE: 08/25/2026							
			MONTHLY BASE CHARGE (ESTIMATE -	401-08-2898	26063908	09/11/2026	73539	141.35	141.35	1.00
			MONTHLY METER USAGE (ESTIMATE)	401-08-2222		/ /	73539	46.93	46.93	1.00
			SHERIFF							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594934							
			INVOICE # 026063908							
			INVOICE DATE: 08/25/2026							
			ANNUAL RENTAL	402-50-2898	26063907	09/11/2026	73637	161.80	161.80	1.00
			PAPER 10,000 X .045	402-50-2222		/ /	73637	45.35	45.35	1.00
			ROAD DEPARTMENT							
			SUMMARY INVOICE # 702823691							
			SUMMARY CUSTOMER # 727495657							
			CUSTOMER # 722594926							
			INVOICE # 026063907							
			INVOICE DATE: 08/25/2026							

DETENTION	516.64	ADMINISTRATION	330.61	PROPERTY ASSESSMENTS	284.13
TREASURERS	232.73	DWI GRANT FUND	229.76	DISPATCH	456.91
RECORDING AND FILING	502.26	LAW ENFORCEMENT	188.28	ROAD	207.15

03 R135514	ASHLEE WEST		STOP THE BLEED/TRAUMA CLASS	611-89-2120	130	09/14/2026	73424	300.00	300.00	1.00
900.00			CPR FIRST AID	611-89-2120		/ /	73424	300.00	300.00	1.00
09/18/2026			MEDICAL DPILLS	611-89-2120		/ /	73424	300.00	300.00	1.00
			FIRE/EMS HILLSBORO FD							
			INVOICE # 130							
			INVOICE DATE: 09/08/2026							

HILLSBORO EMS 900.00

03 R135515	CENTURYLINK		BACKUP PHONE FOR SCRDA	634-32-2221	800423138	09/14/2026		304.09	304.09	1.00
304.09			SCRDA							
09/18/2026			SERVICE: JULY 2026-SEPT 2026							
			ACCOUNT# 85039868							
			INVOICE # 800423138							
			INVOICE DAT: 09/08/2026							

DISPATCH 304.09

03 R135516	O'REILLY AUTOMOTIVE STORES, INC		OPEN PO PARTS & MATERIALS	402-50-2330	2162-225715	09/14/2026	73544	17.00	17.00	1.00
17.00			ROAD/FLEET							
09/18/2026			CUSTOMER # 80397							
			INVOICE # 2162-225715							
			INVOICE DATE: 09/09/2026							

ROAD 17.00

03 R135517	US DISTRIBUTING, INC.		OPEN PO PARTS & MATERIALS	402-50-2330	7HC4114	09/14/2026	73540	690.60	690.60	1.00
690.60			ROAD/FLEET							
09/18/2026			CUSTOMER # A07000589							
			INVOICE # 078HC4114							
			INVOICE DATE: 09/09/2026							

ROAD 690.60

03 R135518	JESSICA MULLER		OPEN PO WINDOW SHIELDS	402-50-2330	2231-5917705	09/14/2026	73630	612.32	612.32	1.00
612.32			ROAD/FLEET							
09/18/2026			CUSTOMER # 5719							
			INVOICE # 2231-5917705							
			INVOICE DATE: 09/01/2026							

ROAD 612.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135519		LEC ENGINEERING, INC.	CONTRACT #2026-12-001	401-00-2771	2008973	09/14/2026	73290	12000.00	12000.00	1.00
12000.00			ADMINISTRATION							
09/18/2026			SERVICE: 08/01/2026-08/31/2026							
			INVOICE # 2008973							
			INVOICE DATE: 08/31/2026							
COMMISSIONERS	12000.00									
03 R135520		W.S. DARLEY & CO.	6 TON AIR BAG	413-80-3010	17594573	09/14/2026	73734	592.02	592.02	1.00
6987.52			13 TON AIR BAG	413-80-3010		/ /	73734	908.70	908.70	1.00
09/18/2026			3.3 TON AIR BAG	413-80-3010		/ /	73734	377.46	377.46	1.00
			6 TON AIR BAG	413-80-3010		/ /	73734	1308.75	1308.75	1.00
			FREIGHT	413-80-3010		/ /		128.04	128.04	1.00
			FIRE/EMS							
			CUSTOMER # 1008495							
			INVOICE # 17594573							
			INVOICE DATE: 09/09/2026							
			WILDLAND PPE & APPARATUS EQUIP.	414-83-3010	17594005	09/16/2026	73769	3672.55	3672.55	1.00
			FIRE/EMS LAS PALOMAS FD				73769			
			CUSTOMER # 1008495							
			INVOICE # 17594005							
			INVOICE DATE: 09/01/2026							
CABALLO FIRE	3314.97	LAS PALOMAS FIRE	3672.55							
03 R135521		LIBERTY NATIONAL LIFE INSURANCE	009012026 ANDERSON, S LIBNATIONA	634-32-2002	3343886	09/14/2026		12.00	12.00	1.00
3343.88			009012026 APODACA, V LIBNATIONAL	401-08-2002		/ /		62.76	62.76	1.00
09/18/2026			009012026 ARMIJO, E LIBNATIONAL	401-02-2002		/ /		18.60	18.60	1.00
			009012026 ATWELL, M LIBNATIONAL	634-32-2002		/ /		252.00	252.00	1.00
			009012026 ATWELL, S LIBNATIONAL	401-02-2002		/ /		25.56	25.56	1.00
			009012026 ATWELL, T LIBNATIONAL	629-03-2002		/ /		120.44	120.44	1.00
			009012026 BAKER, J LIBNATIONAL	401-08-2001		/ /		137.44	137.44	1.00
			009012026 BLOMQUIST, J LIBNATION	401-08-2002		/ /		106.44	106.44	1.00
			009012026 CARSON, E LIBNATIONAL	402-50-2002		/ /		23.80	23.80	1.00
			009012026 CASTILLO, T LIBNATIONA	401-39-2002		/ /		84.28	84.28	1.00
			009012026 GOMEZ, A LIBNATIONAL	401-09-2002		/ /		57.32	57.32	1.00
			009012026 HUSTON, M LIBNATIONAL	401-06-2001		/ /		21.08	21.08	1.00
			009012026 KEE, C LIBNATIONAL	401-08-2002		/ /		40.68	40.68	1.00
			009012026 LOVE, P LIBNATIONAL	401-01-2002		/ /		174.36	174.36	1.00
			009012026 LUCERO, A LIBNATIONAL	402-50-2002		/ /		152.16	152.16	1.00
			009012026 LUCERO, R LIBNATIONAL	401-09-2002		/ /		75.76	75.76	1.00
			009012026 LUNSFORD, K LIBNATIONA	634-32-2002		/ /		43.28	43.28	1.00
			009012026 MCILRATH, N LIBNATIONA	401-09-2002		/ /		51.24	51.24	1.00
			009012026 MIRANDA, D LIBNATIONAL	401-01-2002		/ /		71.60	71.60	1.00
			009012026 MORA, N LIBNATIONAL	401-06-2002		/ /		137.36	137.36	1.00
			009012026 MURATI, P LIBNATIONAL	401-09-2002		/ /		51.40	51.40	1.00
			009012026 NEELEY, W LIBNATIONAL	402-50-2002		/ /		66.92	66.92	1.00
			009012026 NIEVES, S LIBNATIONAL	401-09-2002		/ /		24.96	24.96	1.00
			009012026 REED, J LIBNATIONAL	401-02-2002		/ /		23.50	23.50	1.00
			009012026 REED, J LIBNATIONAL	405-67-2002		/ /		6.82	6.82	1.00
			009012026 RUIZ, C LIBNATIONAL	401-06-2002		/ /		130.84	130.84	1.00
			009012026 SCHMIDT, J LIBNATIONAL	401-09-2002		/ /		24.96	24.96	1.00
			009012026 SEGURA, V LIBNATIONAL	510-37-2002		/ /		83.84	83.84	1.00
			009012026 SHETTER, R LIBNATIONAL	402-50-2002		/ /		132.48	132.48	1.00
			009012026 SMITH, S LIBNATIONAL	402-50-2002		/ /		89.52	89.52	1.00
			009012026 STEELE, C LIBNATIONAL	634-32-2002		/ /		76.20	76.20	1.00
			009012026 TORREZ, C LIBNATIONAL	634-32-2002		/ /		159.52	159.52	1.00
			009012026 TREJO, J LIBNATIONAL	401-08-2002		/ /		56.08	56.08	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			009012026 WHITEHEAD, A LIBNATION	401-04-2001		/ /		34.00	34.00	1.00
			009012026 WHITNEY, E LIBNATIONAL	634-32-2002		/ /		41.28	41.28	1.00
			009012026 WHITNEY, K LIBNATIONAL	401-01-2002		/ /		128.56	128.56	1.00
			009012026 WYATT, R LIBNATIONAL	401-09-2002		/ /		56.80	56.80	1.00
			009012026 YAW, L LIBNATIONAL	634-32-2002		/ /		139.20	139.20	1.00
			009012026 ZAGORSKI, A LIBNATIONA	401-08-2002		/ /		119.08	119.08	1.00
			009012026 ZEPEDA, C LIBNATIONAL	401-04-2002		/ /		124.84	124.84	1.00
			009012026 ZEPEDA, M LIBNATIONAL	401-01-2002		/ /		104.92	104.92	1.00
			FINANCE/PAYROLL							
			INVOICE # 3343886							
			ACCOUNT # 66599							
			INVOICE DATE: 09/01/2026							

DISPATCH	723.48	LAW ENFORCEMENT	522.48	FACILITIES MANAGEMENT	67.66
EMERGENCY MGMT SERVICE	120.44	ROAD	464.88	DWI	84.28
DETENTION	342.44	PROPERTY ASSESSMENTS	289.28	ADMINISTRATION	479.44
LANDFILL	6.82	DWI GRANT FUND	83.84	OFFICE OF COUNTY CLERK	158.84

03 R135522	NATIONWIDE		09102026 APODACA, V VOYA DFRCOMP	401-08-2002	VOYA09102026	09/14/2026		50.00	50.00	1.00
1596.00			09102026 ARMIJO, E VOYA DFRCOMP	401-02-2002		/ /		20.00	20.00	1.00
09/18/2026			09102026 ATWELL, M VOYA DFRCOMP	634-32-2002		/ /		500.00	500.00	1.00
			09102026 ATWELL, S VOYA DFRCOMP	401-02-2002		/ /		25.00	25.00	1.00
			09102026 ATWELL, T VOYA DFRCOMP	629-03-2002		/ /		100.00	100.00	1.00
			09102026 CARSON, E VOYA DFRCOMP	402-50-2002		/ /		40.00	40.00	1.00
			09102026 CHAVEZ, J VOYA DFRCOMP	402 50-2002		/ /		160.00	160.00	1.00
			09102026 CHAVEZ, J VOYA DFRCOMP	405-67-2002		/ /		40.00	40.00	1.00
			09102026 EVANS, J VOYA DFRCOMP	402-50 2002		/ /		50.00-	50.00	1.00
			09102026 GOMEZ-ALVAREZ, H VOYA D	401-09-2002		/ /		30.00	30.00	1.00
			09102026 GREGORY, J VOYA DFRCOMP	402-50 2002		/ /		100.00	100.00	1.00
			09102026 MARIN, J VOYA DFRCOMP	401 08 2002		/ /		50.00	50.00	1.00
			09102026 MIRANDA, D VOYA DFRCOMP	401-01-2002		/ /		20.00	20.00	1.00
			09102026 NEELEY, J VOYA DFRCOMP	401-06-2002		/ /		10.00	10.00	1.00
			09102026 NEELEY, W VOYA DFRCOMP	402-50-2002		/ /		100.00	100.00	1.00
			09102026 SEGURA-LUCERO, S VOYA D	509 38 2002		/ /		25.00	25.00	1.00
			09102026 SHETTER, R VOYA DFRCOMP	402-50-2002		/ /		206.00	206.00	1.00
			09102026 TORREZ, C VOYA DFRCOMP	634-32-2002		/ /		50.00	50.00	1.00
			09102026 VAUGHN, A VOYA DFRCOMP	401-01-2002		/ /		100.00	100.00	1.00
			09102026 WHITNEY, K VOYA DFRCOMP	401-01-2002		/ /		10.00	10.00	1.00
			09102026 ZAVALA, Z VOYA DFRCOMP	401-08-2002		/ /		10.00	10.00	1.00
			FINANCE/PAYROLL							
			INVOICE # VOYA09102026							
			CUSTOMER # 626146							
			INVOICE DATE: 09/10/2026							

LAW ENFORCEMENT	110.00	FACILITIES MANAGEMENT	45.00	DISPATCH	550.00
EMERGENCY MGMT SERVICE	100.00	ROAD	556.00	LANDFILL	40.00
DETENTION	30.00	ADMINISTRATION	130.00	PROPERTY ASSESSMENTS	10.00
DWI DISTRIBUTION FUND	25.00				

03 R135523	GLOBE LIFE & ACCIDENT INSURANCE	GLOBE LF ARMIJO, C 08272026		401-04-2002	26088270004	09/14/2026		16.00	16.00	1.00
412.00		GLOBE LF ATWELL, T 08272026		629-03-2002		/ /		44.00	44.00	1.00
09/18/2026		GLOBE LF CARSON, E 08272026		402-50-2002		/ /		72.00	72.00	1.00
		GLOBE LF KEE, CASS 08272026		401-08-2002		/ /		40.00	40.00	1.00
		GLOBE LF MIRANDA, 08272026		401-01-2002		/ /		44.00	44.00	1.00
		GLOBE LF MONTENEGR 08272026		401-06-2002		/ /		51.84	51.84	1.00
		GLOBE LF MONTENEGR 08272026		422-66-2002		/ /		12.16	12.16	1.00
		GLOBE LF TORREZ, C 08272026		634-32-2002		/ /		28.00	28.00	1.00
		GLOBE LF WALTERS, 08272026		402-50-2002		/ /		24.00	24.00	1.00
		GLOBE LF YAW, LAKE 08272026		634-32-2002		/ /		36.00	36.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GLOBE LF ZAVALA, Z 08272026	401-08-2002		/ /		44.00	44.00	1.00
			FINANCE/PAYROLL							
			INVOICE # 26088270004							
			GROUP # 165							
			INVOICE DATE: 08/27/2026							

OFFICE OF COUNTY CLERK	16.00	EMERGENCY MGMT SERVICE	44.00	ROAD	96.00
LAW ENFORCEMENT	84.00	ADMINISTRATION	44.00	PROPERTY ASSESSMENTS	51.84
REAPPRAISAL FUND	12.16	DISPATCH	64.00		

03 R135524	NEW MEXICO GAS COMPANY	GAS - ARREY FD	409-77-2552	9142026-01	09/14/2026			37.68	37.68	1.00
112.29		FIRE/EMS								
09/18/2026		ACCOUNT # 044303812-0477692-3								
		INVOICE DATE: 09/04/2026								
		GAS - ARREY SENIOR CENTER	401-02-2552	9162026-02	09/16/2026			39.09	39.09	1.00
		FACILITIES								
		ACCOUNT # 044639901-0481053-4								
		INVOICE DATE: 09/08/2026								
		GAS - ARREY TRANSFER STATION	405-67-2552	9162026-03	09/16/2026			35.52	35.52	1.00
		ROADS/LANDFIL								
		ACCOUNT # 044643001-0481084-0								
		INVOICE DATE: 09/08/2026								

ARREY/DERRY FIRE	37.68	FACILITIES MANAGEMENT	39.09	LANDFILL	35.52

03 R135525	SWC TELESOLUTIONS, INC	PHONE - HILLSBORO FD	407-75-2221	9142026-02	09/14/2026			13.96	13.96	1.00
512.97		ACCOUNT # 575-579-5852								
09/18/2026		PHONE - KINGSTON FD	407-75-2221		/ /			13.96	13.96	1.00
		ACCOUNT # 575-579-5877								
		INTERNET - CABALLO FD	413-80-2221		/ /			97.01	97.01	1.00
		ACCOUNT # HS10011871								
		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								
		ACCOUNT # 0000011871								
		ACCOUNT NAME SIERRA COUNTY FD								
		INVOICE DATE: 09/02/2026								

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

03 R135526	DATA FACTS INC	MVR MONITORING	401-01-2771	R0221822	09/14/2026	73560		272.00	272.00	1.00
272.00		ADMINISTRATION								
09/18/2026		ACCOUNT # SIERRA								
		INVOICE # R0221822								
		INVOICE DATE: 09/08/2026								

ADMINISTRATION	272.00

03 R135527	T OR C HARDWARE INC.	DRAW DOWN 26/27	401-02-2550	188501/6	09/14/2026	73532		14.99	14.99	1.00
137.72		FACILITIES								
09/18/2026		INVOICE # 188501/6								
		ACCOUNT # 3082								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 09/11/2026							
			DRAW DOWN 26/27	401-02-2550	188550/6	09/16/2026	73532	41.99	41.99	1.00
			FACILITIES							
			CUSTOMER # 3082							
			INVOICE # 188550/6							
			INVOICE DATE: 09/15/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	188586/6	09/17/2026	73543	71.56	71.56	1.00
			ROAD/FLEET							
			CUSTOMER # 3082							
			INVOICE # 188586/6							
			INVOICE DATE: 09/16/2026							
			DRAW DOWN 26/27	401-02-2550	188589/6	09/17/2026	73532	9.18	9.18	1.00
			FACILITIES							
			CUSTOMER # 3082							
			INVOICE # 188589/6							
			INVOICE DATE: 09/17/2026							
FACILITIES MANAGEMENT		66.16	ROAD	71.56						
03 R135528		AMERICAN LINEN SUPPLY INC.	MATS,HAND TOWELS, ETC OPEN PO	402-50-2106	3009777145	09/14/2026	73636	51.98	51.98	1.00
103.96			ROAD/FLEET							
09/18/2026			ACCOUNT # 141436-00000							
			INVOICE # 1059076							
			INVOICE DATE: 09/02/2026							
			MATS,HAND TOWELS, ETC OPEN PO	402-50-2106	1062046	09/17/2026	73636	51.98	51.98	1.00
			ROAD/FLEET							
			ACCOUNT # 141436-00000							
			INVOICE # 1062046							
			INVOICE DATE: 09/16/2026							
ROAD		103.96								
03 R135529		NM RETIREE HEALTH CARE AUTHORITY	09/10/2026 ACKERMAN, A RHCA EE	401-06-2002	9102026RGLR	09/15/2026		11.63	11.63	1.00
4757.97			09/10/2026 ACKERMAN, A RHCA EE	401-06-2002	/ /			2.80	2.80	1.00
09/18/2026			09/10/2026 ACOSTA, S RHCA EE	401-02-2002	/ /			15.34	15.34	1.00
			09/10/2026 ANDERSON, S RHCA EE	634-32-2002	/ /			15.99	15.99	1.00
			09/10/2026 ANDERSON, S RHCA EE	634-32-2005	/ /			2.40	2.40	1.00
			09/10/2026 APODACA, G RHCA EE	401-09-2005	/ /			2.28	2.28	1.00
			09/10/2026 APODACA, G RHCA EE	401-09-2002	/ /			13.20	13.20	1.00
			09/10/2026 ARMIJO, C RHCA EE	401-04-2002	/ /			1.73	1.73	1.00
			09/10/2026 ARMIJO, C RHCA EE	401-04-2005	/ /			.41	.41	1.00
			09/10/2026 ARMIJO, C RHCA EE	401-04-2002	/ /			15.59	15.59	1.00
			09/10/2026 ARMIJO, E RHCA EE	401-02-2002	/ /			33.46	33.46	1.00
			09/10/2026 ATWELL, M RHCA EE	634-32-2002	/ /			32.19	32.19	1.00
			09/10/2026 ATWELL, S RHCA EE	401-02-2002	/ /			5.34	5.34	1.00
			09/10/2026 ATWELL, S RHCA EE	401-02-2002	/ /			12.46	12.46	1.00
			09/10/2026 ATWELL, T RHCA EE	629-03-2002	/ /			29.13	29.13	1.00
			09/10/2026 BARDOLIWALA, J RHCA E	401-06-2002	/ /			4.39	4.39	1.00
			09/10/2026 BARDOLIWALA, J RHCA E	401-06-2002	/ /			16.25	16.25	1.00
			09/10/2026 BEHNKE, P RHCA EE	401-95-2002	/ /			1.74	1.74	1.00
			09/10/2026 BEHNKE, P RHCA EE	401-95-2002	/ /			15.67	15.67	1.00
			09/10/2026 BENCOMO, B RHCA EE	401-95-2002	/ /			28.40	28.40	1.00
			09/10/2026 BROWN, A RHCA EE	634-32-2002	/ /			15.86	15.86	1.00
			09/10/2026 BUNDRANT, S RHCA EE	401-95-2002	/ /			.72	.72	1.00
			09/10/2026 BUNDRANT, S RHCA EE	401-95-2002	/ /			27.97	27.97	1.00
			09/10/2026 CARSON, E RHCA EE	402-50-2002	/ /			14.50	14.50	1.00
			09/10/2026 CARSON, E RHCA EE	405-67-2002	/ /			3.63	3.63	1.00
			09/10/2026 CASTILLO, M RHCA EE	401-39-2002	/ /			14.74	14.74	1.00
			09/10/2026 CASTILLO, M RHCA EE	401-39-2002	/ /			2.10	2.10	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/10/2026	CATTELAIN, A RHCA EE		401-04-2002		/ /		3.71	3.71	1.00
	09/10/2026	CHAVEZ, I RHCA EE		634-32-2002		/ /		6.54	6.54	1.00
	09/10/2026	CHAVEZ, J RHCA EE		402-50-2002		/ /		18.67	18.67	1.00
	09/10/2026	CHAVEZ, J RHCA EE		405-67-2002		/ /		4.67	4.67	1.00
	09/10/2026	CHERRY, C RHCA EE		634-32-2002		/ /		17.82	17.82	1.00
	09/10/2026	CROM, N RHCA EE		634-32-2002		/ /		20.05	20.05	1.00
	09/10/2026	FAULKNER, N RHCA EE		402-50-2002		/ /		13.21	13.21	1.00
	09/10/2026	FAULKNER, N RHCA EE		402-50-2002		/ /		4.40	4.40	1.00
	09/10/2026	FLORES, P RHCA EE		401-09-2002		/ /		28.56	28.56	1.00
	09/10/2026	GARCIA, C RHCA EE		401-06-2002		/ /		21.43	21.43	1.00
	09/10/2026	GARCIA, C RHCA EE		401-06-2002		/ /		4.75	4.75	1.00
	09/10/2026	GARCIA, E RHCA EE		401-09-2002		/ /		15.25	15.25	1.00
	09/10/2026	GARCIA, E RHCA EE		401-09-2005		/ /		1.78	1.78	1.00
	09/10/2026	GODFREY, J RHCA EE		401-07-2002		/ /		5.03	5.03	1.00
	09/10/2026	GODFREY, J RHCA EE		401-07-2002		/ /		14.49	14.49	1.00
	09/10/2026	GOMEZ ALVAREZ, H RHCA		401-09-2002		/ /		1.90	1.90	1.00
	09/10/2026	GOMEZ ALVAREZ, H RHCA		401-09-2005		/ /		1.21	1.21	1.00
	09/10/2026	GOMEZ ALVAREZ, H RHCA		401-09-2002		/ /		13.92	13.92	1.00
	09/10/2026	GREGORY, J RHCA EE		402-50-2002		/ /		1.26	1.26	1.00
	09/10/2026	GREGORY, J RHCA EE		402-50-2002		/ /		15.58	15.58	1.00
	09/10/2026	GUTIERREZ, L RHCA EE		401-09-2002		/ /		13.51	13.51	1.00
	09/10/2026	GUTIERREZ, L RHCA EE		401-09-2005		/ /		.19	.19	1.00
	09/10/2026	GUTIERREZ, L RHCA EE		401-09-2002		/ /		1.48	1.48	1.00
	09/10/2026	HAYES, K RHCA EE		401-08-2002		/ /		14.32	14.32	1.00
	09/10/2026	HAYES, K RHCA EE		401-08-2002		/ /		2.65	2.65	1.00
	09/10/2026	HERNANDEZ, J RHCA EE		401-09-2005		/ /		.53	.53	1.00
	09/10/2026	HERNANDEZ, J RHCA EE		401-09-2002		/ /		14.53	14.53	1.00
	09/10/2026	HOLLY, J RHCA EE		401-07-2002		/ /		2.56	2.56	1.00
	09/10/2026	HOLLY, J RHCA EE		401-07-2002		/ /		15.24	15.24	1.00
	09/10/2026	HUSTON, M RHCA EE		401-06-2001		/ /		29.46	29.46	1.00
	09/10/2026	JONES, S RHCA EE		401-00-2001		/ /		10.12	10.12	1.00
	09/10/2026	KEE, C RHCA EE		401-08-2005		/ /		.77	.77	1.00
	09/10/2026	KEE, C RHCA EE		401-08-2002		/ /		13.66	13.66	1.00
	09/10/2026	LOVE, P RHCA EE		401-01-2002		/ /		33.13	33.13	1.00
	09/10/2026	LUCERO, A RHCA EE		402-50-2002		/ /		17.04	17.04	1.00
	09/10/2026	LUCERO, R RHCA EE		401-09-2002		/ /		23.94	23.94	1.00
	09/10/2026	LUCERO, S RHCA EE		509-38-2002		/ /		23.94	23.94	1.00
	09/10/2026	LUNSFORD, K RHCA EE		634-32-2002		/ /		16.57	16.57	1.00
	09/10/2026	LUNSFORD, K RHCA EE		634-32-2002		/ /		2.37	2.37	1.00
	09/10/2026	MCILRATH, N RHCA EE		401-09-2005		/ /		2.32	2.32	1.00
	09/10/2026	MCILRATH, N RHCA EE		401-09-2002		/ /		12.74	12.74	1.00
	09/10/2026	MIRANDA, D RHCA EE		401-01-2002		/ /		16.31	16.31	1.00
	09/10/2026	MIRANDA, D RHCA EE		401-01-2002		/ /		1.81	1.81	1.00
	09/10/2026	MONTENEGRO, E RHCA EE		401-06-2002		/ /		1.08	1.08	1.00
	09/10/2026	MONTENEGRO, E RHCA EE		401-06-2002		/ /		27.73	27.73	1.00
	09/10/2026	MONTOYA, A RHCA EE		401-09-2005		/ /		.07	.07	1.00
	09/10/2026	MONTOYA, A RHCA EE		401-09-2002		/ /		13.62	13.62	1.00
	09/10/2026	MONTOYA, A RHCA EE		401-09-2002		/ /		1.94	1.94	1.00
	09/10/2026	MONTOYA, E RHCA EE		402-50-2002		/ /		2.00	2.00	1.00
	09/10/2026	MONTOYA, E RHCA EE		402-50-2002		/ /		14.03	14.03	1.00
	09/10/2026	MORA, N RHCA EE		401-06-2002		/ /		.58	.58	1.00
	09/10/2026	MORA, N RHCA EE		401-06-2002		/ /		14.94	14.94	1.00
	09/10/2026	MURATI, P RHCA EE		401-09-2002		/ /		13.86	13.86	1.00
	09/10/2026	MURATI, P RHCA EE		401-09-2002		/ /		2.18	2.18	1.00
	09/10/2026	NEELEY, J RHCA EE		401-06-2002		/ /		2.48	2.48	1.00
	09/10/2026	NEELEY, J RHCA EE		401-06-2002		/ /		15.58	15.58	1.00
	09/10/2026	NEELEY, W RHCA EE		402-50-2002		/ /		23.55	23.55	1.00
	09/10/2026	NEELEY, W RHCA EE		405-67-2002		/ /		5.89	5.89	1.00
	09/10/2026	NIEVES, S RHCA EE		401-09-2002		/ /		14.82	14.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/10/2026	NIEVES, S RHCA EE		401-09-2005		/ /		.74	.74	1.00
	09/10/2026	PENA, J RHCA EE		401-95-2002		/ /		37.11	37.11	1.00
	09/10/2026	REED, J RHCA EE		405-67-2002		/ /		3.66	3.66	1.00
	09/10/2026	REED, J RHCA EE		401-02-2002		/ /		12.61	12.61	1.00
	09/10/2026	RODRIGUEZ, C RHCA EE		401-07-2002		/ /		29.23	29.23	1.00
	09/10/2026	RUIZ, C RHCA EE		401-06-2002		/ /		1.66	1.66	1.00
	09/10/2026	RUIZ, C RHCA EE		401-06-2002		/ /		4.20	4.20	1.00
	09/10/2026	SCHMIDT, J RHCA EE		401-09-2005		/ /		2.11	2.11	1.00
	09/10/2026	SCHMIDT, J RHCA EE		401-09-2002		/ /		3.68	3.68	1.00
	09/10/2026	SCHMIDT, J RHCA EE		401-09-2002		/ /		11.24	11.24	1.00
	09/10/2026	SEGURA, V RHCA EE		510-37-2002		/ /		15.78	15.78	1.00
	09/10/2026	SEGURA, V RHCA EE		510-37-2002		/ /		3.94	3.94	1.00
	09/10/2026	SHETTER, R RHCA EE		402-50-2002		/ /		12.01	12.01	1.00
	09/10/2026	SHETTER, R RHCA EE		402-50-2002		/ /		12.01	12.01	1.00
	09/10/2026	SMITH, S RHCA EE		402-50-2002		/ /		18.21	18.21	1.00
	09/10/2026	SOPKOWIAK, T RHCA EE		401-04-2002		/ /		29.23	29.23	1.00
	09/10/2026	SPENCER, B RHCA EE		401-08-2002		/ /		25.93	25.93	1.00
	09/10/2026	STANLEY, J RHCA EE		634-32-2002		/ /		12.84	12.84	1.00
	09/10/2026	STANLEY, J RHCA EE		634-32-2002		/ /		5.51	5.51	1.00
	09/10/2026	STEELE, C RHCA EE		634-32-2002		/ /		1.34	1.34	1.00
	09/10/2026	STEELE, C RHCA EE		634-32-2005		/ /		2.01	2.01	1.00
	09/10/2026	STEELE, C RHCA EE		634-32-2002		/ /		12.05	12.05	1.00
	09/10/2026	STOUT-COLE, T RHCA EE		401-07-2004		/ /		13.76	13.76	1.00
	09/10/2026	THOMPSON, K RHCA EE		401-08-2002		/ /		17.16	17.16	1.00
	09/10/2026	TORREZ, C RHCA EE		634-32-2002		/ /		23.12	23.12	1.00
	09/10/2026	TORREZ, C RHCA EE		634-32-2005		/ /		1.78	1.78	1.00
	09/10/2026	TORREZ, C RHCA EE		634-32-2002		/ /		2.96	2.96	1.00
	09/10/2026	TURNER, J RHCA EE		634-32-2002		/ /		14.52	14.52	1.00
	09/10/2026	VAUGHN, A RHCA EE		401-01-2002		/ /		55.77	55.77	1.00
	09/10/2026	WALTERS, R RHCA EE		402-50-2002		/ /		16.49	16.49	1.00
	09/10/2026	WHITEHEAD, A RHCA EE		401-04-2001		/ /		30.77	30.77	1.00
	09/10/2026	WHITNEY, E RHCA EE		634-32-2002		/ /		6.54	6.54	1.00
	09/10/2026	WHITNEY, E RHCA EE		634-32-2002		/ /		9.80	9.80	1.00
	09/10/2026	WHITNEY, K RHCA EE		401-01-2002		/ /		25.50	25.50	1.00
	09/10/2026	WILLIAMS, R RHCA EE		629-03-2002		/ /		32.73	32.73	1.00
	09/10/2026	WOMACK, V RHCA EE		401-06-2002		/ /		28.16	28.16	1.00
	09/10/2026	WYATT, R RHCA EE		401-09-2005		/ /		.95	.95	1.00
	09/10/2026	WYATT, R RHCA EE		401-09-2002		/ /		12.62	12.62	1.00
	09/10/2026	WYATT, R RHCA EE		401-09-2002		/ /		1.76	1.76	1.00
	09/10/2026	YAW, L RHCA EE		634-32-2005		/ /		2.06	2.06	1.00
	09/10/2026	YAW, L RHCA EE		634-32-2002		/ /		16.88	16.88	1.00
	09/10/2026	ZEPEDA, C RHCA EE		401-04-2002		/ /		11.15	11.15	1.00
	09/10/2026	ZEPEDA, C RHCA EE		401-04-2002		/ /		2.79	2.79	1.00
	09/10/2026	ZEPEDA, M RHCA EE		401-01-2002		/ /		23.93	23.93	1.00
	09/10/2026	ACKERMAN, A RHCA ER M		401-06-2662		/ /		23.26	23.26	1.00
	09/10/2026	ACKERMAN, A RHCA ER M		401-06-2662		/ /		5.60	5.60	1.00
	09/10/2026	ACOSTA, S RHCA ER MAT		401-02-2662		/ /		30.68	30.68	1.00
	09/10/2026	ANDERSON, S RHCA ER M		634-32-2662		/ /		31.98	31.98	1.00
	09/10/2026	ANDERSON, S RHCA ER M		634-32-2662		/ /		4.80	4.80	1.00
	09/10/2026	APODACA, G RHCA ER MA		401-09-2662		/ /		4.56	4.56	1.00
	09/10/2026	APODACA, G RHCA ER MA		401-09-2662		/ /		26.40	26.40	1.00
	09/10/2026	ARMIJO, C RHCA ER MAT		401-04-2662		/ /		3.46	3.46	1.00
	09/10/2026	ARMIJO, C RHCA ER MAT		401-04-2662		/ /		.82	.82	1.00
	09/10/2026	ARMIJO, C RHCA ER MAT		401-04-2662		/ /		31.18	31.18	1.00
	09/10/2026	ARMIJO, E RHCA ER MAT		401-02-2662		/ /		66.92	66.92	1.00
	09/10/2026	ATWELL, M RHCA ER MAT		634-32-2662		/ /		64.38	64.38	1.00
	09/10/2026	ATWELL, S RHCA ER MAT		401-02-2662		/ /		10.68	10.68	1.00
	09/10/2026	ATWELL, S RHCA ER MAT		401-02-2662		/ /		24.92	24.92	1.00
	09/10/2026	ATWELL, T RHCA ER MAT		629-03-2662		/ /		58.26	58.26	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			09/10/2026	BARDOLIWALA, J RHCA E 401-06-2662		/ /		8.78	8.78	1.00
			09/10/2026	BARDOLIWALA, J RHCA E 401-06-2662		/ /		32.50	32.50	1.00
			09/10/2026	BEHNKE, P RHCA ER MAT 401-95-2662		/ /		3.48	3.48	1.00
			09/10/2026	BEHNKE, P RHCA ER MAT 401-95-2662		/ /		31.34	31.34	1.00
			09/10/2026	BENCOMO, B RHCA ER MA 401-95-2662		/ /		56.80	56.80	1.00
			09/10/2026	BROWN, A RHCA ER MATC 634-32-2662		/ /		31.72	31.72	1.00
			09/10/2026	BUNDRANT, S RHCA ER M 401-95-2662		/ /		1.44	1.44	1.00
			09/10/2026	BUNDRANT, S RHCA ER M 401-95-2662		/ /		55.94	55.94	1.00
			09/10/2026	CARSON, E RHCA ER MAT 402-50-2662		/ /		29.00	29.00	1.00
			09/10/2026	CARSON, E RHCA ER MAT 405-67-2662		/ /		7.26	7.26	1.00
			09/10/2026	CASTILLO, M RHCA ER M 401-39-2662		/ /		29.48	29.48	1.00
			09/10/2026	CASTILLO, M RHCA ER M 401-39-2662		/ /		4.20	4.20	1.00
			09/10/2026	CATTELAIN, A RHCA ER 401-04-2662		/ /		7.42	7.42	1.00
			09/10/2026	CHAVEZ, I RHCA ER MAT 634-32-2662		/ /		13.08	13.08	1.00
			09/10/2026	CHAVEZ, J RHCA ER MAT 402-50-2662		/ /		37.34	37.34	1.00
			09/10/2026	CHAVEZ, J RHCA ER MAT 405-67-2662		/ /		9.34	9.34	1.00
			09/10/2026	CHERRY, C RHCA ER MAT 634-32-2662		/ /		35.64	35.64	1.00
			09/10/2026	CROM, N RHCA ER MATCH 634-32-2662		/ /		40.10	40.10	1.00
			09/10/2026	FAULKNER, N RHCA ER M 402-50-2662		/ /		26.42	26.42	1.00
			09/10/2026	FAULKNER, N RHCA ER M 402-50-2662		/ /		8.80	8.80	1.00
			09/10/2026	FLORES, P RHCA ER MAT 401-09-2662		/ /		57.12	57.12	1.00
			09/10/2026	GARCIA, C RHCA ER MAT 401-06-2662		/ /		42.86	42.86	1.00
			09/10/2026	GARCIA, C RHCA ER MAT 401-06-2662		/ /		9.50	9.50	1.00
			09/10/2026	GARCIA, E RHCA ER MAT 401-09-2662		/ /		30.50	30.50	1.00
			09/10/2026	GARCIA, E RHCA ER MAT 401-09-2662		/ /		3.56	3.56	1.00
			09/10/2026	GODFREY, J RHCA ER MA 401-07-2662		/ /		10.06	10.06	1.00
			09/10/2026	GODFREY, J RHCA ER MA 401-07-2662		/ /		28.98	28.98	1.00
			09/10/2026	GOMEZ ALVAREZ, H RHCA 401-09-2662		/ /		3.80	3.80	1.00
			09/10/2026	GOMEZ ALVAREZ, H RHCA 401-09-2662		/ /		2.42	2.42	1.00
			09/10/2026	GOMEZ ALVAREZ, H RHCA 401-09-2662		/ /		27.84	27.84	1.00
			09/10/2026	GREGORY, J RHCA ER MA 402-50-2662		/ /		2.52	2.52	1.00
			09/10/2026	GREGORY, J RHCA ER MA 402-50-2662		/ /		31.16	31.16	1.00
			09/10/2026	GUTIERREZ, L RHCA ER 401-09-2662		/ /		27.02	27.02	1.00
			09/10/2026	GUTIERREZ, L RHCA ER 401-09-2662		/ /		.38	.38	1.00
			09/10/2026	GUTIERREZ, L RHCA ER 401-09-2662		/ /		2.96	2.96	1.00
			09/10/2026	HAYES, K RHCA ER MATC 401-08-2662		/ /		28.64	28.64	1.00
			09/10/2026	HAYES, K RHCA ER MATC 401-08-2662		/ /		5.30	5.30	1.00
			09/10/2026	HERNANDEZ, J RHCA ER 401-09-2662		/ /		1.06	1.06	1.00
			09/10/2026	HERNANDEZ, J RHCA ER 401-09-2662		/ /		29.06	29.06	1.00
			09/10/2026	HOLLY, J RHCA ER MATC 401-07-2662		/ /		5.12	5.12	1.00
			09/10/2026	HOLLY, J RHCA ER MATC 401-07-2662		/ /		30.48	30.48	1.00
			09/10/2026	HUSTON, M RHCA ER MAT 401-06-2662		/ /		58.92	58.92	1.00
			09/10/2026	JONES, S RHCA ER MATC 401-00-2662		/ /		20.24	20.24	1.00
			09/10/2026	KEE, C RHCA ER MATCH 401-08-2662		/ /		1.54	1.54	1.00
			09/10/2026	KEE, C RHCA ER MATCH 401-08-2662		/ /		27.32	27.32	1.00
			09/10/2026	LOVE, P RHCA ER MATCH 401-01-2662		/ /		66.26	66.26	1.00
			09/10/2026	LUCERO, A RHCA ER MAT 402-50-2662		/ /		34.08	34.08	1.00
			09/10/2026	LUCERO, R RHCA ER MAT 401-09-2662		/ /		47.88	47.88	1.00
			09/10/2026	LUCERO, S RHCA ER MAT 509-38-2662		/ /		47.88	47.88	1.00
			09/10/2026	LUNSFORD, K RHCA ER M 634-32-2662		/ /		33.14	33.14	1.00
			09/10/2026	LUNSFORD, K RHCA ER M 634-32-2662		/ /		4.74	4.74	1.00
			09/10/2026	MCILRATH, N RHCA ER M 401-09-2662		/ /		4.64	4.64	1.00
			09/10/2026	MCILRATH, N RHCA ER M 401-09-2662		/ /		25.48	25.48	1.00
			09/10/2026	MIRANDA, D RHCA ER MA 401-01-2662		/ /		32.62	32.62	1.00
			09/10/2026	MIRANDA, D RHCA ER MA 401-01-2662		/ /		3.62	3.62	1.00
			09/10/2026	MONTENEGRO, E RHCA ER 401-06-2662		/ /		2.16	2.16	1.00
			09/10/2026	MONTENEGRO, E RHCA ER 401-06-2662		/ /		55.46	55.46	1.00
			09/10/2026	MONTOYA, A RHCA ER MA 401-09-2662		/ /		.14	.14	1.00
			09/10/2026	MONTOYA, A RHCA ER MA 401-09-2662		/ /		27.24	27.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			09/10/2026 MONTOYA, A RHCA ER MA 401-09-2662			/ /		3.88	3.88	1.00
			09/10/2026 MONTOYA, E RHCA ER MA 402-50-2662			/ /		4.00	4.00	1.00
			09/10/2026 MONTOYA, E RHCA ER MA 402-50-2662			/ /		28.06	28.06	1.00
			09/10/2026 MORA, N RHCA ER MATCH 401-06-2662			/ /		1.16	1.16	1.00
			09/10/2026 MORA, N RHCA ER MATCH 401-06-2662			/ /		29.88	29.88	1.00
			09/10/2026 MURATI, P RHCA ER MAT 401-09-2662			/ /		27.72	27.72	1.00
			09/10/2026 MURATI, P RHCA ER MAT 401-09-2662			/ /		4.36	4.36	1.00
			09/10/2026 NEELEY, J RHCA ER MAT 401-06-2662			/ /		4.96	4.96	1.00
			09/10/2026 NEELEY, J RHCA ER MAT 401-06-2662			/ /		31.16	31.16	1.00
			09/10/2026 NEELEY, W RHCA ER MAT 402-50-2662			/ /		47.10	47.10	1.00
			09/10/2026 NEELEY, W RHCA ER MAT 405-67-2662			/ /		11.78	11.78	1.00
			09/10/2026 NIEVES, S RHCA ER MAT 401-09-2662			/ /		29.64	29.64	1.00
			09/10/2026 NIEVES, S RHCA ER MAT 401-09-2662			/ /		1.48	1.48	1.00
			09/10/2026 PENA, J RHCA ER MATCH 401-95-2662			/ /		74.22	74.22	1.00
			09/10/2026 REED, J RHCA ER MATCH 405-67-2662			/ /		7.32	7.32	1.00
			09/10/2026 REED, J RHCA ER MATCH 401-02-2662			/ /		25.22	25.22	1.00
			09/10/2026 RODRIGUEZ, C RHCA ER 401-07-2662			/ /		58.46	58.46	1.00
			09/10/2026 RUIZ, C RHCA ER MATCH 401-06-2662			/ /		3.32	3.32	1.00
			09/10/2026 RUIZ, C RHCA ER MATCH 401-06-2662			/ /		8.40	8.40	1.00
			09/10/2026 SCHMIDT, J RHCA ER MA 401-09-2662			/ /		4.22	4.22	1.00
			09/10/2026 SCHMIDT, J RHCA ER MA 401-09-2662			/ /		7.36	7.36	1.00
			09/10/2026 SCHMIDT, J RHCA ER MA 401-09-2662			/ /		22.48	22.48	1.00
			09/10/2026 SHETTER, R RHCA ER MA 402-50-2662			/ /		24.02	24.02	1.00
			09/10/2026 SHETTER, R RHCA ER MA 402-50-2662			/ /		24.02	24.02	1.00
			09/10/2026 SMITH, S RHCA ER MATC 402-50-2662			/ /		36.42	36.42	1.00
			09/10/2026 SOPKOWIAK, T RHCA ER 401-04-2662			/ /		58.46	58.46	1.00
			09/10/2026 SPENCER, B RHCA ER MA 401-08-2662			/ /		51.86	51.86	1.00
			09/10/2026 STANLEY, J RHCA ER MA 634-32-2662			/ /		25.68	25.68	1.00
			09/10/2026 STANLEY, J RHCA ER MA 634-32-2662			/ /		11.02	11.02	1.00
			09/10/2026 STEELE, C RHCA ER MAT 634-32-2662			/ /		2.68	2.68	1.00
			09/10/2026 STEELE, C RHCA ER MAT 634-32-2662			/ /		4.02	4.02	1.00
			09/10/2026 STEELE, C RHCA ER MAT 634-32-2662			/ /		24.10	24.10	1.00
			09/10/2026 STOUT-COLE, T RHCA ER 401-07-2662			/ /		27.52	27.52	1.00
			09/10/2026 THOMPSON, F RHCA ER M 401-08-2662			/ /		34.32	34.32	1.00
			09/10/2026 TORREZ, C RHCA ER MAT 634-32-2662			/ /		46.24	46.24	1.00
			09/10/2026 TORREZ, C RHCA ER MAT 634-32-2662			/ /		3.56	3.56	1.00
			09/10/2026 TORREZ, C RHCA ER MAT 634-32-2662			/ /		5.92	5.92	1.00
			09/10/2026 TURNER, J RHCA ER MAT 634-32-2662			/ /		29.04	29.04	1.00
			09/10/2026 VAUGHN, A RHCA ER MAT 401-01-2662			/ /		111.54	111.54	1.00
			09/10/2026 WALTERS, R RHCA ER MA 402-50-2662			/ /		32.98	32.98	1.00
			09/10/2026 WHITEHEAD, A RHCA ER 401-04-2662			/ /		61.54	61.54	1.00
			09/10/2026 WHITNEY, E RHCA ER MA 634-32-2662			/ /		13.08	13.08	1.00
			09/10/2026 WHITNEY, E RHCA ER MA 634-32-2662			/ /		19.60	19.60	1.00
			09/10/2026 WHITNEY, K RHCA ER MA 401-01-2662			/ /		51.00	51.00	1.00
			09/10/2026 WILLIAMS, R RHCA ER M 629-03-2662			/ /		65.46	65.46	1.00
			09/10/2026 WOMACK, V RHCA ER MAT 401-06-2662			/ /		56.32	56.32	1.00
			09/10/2026 WYATT, R RHCA ER MATC 401-09-2662			/ /		1.90	1.90	1.00
			09/10/2026 WYATT, R RHCA ER MATC 401-09-2662			/ /		25.24	25.24	1.00
			09/10/2026 WYATT, R RHCA ER MATC 401-09-2662			/ /		3.52	3.52	1.00
			09/10/2026 YAW, L RHCA ER MATCH 634-32-2662			/ /		4.12	4.12	1.00
			09/10/2026 YAW, L RHCA ER MATCH 634-32-2662			/ /		33.76	33.76	1.00
			09/10/2026 ZEPEDA, C RHCA ER MAT 401-04-2662			/ /		22.30	22.30	1.00
			09/10/2026 ZEPEDA, C RHCA ER MAT 401-04-2662			/ /		5.58	5.58	1.00
			09/10/2026 ZEPEDA, M RHCA ER MAT 401-01-2662			/ /		47.86	47.86	1.00
			09/10/2026 SEGURA, V RHCA ER MAT 508-39-2662			/ /		31.56	31.56	1.00
			09/10/2026 SEGURA, V RHCA ER MAT 508-39-2662			/ /		7.88	7.88	1.00
			FINANCE/PAYROLL							
			INVOICE # 09102026RGLP							
			INVOICE DATE: 09/10/2026							

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

PROPERTY ASSESSMENTS	561.36	FACILITIES MANAGEMENT	237.63	DISPATCH	723.60	
DETENTION	680.79	OFFICE OF COUNTY CLERK	286.14	EMERGENCY MGMT SERVICE	185.58	
FINANCE DEPARTMENT	334.83	ROAD	548.88	LANDFILL	53.55	
DWI	89.96	TREASURERS	240.93	LAW ENFORCEMENT	223.47	
COMMISSIONERS	30.36	ADMINISTRATION	469.35	DWI DISTRIBUTION FUND	71.82	
DWI GRANT FUND	19.72					

03 R135530	MES SERVICE COMPANY, LLC	ANNUAL PM ON FIRE APPARATUS	413-80-2330		SO2372861	09/15/2026	73808	995.60	995.60	1.00
1078.98		GRT	413-80-2330			/ /	73808	83.38	83.38	1.00
09/18/2026		FIRE/EMS CABALLO FD					73808			
		CONTRACT #40-00000-24-00086					73808			
		CUSTOMER # C320248								
		INVOICE # SO2372861								
		INVOICE DATE: 09/14/2026								

CABALLO FIRE 1078.98

03 R135531	NM STATE TREASURER - PERA	09102026	ACKERMAN A PERA	401-06-2002	20260905RGLR	09/15/2026		182.52	182.52	1.00
49144.76		09102026	ACOSTA S PERA	401-02-2002		/ /		194.00	194.00	1.00
09/18/2026		09102026	ANDERSON S PERA	634-32-2002		/ /		232.66	232.66	1.00
		09102026	APODACA G PERA	401-09-2002		/ /		195.79	195.79	1.00
		09102026	APODACA V PERA	401 08-2002		/ /		448.87	448.87	1.00
		09102026	ARMIJO C PERA	401 04 2002		/ /		224.28	224.28	1.00
		09102026	ARMIJO E PERA	401-02-2002		/ /		423.31	423.31	1.00
		09102026	ATWELL M PERA	634 32-2002		/ /		407.24	407.24	1.00
		09102026	ATWELL S PERA	401-02-2002		/ /		225.17	225.17	1.00
		09102026	ATWELL T PERA	629-03-2002		/ /		368.47	368.47	1.00
		09102026	BARDOLIWA J PERA	401-06-2002		/ /		253.24	253.24	1.00
		09102026	BARDOLIWA J PERA	422-66-2002		/ /		7.83	7.83	1.00
		09102026	BEHNKE P PERA	401-95-2002		/ /		220.19	220.19	1.00
		09102026	BENCOMO B PERA	401-95-2002		/ /		359.26	359.26	1.00
		09102026	BLOMQUIST J PERA	401 08-2002		/ /		366.33	366.33	1.00
		09102026	BROWN A PERA	634-32-2002		/ /		200.68	200.68	1.00
		09102026	BUNDRANT S PERA	401-95-2002		/ /		362.91	362.91	1.00
		09102026	CARREON A PERA	401 08-2002		/ /		332.60	332.60	1.00
		09102026	CARSON E PERA	402-50-2002		/ /		229.33	229.33	1.00
		09102026	CASTILLO M PERA	401-39-2002		/ /		213.01	213.01	1.00
		09102026	CATTELAIN A PERA	401-04-2002		/ /		46.97	46.97	1.00
		09102026	CHAVEZ I PERA	634 32-2002		/ /		82.78	82.78	1.00
		09102026	CHAVEZ J PERA	402-50-2002		/ /		236.24	236.24	1.00
		09102026	CHAVEZ J PERA	405-67-2002		/ /		59.06	59.06	1.00
		09102026	CHERRY C PERA	634-32-2002		/ /		225.37	225.37	1.00
		09102026	CROM N PERA	634-32-2002		/ /		253.61	253.61	1.00
		09102026	DE VLAEMI T PERA	401-08-2002		/ /		322.96	322.96	1.00
		09102026	FAULKNER N PERA	402-50-2002		/ /		222.79	222.79	1.00
		09102026	FLORES P PERA	401-09-2002		/ /		361.32	361.32	1.00
		09102026	GARCIA C PERA	401-06-2002		/ /		261.59	261.59	1.00
		09102026	GARCIA C PERA	422-66-2002		/ /		69.54	69.54	1.00
		09102026	GARCIA E PERA	401-09-2002		/ /		215.37	215.37	1.00
		09102026	GODFREY J PERA	401-07-2002		/ /		246.94	246.94	1.00
		09102026	GOMEZ ALV H PERA	401-09-2002		/ /		215.37	215.37	1.00
		09102026	GREGORY J PERA	402-50-2002		/ /		213.04	213.04	1.00
		09102026	GUTIERREZ L PERA	401-09-2002		/ /		192.06	192.06	1.00
		09102026	HARRISON D PERA	401-08-2002		/ /		363.16	363.16	1.00
		09102026	HAYES K PERA	401-08-2002		/ /		214.62	214.62	1.00
		09102026	HERNANDEZ J PERA	401-09-2002		/ /		190.57	190.57	1.00
		09102026	HOLLY J PERA	401-07-2002		/ /		225.14	225.14	1.00
		09102026	HUSTON M PERA	401-06-2001		/ /		372.61	372.61	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			09102026	JONES S PERA	401-00-2001	/ /		127.96	127.96	1.00
			09102026	KEE C PERA	401-08-2002	/ /		182.52	182.52	1.00
			09102026	LOVE P PERA	401-01-2002	/ /		419.15	419.15	1.00
			09102026	LUCERO A PERA	402-50-2002	/ /		215.60	215.60	1.00
			09102026	LUCERO R PERA	401-09-2002	/ /		302.80	302.80	1.00
			09102026	LUCERO S PERA	509-38-2002	/ /		302.80	302.80	1.00
			09102026	LUNSFORD K PERA	634-32-2002	/ /		239.64	239.64	1.00
			09102026	MADDEN M PERA	401-08-2002	/ /		335.77	335.77	1.00
			09102026	MARIN J PERA	401-08-2002	/ /		388.26	388.26	1.00
			09102026	MARIN R PERA	401-08-2002	/ /		363.16	363.16	1.00
			09102026	MCILRATH N PERA	401-09-2002	/ /		190.56	190.56	1.00
			09102026	MENDIETA R PERA	401-08-2002	/ /		313.58	313.58	1.00
			09102026	MIRANDA D PERA	401-01-2002	/ /		229.24	229.24	1.00
			09102026	MONTENEGR E PERA	401-06-2002	/ /		295.23	295.23	1.00
			09102026	MONTENEGR E PERA	422-66-2002	/ /		69.25	69.25	1.00
			09102026	MONTOYA A PERA	401-09-2002	/ /		197.76	197.76	1.00
			09102026	MONTOYA E PERA	402-50-2002	/ /		202.73	202.73	1.00
			09102026	MONTOYA R PERA	401-08-2002	/ /		389.66	389.66	1.00
			09102026	MORA N PERA	401-06-2002	/ /		196.28	196.28	1.00
			09102026	MURATI P PERA	401-09-2002	/ /		202.96	202.96	1.00
			09102026	NEELEY J PERA	401-06-2002	/ /		228.46	228.46	1.00
			09102026	NEELEY W PERA	402-50-2002	/ /		372.36	372.36	1.00
			09102026	NIEVES S PERA	401-09-2002	/ /		196.80	196.80	1.00
			09102026	PENA J PERA	401-95-2002	/ /		469.45	469.45	1.00
			09102026	REED J PERA	401-02-2002	/ /		159.51	159.51	1.00
			09102026	REED J PERA	405-67-2002	/ /		46.31	46.31	1.00
			09102026	RODRIGUEZ C PERA	401-07-2002	/ /		369.77	369.77	1.00
			09102026	RUIZ C PERA	401-06-2002	/ /		74.16	74.16	1.00
			09102026	SCHMIDT J PERA	401-09-2002	/ /		215.37	215.37	1.00
			09102026	SEGURA V PERA	510-37-2002	/ /		249.40	249.40	1.00
			09102026	SHETTER R PERA	402-50-2002	/ /		303.86	303.86	1.00
			09102026	SMITH S PERA	402-50-2002	/ /		230.40	230.40	1.00
			09102026	SOPKOWIAK T PERA	401-04-2002	/ /		369.77	369.77	1.00
			09102026	SPENCER B PERA	401-08-2002	/ /		327.99	327.99	1.00
			09102026	STANLEY J PERA	634-32-2002	/ /		232.15	232.15	1.00
			09102026	STEELE C PERA	634-32-2002	/ /		194.81	194.81	1.00
			09102026	STOUT-COL T PERA	401-07-2004	/ /		174.06	174.06	1.00
			09102026	THOMPSON K PERA	401 08-2002	/ /		217.07	217.07	1.00
			09102026	TORREZ C PERA	634-32-2002	/ /		352.48	352.48	1.00
			09102026	TURNER J PERA	634-32-2002	/ /		183.68	183.68	1.00
			09102026	VAUGHN A PERA	401-01-2002	/ /		705.49	705.49	1.00
			09102026	WALTERS R PERA	402-50-2002	/ /		208.65	208.65	1.00
			09102026	WHITEHEAD A PERA	401-04-2001	/ /		389.23	389.23	1.00
			09102026	WHITNEY E PERA	634-32-2002	/ /		206.65	206.65	1.00
			09102026	WHITNEY K PERA	401-01-2002	/ /		322.52	322.52	1.00
			09102026	WILLIAMS R PERA	629-03-2002	/ /		414.05	414.05	1.00
			09102026	WOMACK V PERA	401-06-2002	/ /		356.19	356.19	1.00
			09102026	WYATT R PERA	401-09-2002	/ /		193.91	193.91	1.00
			09102026	YAW L PERA	634-32-2002	/ /		239.64	239.64	1.00
			09102026	ZAGORSKI A PERA	401-08-2002	/ /		425.41	425.41	1.00
			09102026	ZAVALA Z PERA	401-08-2002	/ /		391.43	391.43	1.00
			09102026	ZEPEDA C PERA	401-04-2002	/ /		176.40	176.40	1.00
			09102026	ZEPEDA M PERA	401-01-2002	/ /		302.76	302.76	1.00
			09102026	ACKERMAN A PERA MATCH	401-06-2006	/ /		170.25	170.25	1.00
			09102026	ACOSTA S PERA MATCH	401-02-2006	/ /		180.96	180.96	1.00
			09102026	ANDERSON S PERA MATCH	634-32-2006	/ /		217.03	217.03	1.00
			09102026	APODACA G PERA MATCH	401-09-2006	/ /		182.64	182.64	1.00
			09102026	APODACA V PERA MATCH	401-08-2040	/ /		598.97	598.97	1.00
			09102026	ARMIJO C PERA MATCH	401-04-2006	/ /		209.21	209.21	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			09102026	ARMIJO E PERA MATCH	401-02-2006	/ /		394.87	394.87	1.00
			09102026	ATWELL M PERA MATCH	634-32-2006	/ /		379.88	379.88	1.00
			09102026	ATWELL S PERA MATCH	401-02-2006	/ /		210.04	210.04	1.00
			09102026	ATWELL T PERA MATCH	629-03-2006	/ /		343.71	343.71	1.00
			09102026	BARDOLIWA J PERA MATC	401-06-2006	/ /		236.22	236.22	1.00
			09102026	BARDOLIWA J PERA MATC	422-66-2006	/ /		7.31	7.31	1.00
			09102026	BEHNKE P PERA MATCH	401-95-2006	/ /		205.39	205.39	1.00
			09102026	BENCOMO B PERA MATCH	401-95-2006	/ /		335.12	335.12	1.00
			09102026	BLOMQUIST J PERA MATC	401-08-2040	/ /		488.82	488.82	1.00
			09102026	BROWN A PERA MATCH	634-32-2006	/ /		187.20	187.20	1.00
			09102026	BUNDRANT S PERA MATCH	401-95-2006	/ /		338.52	338.52	1.00
			09102026	CARREON A PERA MATCH	401-08-2006	/ /		443.81	443.81	1.00
			09102026	CARSON E PERA MATCH	402-50-2006	/ /		213.92	213.92	1.00
			09102026	CASTILLO M PERA MATCH	401-39-2006	/ /		198.70	198.70	1.00
			09102026	CATTELAIN A PERA MATC	401 04-2006	/ /		43.81	43.81	1.00
			09102026	CHAVEZ I PERA MATCH	634-32-2006	/ /		77.22	77.22	1.00
			09102026	CHAVEZ J PERA MATCH	402-50-2006	/ /		220.37	220.37	1.00
			09102026	CHAVEZ J PERA MATCH	405 67-2006	/ /		55.09	55.09	1.00
			09102026	CHERRY C PERA MATCH	634-32-2006	/ /		210.23	210.23	1.00
			09102026	CROM N PERA MATCH	634-32-2006	/ /		236.57	236.57	1.00
			09102026	DE VLAEMI T PERA MATC	401-08-2040	/ /		430.95	430.95	1.00
			09102026	FAULKNER N PERA MATCH	402-50-2006	/ /		207.82	207.82	1.00
			09102026	FLORES P PERA MATCH	401 09 2006	/ /		337.04	337.04	1.00
			09102026	GARCIA C PERA MATCH	401-06-2006	/ /		244.02	244.02	1.00
			09102026	GARCIA C PERA MATCH	422-66-2006	/ /		64.87	64.87	1.00
			09102026	GARCIA E PERA MATCH	401-09-2006	/ /		200.90	200.90	1.00
			09102026	GODFREY J PERA MATCH	401-07-2006	/ /		230.34	230.34	1.00
			09102026	GOMEZ ALV H PERA MATC	401-09-2006	/ /		200.90	200.90	1.00
			09102026	GREGORY J PERA MATCH	402-50-2006	/ /		198.72	198.72	1.00
			09102026	GUTIERREZ L PERA MATC	401-09-2006	/ /		179.16	179.16	1.00
			09102026	HARRISON D PERA MATCH	401 08-2040	/ /		484.59	484.59	1.00
			09102026	HAYES K PERA MATCH	401-08-2006	/ /		200.20	200.20	1.00
			09102026	HERNANDEZ J PERA MATC	401-09-2006	/ /		177.76	177.76	1.00
			09102026	HOLLY J PERA MATCH	401-07-2006	/ /		210.01	210.01	1.00
			09102026	HUSTON M PERA MATCH	401-06-2006	/ /		347.57	347.57	1.00
			09102026	JONES S PERA MATCH	401-00 2006	/ /		119.36	119.36	1.00
			09102026	KEE C PERA MATCH	401-08-2006	/ /		170.25	170.25	1.00
			09102026	LOVE P PERA MATCH	401-01-2006	/ /		390.98	390.98	1.00
			09102026	LUCERO A PERA MATCH	402-50-2006	/ /		201.11	201.11	1.00
			09102026	LUCERO R PERA MATCH	401 09 2006	/ /		282.45	282.45	1.00
			09102026	LUCERO S PERA MATCH	509-38-2006	/ /		282.45	282.45	1.00
			09102026	LUNSFORD K PERA MATCH	634-32-2006	/ /		223.54	223.54	1.00
			09102026	MADDEN M PERA MATCH	401-08-2040	/ /		448.04	448.04	1.00
			09102026	MARIN J PERA MATCH	401-08-2040	/ /		518.09	518.09	1.00
			09102026	MARIN R PERA MATCH	401-08-2040	/ /		484.59	484.59	1.00
			09102026	MCILRATH N PERA MATCH	401-09-2006	/ /		177.76	177.76	1.00
			09102026	MENDIETA R PERA MATCH	401-08-2040	/ /		418.43	418.43	1.00
			09102026	MIRANDA D PERA MATCH	401-01-2006	/ /		213.84	213.84	1.00
			09102026	MONTENEGR E PERA MATC	401-06-2006	/ /		275.38	275.38	1.00
			09102026	MONTENEGR E PERA MATC	422-66-2006	/ /		64.60	64.60	1.00
			09102026	MONTOYA A PERA MATCH	401-09-2006	/ /		184.47	184.47	1.00
			09102026	MONTOYA E PERA MATCH	402-50-2006	/ /		189.11	189.11	1.00
			09102026	MONTOYA R PERA MATCH	401-08-2040	/ /		519.95	519.95	1.00
			09102026	MORA N PERA MATCH	401-06-2006	/ /		183.09	183.09	1.00
			09102026	MURATI P PERA MATCH	401-09-2006	/ /		189.32	189.32	1.00
			09102026	NEELEY J PERA MATCH	401-06-2006	/ /		213.11	213.11	1.00
			09102026	NEELEY W PERA MATCH	402-50-2006	/ /		347.34	347.34	1.00
			09102026	NIEVES S PERA MATCH	401-09-2006	/ /		183.57	183.57	1.00
			09102026	PENA J PERA MATCH	401-95-2006	/ /		437.90	437.90	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			09102026 REED J PERA MATCH	401-02-2006		/ /		148.79	148.79	1.00
			09102026 REED J PERA MATCH	405-67-2006		/ /		43.20	43.20	1.00
			09102026 RODRIGUEZ C PERA MATC	401-07-2006		/ /		344.92	344.92	1.00
			09102026 RUIZ C PERA MATCH	401-06-2006		/ /		69.18	69.18	1.00
			09102026 SCHMIDT J PERA MATCH	401-09-2006		/ /		200.90	200.90	1.00
			09102026 SEGURA V PERA MATCH	508-39-2006		/ /		232.65	232.65	1.00
			09102026 SHETTER R PERA MATCH	402-50-2006		/ /		283.44	283.44	1.00
			09102026 SMITH S PERA MATCH	402-50-2006		/ /		214.92	214.92	1.00
			09102026 SOPKOWIAK T PERA MATC	401-04-2006		/ /		344.92	344.92	1.00
			09102026 SPENCER B PERA MATCH	401-08-2006		/ /		305.96	305.96	1.00
			09102026 STANLEY J PERA MATCH	634-32-2006		/ /		216.55	216.55	1.00
			09102026 STEELE C PERA MATCH	634-32-2006		/ /		181.72	181.72	1.00
			09102026 STOUT-COL T PERA MATC	401-07-2006		/ /		162.37	162.37	1.00
			09102026 THOMPSON K PERA MATCH	401-08-2006		/ /		202.49	202.49	1.00
			09102026 TORREZ C PERA MATCH	634-32-2006		/ /		328.80	328.80	1.00
			09102026 TURNER J PERA MATCH	634-32-2006		/ /		171.34	171.34	1.00
			09102026 VAUGHN A PERA MATCH	401-01-2006		/ /		658.09	658.09	1.00
			09102026 WALTERS R PERA MATCH	402-50-2006		/ /		194.63	194.63	1.00
			09102026 WHITEHEAD A PERA MATC	401-04-2006		/ /		363.08	363.08	1.00
			09102026 WHITNEY E PERA MATCH	634-32-2006		/ /		192.76	192.76	1.00
			09102026 WHITNEY K PERA MATCH	401-01-2006		/ /		300.85	300.85	1.00
			09102026 WILLIAMS R PERA MATCH	629-03-2006		/ /		386.22	386.22	1.00
			09102026 WOMACK V PERA MATCH	401-06-2006		/ /		332.26	332.26	1.00
			09102026 WYATT R PERA MATCH	401-09-2006		/ /		180.88	180.88	1.00
			09102026 YAW L PERA MATCH	634-32-2006		/ /		223.54	223.54	1.00
			09102026 ZAGORSKI A PERA MATCH	401-08-2040		/ /		567.67	567.67	1.00
			09102026 ZAVALA Z PERA MATCH	401-08-2040		/ /		522.32	522.32	1.00
			09102026 ZEPEDA C PERA MATCH	401-04-2006		/ /		164.55	164.55	1.00
			09102026 ZEPEDA M PERA MATCH	401-01-2006		/ /		282.42	282.42	1.00
			FINANCE/PAYROLL							
			INVOICE # 20260905RGLR							
			INVOICE DATE: 09-11-2026							

PROPERTY ASSESSMENTS	4291.36	FACILITIES MANAGEMENT	1936.65	DISPATCH	5897.77
DETENTION	5548.39	LAW ENFORCEMENT	12188.52	OFFICE OF COUNTY CLERK	2332.22
EMERGENCY MGMT SERVICE	1512.45	REAPPRAISAL FUND	283.40	FINANCE DEPARTMENT	2728.74
ROAD	4706.38	DWI	644.36	LANDFILL	203.66
TREASURERS	1963.55	COMMISSIONERS	247.32	ADMINISTRATION	3825.34
DWI DISTRIBUTION FUND	585.25	DWI GRANT FUND	249.40		

03 R135532	NM RETIREE HEALTH CARE AUTHORITY	09/10/2026 APODACA, V RHCA EE	401-08-2002	9102026ENHA	09/15/2026		19.45	19.45	1.00
1050.75		09/10/2026 APODACA, V RHCA EE	401-08-2002		/ /		6.38	6.38	1.00
09/18/2026		09/10/2026 APODACA, V RHCA EE	401-08-2005		/ /		9.57	9.57	1.00
		09/10/2026 BLOMQUIST, J RHCA EE	401-08-2005		/ /		8.70	8.70	1.00
		09/10/2026 BLOMQUIST, J RHCA EE	401-08-2002		/ /		20.19	20.19	1.00
		09/10/2026 CARREON, A RHCA EE	401-08-2005		/ /		7.90	7.90	1.00
		09/10/2026 CARREON, A RHCA EE	401-08-2002		/ /		18.33	18.33	1.00
		09/10/2026 DE VLAEMINCK, T RHCA	401-08-2005		/ /		3.35	3.35	1.00
		09/10/2026 DE VLAEMINCK, T RHCA	401-08-2002		/ /		22.12	22.12	1.00
		09/10/2026 HARRISON, D RHCA EE	401-08-2002		/ /		22.38	22.38	1.00
		09/10/2026 HARRISON, D RHCA EE	401-08-2005		/ /		4.58	4.58	1.00
		09/10/2026 HARRISON, D RHCA EE	401-08-2002		/ /		1.68	1.68	1.00
		09/10/2026 MADDEN, M RHCA EE	401-08-2002		/ /		20.05	20.05	1.00
		09/10/2026 MADDEN, M RHCA EE	401-08-2005		/ /		3.57	3.57	1.00
		09/10/2026 MADDEN, M RHCA EE	401-08-2002		/ /		2.86	2.86	1.00
		09/10/2026 MARIN, J RHCA EE	401-08-2005		/ /		4.97	4.97	1.00
		09/10/2026 MARIN, J RHCA EE	401-08-2002		/ /		6.34	6.34	1.00
		09/10/2026 MARIN, J RHCA EE	401-08-2002		/ /		19.31	19.31	1.00
		09/10/2026 MARIN, R RHCA EE	401-08-2002		/ /		10.74	10.74	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			09/10/2026 MARIN, R RHCA EE	401-08-2002		/ /		17.90	17.90	1.00
			09/10/2026 MENDIETA, R RHCA EE	401-08-2005		/ /		2.20	2.20	1.00
			09/10/2026 MENDIETA, R RHCA EE	401-08-2002		/ /		22.53	22.53	1.00
			09/10/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		23.11	23.11	1.00
			09/10/2026 MONTOYA, R RHCA EE	401-08-2002		/ /		4.17	4.17	1.00
			09/10/2026 MONTOYA, R RHCA EE	401-08-2005		/ /		3.45	3.45	1.00
			09/10/2026 ZAGORSKI, A RHCA EE	401-08-2005		/ /		6.26	6.26	1.00
			09/10/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		25.68	25.68	1.00
			09/10/2026 ZAGORSKI, A RHCA EE	401-08-2002		/ /		1.61	1.61	1.00
			09/10/2026 ZAVALA, Z RHCA EE	401-08-2005		/ /		4.86	4.86	1.00
			09/10/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		20.14	20.14	1.00
			09/10/2026 ZAVALA, Z RHCA EE	401-08-2002		/ /		5.87	5.87	1.00
			09/10/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		38.90	38.90	1.00
			09/10/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		12.76	12.76	1.00
			09/10/2026 APODACA, V RHCA ER MA	401-08-2662		/ /		19.14	19.14	1.00
			09/10/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		17.40	17.40	1.00
			09/10/2026 BLOMQUIST, J RHCA ER	401-08-2662		/ /		40.38	40.38	1.00
			09/10/2026 CARREON, A RHCA ER MA	401-08-2662		/ /		15.80	15.80	1.00
			09/10/2026 CARREON, A RHCA ER MA	401-08-2662		/ /		36.66	36.66	1.00
			09/10/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		6.70	6.70	1.00
			09/10/2026 DE VLAEMINCK, T RHCA	401-08-2662		/ /		44.24	44.24	1.00
			09/10/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		44.76	44.76	1.00
			09/10/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		9.16	9.16	1.00
			09/10/2026 HARRISON, D RHCA ER M	401-08-2662		/ /		3.36	3.36	1.00
			09/10/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		40.10	40.10	1.00
			09/10/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		7.14	7.14	1.00
			09/10/2026 MADDEN, M RHCA ER MAT	401-08-2662		/ /		5.72	5.72	1.00
			09/10/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		9.94	9.94	1.00
			09/10/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		12.68	12.68	1.00
			09/10/2026 MARIN, J RHCA ER MATC	401-08-2662		/ /		38.62	38.62	1.00
			09/10/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		21.48	21.48	1.00
			09/10/2026 MARIN, R RHCA ER MATC	401-08-2662		/ /		35.80	35.80	1.00
			09/10/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		4.40	4.40	1.00
			09/10/2026 MENDIETA, R RHCA ER M	401-08-2662		/ /		45.06	45.06	1.00
			09/10/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		46.22	46.22	1.00
			09/10/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		8.34	8.34	1.00
			09/10/2026 MONTOYA, R RHCA ER MA	401-08-2662		/ /		6.90	6.90	1.00
			09/10/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		12.52	12.52	1.00
			09/10/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		51.36	51.36	1.00
			09/10/2026 ZAGORSKI, A RHCA ER M	401-08-2662		/ /		3.22	3.22	1.00
			09/10/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		9.72	9.72	1.00
			09/10/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		40.28	40.28	1.00
			09/10/2026 ZAVALA, Z RHCA ER MAT	401-08-2662		/ /		11.74	11.74	1.00
			FINANCE/PAYROLL							
			INVOICE # 09102026ENHANCED							
			INVOICE DATE: 09/10/2026							
LAW ENFORCEMENT 1050.75										
03 R135533		VERIZON WIRELESS SERVICES	PHONES FOR FLOOD DEPARTMENT	627-26-2221	6151949027	09/15/2026		38.72	38.72	1.00
1566.74			PHONES FOR EMS TRAVIS ATWELL	629-03-2221		/ /		29.73	29.73	1.00
09/18/2026			PHONES FOR EMS RYAN WILLIAMS	426-45-2221		/ /		29.73	29.73	1.00
			PHONES FOR ADMINISTRATION	401-01-2221		/ /		1468.56	1468.56	1.00
			ACCOUNT # 507280602-00010							
			INVOICE # 61551949027							
			SERVICE: 07/26/2026-08/25/2026							
			INVOICE DATE: 08/25/2026							
FLOOD DAMAGE REPAIR 38.72 EMERGENCY MGMT SERVICE 29.73 FIRE ADMINISTRATOR 29.73										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ADMINISTRATION	1468.56									
03 0135534		LONESTAR FREIGHTLINER GROUP, LLC	OPEN PO PART & MATERIALS	402-50-2330	R200031569	09/16/2026	73548	674.13	674.13	1.00
674.13			ROAD/FLEET							
09/18/2026			INVICE # R200031569							
			INVOICE DATE: 09/14/2026							
ROAD	674.13									
03 0135535		ADMINISTRATIVE SERVICES DIVISION	86012026 TORRES,S BEN EE/ER	401-09-2002	HCA-011166	09/16/2026		3.28-	3.28-	1.00
124164.54			08312026 ANDERSON, S EMPEE BEN	634-32-2002		/ /		91.55	91.55	1.00
09/18/2026			08312026 ATWELL, M EMPEE BEN	634-32-2002		/ /		12.13	12.13	1.00
			08312026 BROWN, A EMPEE BEN	634-32-2002		/ /		109.15	109.15	1.00
			08312026 CHAVEZ, I EMPEE BEN	634-32-2002		/ /		198.55	198.55	1.00
			08312026 CHERRY, C EMPEE BEN	634-32-2002		/ /		121.11	121.11	1.00
			08312026 CROM, N EMPEE BEN	634-32-2002		/ /		116.94	116.94	1.00
			08312026 LUNSFORD, K EMPEE BEN	634-32-2002		/ /		121.11	121.11	1.00
			08312026 STANLEY, J EMPEE BEN	634-32-2002		/ /		246.78	246.78	1.00
			08312026 STEELE, C EMPEE BEN	634-32-2002		/ /		322.07	322.07	1.00
			08312026 TORREZ, C EMPEE BEN	634-32-2002		/ /		198.55	198.55	1.00
			08312026 TURNER, J EMPEE BEN	634-32-2002		/ /		223.37	223.37	1.00
			08312026 WHITNEY, E EMPEE BEN	634-32-2002		/ /		94.31	94.31	1.00
			08312026 YAW, L EMPEE BEN	634-32-2002		/ /		121.11	121.11	1.00
			08312026 ANDERSON, S EMPEE BEN M	634-32-2660		/ /		716.29	716.29	1.00
			08312026 ATWELL, M EMPEE BEN MAT	634-32-2660		/ /		1.49	1.49	1.00
			08312026 BROWN, A EMPEE BEN MATC	634-32-2660		/ /		982.38	982.38	1.00
			08312026 CHAVEZ, I EMPEE BEN MAT	634-32-2660		/ /		1786.97	1786.97	1.00
			08312026 CHERRY, C EMPEE BEN MAT	634-32-2660		/ /		982.38	982.38	1.00
			08312026 CROM, N EMPEE BEN MATCH	634-32-2660		/ /		944.79	944.79	1.00
			08312026 LUNSFORD, K EMPEE BEN M	634-32-2660		/ /		982.38	982.38	1.00
			08312026 STANLEY, J EMPEE BEN MA	634-32-2660		/ /		2113.37	2113.37	1.00
			08312026 STEELE, C EMPEE BEN MAT	634-32-2660		/ /		2898.60	2898.60	1.00
			08312026 TORREZ, C EMPEE BEN MAT	634-32-2660		/ /		1786.97	1786.97	1.00
			08312026 TURNER, J EMPEE BEN MAT	634-32-2660		/ /		1902.71	1902.71	1.00
			08312026 WHITNEY, E EMPEE BEN MA	634-32-2660		/ /		848.83	848.83	1.00
			08312026 YAW, L EMPEE BEN MATCH	634-32-2660		/ /		982.38	982.38	1.00
			08312026 ARMIJO, C EMPEE BEN	401-04-2002		/ /		11.96	11.96	1.00
			08312026 ARMIJO, E EMPEE BEN	401-02-2002		/ /		11.96	11.96	1.00
			08312026 ATWELL, T EMPEE BEN	629-03-2002		/ /		11.96	11.96	1.00
			08312026 BAKER, J EMPEE BEN	401-08-2001		/ /		11.96	11.96	1.00
			08312026 BEHNKE, P EMPEE BEN	401-95-2002		/ /		11.96	11.96	1.00
			08312026 BLOMQUIST, J EMPEE BEN	401-08-2002		/ /		11.96	11.96	1.00
			08312026 BUNDRANT, S EMPEE BEN	401-95-2002		/ /		11.96	11.96	1.00
			08312026 CARSON, E EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			08312026 CHAVEZ, C EMPEE BEN	401-07-2001		/ /		11.96	11.96	1.00
			08312026 CHAVEZ, J EMPEE BEN	402-50-2002		/ /		9.57	9.57	1.00
			08312026 CHAVEZ, J EMPEE BEN	405-67-2002		/ /		2.39	2.39	1.00
			08312026 DE VLAEMINCK, T EMPEE B	401-08-2002		/ /		11.96	11.96	1.00
			08312026 FAULKNER, N EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			08312026 FLORES, P EMPEE BEN	401-09-2002		/ /		11.96	11.96	1.00
			08312026 GREGORY, J EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			08312026 HOLLY, J EMPEE BEN	401-07-2002		/ /		11.96	11.96	1.00
			08312026 LOVE, P EMPEE BEN	401-01-2002		/ /		11.96	11.96	1.00
			08312026 LUCERO, A EMPEE BEN	402-50-2002		/ /		11.96	11.96	1.00
			08312026 MARIN, J EMPEE BEN	401-08-2002		/ /		11.96	11.96	1.00
			08312026 MIRANDA, D EMPEE BEN	401-01-2002		/ /		11.96	11.96	1.00
			08312026 MONTENEGRO, E EMPEE BEN	401-06-2002		/ /		9.69	9.69	1.00
			08312026 MONTENEGRO, E EMPEE BEN	422-66-2002		/ /		2.27	2.27	1.00
			08312026 MURATI, P EMPEE BEN	401-09-2002		/ /		11.96	11.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
08312026		NEELEY, W EMPEE BEN		402-50-2002		/ /		11.96	11.96	1.00
08312026		NIEVES, S EMPEE BEN		401-09-2002		/ /		11.96	11.96	1.00
08312026		PAXON, J EMPEE BEN		401-00-2001		/ /		11.96	11.96	1.00
08312026		PENA, J EMPEE BEN		401-95-2002		/ /		11.96	11.96	1.00
08312026		REED, J EMPEE BEN		401-02-2002		/ /		9.27	9.27	1.00
08312026		REED, J EMPEE BEN		405-67-2002		/ /		2.69	2.69	1.00
08312026		SCHMIDT, J EMPEE BEN		401-09-2002		/ /		11.96	11.96	1.00
08312026		SEGURA-LUCERO, S EMPEE		509-38-2002		/ /		11.96	11.96	1.00
08312026		SHETTER, R EMPEE BEN		402-50-2002		/ /		11.96	11.96	1.00
08312026		SOPKOWIAK, T EMPEE BEN		401-04-2002		/ /		11.96	11.96	1.00
08312026		SPENCER, B EMPEE BEN		401-08-2002		/ /		11.96	11.96	1.00
08312026		STOUT COLE, T EMPEE BEN		401-07-2004		/ /		11.96	11.96	1.00
08312026		TORRES, S EMPEE BEN		401-09-2002		/ /		11.96	11.96	1.00
08312026		TREJO, J EMPEE BEN		401-08-2002		/ /		11.96	11.96	1.00
08312026		VAUGHN, A EMPEE BEN		401-01-2002		/ /		11.96	11.96	1.00
08312026		WALTERS, R EMPEE BEN		402-50-2002		/ /		11.96	11.96	1.00
08312026		WHITEHEAD, A EMPEE BEN		401-04-2001		/ /		11.96	11.96	1.00
08312026		WHITNEY, K EMPEE BEN		401-01-2002		/ /		11.96	11.96	1.00
08312026		WILLIAMS, R EMPEE BEN		629-03-2002		/ /		11.96	11.96	1.00
08312026		ACKERMAN, A EMPEE BEN M		401-06-2660		/ /		96.93	96.93	1.00
08312026		ALVAREZ-GOMEZ, H EMPEE		401-06-2660		/ /		795.88	795.88	1.00
08312026		APODACA, V EMPEE BEN MA		401-06-2660		/ /		2348.19	2348.19	1.00
08312026		ARMIJO, C EMPEE BEN MAT		401-06-2660		/ /		2114.12	2114.12	1.00
08312026		ARMIJO, E EMPEE BEN MAT		401-06-2660		/ /		795.88	795.88	1.00
08312026		ATWELL, T EMPEE BEN MAT		401-06-2660		/ /		3220.67	3220.67	1.00
08312026		BAKER, J EMPEE BEN MATC		401-06-2660		/ /		3220.67	3220.67	1.00
08312026		BARDOLIWALA, J EMPEE BE		401-06-2660		/ /		2371.73	2371.73	1.00
08312026		BARDOLIWALA, J EMPEE BE		401-06-2660		/ /		73.35	73.35	1.00
08312026		BEHNKE, P EMPEE BEN MAT		401-06-2660		/ /		795.88	795.88	1.00
08312026		BENCOMO, B EMPEE BEN MA		401-06-2660		/ /		2105.78	2105.78	1.00
08312026		BLOMQUIST, J EMPEE BEN		401-06-2660		/ /		1091.53	1091.53	1.00
08312026		BUNDRANT, S EMPEE BEN M		401-06-2660		/ /		945.11	945.11	1.00
08312026		CARSON, E EMPEE BEN MAT		401-06-2660		/ /		1091.53	1091.53	1.00
08312026		CATTELAIN, A EMPEE BEN		401-06-2660		/ /		945.11	945.11	1.00
08312026		CHAVEZ, C EMPEE BEN MAT		401-06-2660		/ /		2114.12	2114.12	1.00
08312026		CHAVEZ, J EMPEE BEN MAT		401-06-2660		/ /		1956.06	1956.06	1.00
08312026		CHAVEZ, J EMPEE BEN MAT		401-06-2660		/ /		489.02	489.02	1.00
08312026		DE VLAEMINCK, T EMPEE B		401-06-2660		/ /		1091.53	1091.53	1.00
08312026		FAULKNER, N EMPEE BEN M		401-06-2660		/ /		1985.52	1985.52	1.00
08312026		FLORES, P EMPEE BEN MAT		401-06-2660		/ /		3220.67	3220.67	1.00
08312026		GARCIA, C EMPEE BEN MAT		401-06-2660		/ /		628.75	628.75	1.00
08312026		GARCIA, C EMPEE BEN MAT		401-06-2660		/ /		167.13	167.13	1.00
08312026		GARCIA, E EMPEE BEN MAT		401-06-2660		/ /		795.88	795.88	1.00
08312026		GODFREY, J EMPEE BEN MA		401-06-2660		/ /		2114.12	2114.12	1.00
08312026		GREGORY, J EMPEE BEN MA		401-06-2660		/ /		1091.53	1091.53	1.00
08312026		GUTIERREZ, L EMPEE BEN		401-06-2660		/ /		754.12	754.12	1.00
08312026		HARRISON, D EMPEE BEN M		401-06-2660		/ /		3220.67	3220.67	1.00
08312026		HAYES, K EMPEE BEN MATC		401-06-2660		/ /		831.04	831.04	1.00
08312026		HERNANDEZ, J EMPEE BEN		401-06-2660		/ /		635.61	635.61	1.00
08312026		HOLLY, J EMPEE BEN MATC		401-06-2660		/ /		47.71	47.71	1.00
08312026		HUSTON, M EMPEE BEN MAT		401-06-2660		/ /		2445.08	2445.08	1.00
08312026		LOVE, P EMPEE BEN MATCH		401-06-2660		/ /		945.11	945.11	1.00
08312026		LUCERO, A EMPEE BEN MAT		401-06-2660		/ /		1091.53	1091.53	1.00
08312026		LUCERO, R EMPEE BEN MAT		401-06-2660		/ /		1779.70	1779.70	1.00
08312026		MADDEN, M EMPEE BEN MAT		401-06-2660		/ /		3220.67	3220.67	1.00
08312026		MARIN, J EMPEE BEN MATC		401-06-2660		/ /		1779.70	1779.70	1.00
08312026		MARIN, R EMPEE BEN MATC		401-06-2660		/ /		1091.53	1091.53	1.00
08312026		MENDIETA, R EMPEE BEN M		401-06-2660		/ /		2345.53	2345.53	1.00
08312026		MIRANDA, D EMPEE BEN MA		401-06-2660		/ /		795.88	795.88	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08312026	MONTENEGRO, E EMPEE BEN	401-06-2660		/ /	1902.03	1902.03	1.00
			08312026	MONTENEGRO, E EMPEE BEN	401-06-2660		/ /	446.16	446.16	1.00
			08312026	MONTOYA, A EMPEE BEN MA	401-06-2660		/ /	760.68	760.68	1.00
			08312026	MONTOYA, R EMPEE BEN MA	401-06-2660		/ /	2348.19	2348.19	1.00
			08312026	MURATI, P EMPEE BEN MAT	401-06-2660		/ /	1779.70	1779.70	1.00
			08312026	NEELEY, W EMPEE BEN MAT	401-06-2660		/ /	1779.70	1779.70	1.00
			08312026	NIEVES, S EMPEE BEN MAT	401-06-2660		/ /	905.61	905.61	1.00
			08312026	PAXON, J EMPEE BEN MATC	401-06-2660		/ /	84.31	84.31	1.00
			08312026	PENA, J EMPEE BEN MATCH	401-06-2660		/ /	2105.78	2105.78	1.00
			08312026	REED, J EMPEE BEN MATCH	401-06-2660		/ /	845.94	845.94	1.00
			08312026	REED, J EMPEE BEN MATCH	401-06-2660		/ /	245.59	245.59	1.00
			08312026	RODRIGUEZ, C EMPEE BEN	401-06-2660		/ /	2114.12	2114.12	1.00
			08312026	SCHMIDT, J EMPEE BEN MA	401-06-2660		/ /	795.88	795.88	1.00
			08312026	SEGURA-LUCERO, S EMPEE	401-06-2660		/ /	942.78	942.78	1.00
			08312026	SHETTER, R EMPEE BEN MA	401-06-2660		/ /	1779.70	1779.70	1.00
			08312026	SOPKOWIAK, T EMPEE BEN	401-06-2660		/ /	2449.73	2449.73	1.00
			08312026	SPENCER, B EMPEE BEN MA	401-06-2660		/ /	1091.53	1091.53	1.00
			08312026	STOUT-COLE, T EMPEE BEN	401-06-2660		/ /	1723.81	1723.81	1.00
			08312026	THOMPSON, K EMPEE BEN M	401-06-2660		/ /	43.41	43.41	1.00
			08312026	TORRES, S EMPEE BEN MAT	401-06-2660		/ /	1056.33	1056.33	1.00
			08312026	TREJO, J EMPEE BEN MATC	401-06-2660		/ /	795.88	795.88	1.00
			08312026	VAUGHN, A EMPEE BEN MAT	401-06-2660		/ /	1985.52	1985.52	1.00
			08312026	WALTERS, R EMPEE BEN MA	401-06 2660		/ /	1091.53	1091.53	1.00
			08312026	WHITEHEAD, A EMPEE BEN	401-06-2660		/ /	2788.14	2788.14	1.00
			08312026	WHITNEY, K EMPEE BEN MA	401 06-2660		/ /	2453.42	2453.42	1.00
			08312026	WILLIAMS, R EMPEE BEN M	401-06-2660		/ /	2432.78	2432.78	1.00
			08312026	WOMACK, V EMPEE BEN MAT	401 06-2660		/ /	2445.08	2445.08	1.00
			08312026	WYATT, R EMPEE BEN MATC	401-06-2660		/ /	1084.97	1084.97	1.00
			08312026	ZAGORSKI, A EMPEE BEN M	401-06-2660		/ /	1091.53	1091.53	1.00
			08312026	ZAVALA, Z EMPEE BEN MAT	401-06-2660		/ /	3220.67	3220.67	1.00
			08312026	ZEPEDA, C EMPEE BEN MAT	401-06-2660		/ /	91.12	91.12	1.00
			08312026	ZEPEDA, M EMPEE BEN MAT	401 06-2660		/ /	1462.92	1462.92	1.00
			FINANCE/PAYROLL							
			INVOICE # HCA-011166							
			CUSTOMER CODE# C-C0029-72440							
			INVOICE DATE: 08/31/2026							

DETENTION	56.52	DISPATCH	18906.27	OFFICE OF COUNTY CLERK	35.88
FACILITIES MANAGEMENT	21.23	EMERGENCY MGMT SERVICE	23.92	LAW ENFORCEMENT	71.76
FINANCE DEPAPTMENT	35.88	ROAD	93.29	TREASURERS	35.88
LANDFILL	5.08	ADMINISTRATION	47.84	PROPERTY ASSESSMENTS	104804.80
REAPPRAISAL FUND	2.27	COMMISSIONERS	11.96	DWI DISTRIBUTION FUND	11.96

03 0135536	ADMINISTRATIVE SERVICES DIVISION	08312026	ACKERMAN, A EMPEE LIFE	401-06-2002	HCA-011310	09/16/2026		2.14	2.14	1.00
765.12		08312026	BUNDRANT, S EMPEE LIFE	401-95-2002		/ /		34.32	34.32	1.00
09/18/2026		08312026	CHAVEZ, I EMPEE LIFE	634-32-2002		/ /		3.00	3.00	1.00
		08312026	FLORES, P EMPEE LIFE	401-09-2002		/ /		44.25	44.25	1.00
		08312026	KEE, C EMPEE LIFE	401-08-2002		/ /		5.20	5.20	1.00
		08312026	MENDIETA, R EMPEE LIFE	401-08-2002		/ /		3.66	3.66	1.00
		08312026	MONTOYA, R EMPEE LIFE	401-08-2002		/ /		11.32	11.32	1.00
		08312026	PENA, J EMPEE LIFE	401-95-2002		/ /		32.55	32.55	1.00
		08312026	RUIZ, C EMPEE LIFE	401-06-2002		/ /		11.30	11.30	1.00
		08312026	SOPKOWIAK, T EMPEE LIFE	401-04-2002		/ /		1.90	1.90	1.00
		08312026	ZEPEDA, M EMPEE LIFE	401-01-2002		/ /		8.32	8.32	1.00
		08312026	ACKERMAN, A EMPER LIFE	401-06-2660		/ /		7.06	7.06	1.00
		08312026	ALVAREZ-GOMEZ, H EMPER	401-09-2660		/ /		7.06	7.06	1.00
		08312026	ANDERSON, S EMPER LIFE	634-32-2660		/ /		7.06	7.06	1.00
		08312026	APODACA, V EMPER LIFE M	401-08-2660		/ /		7.06	7.06	1.00
		08312026	ARMIJO, C EMPER LIFE MA	401-04-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08312026 ARMIJO, E EMPER LIFE MA	401-02-2660		/ /		7.06	7.06	1.00
			08312026 ATWELL, M EMPER LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			08312026 ATWELL, S EMPER LIFE MA	401-02-2660		/ /		7.06	7.06	1.00
			08312026 ATWELL, T EMPER LIFE MA	629-03-2660		/ /		7.06	7.06	1.00
			08312026 BAKER, J EMPER LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			08312026 BARDOLIWALA, J EMPER LI	401-06-2660		/ /		6.85	6.85	1.00
			08312026 BARDOLIWALA, J EMPER LI	422-66-2660		/ /		.21	.21	1.00
			08312026 BEHNKE, P EMPER LIFE MA	401-95-2660		/ /		7.06	7.06	1.00
			08312026 BENCOMO, B EMPER LIFE M	401-95-2660		/ /		7.06	7.06	1.00
			08312026 BLOMQUIST, J EMPER LIFE	401-08-2660		/ /		7.06	7.06	1.00
			08312026 BROWN, A EMPER LIFE MAT	634-32-2660		/ /		7.06	7.06	1.00
			08312026 BUNDRANT, S EMPER LIFE	401-95-2660		/ /		7.06	7.06	1.00
			08312026 CARSON, E EMPER LIFE MA	402-50-2660		/ /		7.06	7.06	1.00
			08312026 CATTELAIN, A EMPER LIFE	401-04-2660		/ /		7.06	7.06	1.00
			08312026 CHAVEZ, C EMPER LIFE MA	401-07-2660		/ /		7.06	7.06	1.00
			08312026 CHAVEZ, I EMPER LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			08312026 CHAVEZ, J EMPER LIFE MA	402-50-2660		/ /		5.65	5.65	1.00
			08312026 CHAVEZ, J EMPER LIFE MA	405-67-2660		/ /		1.41	1.41	1.00
			08312026 CHERRY, C EMPER LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			08312026 CROM, N EMPER LIFE MATC	634-32-2660		/ /		7.06	7.06	1.00
			08312026 DE VLAEMINCK, T EMPER L	401-08-2660		/ /		7.06	7.06	1.00
			08312026 FAULKNER, N EMPER LIFE	402-50-2660		/ /		7.06	7.06	1.00
			08312026 FLORES, P EMPER LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			08312026 GARCIA, C EMPER LIFE MA	401-06-2660		/ /		5.58	5.58	1.00
			08312026 GARCIA, C EMPER LIFE MA	422-66-2660		/ /		1.48	1.48	1.00
			08312026 GARCIA, E EMPER LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			08312026 GODFREY, J EMPER LIFE M	401-07-2660		/ /		7.06	7.06	1.00
			08312026 GONZALEZ-FRAZIER, S EMP	401-08-2660		/ /		7.06	7.06	1.00
			08312026 GREGORY, J EMPER LIFE M	402-50-2660		/ /		7.06	7.06	1.00
			08312026 GUTIERREZ, L EMPER LIFE	401-09-2660		/ /		7.06	7.06	1.00
			08312026 HARRISON, D EMPER LIFE	401-08-2660		/ /		7.06	7.06	1.00
			08312026 HAYES, K EMPER LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			08312026 HERNANDEZ, J EMPER LIFE	401-09-2660		/ /		7.06	7.06	1.00
			08312026 HOLLY, J EMPER LIFE MAT	401-07-2660		/ /		7.06	7.06	1.00
			08312026 HUSTON, M EMPER LIFE MA	401-06-2660		/ /		7.06	7.06	1.00
			08312026 KEE, C EMPER LIFE MATCH	401-08-2660		/ /		7.06	7.06	1.00
			08312026 LOVE, P EMPER LIFE MATC	401-01-2660		/ /		7.06	7.06	1.00
			08312026 LUCERO, A EMPER LIFE MA	402-50-2660		/ /		7.06	7.06	1.00
			08312026 LUCERO, R EMPER LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			08312026 LUNSFORD, K EMPER LIFE	634-32-2660		/ /		7.06	7.06	1.00
			08312026 MADDEN, M EMPER LIFE MA	401-08-2660		/ /		7.06	7.06	1.00
			08312026 MARIN, J EMPER LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			08312026 MARIN, P EMPER LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			08312026 MENDIETA, R EMPER LIFE	401-08-2660		/ /		7.06	7.06	1.00
			08312026 MIRANDA, D EMPER LIFE M	401-01-2660		/ /		7.06	7.06	1.00
			08312026 MONTENEGRO, E EMPER LIF	401-06-2660		/ /		5.72	5.72	1.00
			08312026 MONTENEGRO, E EMPER LIF	422-66-2660		/ /		1.34	1.34	1.00
			08312026 MONTOYA, A EMPER LIFE M	401-09-2660		/ /		7.06	7.06	1.00
			08312026 MONTOYA, R EMPER LIFE M	401-08-2660		/ /		7.06	7.06	1.00
			08312026 MURATI, P EMPER LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			08312026 NEELEY, W EMPER LIFE MA	402-50-2660		/ /		7.06	7.06	1.00
			08312026 NIEVES, S EMPER LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			08312026 PAXON, J EMPER LIFE MAT	401-00-2660		/ /		7.06	7.06	1.00
			08312026 PENA, J EMPER LIFE MATC	401-95-2660		/ /		7.06	7.06	1.00
			08312026 PESTAK, T EMPER LIFE MA	401-15-2660		/ /		7.06	7.06	1.00
			08312026 REED, J EMPER LIFE MATC	401-02-2660		/ /		5.47	5.47	1.00
			08312026 REED, J EMPER LIFE MATC	405-67-2660		/ /		1.59	1.59	1.00
			08312026 RODRIGUEZ, C EMPER LIFE	401-07-2660		/ /		7.06	7.06	1.00
			08312026 RUIZ, C EMPER LIFE MATC	401-06-2660		/ /		7.06	7.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			08312026 SCHMIDT, J EMPER LIFE M	401-09-2660		/ /		7.06	7.06	1.00
			08312026 SEGURA, V EMPER LIFE MA	508-39-2660		/ /		7.06	7.06	1.00
			08312026 SEGURA-LUCERO, S EMPER	509-38-2660		/ /		7.06	7.06	1.00
			08312026 SHETTER, R EMPER LIFE M	402-50-2660		/ /		7.06	7.06	1.00
			08312026 SOPKOWIAK, T EMPER LIFE	401-04-2660		/ /		7.06	7.06	1.00
			08312026 SPENCER, B EMPER LIFE M	401-08-2660		/ /		7.06	7.06	1.00
			08312026 STANLEY, J EMPER LIFE M	634-32-2660		/ /		7.06	7.06	1.00
			08312026 STEELE, C EMPER LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			08312026 STOUT-COLE, T EMPER LIF	401-07-2660		/ /		7.06	7.06	1.00
			08312026 THOMPSON, K EMPER LIFE	401-08-2660		/ /		7.06	7.06	1.00
			08312026 TORRES, S EMPER LIFE MA	401-09-2660		/ /		7.06	7.06	1.00
			08312026 TORREZ, C EMPER LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			08312026 TREJO, J EMPER LIFE MAT	401-08-2660		/ /		7.06	7.06	1.00
			08312026 TURNER, J EMPER LIFE MA	634-32-2660		/ /		7.06	7.06	1.00
			08312026 VAUGHN, A EMPER LIFE MA	401-01-2660		/ /		7.06	7.06	1.00
			08312026 WALTERS, R EMPER LIFE M	402-50-2660		/ /		7.06	7.06	1.00
			08312026 WHITEHEAD, A EMPER LIFE	401-04-2660		/ /		7.06	7.06	1.00
			08312026 WHITNEY, E EMPER LIFE M	634-32-2660		/ /		7.06	7.06	1.00
			08312026 WHITNEY, K EMPER LIFE M	401-01-2660		/ /		7.06	7.06	1.00
			08312026 WILLIAMS, R EMPER LIFE	629-03-2660		/ /		7.06	7.06	1.00
			08312026 WOMACK, V EMPER LIFE MA	401-06-2660		/ /		7.06	7.06	1.00
			08312026 WYATT, R EMPER LIFE MAT	401-09-2660		/ /		7.06	7.06	1.00
			08312026 YAW, L EMPER LIFE MATCH	634-32-2660		/ /		7.06	7.06	1.00
			08312026 ZAGORSKI, A EMPER LIFE	401-08-2660		/ /		7.06	7.06	1.00
			08312026 ZAVALA, Z EMPER LIFE MA	401-08-2660		/ /		7.06	7.06	1.00
			08312026 ZEPEDA, C EMPER LIFE MA	401-04-2660		/ /		7.06	7.06	1.00
			08312026 ZEPEDA, M EMPER LIFE MA	401-01-2660		/ /		7.06	7.06	1.00
			FINANCE/PAYROLL							
			INVOICE # HCA-011310							
			CUSTOMER CODE: C-C0029-72430							
			INVOICE DATE: 08/31/2026							

PROPERTY ASSESSMENTS	59.83	FINANCE DEPARTMENT	95.11	DISPATCH	94.78
DETENTION	128.97	LAW ENFORCEMENT	147.26	OFFICE OF COUNTY CLERK	37.20
ADMINISTRATION	43.62	FACILITIES MANAGEMENT	19.59	EMERGENCY MGMT SERVICE	14.12
REAPPRAISAL FUND	3.03	ROAD	55.07	TREASURERS	35.30
LANDFILL	3.00	COMMISSIONERS	7.06	PROBATE JUDGE	7.06
DWI	7.06	DWI DISTRIBUTION FUND	7.06		

03 R135537	CROM, NADINE L.	MILEAGE TO SANTA FE FOR TRAINING	634-32-2109	9162026-01	09/16/2026	73807	294.00	294.00	1.00
294.00		SCRDA							
09/18/2026		INVOICE DATE: 09/16/2026							

DISPATCH 294.00

03 R135538	GPK MEDIA, LLC	PUBLISHING NEWSPAPER OPEN PO	634-32-2222	5367	09/16/2026	73632	22.70	22.70	1.00
261.53		SCRDA							
09/18/2026		OPEN FY26-27 PO NEWSPAPER INFO	508-39-2222		/ /	73634	26.98	26.98	1.00
		DWI							
		ADMIN PRINT & PUBLISHING FY26/27	401-01-2222		/ /	73601	211.85	211.85	1.00
		ADMINISTRATION							
		INVOICE # 5367							
		INVOICE DATE: 08/28/2026							

DISPATCH	22.70	DWI	26.98	ADMINISTRATION	211.85					

03 O135539	WINDSTREAM	INTERNET @ SCRDA	634-32-2221	9162026-04	09/16/2026		906.42	906.42	1.00
985.49		SCRDA 575-894-7111							
09/18/2026		ACCOUNT # 100290582							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE: 09/04/2026-10/03/2026							
			INVOICE DATE: 09/08/2026							
			INTERNET @ CUCHILLO FD	411-78-2221	9172026-01	09/17/2026		79.07	79.07	1.00
			FIRE/EMS 575-743-0239							
			ACCOUNT # 100847920							
			SERVICE: 09/07/2026-10/06/2026							
			INVOICE DATE: 09/09/2026							
DISPATCH	906.42	MONTICELLO FIRE	79.07							
03 O135540		QUILL CORPORATION	ATS RECEIPT BOOKS	405-67-2225	50237702	09/16/2026	73782	337.20	22.48	15.00
	674.55		HTS RECEIPT BOOKS	405-67-2225		/ /	73782	337.35	22.49	15.00
	09/18/2026		ROADS							
			ACCOUNT # 2693114							
			ORDER # 192600147							
			INVOICE # 50237702							
			INVOICE DATE: 09/04/2026							
LANDFILL	674.55									
03 R135541		CARAHSOFT TECHNOLOGY CORPORATION	AI-POWERED ASSISTANT, SEARCH,	604-85-2021	IN2408085	09/16/2026	73726	5750.00	5750.00	1.00
	6231.56		ANALYSIS, AND WORKFLOW TOOLS				73726			
	09/18/2026		ENTERPRISE LICENSE AVAILABLE				73726			
			DEPARTMENT WIDE				73726			
			10 PEREGRINE CREDITS				73726			
			NM TAX	604-85-2021		/ /	73726	481.56	481.56	1.00
			SPA 80-00000-18-00046AE				73726			
			SHERIFF							
			CUSTOMER # SIE011							
			ORDER # 26149007							
			INVOICE # IN2408085							
			INVOICE DATE: 09/15/2026							
LAW ENFORCEMENT PROTEC	6231.56									
03 R135542		CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ 1712 N. DATE STREET	401-02-2552	9162026-05	09/16/2026		3021.38	3021.38	1.00
	6421.38		FACILITIES							
	09/18/2026		ACCOUNT # 1001-00199-01							
			SERVICE: 08/03/2026-09/01/2026							
			INVOICE DATE: 09/08/2026							
			ANIMAL SHELTER/VETERINARY SVS	419-13-2902	9082026.00	09/16/2026		3000.00	3000.00	1.00
			ADMINISTRATION							
			SERVICE: AUGUST 2026							
			INVOICE # 9082026.00							
			INVOICE DATE: 09/08/2026							
			RENT @ 400 W. 4TH AVE	627-26-2781	9162026-06	09/16/2026		400.00	400.00	1.00
			FLOOD COMMISSIONER							
			SEPTEMBER 2026 RENT							
			INVOICE DATE: 09/03/2026							
FACILITIES MANAGEMENT	3021.38	COMMUNITY PROJECTS	3000.00	FLOOD DAMAGE REPAIR	400.00					
03 R135543		KAUFMAN'S WEST LLC	SAFARILAND HARDWIFE LEVEL IIIA	604-85-2021	21635L	09/16/2026	73627	7056.00	1764.00	4.00
	8647.20		BODY ARMOR (INCLUDES SHOCK PLATE				73627			
	09/18/2026		& TWO CONCEALED CARRIERS)				73627			
			BOTHELL OUTER CARRIER, TAN	604-85-2021		/ /	73627	1316.00	329.00	4.00
			CUSTOM ID PATCH SET, SHERIFF	604-85-2021		/ /	73627	239.60	59.90	4.00
			TAN W/BLACK LETTERS				73627			
			NAMETAPE W/VELCRO BACK - TAN	604-85-2021		/ /	73627	35.60	8.90	4.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			W/BLACK LETTERS				73627			
			NEW MEXICO STATEWIDE PRICE				73627			
			AGREEMENT 60-00000-25-00030AG,				73627			
			BODY ARMOR & BALLISTIC RESISTANT				73627			
			PRODUCTS				73627			
			BODY ARMOR FOR SIERRA COUNTY				73627			
			SHERIFF JOSHUA D. BAKER,				73627			
			INVESTIGATOR JOSE MARIN,				73627			
			DEPUTY DALE HARRISON,				73627			
			UNDERSHERIFF JAMES HARRINGTON				73627			
			SHERIFF							
			INVOICE # 21635L							
			CUSTOMER ID # SIERRA CO SHERIFF							
			INVOICE DATE: 09/16/2026							
LAW ENFORCEMENT PROTEC 8647.20										
03 R135544		CACA PASA, LLC	MONTHLY SERVICES OF PORTA POTTY	401-08-2106	13242	09/17/2026	73531	160.03	160.03	1.00
320.06			SHERIFF							
09/18/2026			INVOICE # 13242							
			INVOICE DATE: 09/08/2026							
			PORTA POTTY ARREY BALL PARK	401-02-2898	13241	09/17/2026	73633	160.03	160.03	1.00
			FACILITY							
			INVOICE # 13241							
			INVOICE DATE: 09/08/2026							
LAW ENFORCEMENT 160.03 FACILITIES MANAGEMENT 160.03										
03 R135545		JOSHUA URBAN	PEST CONTROL-MONTHLY SERVICES	409-77-2550	2026-04	09/17/2026	73727	110.00	110.00	1.00
1269.50			TAX ON LABOR GRT	409-77-2550		/ /	73727	7.56	7.56	1.00
09/18/2026			PEST CONTROL-MONTHLY SERVICES	413-80-2550		/ /	73727	50.00	50.00	1.00
			TAX ON LABOR GRT	413-80-2550		/ /	73727	3.57	3.57	1.00
			PEST CONTROL-MONTHLY SERVICES	407-75-2550			73727	110.00	110.00	1.00
			TAX ON LABOR GRT	407-75-2550		/ /	73727	7.51	7.51	1.00
			PEST CONTROL-MONTHLY SERVICES	414-83-2550		/ /	73727	60.00	60.00	1.00
			TAX ON LABOR GRT	414-83-2550		/ /	73727	3.58	3.58	1.00
			PEST CONTROL-MONTHLY SERVICES	411-78-2550		/ /	73727	105.00	105.00	1.00
			TAX ON LABOR GRT	411-78-2550		/ /	73727	7.17	7.17	1.00
			PEST CONTROL-MONTHLY SERVICES	410-74-2550		/ /	73727	100.00	100.00	1.00
			TAX ON LABOR GRT	410-74-2550		/ /	73727	6.77	6.77	1.00
			PEST CONTROL-MONTHLY SERVICES	425-59-2550		/ /	73727	60.00	60.00	1.00
			TAX ON LABOR GRT	425-59-2550		/ /	73727	3.59	3.59	1.00
			FY'27 OPEN PO FOR DRAW DOWN				73727			
			PEST CONTROL-MONTHLY SERVICES	409-77-2550	2026-05.1	09/17/2026	73727	110.00	110.00	1.00
			TAX ON LABOR GRT	409-77-2550		/ /	73727	7.56	7.56	1.00
			PEST CONTROL-MONTHLY SERVICES	413-80-2550		/ /	73727	50.00	50.00	1.00
			TAX ON LABOR GRT	413-80-2550		/ /	73727	3.57	3.57	1.00
			PEST CONTROL-MONTHLY SERVICES	407-75-2550		/ /	73727	110.00	110.00	1.00
			TAX ON LABOR GRT	407-75-2550		/ /	73727	7.51	7.51	1.00
			PEST CONTROL-MONTHLY SERVICES	414-83-2550		/ /	73727	60.00	60.00	1.00
			TAX ON LABOR GRT	414-83-2550		/ /	73727	3.58	3.58	1.00
			PEST CONTROL-MONTHLY SERVICES	411-78-2550		/ /	73727	105.00	105.00	1.00
			TAX ON LABOR GRT	411-78-2550		/ /	73727	7.17	7.17	1.00
			PEST CONTROL-MONTHLY SERVICES	410-74-2550		/ /	73727	100.00	100.00	1.00
			TAX ON LABOR GRT	410-74-2550		/ /	73727	6.77	6.77	1.00
			PEST CONTROL-MONTHLY SERVICES	425-59-2550		/ /	73727	60.00	60.00	1.00
			TAX ON LABOR GRT	425-59-2550		/ /	73727	3.59	3.59	1.00
									3.59	1.00

ARREY/DERRY FIRE 235.12 CABALLO FIRE 107.14 HILLSBORO FIRE 235.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAS PALOMAS FIRE 127.16		MONTICELLO FIRE 224.34		WINSTON 213.54						
POVERTY CREEK FIRE 127.18										
03 O135546		LINDE GAS & EQUIPMENT INC.	ANNUAL OXYGEN CYLINDER MAINT.	407-75-2330	20720045	09/21/2026	73587	23.73-	23.73-	1.00
.32			CREDIT AGAINST NEXT INVOICE							
09/25/2026			ACCOUNT # 84947083							
			INVOICE # 20720045							
			ANNUAL OXYGEN CYLINDER MAINT.	407-75-2330	63434342	09/21/2026	73587	43.10-	43.10-	1.00
			CREDIT AGAINST NEXT INVOICE							
			ACCOUNT # 84947083							
			INVOICE # 63434342							
			ANNUAL OXYGEN CYLINDER MAINT.	407-75-2330	59199772	09/22/2026	73587	67.15	67.15	1.00
			FIRE/EMS							
			CUSTOMER # 84947083							
			INVOICE # 59199772							
			INVOICE DATE: 09/21/2026							
HILLSBORO FIRE 0.32										
03 R135547		T OR C HARDWARE INC.	DRAW DOWN 26/27	401-02-2550	188608/6	09/21/2026	73532	31.99	31.99	1.00
128.79			FACILITY							
09/25/2026			CUSTOMER # 3082							
			INVOICE # 188608/6							
			INVOICE DATE: 09/17/2026							
			DRAW DOWN 26/27	401-02-2550	188636/6	09/21/2026	73532	18.58	18.58	1.00
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 188636/6							
			INVOICE DATE: 09/21/2026							
			DRAW DOWN 26/27	401-02-2550	188676/6	09/24/2026	73532	9.99	9.99	1.00
			FACILITY							
			ACCOUNT # 3082							
			INVOICE # 188676/6							
			INVOICE DATE: 09/22/2026							
			DRAW DOWN 26/27	401-02-2550	188678/6	09/24/2026	73532	14.88	14.88	1.00
			FACILITY							
			CUSTOMER # 3082							
			INVOICE # 188678/6							
			INVOICE DATE: 09/23/2026							
			OPEN PO PARTS AND MATERIALS	402-50-2891	188673/6	09/24/2026	73543	53.35	53.35	1.00
			ROAD/FLEET							
			ACCOUNT # 3082							
			INVOICE # 188673/6							
			INVOICE DATE: 09/22/2026							
FACILITIES MANAGEMENT 75.44		ROAD 53.35								
03 R135548		SIERRA AUTO PARTS	OPEN PO PARTS & MATERIALS	402-50-2330	6016-350245	09/21/2026	73545	113.43	113.43	1.00
113.43			ROAD/FLEET							
09/25/2026			CUSTOMER # S525							
			INVOICE # 6016-350245							
			INVOICE DATE: 09/18/2026							
ROAD 113.43										
03 R135549		JOSHUA URBAN	MONTHLY SERVICES -PEST CONTROL	401-02-2550	2026-06	09/21/2026	73529	255.00	255.00	1.00
274.44			TAX RATE 8.37%	401-02-2550	/ /		73529	19.44	19.44	1.00
09/25/2026			ADMINISTRATION/SHERIFF							
			INVOICE # 2026-06							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE: 09/17/2026							
FACILITIES MANAGEMENT 274.44										
03 O135550		QUADIENT LEASING USA, INC	LEASE AGREEMENT FY 26/27	401-07-2898	Q2511514	09/21/2026	73583	80.01	80.01	1.00
240.03			QUADIENT LEASE DRAWDOWN 26/27 FY	624-87-2898		/ /	73610	80.01	80.01	1.00
09/25/2026			QUADIENT YEARLY LEASE	422-66-2898		/ /	73812	80.01	80.01	1.00
			CLERK/ASSESSOR/TREASURER				73812			
			INVOICE # Q2511514							
			INVOICE DATE: 09/30/2026							
TREASURERS 80.01 RECORDING AND FILING 80.01 REAPPRAISAL FUND 80.01										
03 R135551		WINDSTREAM	INTERNET & ADMINISTRATION	401-01-2221	77620877	09/21/2026		1872.24	1872.24	1.00
1872.24			ACCOUNT # 219854307							
09/25/2026			INVOICE # 77620877							
			SERVICE: 08/22/2026-09/21/2026							
			INVOICE DATE: 08/24/2026							
ADMINISTRATION 1872.24										
03 O135552		CACA PASA, LLC	OPEN PO FOR PORTA POTTY SERVICE	634-32-2032	13240	09/21/2026	73667	495.29	495.29	1.00
495.29			SCRDA							
09/25/2026			INVOICE # 13240							
			INVOICE DATE: 09/08/2026							
DISPATCH 495.29										
03 O135553		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS CONTRIBU	401-01-2662	9212026-01	09/21/2026		9447.23	9447.23	1.00
9447.23			FOR THE RETIREE HEALTH CARE							
09/25/2026			SEPTEMBER 2026							
			PAYMENT 3 OF 12							
			INVOCE DATE: 09/21/2026							
ADMINISTRATION 9447.23										
03 R135554		CITY OF TRUTH OR CONSEQUENCES	UTILITIES - SC COURTHOUSE	401-02-2552	9212026-02	09/21/2026		19.59	19.59	1.00
5442.03			ACCOUNT # 2008-09672-00							
09/25/2026			UTILITIES - 201 E 4TH STREET	401-02-2552		/ /		853.94	853.94	1.00
			ACCOUNT # 2008-09799-00							
			UTILITIES - SC DETENTION	401-02-2552		/ /		247.98	247.98	1.00
			ACCOUNT # 2008-09807-00							
			UTILITIES - SC COUPTHOUSE	401-02-2552		/ /		420.52	420.52	1.00
			ACCOUNT # 2008-12848-00							
			FACILITIES							
			SERVICE: 074/11/2026-08/10/2026							
			INVOICE DATE: 08/11/2026							
			VECTOR CONTROL JULY 2026	401-02-2106	VECTORJULY	09/24/2026		3900.00	3900.00	1.00
			FACILITIES							
			INVOICE # VECTORJULY							
			INVOICE DATE: 08/26/2026							
FACILITIES MANAGEMENT 5442.03										
03 R135555		NEW MEXICO GAS COMPANY	GAS - 1321 HYDE AVENUE	401-02-2552	9212026-03	09/21/2026		34.04	34.04	1.00
146.58			FACILITY							
09/25/2026			ACCOUNT # 044272212-0477376-6							
			SERVICE: AUGUST 2026							
			INVOICE DATE: 09/10/2026							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GAS @ 2953 BROADWAY/ALBERT LYONS FACILITY SERVICE: AUGUST ACCOUNT # 04272212-1345021-3 INVOICE DATE: 09/10/2026	401-02-2552	9212026-04	09/21/2026		34.78	34.78	1.00
			GAS @ 2501 S. BROADWAY FACILITY SERVICE: AUGUST 2026 ACCOUNT # 044213314-0477240-6 INVOICE DATE: 09/11/2026	401-02-2552	9212026-05	09/21/2026		36.90	36.90	1.00
			GAS @ 857 VAN PATTEN AVE FACILITY SERVICE: AUGUST 2026 ACCOUNT # 044213314-1156524-2 INVOICE DATE: 09/15/2026	401-02-2552	9242026-03	09/24/2026		40.86	40.86	1.00
FACILITIES MANAGEMENT 146.58										
03 R135556 4097.91 09/25/2026		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE ROAD/FLEET CONTACT # 001-70152297 MODEL/SERIAL # 150-15/EB401190 CUSTOMER # 2015601 INVOICE # 39077908 INVOICE DATE: 09/10/2026	402-50-2899	39077908	09/21/2026	73552	4097.91	4097.91	1.00
ROAD 4097.91										
03 0135557 482.59 09/25/2026		VERIZON WIRELESS SERVICES	PHONES - CLERKS OFFICE CLERK SERVICE: 08/10/2026-09/09/2026 ACCOUNT # 870073442-00001 INVOICE # 6153071934 INVOICE DATE: 09/10/2026	401-04-2221	6153071934	09/21/2026		143.44	143.44	1.00
			PHONES SC COMMISSION ADMINISTRATION SERVICE: 08/11/2026-09/10/2026 ACCOUNT # 3428331308-00001 INVOICE # 6153110133 INVOICE DATE: 09/11/2026	401-00-2221	6153110133	09/21/2026		52.54	52.54	1.00
			PHONES # COUNTY MANAGER CELL/TAB ADMINISTRATION SERVICE: 08/11/2026-09/10/2026 ACCOUNT # 942019852-00003 INVOICE # 6153190605 INVOICE DATE: 09/11/2026	401-01-2221	6153190605	09/21/2026		82.30	82.30	1.00
			PHONES - SCRDA ACCOUNT # 642079851-00001 SERVICE: 08/11/26-09/10/26 INVOICE # 6153146856 INVOICE DATE: 09/10/2026	634-32-2221	6153146856	09/22/2026		126.87	126.87	1.00
			VERIZON PHONES - DETENTION VERIZON PHONES - DWI SERVICE: 08/11/26-09/10/26 ACCOUNT # 942019852-00001 INVOICE # 6153190604 INVOICE DATE: 09/10/2026	401-09-2221 508-39-2221	6153190604	09/24/2026 / /		38.72 38.72	38.72 38.72	1.00 1.00

OFFICE OF COUNTY CLERK 143.44 COMMISSIONERS 52.54 ADMINISTRATION 82.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DISPATCH 126.87 DETENTION 38.72 DWI 38.72										
03 R135558		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	39079980	09/22/2026	73552	4332.11	4332.11	1.00
4332.11			ROAD/FLEET							
09/25/2026			CONTRACT # 001-70156631							
			MODEL/SERIAL NO. 150-15/ENJ00134							
			CUSTOMER # 2015601							
			STATEMENT # 39079980							
			INVOICE # 09/11/2026							
ROAD 4332.11										
03 R135559		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADERS MONTHLY LEASE	402-50-2899	39081466	09/22/2026	73552	4531.70	4531.70	1.00
4531.70			ROAD/FLEET							
09/25/2026			CONTRACT # 001-70151647							
			MODEL/SERIAL # 150-15/EB401163							
			CUSTOMER # 2015601							
			STATEMENT # 39081466							
			INVOICE DATE: 09/11/2026							
ROAD 4531.70										
03 R135560		CUSTOM TRUCK ONE SOURCE, INC.	OPEN PO FOR TRASH TRUCK CONTRACT	405-67-2898	8306620	09/22/2026	73693	4545.19	4545.19	1.00
4545.19			ROAD/FLEET							
09/25/2026			CUSTOMER # 1251260							
			INVOICE # 8306620							
			INVOICE DATE: 09/10/2026							
LANDFILL 4545.19										
03 O135561		MES SERVICE COMPANY, LLC	NOMEX HOODS	411-78-3010	IN2558194	09/24/2026	73657	1485.00	135.00	11.00
1485.00			FIRE/EMS MONTICELLO FD							
09/25/2026			CUSTOMER # C57915							
			SALES ORDER # SO2346120							
			INVOICE # IN2558194							
			INVOICE DATE: 07/30/2026							
MONTICELLO FIRE 1485.00										
03 O135562		STATE OF NEW MEXICO	REFUND OF LEDA AWARD	511-00-2979	9242026-01	09/24/2026		500000.00	500000.00	1.00
500000.00			NMEDD PROJECT # LCO-2020-25R							
09/25/2026			ADMINISTRATION							
			INVOICE DATE: 06/03/2026							
COMMISSIONERS 500000.00										
03 O135563		HOSPITAL SERVICES CORPORATION	UNEMPLOYMENT INSURANCE 2026 Q3	401-01-2663	9242026-02	09/24/2026		504.37	504.37	1.00
504.37			FINANCE							
09/25/2026			INVOICE DATE: 09/21/2026							
ADMINISTRATION 504.37										
03 R135564		JESSICA M. PEÑA	LODGING REIMBURSEMENT	401-95-2108	CFP0926	09/24/2026	73831	379.48	379.48	1.00
379.48			09/16-09/18/2026				73831			
09/25/2026			FINANCE/PURCHASING CONFERENCE				73831			
			JESSICA M. PENA				73831			
FINANCE DEPARTMENT 379.48										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R135565		SYSTEMS MD LLC	INSIGHT MANAGEMENT 3 YEARS	401-01-2333	112083	09/24/2026	73717	968.63		
4584.83			ADMINISTRATION							
09/25/2026			INVOICE # 112083							
			INVOICE DATE: 09/07/2026							
			FIREWAKK RENEWAL 3 YEARS	401-01-2333	112081	09/24/2026	73717	1517.51	1517.51	1.00
			ADMINISTRATION							
			INVOICE # 112081							
			INVOICE DATE: 09/07/2026							
			FIREWALL RENEWAL 3 YEAR	401-01-2333	112082	09/24/2026	73717	1517.51	1517.51	1.00
			ADMINISTRATION							
			INVOICE # 112082							
			INVOICE DATE: 09/07/2026							
			MICROSOFT 365 LICENSING 1 YEAR	401-01-2333	112116	09/24/2026	73717	581.18	581.18	1.00
			ADMINISTRATION							
			INVOICE # 112116							
			INVOICE DATE: 09/14/2026							
ADMINISTRATION		4584.83								
03 R135566		O'REILLY AUTOMOTIVE STORES, INC	OPEN PO PARTS & MATERIALS	402-50-2330	2162-226947	09/24/2026	73544	45.82	45.82	1.00
45.82			ROAD/FLEET							
09/25/2026			CUSTOMER # 80397							
			INVOICE # 2162-226947							
			INVOICE DATE: 09/23/2026							
ROAD		45.82								
03 O135567		ITSQUEST, INC.	TEMP SERVICES - CLERK'S OFFICE	401-04-2106	611680	09/24/2026	73686	924.00	924.00	1.00
1559.25			CLERK OFFICE				73686			
09/25/2026			COMPANY ID # 7602074							
			INVOICE # 611680							
			INVOICE DATE: 09/16/2026							
			WEEKLY DRAW DOWN FOR 4 WEEKS FOR	401-01-2106	141	09/24/2026	73686	64.69	462.00	1.00
			WEEKLY DRAW DOWN FOR TEMP EMPLOY	401-01-2106		/ /	73686	570.56	570.56	1.00
			ADMINISTRATION				73686			
			INVOICE # 00141				73686			
			CUSTOMER # 7602074							
			INVOICE DATE: 09/09/2026							
OFFICE OF COUNTY CLERK		924.00	ADMINISTRATION	635.25						
03 O135568		SCRAM SYSTEMS	SCRAM EQUIP FOR DWI FY27	508-39-2898	384423	09/24/2026	73622	321.26	321.26	1.00
321.26			DWI/ SERVICE AUGUST 2026							
09/25/2026			CUSTOMER # 228015							
			ORDER # 392760-S5							
			INVOICE # 384423							
			INVOICE DATE: 08/31/2026							
DWI		321.26								
03 R135569		WEX BANK	SCRDA VEH FUEL OPEN PO	634-32-2441	114856561	09/24/2026	73537	283.22	283.22	1.00
23428.51			FIRE/EMS CUCHILLO VEH FUEL	413-80-2441		/ /	73590	104.38	104.38	1.00
09/25/2026			FIRE/EMS LAS PALOMAS VEH FUEL	633-44-2441		/ /	73592	68.32	68.32	1.00
			FIRE/EMS LAS PALOMAS VEH FUEL	414-83-2441		/ /	73591	344.48	344.48	1.00
			FIRE/EMS LAS PALOMAS VEH FUEL	633-44-2441		/ /		68.32-	68.32-	1.00
			FIRE/EMS CVFD VEH FUEL	413-80-2441		/ /	73590	192.02	192.02	1.00
			FIRE/EMS ARREY FD VEH FUEL	409-77-2441		/ /	73588	98.17	98.17	1.00
			;ROAD/FLEET LANDFILL VEH FUEL	405-67-2441		/ /	73554	927.69	927.69	1.00
			ROAD/FLEET: ROAD VEH FUEL	402-50-2441		/ /	73553	10472.00	10472.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DETENTION FUEL VEH FUEL	401-09-2441		/ /	73574	2251.11	2251.11	1.00
			SHERIFF VEH FUEL	401-08-2441		/ /	73526	7201.54	7201.54	1.00
			TREASURER VEH FUEL	401-07-2441		/ /	73582	132.86	132.86	1.00
			FACILITY VEH FUEL	401-02-2441		/ /	73517	661.76	661.76	1.00
			EMERGENCY SERVICE VEH FUEL	401-01-2771		/ /	73608	575.41	575.41	1.00
			ASSESSOR VEH FUEL	422-66-2441		/ /	73566	232.49	232.49	1.00
			COMMISSION VEH FUEL	401-00-2441		/ /	73612	55.76	55.76	1.00
			REVERSAL	413-80-2441		/ /	73590	104.38-	104.38-	1.00
									104.38-	1.00

DISPATCH	283.22	CABALLO FIRE	192.02	LAS PALOMAS EMS	0.00
LAS PALOMAS FIRE	344.48	ARREY/DERRY FIRE	98.17	LANDFILL	927.69
ROAD	10472.00	DETENTION	2251.11	LAW ENFORCEMENT	7201.54
TREASURERS	132.86	FACILITIES MANAGEMENT	661.76	ADMINISTRATION	575.41
REAPPRAISAL FUND	232.49	COMMISSIONERS	55.76		

03 0135570	BERNALILLO COUNTY JUVENILE DET.	HOUSING FOR JUVENILES		605-86-2800	79498	09/24/2026		15087.70	15087.70	1.00
15087.70		DETENTION								
09/25/2026		CUSTOMER # 1440000023								
		CONTRACT # 2440000022								
		INVOICE # 79498								
		INVOICE DATE: 09/08/2026								

CORRECTION FEES 15087.70

03 0135571	LANDER, THOMAS A.	MILEAGE PER DIEM, CRUCES TRIP		407-75 2110	9242026-04	09/24/2026	73837	131.18	131.18	1.00
131.18		TOM LANDER, HILLSBORO FD					73837			
09/25/2026		INVOICE DATE: 09/24/2026								

HILLSBORO FIRE 131.18

03 0135572	TK ELEVATOR CORPORATION	TK ELEVATOR		401-09 2330	3009777145	09/24/2026	73819	1417.50	1417.50	1.00
1417.50		DETENTION					73819			
09/25/2026		CUSTOMER # 151575-US35140								
		JOB # US35140								
		SERVICE: 09/01/2026-11/30/2026								
		INVOICE # 3009777145								
		INVOICE DATE: 09/01/2026								

DETENTION 1417.50

03 0135573	NMC FIRE & EMERGENCY AFFILIATE	NMAC FIRE AND EMERG. AFFILIATE		426 45 2112	9242026-05	09/24/2026		100.00	100.00	1.00
100.00		R. WILLAMS AND T. ATWELL								
09/25/2026		INVOICE DATE: 09/24/2026								

FIRE ADMINISTRATOR 100.00

03 0135574	W.S. DARLEY & CO.	PARTS		414-83-3010	17594920	09/24/2026	73769	69.55	69.55	1.00
69.55		FIRE/EMS								
09/25/2026		INVOICE # 17594920								
		CUSTOMER # 1008495								
		INVOICE DATE: 09/14/2026								

LAS PALOMAS FIRE 69.55

03 R135575	CITY OF TRUTH OR CONSEQUENCES	UTILITIES @ SC COMPLEX		401-02-2552	9252026-01	09/25/2026		1316.52	1316.52	1.00
4499.57		ACCOUNT # 3013-25113-00								
09/25/2026		UTILITIS @ 855 VAN PATTEN AVE		401-02-2552		/ /		1676.21	1676.21	1.00
		ACCOUNT # 3131-19890-00								
		UTILITIES @ SC FAIR YARD		401-02-2552		/ /		80.82	80.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT # 3013-12862-00							
			UTILITIES - SC FAIR YARD	401-02-2552		/ /		80.02	80.02	1.00
			ACCOUNT # 3013-12864-00							
			UTILITIES - SC FAIR BLDG	401-02-2552		/ /		531.37	531.37	1.00
			ACCOUNT # 3013-12880-00							
			UTILITIES - SC FAIR BLDG	401-02-2552		/ /		65.47	65.47	1.00
			ACCOUNT # 3013-12860-00							
			UTILITIES - SC FAIR BLDG	401-02-2552		/ /		749.16	749.16	1.00
			ACCOUNT # 3013-09675-00							
			FACILITIES							
			LATE SERVICE INVOICES							
			INVOICE DATES 09/21/2026							
FACILITIES MANAGEMENT 4499.57										
03	0135576	THE MASTER'S TOUCH, LLC	ESTIMATED POSTAGE FOR 2026 TAX	401-07-2220	E104706	09/29/2026	73746	6837.23	6837.23	1.00
	6837.23		STATEMENTS MAILING PER CONTRACT				73746			
	09/30/2026		***ISSUE PAYMENT BY CHECK TO				73746			
			MASTER'S TOUCH BY 9/15/26***				73746			
			TREASURER							
			FACTORY # 104706							
			INVOICE # E104706							
			INVOICE DATE: 08/12/2026							
TREASURERS 6837.23										
	140	1168072.89	/ /	TOTAL						

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 R Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

BOARD OF COUNTY COMMISSIONERS
Sierra County, New Mexico
Resolution No. 2026-65

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 $ 1,751.52

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 $ 1,751.52

To be deducted from the proper funds appropriated in the 2026-2027 FY Budget. October 20th, 2026

Board of County Commissioners
Sierra County, NM

_____
JAMES E PAXON, CHAIRMAN

Attest:

_____
HANK HOPKINS, VICE-CHAIRMAN

_____
AMY WHITEHEAD
SIERRA COUNTY CLERK

_____
SANDY R JONES, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE

RESOLUTION NO. 2026-65

CLAIMS APPROVED FOR $ 1,751.52

VENDOR#	NAME	TOTAL CLAIMS	AMOUNT
2853	MIMBRES MEMORIAL HOSPITAL	3	$ 1,410.91
3281	SIERRA VISTA HOSPITAL	3	$ 340.61

©IHS
Issued 10/16/26

Source Totals Report

County Of Sierra
Batch Dates 10/20/2026 through 10/20/2026
For Vendor: All Vendors

Source	Description		Amount Billed	Amount Paid
05	Jail - Lab/X-Ray		43,652.95	1,751.52
		Expenditures	43,652.95	1,751.52
		Reimb/Adjustments		
		Grand Total	**43,652.95**	**1,751.52**

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
65453*3281*1	05	09/04/2026	472.00	60.80
77501*2853*1	05	08/07/2026	1,885.09	207.32
64223*3281*1	05	08/27/2026	3.00	0.00
64223*3281*1	05	08/27/2026	746.00	103.54
64223*3281*1	05	08/27/2026	0.01	0.01
64556*3281*1	05	08/30/2026	3.00	0.00
64556*3281*1	05	08/30/2026	1,170.00	176.25
64556*3281*1	05	08/30/2026	0.01	0.01
41601*2853*1	05	08/17/2026	49.87	13.25
41601*2853*1	05	08/17/2026	765.47	10.82
41601*2853*1	05	08/17/2026	546.46	12.67
41601*2853*1	05	08/17/2026	264.46	17.48
41601*2853*1	05	08/17/2026	114.91	20.16
41601*2853*1	05	08/17/2026	132.27	7.76
73901*2853*1	05	07/17/2026	49.87	13.25
73901*2853*1	05	07/17/2026	546.46	12.67
73901*2853*1	05	07/17/2026	258.06	14.96
73901*2853*1	05	07/17/2026	132.27	7.76
73901*2853*1	05	07/17/2026	5,679.39	76.77
73901*2853*1	05	07/17/2026	14,256.68	254.78
73901*2853*1	05	07/17/2026	5,623.37	101.49
73901*2853*1	05	07/17/2026	4,555.44	151.06
73901*2853*1	05	07/17/2026	2,798.39	255.43
73901*2853*1	05	07/18/2026	958.30	42.20
73901*2853*1	05	07/18/2026	807.50	85.31
73901*2853*1	05	07/17/2026	192.03	17.04
73901*2853*1	05	07/18/2026	192.72	38.75
73901*2853*1	05	07/18/2026	135.00	6.00
73901*2853*1	05	07/18/2026	37.00	6.00
73901*2853*1	05	07/17/2026	9.96	0.83
73901*2853*1	05	07/17/2026	980.98	8.60
73901*2853*1	05	07/17/2026	286.98	28.55
6 invoices, 32 line items			**43,652.95**	**1,751.52**
Grand Totals			**43,652.95**	**1,751.52**

6 invoices listed.
32 line items listed.

State of New Mexico

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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 25th, 2026

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

RE: Cremation Approval-Scott Anthony Jones B2026-13

Dear Ms. Peña:

Mr. Jones passed away on September 19, 2026, at his residence in Truth or Consequences, NM. His only surviving daughter, Maureen Padilla, lives in Colorado and does not have the means or desire to handle his affairs, there is no other known relative who could offer help. 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 25th day of Sept. year 2026

KIRIKOS
FAMILY FUNERAL HOME, INC.
SIERRA CREMATORY, LLC

September 23, 2026

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

RE: Indigent Claim For: Scott Anthony Jones
Date of Death: September 19, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Mr. Scott Anthony Jones. Mr. Jones died at his residence in Truth or Consequences on September 19, 2026. His only surviving daughter, Maureen Padilla, lives in Colorado and does not have the means or the desire to handle his affairs. Since there is no other known relatives who could offer help, we are asking that he be considered for the Indigent Program.

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_____

Scott Anthony Jones 09/19/2026 _____

Name of Deceased Date of Death Applicant

03/22/1959 [redacted] _____

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

508 S. Pershing St. Apt #4 _____

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: SEPTEMBER 19, 2026

Crematory ID # _____

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

SCOTT	ANTHONY	JONES	SEPTEMBER 19, 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 _____	9-25-26	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**

Motor Vehicle Information Search Results as of 9/23/2026 10:40:39 AM

INSSUS

Registration Status: SUSPND

Vehicle Information

Body:
Vehicle Class: Passenger Vehicle
Cylinders: 6
Fuel: G
Make: DODG
Model:
Model Year: 1996
Number of Doors: 0
VIN #1: 2B4GP44R7TR522786
Weight: 3100
Passenger Safe Quantity: 0
Primary Color: WHI
Secondary Color:
Vehicle Type: PV
Insurance Status: Unknown

Registration Information

Plate Number: NXJ803
County: SIERRA
DGVW: 0
Emissions Flag: False
Emissions Year Due: 0
First Year Registration: 2015
Fleet ID: 0
NLET Plate Code: CM
NM MVD Plate Code: TRQCEN
Weight: 3100
Non Use:
Plate Type: TRQCEN
Plate Issued: 9/3/2016
Registration Date: 6/29/2018
Registration Suspension Date: 1/1/0001
Registration Expire Date: 7/1/2019
Registration Type: PV
Special Plate:
CMV Indicator: 0

Title Information

Title Status: ACTIVE
Title Number: 20296GCX3780483
Duplicate Flag: False
Number of Liens: 0
Odometer Code: AC
Odometer Reading: 220800
Sale Price: 700
Title Issue Date: 10/22/2020
Title Only: Title and Reg
Title Purchase Date: 10/22/2020
Title Use: STNDRD
Surety: False

Mobile Homes

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

Owners: 1

Type: PRIMAR
Business Name:
First Name: SCOTT
Last Name: JONES
Middle Initial: A
Residential Street 1: 506 S PERSHING ST
Residential Street 2:
Residential City: TRUTH OR CONSEQUENCES
Residential State: NM
Residential ZIP: 87901
Mailing Street 1: 506 S PERSHING ST
Mailing Street 2:
Mailing City: TRUTH OR CONSEQUENCES
Mailing State: NM
Mailing ZIP: 87901

Liens: 0

Brands: 0

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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

October 7th, 2026

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

RE: Cremation Approval-Victoria H. Hendrix B2026-14

Dear Ms. Peña:

Ms. Hendrix passed away on October 1, 2026. She was a resident of Paloma Springs Nursing Home, where she had resided since January 2025. According to the facility staff, there is no family or next of kin listed on file for Ms. Hendrix. A search was also conducted through the Motor Vehicle Division and the Sierra County Assessor's Office, which found 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 7th day of Oct year 2026

KIRIKOS
FAMILY FUNERAL HOME, INC.
SIERRA CREMATORY, LLC

October 6, 2026

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

RE: Indigent Claim For: Victoria H. Hendrix
Date of Death: October 1, 2026

Dear Ms. Vaughn:

We have attached an Application for Indigent Burial for Ms. Victoria H. Hendrix. Ms. Hendrix died on Thursday, October 1, 2026, as a resident of Paloma Springs Nursing Home, where she had lived since January 2025. According to staff, there is no family or next of kin on file for Ms. Hendrix. Do to the unknown nature of her situation, we are asking that she be considered for the Indigent Program.

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: OCTOBER 01, 2026

Crematory ID # _____

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

VICTORIA	H.	HENDRIX	OCTOBER 01, 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 _____ 10.7.26
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 CREMAINS

_____
Signature **Date**

SIERRA COUNTY INDIGENT BURIAL
APPLICATION AND DECLARATION STATEMENT

Check No._____ Approved Date_____

Amount_____ Denied_____

Victoria H. Hendrix October 1, 2026 _____

Name of Deceased Date of Death Applicant

09/14/1958 [redacted]

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

1400 N. Silver 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)**

Motor Vehicle Information Search Results as of 10/6/2026 3:40:04 PM

The vehicle has an Expired status

Registration Status: EXPIRE

Vehicle Information

Body:
Vehicle Class: Passenger Vehicle
Cylinders: 6
Fuel: G
Make: JEEP
Model: GRANDC
Model Year: 2002
Number of Doors: 0
VIN #1: 1J4GX48S32C323459
Weight: 3925
Passenger Safe Quantity: 0
Primary Color: BLU
Secondary Color:
Vehicle Type: PV
Insurance Status: Unknown

Registration Information

Plate Number: NZC915
County: SIERRA
DGVW: 5150
Emissions Flag: False
Emissions Year Due: 0
First Year Registration: 2016
Fleet ID: 0
NLET Plate Code: CM
NM MVD Plate Code: TRQCEN
Weight: 3925
Non Use:
Plate Type: TRQCEN
Plate Issued: 9/3/2016
Registration Date: 8/25/2020
Registration Suspension Date: 1/1/0001
Registration Expire Date: 9/1/2022
Registration Type: PV
Special Plate:
CMV Indicator: 0

Title Information

Title Status: ACTIVE
Title Number: 16230321A287781
Duplicate Flag: False
Number of Liens: 0
Odometer Code: AC
Odometer Reading: 121806
Sale Price: 0
Title Issue Date: 8/17/2016
Title Only: Title and Reg
Title Purchase Date: 8/17/2016
Title Use: STNDRD
Surety: False

Mobile Homes

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

Owners: 1

Type: PRIMAR
Business Name:
First Name: VICTORIA
Last Name: HENDRIX
Middle Initial: H
Residential Street 1: 601 E 3RD AVE
Residential Street 2: # 1
Residential City: TRUTH OR CONSEQUENCES
Residential State: NM
Residential ZIP: 87901
Mailing Street 1: 601 E 3RD AVE
Mailing Street 2: # 1
Mailing City: TRUTH OR CONSEQUENCES
Mailing State: NM
Mailing ZIP: 87901

Liens: 0

Brands: 0

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Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

Submittal Date: 10/7/2026 **Sierra County Case No.** 26-005

Acct Number(s): 9373, 12366, 4563 **Property Tax Amount:** 9373 - $747.17
12366 - $1474.21
4563 - $216.98

Planning Coordinator

- ☒ Accepts application, creates tracking sheet
- ☒ Collects $50 non-refundable fee
- ☒ Obtains receipt from Treasurer, provides original to Applicant, copy with the application
- ☒ Computes preliminary taxes due, verifies with Assessor's Office, notified Applicant
- ☒ Reviews Application and supporting documentation for approval
- ☒ If OK, recommends approval and submits to Administrative Director to place on BOCC Agenda for next Commission Meeting with recommendation to approve
- ☒ If not OK, returns to Applicant with request for additional information

Board of County Commissioners

- ☐ Approval, returns to Planning Coordinator with signed signature page
- ☐ Disapproval, returns to Planning Coordinator with no action.

Planning Coordinator

- ☐ Notifies Applicant of BOCC actions
- ☐ If approved, computes taxes due, verifies with Assessor's Office and/or Treasurer's Office, informs the Applicant
- ☐ When applicant comes to get the paperwork, directs to Treasurer for the tax payment

Treasurer

- ☐ Received tax payment, issues receipt – original to the Applicant, copy to the Development Coordinator to place in Claim of Exemption application file

Clerk

- ☐ Files / records the approved Claim of Exemption

Sierra County Case No. 26-005

SIERRA COUNTY
CLAIM OF EXEMPTION

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

CLAIM OF EXEMPTION INSTRUCTIONS

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

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

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

- ☐ 1. The sale, lease or other conveyance of any parcel that is thirty-five (35) acres or larger in size within any twelve (12) month period, provided that the land has been used primarily and continuously for agricultural purposes, in accordance with § 7-36-20 NMSA 1978 as amended, for the preceding three (3) years. **ATTACH CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF PARCEL AND A NOTARIZED STATEMENT FROM THE COUNTY ASSESSOR OR THE CHIEF DEPUTY ASSESSOR THAT THE PARCEL TO BE DIVIDED, "HAS BEEN USED PRIMARILY AND CONTINUOUSLY FOR AGRICULTURAL PURPOSES," IN ACCORDANCE WITH NMSA 1978 § 7-36-20 (2015). EACH OF THE NEW LOTS MUST BE THIRTY-FIVE (35) ACRES OR LARGER IN SIZE. ONLY ONE LAND DIVISION PER YEAR MAY BE MADE PER THIS EXEMPTION.**

☐ 2. The sale or lease of apartments, offices, stores or similar space within a building. **ATTACH COPIES OF ALL PROPOSED SALE OR LEASE DOCUMENTS.**

☐ 3. The division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. **ATTACH COPIES OF ALL PROPOSED CONVEYANCING DOCUMENTS.**

☐ 4. The division of land created by court order where the order creates no more than one parcel per party. **ATTACH CERTIFIED COPY OF COURT ORDER. ALSO ATTACH COPIES OF THE PROPOSED DOCUMENTS OF CONVEYANCE AND CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF PARCELS.**

☐ 5. The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. **ATTACH COPY OF PROPOSED DOCUMENTS OF CONVEYANCE THAT RESTRICTS FUTURE USE TO GRAZING OR FARMING ACTIVITIES.**

☒ 6. The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased; or, the alteration results in a decrease in the number of parcels, so long as the newly created parcels do not exceed two (2) parcels. Approval of a merger/consolidation will be contingent upon compliance with building codes, land use regulations and other applicable ordinances or regulations in place or as amended. **ATTACH CERTIFIED SURVEYS SHOWING ALL PARCELS AND PARCEL BOUNDARIES BEFORE AND AFTER PROPOSED ALTERATION. ALSO ATTACH DOCUMENTS OF CONVEYANCE EFFECTING THE LOT LINE ADJUSTMENT(S) DEMONSTRATED ON THE SURVEYS.**

☐ 7. The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term immediate family member means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, grandparents, grandson, step grandson, granddaughter, step granddaughter, nephew and niece, whether related by birth or adoption

(a) Property transferred between spouses must be sole and separate property at the time of its acquisition by the grantor spouse as sole and separate is defined by the New Mexico Statutes and New Mexico case law regarding community property. If a spouse claims that a parcel is his/her sole and separate property, the applicant must submit sufficient documentation to the Development Coordinator to show that the real estate in question was acquired with separate assets.

(b) No gifts of real property to minor children will be permitted without full compliance with Uniform Transfers to Minors Act 46-7-11 NMSA 1978 et. seq.

(c) Any parcel of real property that is transferred pursuant to this provision may not be transferred within twelve (12) months of the date of recording of the plat creating said parcel to any individual who is not an "immediate family member" of the grantor as defined by this Ordinance, except by probate proceedings, an order from the District Court, or a transfer on death deed executed pursuant to applicable New Mexico statutes.

This exemption may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. Moreover exemption #11 may not be used to further divide a lot created under this exemption within five years of the date of the division of the original tract of land. **ATTACH COPY OF PROPOSED DOCUMENTS CONVEYANCE AND BIRTH CERTIFICATE, ADOPTION CERTIFICATE OR OTHER DOCUMENT DEMONSTRATING FAMILY RELATIONSHIP CLAIMED. (BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE.) ALSO ATTACH A CERTIFIED SURVEY PLAT SHOWING THE BOUNDARIES AND SIZE AND LOCATION OF THE ORIGINAL TRACT OR PARCELAND THE SIZE AND LOCATION OF THE PARCEL PROPOSED TO BE CONVEYED TO THE FAMILY MEMBER. INCLUDE THE NAME OF THE FAMILY MEMBER ON THE PARCEL THAT IS TO BE CONVEYED. ATTACHED EVIDENCE OF FAIR MARKET VALUE OF THE PROPERTY. ALSO ATTACH A COPY OF ANY PURCHASE CONTRACT AND MORTGAGE, IF APPLICABLE; AND IF THE FAMILY MEMBER IS A SPOUSE, SUBMIT A SEPARATE PROPERTY AGREEMENT OR EVIDENCE OF SEPARATE OWNERSHIP OF THE PARCEL. ATTACH EVIDENCE THAT THE TRANSFER IS, IN WHOLE OR PART, A *BONA FIDE* GIFT (SEE ATTACHMENT "2".).**

❑ 8. The division of land created to provide security for mortgages, liens or deeds of trust; provided that the division is not the result of a seller-financed transaction. **ATTACH COPIES OF ALL FINANCING DOCUMENTS. ALSO, ATTACH COPY OF A CERTIFIED SURVEY SHOWING THE SIZE AND LOCATION OF THE ORIGINAL TRACT AND THE PARCEL THAT IS BEING DIVIDED. THAT PLAT SHALL INCLUDE AN AFFIDAVIT BY THE PROPERTY OWNER DECLARING THAT ANY PARCEL CREATED FOR SECURITY FOR MORTGAGES, LIENS OR DEEDS OF TRUST, WILL BE PROPERLY MERGED WITH THE ORIGINAL PARCEL ONCE THE MORTGAGE, LIENS OR DEEDS OF TRUST HAVE BEEN EXONERATED.**

❑ 9. The sale, lease or other conveyance of land that creates no parcel smaller than one hundred forty (140) acres; **ATTACH CERTIFIED SURVEY SHOWING LOCATION AND SIZE OF PARCEL(S) TO BE CONVEYED AND RETAINED. ALSO ATTACH COPIES OF THE DOCUMENTS OF CONVEYANCE.**

- ☐ 10. The division of land to create a parcel that is donated to any trust or non-profit corporation granted an exemption from federal income tax, as described in § 501 (C) (3) of the Unite States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. **ATTACH COPIES OF IRS EXEMPTION LETTER, AND/OR DOCUMENTS DEMONSTRATING ENTITLEMENT TO EXEMPTION AND CERTIFIED SURVEY SHOWING LAND PROPOSED TO BE DONATED. ALSO ATTACH COPIES OF THE PROPOSED DOCUMENTS OF CONVEYANCE.**

- ☐ 11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years ofthe date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be filled with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. **ATTACH CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF ORIGINAL TRACT, PARCEL PROPOSED TO BE DIVIDED, ANY PARCELS PREVIOUSLY DIVIDED FROM THE ORIGINAL PARCEL AND DATES OF ALL DIVISIONS. ALSO ATTACH COPIES OF THE PROPOSED DOCUMENTS OF CONVEYANCE.**

READ ATTACHMENT "1" HERETO REGARDING <u>COMMON PROMOTIONAL PLAN</u>

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

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

Susan C Bussmann
Signature of Applicant/Owner(s)

Susan C Bussmann
Print Name

42 La Luz Road
Address

Caballo NM 87931
City, State Zip

575-743-3841; 575-649-4799
Telephone Number(s)

Robert L Brooks
Deborah A. Brooks
Signature of Person(s) Receiving Property

ROBERT L. BROOKS
Deborah A. Brooks
Print Name

5207 PICURIS CT
Address

LAS CRUCES, NM 88011
City, State Zip

575 405 0222
Telephone Number(s)

SUBSCRIBED AND SWORN to before me this 11th day of June, 2026, by Susan Bussmann, Applicant for Claim of Exemption.

State of New Mexico
Notary Public
Rachael Silva
Commission # 1126573
Commission Expires: 10/26/2027

Rachael Silva
Notary Public

My Commission Expires: 10/26/2027

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

RECEIPT # 63223

DATE 10/14/2026

BY-JOSIE TRSR

THE SIERRA COUNTY TREASURER HAS
RECEIVED- 50.00

FROM- ROBERT L BROOKS

CLAIM OF EXEMPTION
4010 1250 50.00
CASE #26-005

RCVD CK #1522

CLAIM OF EXEMPTION 26-005 (BUSSMANN)

SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

_____

COMMISSION CHAIRMAN DATE

_____

COMMISSION VICE CHAIRMAN DATE

_____

COMMISSION MEMBER DATE

PLANNING DEPARTMENT

Kenneth W Whitney 10/9/2026

PLANNING COORDINATOR DATE

ATTEST:

_____

COUNTY CLERK DATE

WARRANTY DEED
JointTenants

Susan Bussman sucessor trustee of The William J. Bussmann and Susan Ceppi-Bussmann Family Trust, for consideration paid, grant to Robert L Brooks and Deborah A Brooks, husband and wife as Joint Tenants whose address is 5207 Picuris Ct, Las Cruces, NM 88011 the following described real estate in Sierra County, New Mexico:

See Exhibit "A" attached hereto and made a part hereof

SUBJECT TO: Restrictions, Reservations and Easements of record.

with warranty covenants.

Witness by my hand(s) and seal this 13 day of FEBRUARY, 2025.

The William J. Bussmann and Susan Ceppi-Bussmann
Family Trust

Susan Bussmann

By: Susan Bussmann

_____(Seal)

_____(Seal)

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO

COUNTY OF SIERRA

This instrument was acknowledged before me on FEB 13TH, 2025 by Susan Bussman sucessor trustee of The William J. Bussmann and Susan Ceppi-Bussmann Family Trust.

My Commission Expires: _____

STATE OF NEW MEXICO
NOTARY PUBLIC
[illegible]
COMMISSION # [illegible] 357
EXPIRES: 10/14/2025

Laura Rodriguez
Notary Public

SIERRA COUNTY NM
AMY WHITEHEAD, COUNTY CLERK
202500332
Book 144 Page 4265
1 of 3
02/14/2025 10:20:15 AM
BY CINDYZ

ACKNOWLEDGMENT FOR CORPORATION

STATE OF NEW MEXICO

COUNTY OF

This Instrument was Acknowledged before me on _____, by _____, _____ of _____, a _____ corporation, on behalf of said corporation.

_____
Notary Public
My Commission Expires: _____

File#25039

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www.gemsurveying.com

SIERRA COUNTY, NM
AMY WHITEHEAD, COUNTY CLERK
2025003332
Book 144 Page 4270
2 of 3
02/14/2025 10:28:15 am
BY CINDYZ

Legal Description of A 0.556 Acre Tract

A 0.556 acre tract of land, situated within The Townsite of Kingston, situate in Section 18, T.16S., R.8W., N.M.P.M., of the U.S.G.L.O. Surveys, Sierra County, New Mexico, and being more particularly described as follows, to wit;

COMMENCING at the west quarter corner of Section 18, marked by a found G.L.O. brass cap;
THENCE N 65° 40' 33" E at a distance of 2806.21 feet to a point on the south line of North Street, being the northwest corner of Parcel No. 3049093279163, as described in deed book 113, page 982, marked by a found ⅝" rebar with cap stamped "NMPS 10465";
THENCE N 77° 56' 00" E at a distance of 73.09 feet to a found ½" rebar; being the **POINT OF BEGINNING**; identical to the northwest corner of this tract.

THENCE from the point of beginning, continuing along the south line of North Street, N 77° 56' 00" E at a distance of 50.46 feet to an angle point of this tract;

THENCE N 77° 57' 12" E at a distance of 66.00 feet to northeast corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE leaving North Street, S 12° 10' 09" E at a distance of 214.84 feet to the southeast corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE S 84° 55' 50" W at a distance of 66.51 feet to an angle point of this tract, marked by a found ½" rebar stamped "LS 12129";

THENCE S 79° 55' 55" W at a distance of 49.90 feet to the southwest corner of this tract, marked by a found 2 inch iron pipe;

THENCE N 12° 20' 08" W at a distance of 205.02 feet to the place and point of beginning of the tract herein described, containing 0.556 acres of land, more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

Licensed in New Mexico, Arizona and Colorado
Arizona Land Surveying Firm No. 19723

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P.O. Box 183, Organ, NM 88052 Tel: 575-635-0176 Fax: 866-293-0551
www.gemsurveying.com

Legal Description of A 1.062 Acre Tract

A 1.062 acre tract of land, situated within The Townsite of Kingston, situate in Section 18, T.16S., R.8W., N.M.P.M., of the U.S.G.L.O. Surveys, Sierra County, New Mexico, and being more particularly described as follows, to wit;

COMMENCING at the west quarter corner of Section 18, marked by a found G.L.O. brass cap; **THENCE** N 65° 40' 33" E at a distance of 2606.21 feet to a point on the south line of North Street, being the northwest corner of Parcel No. 3049093279163, as described in deed book 113, page 982,marked by a found ⅝" rebar with cap stamped "NMPS 10465"; **THENCE** N 77° 58' 00" E at a distance of 123.55 feet; **THENCE** N 77° 57' 12" E at a distance of 66.00 feet to a set ½" rebar with plastic cap stamped "NMPS 5949"; being the **POINT OF BEGINNING**; identical to the northwest corner of this tract.

THENCE from the point of beginning, continuing along the south line of North Street, N 77° 57' 12" E at a distance of 209.64 feet to the northeast corner of this tract, marked by a found ½" rebar tagged "5949";

THENCE leaving North Street, S 08° 47' 59" E at a distance of 239.90 feet to southeast corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE S 62° 32' 15" W at a distance of 74.90 feet to an angle point of this tract;

THENCE N 87° 41' 59" W at a distance of 30.10 feet to an angle point of this tract;

THENCE S 84° 55' 50" W at a distance of 92.45 feet to the southwest corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE N 12° 10' 09" W at a distance of 214.84 feet to the place and point of beginning of the tract herein described, containing 1.062 acres of land, more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

Licensed in New Mexico, Arizona and Colorado
Arizona Land Surveying Firm No. 19723

SIERRA COUNTY NM
AMY WHITEHEAD COUNTY CLERK
202500332
Book 144 Page 4271
3 of 3
02/14/2025 10:20:15 AM
BY CINDYZ

SPECIAL WARRANTY DEED
(Joint Tenants)

Robert L. Brooks and Deborah A. Brooks, husband and wife, for consideration paid, grant to **Robert L. Brooks and Deborah A. Brooks, husband and wife**, as joint tenants, whose address is 5207 Picuris Court, Las Cruces, NM 88011, the following described real estate in SIERRA COUNTY, New Mexico:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

TOGETHER WITH all improvements thereon;

SUBJECT TO reservations, restrictions and easements of record, zoning regulations, taxes and other assessments for the current and subsequent years;

with special warranty covenants.

WITNESS my/our hand(s) and seal(s) this _____ day of _____, 2026.

_____
Robert L. Brooks

_____
Deborah A. Brooks

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO)
:ss.
COUNTY OF SIERRA)

This instrument was acknowledged before me this _____ day of _____, 2026, by Robert L. Brooks and Deborah A. Brooks.

_____
Notary Public
(seal)

Exhibit "A"

Legal Description of A 0.907+/- Acre Tract of Land

A 0.907+/- acre tract of land located within Block Q, Kingston Townsite, Section 18, T.16S., R.8W., N.M.P.M. of the U.S.G.L.O. Surveys, Sierra County, New Mexico, as the same is shown and designated on the plat of record, filed in the office of the Clerk, Plat #15 of Maps, and being more particularly described as follows, to wit;

COMMENCING at a found 2½" U.S.G.L.O. brass cap for the west quarter corner of Section 18, **THENCE** N 65° 40' 33" E at a distance of 2606.21 feet to the **POINT OF BEGINNING,** identical to the northwest corner of this trect, being a point on the south line of North Street, marked by a found ⅝" rebar with cap stamped "WLS NMPS 10465";

THENCE from the point of beginning, continuing along the south line of said street, N 77° 56' 00" E at a distance of 123.55 feet to an angle point of this tract;

THENCE N 77° 57' 12" E at a distance of 66.00 feet to the northeast corner of this tract, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE leaving said street, S 12° 10' 09" E at a distance of 214.84 feet to the southeast corner of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE along said creek, S 84° 55' 50" W at a distance of 66.51 feet to an angle point of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE along said creek, S 79° 55' 55" W at a distance of 49.90 feet to an angle point of this tract, being a point near the centerline of Percha Creek, marked by a found 2" pipe with flagging;

THENCE along said creek, S 79° 58' 57" W at a distance of 77.10 feet to the southwest corner of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NMPS 12129";

THENCE leaving said creek, N 11° 13' 06" W at a distance of 202.28 feet to the place and point of beginning of the tract herein described, containing 0.907+/- acres of land, more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

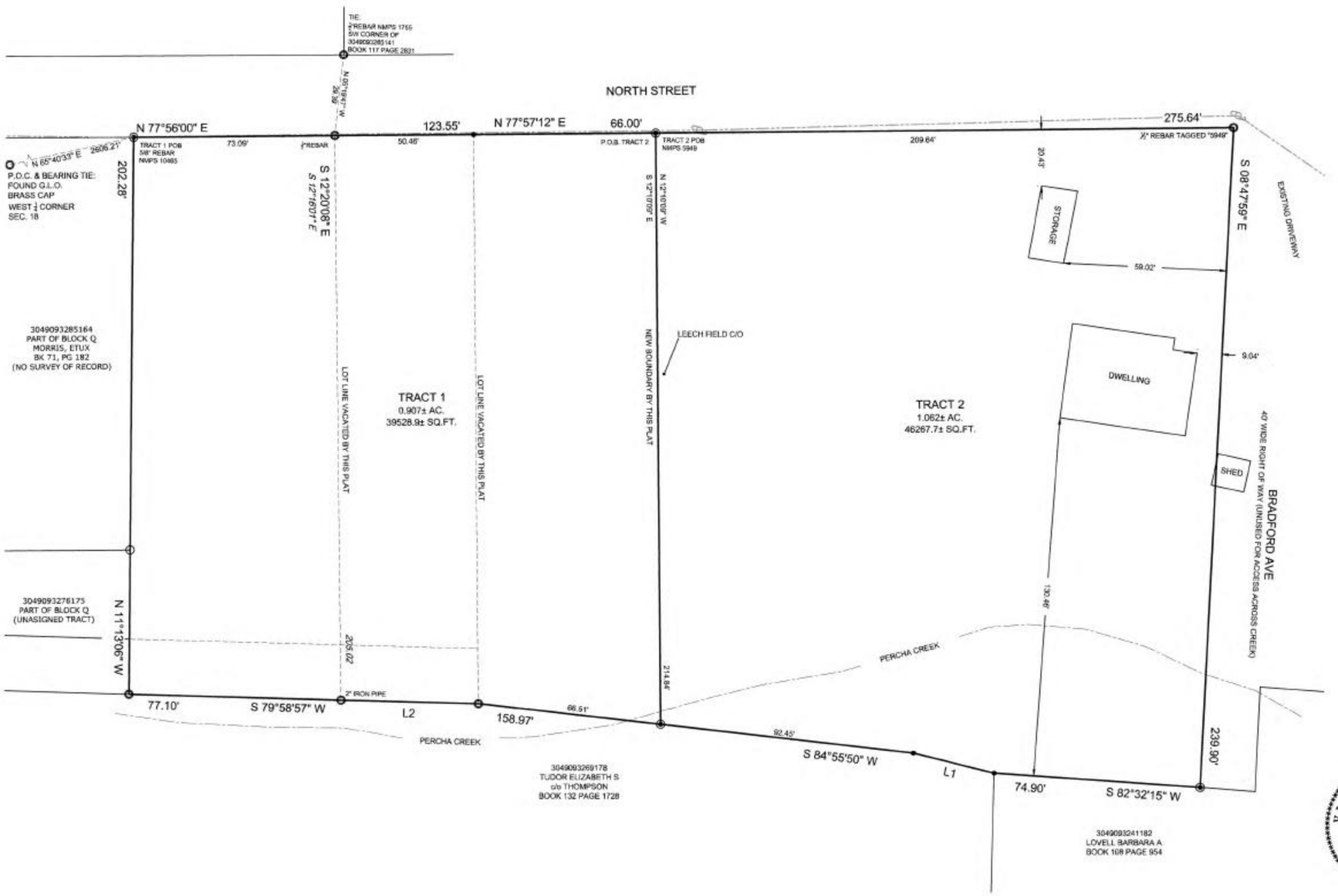
BOUNDARY SURVEY PLAT

OF 1.969± ACRES OF LAND WITHIN BLOCK Q, TOWNSITE OF KINGSTON, SECTION 18, T.16S., R.8W., N.M.P.M. OF THE U.S.G.L.O. SURVEYS, SIERRA COUNTY, NEW MEXICO, AS THE SAME IS SHOWN AND DESIGNATED ON THE PLAT OF RECORD, FILED IN THE OFFICE OF THE CLERK, PLAT #15 OF MAPS.

DATE OF SURVEY: OCTOBER 2, 2026

LEGEND

- INDICATES FOUND 1/2" REBAR W/PLASTIC CAP NMPLS 5949
- INDICATES FOUND MONUMENT AS NOTED OR 1/2" REBAR LS 12129
- ANGLE CHANGE NOT SET
- INDICATES UTILITY POLE
- OVERHEAD LINES
- FENCE LINES



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 87°41'59" W	30.10'
L2	S 79°58'55" W	49.98'

NOTES:

1. RECORD MEASUREMENTS IN ITALICS. ALL UNIDENTIFIED AND ACCEPTED MONUMENTS HAVE BEEN TAGGED WITH MY REGISTRATION NUMBER.
2. USE DRAWING SCALE TO DETERMINE MEASUREMENTS WHEN NOT LABELED.
3. PROPERTY SHOWN TO BE IN FLOOD ZONE "X" *(AREAS OF MINIMAL FLOOD HAZARD)* PER FEMA MAP 35007108258, EFFECTIVE JUNE 3, 1986.
4. BASIS OF BEARINGS IS NAD83 DATUM, GRID NORTH IN GROUND DISTANCES BASED ON GPS OBSERVATIONS, NM WEST 3003 ZONE PROJECTION WITH THE POINT OF ORIGIN AT 32° 54' 52.71" N, 107° 42' 38.55" W, GRID TO GROUND SCALE OF 1.000387577 FROM THE ORIGIN POINT. ALL COORDINATES SHOWN, IF ANY, ARE LOCAL ONLY.
5. PLAT CERTIFIED TO: BROOKS & BUSSMANN.
7. INSTRUMENT OF OWNERSHIP: BROOKS: INST. NUMBER 202002431, & BOOK 113, PAGE 982. BUSSMANN: INSTRUMENT NO. 200800423.
8. THE PURPOSE OF THIS SURVEY IS TO VACATE CONTIGUOUS LOT LINES ALL BELONGING TO BROOKS (TRACT 1), AND TO DESCRIBE THE REMAINING PROPERTY FOR SUSAN BUSSMANN , TRUSTEE (TRACT 2) AFTER HER 2024 CONVEYANCE TO BROOKS (UNFILED).

GEM SURVEYING, PO BOX 183, ORGAN, NM 88052
TEL: 575-635-0176, FAX: 866-293-0551 WWW.GEMSURVEYING.COM

SURVEYORS CERTIFICATION

I, VIRGINIA H. BECK, NEW MEXICO PROFESSIONAL SURVEYOR, ON BEHALF OF GEODIGRAPH, LLC, DO HEREBY CERTIFY THAT THIS BOUNDARY SURVEY PLAT AND THE ACTUAL GROUND SURVEY UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY RESPONSIBLE CHARGE; THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF; AND THAT IT MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO. I FURTHER CERTIFY THAT THIS IS A SURVEY OF AN EXISTING TRACT OF LAND AND IS NOT A SUBDIVISION AS DEFINED BY THE NEW MEXICO SUBDIVISION ACT. ALL MONUMENTS SET OR ACCEPTED HAVE BEEN MARKED WITH MY REGISTRATION NUMBER.

Virginia Beck — 10-5-26

VIRGINIA H. BECK, NMPS #10465 — DATE

VIRGINIA H. BECK NEW MEXICO 10465 PROFESSIONAL SURVEYOR

© 2024 GEODIGRAPH LLC, ALL RIGHTS RESERVED

AG C:\DWG\BOUNDARY-20240315-1105 BROOKS.dwg 12-18-2024 - CREW: AG - APN: 3049093285164

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www.gemsurveying.com

Legal Description of A 0.907+/- Acre Tract of Land

A 0.907+/- acre tract of land located within Block Q, Kingston Townsite, Section 18, T.16S., R.8W., N.M.P.M. of the U.S.G.L.O. Surveys, Sierra County, New Mexico, as the same is shown and designated on the plat of record, filed in the office of the Clerk, Plat #15 of Maps, and being more particularly described as follows, to wit;

COMMENCING at a found 2½" U.S.G.L.O. brass cap for the west quarter corner of Section 18, **THENCE** N 65° 40' 33" E at a distance of 2606.21 feet to the **POINT OF BEGINNING,** identical to the northwest corner of this tract, being a point on the south line of North Street, marked by a found ⅝" rebar with cap stamped "WLS NMPS 10465";

THENCE from the point of beginning, continuing along the south line of said street, N 77° 56' 00" E at a distance of 123.55 feet to an angle point of this tract;

THENCE N 77° 57' 12" E at a distance of 66.00 feet to the northeast corner of this tract, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE leaving said street, S 12° 10' 09" E at a distance of 214.84 feet to the southeast corner of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE along said creek, S 84° 55' 50" W at a distance of 66.51 feet to an angle point of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE along said creek, S 79° 55' 55" W at a distance of 49.90 feet to an angle point of this tract, being a point near the centerline of Percha Creek, marked by a found 2" pipe with flagging;

THENCE along said creek, S 79° 58' 57" W at a distance of 77.10 feet to the southwest corner of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NMPS 12129";

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www.gemsurveying.com

THENCE leaving said creek, N 11° 13' 06" W at a distance of 202.28 feet to the place and point of beginning of the tract herein described, containing 0.907+/- acres of land, more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

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Legal Description of A 1.062+/- Acre Tract of Land

A 1.062+/- acre tract of land located within Block Q, Kingston Townsite, Section 18, T.16S., R.8W., N.M.P.M. of the U.S.G.L.O. Surveys, Sierra County, New Mexico, as the same is shown and designated on the plat of record, filed in the office of the Clerk, Plat #15 of Maps, and being more particularly described as follows, to wit;

COMMENCING at a found 2½" U.S.G.L.O. brass cap for the west quarter corner of Section 18, **THENCE** N 65° 40' 33" E at a distance of 2606.21 feet to a found ⅝" rebar with cap stamped "WLS NMPS 10465", being a point on the south line of North Street, **THENCE** along the south line of said street, N 77° 56' 00" E at a distance of 123.55 feet to a found ½" rebar with flagging, **THENCE** N 77° 57' 12" E at a distance of 66.00 feet to the **POINT OF BEGINNING,** identical to the northwest corner of this tract, being a point on the south line of North Street, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE from the point of beginning, continuing along the south line of said street, N 77° 57' 12" E at a distance of 209.64 feet to the northeast corner of this tract, being a point at the intersection of North Street and Bradford Avenue (an unused right of way), marked by a found ½" rebar with aluminum tag "NM 5949";

THENCE leaving said street, and along the west line of said avenue, S 8° 47' 59" E at a distance of 239.90 feet to the southeast corner of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE more or less, along said creek, S 82° 32' 15" W at a distance of 74.90 feet to an angle point of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NM 5949";

THENCE along said creek, N 87° 41' 59" W at a distance of 30.10 feet to an angle point of this tract, being a point near the centerline of Percha Creek;

THENCE along said creek, S 84° 55' 50" W at a distance of 92.45 feet to the southwest corner of this tract, being a point near the centerline of Percha Creek, marked by a found ½" rebar with cap stamped "NM 5949";

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THENCE leaving said creek, N 12° 10' 09" W at a distance of 214.84 feet to the place and point of beginning of the tract herein described, containing 1.062+/- acres of land, more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

FY27 FIRST QUARTER FINANCIALS

General Fund 401

	FY26 - 9/30/2025			FY27 - 9/30/2026			
General Fund 401	Adj. Budget	Actuals	%	Adj. Budget	Actuals	%	Variance
Revenue	$ (9,263,783.62)	$ (1,199,523.25)	12.95%	$ (9,926,842.80)	$ (1,678,515.41)	16.91%	3.96%
Operating	$ 2,779,233.52	$ 504,660.53	18.16%	$ 3,000,243.14	$ 638,235.08	21.27%	3.11%
Personnel	$ 5,527,289.66	$ 1,455,184.03	26.33%	$ 6,301,911.91	$ 1,590,529.02	25.24%	-1.09%

FY27 FIRST QUARTER FINANCIALS

Roads Fund 402

	FY26 - 9/30/2025			FY27 - 9/30/2026			
Roads Fund 402	Adj. Budget	Actuals	%	Adj. Budget	Actuals	%	Variance
Revenue	$ (486,800.00)	$ (88,119.11)	18.10%	$ (666,313.07)	$ (81,401.06)	12.22%	-5.89%
Operating	$ 679,506.00	$ 148,990.89	21.93%	$ 713,748.00	$ 134,936.47	18.91%	-3.02%
Personnel	$ 775,566.06	$ 196,701.07	25.36%	$ 843,394.48	$ 183,832.67	21.80%	-3.57%

FY27 FIRST QUARTER FINANCIALS

Corrections Fund 605

Corrections Fund 605	FY26 - 9/30/2025 Adj. Budget	FY26 - 9/30/2025 Actuals	FY26 - 9/30/2025 %	FY27 - 9/30/2026 Adj. Budget	FY27 - 9/30/2026 Actuals	FY27 - 9/30/2026 %	Variance
Revenue	$ (664,500.00)	$ (125,593.86)	18.90%	$ (631,500.00)	$ (135,913.42)	21.52%	2.62%
Operating	$ 1,999,500.00	$ 623,308.96	31.17%	$ 2,009,742.66	$ 427,638.87	21.28%	-9.89%

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 WEDNESDAY, SEPTEMBER 30, 2026
Checked by:
Prepared by
CINDY GLS1B GLR18

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										1164.03	-1164.03	-1524.03
104	LANDFILL FINANCIAL ASSURANCE												-1524.03
112	GENERAL FUND										7071590.81	-7071590.81	-7073114.84
120	GENERAL FUND								2660.03	2660.03	15605623.43	-15602963.40	-22676078.24
401	GENERAL	5023873.83	1675855.38	-609200.00	2228764.10	3861765.11	128239.60			3990004.71		3990004.71	-18686073.53
402	ROAD DEPARTMENT	482973.71	81401.06	136250.00	318769.14	381855.63	1006.46			382862.09		382862.09	-18303211.44
403	FARM & RANGE	25907.91		1500.00	14799.43	12608.48				12608.48		12608.48	-18290602.96
404	WHITE SANDS MISSILE RANGE	23099.92	1307.23			24407.15				24407.15		24407.15	-18266195.81
405	LANDFILL	140976.16	43002.52	-4625.00	44265.31	135088.37	682.63			135771.00		135771.00	-18130424.81
406	COUNTY INDIGENT	32375.44	155150.51	7750.00	22803.94	172472.01	137.61			172609.62		172609.62	-17957815.19
407	HILLSBORO FIRE DEPT.	239866.72	89121.00		55486.89	273500.83	131.50			273632.33		273632.33	-17684182.86
409	ARREY/DERRY FIRE DEPT.	306223.56	101587.00		32825.16	374985.40				374985.40		374985.40	-17309197.46
410	WINSTON FIRE DEPARTMENT	459513.38	89121.00		23443.03	525191.35				525191.35		525191.35	-16784006.11
411	MONTICELLO FIRE DEPARTMENT	266277.40	76311.00		74312.74	268275.66	1564.07			269839.73		269839.73	-16514166.38
412	NMGRT HOSPITAL FUND	66394.90	270455.03		269185.59	67664.34				67664.34		67664.34	-16446502.04
413	CABALLO FIRE DEPARTMENT	26967.60	73918.00		17530.06	83355.54				83355.54		83355.54	-16363146.50
414	LAS PALOMAS FIRE DEPT	115141.85	78616.00		60548.16	133209.69	1064.55			134274.24		134274.24	-16228872.26
416	STATE SP PROJECTS	123923.05			6317.64	117605.41				117605.41		117605.41	-16111266.85
417	STATE CAP PROJECTS	131131.67			16375.25	114756.42				114756.42		114756.42	-15996510.43
418	STATE SB PROJECTS	94150.67			8909.37	85241.30				85241.30		85241.30	-15911269.13
419	COMMUNITY PROJECTS			54325.00	13900.00	40425.00	2400.00			42825.00		42825.00	-15868444.13
422	REAPPRAISAL FUND	51176.19	1892.81		8890.78	44178.22	85.31			44263.53		44263.53	-15824180.60
425	POVERTY CREEK FIRE DEPARTMENT	197383.88	82902.00		38805.03	241480.85				241480.85		241480.85	-15582699.75
429	TITLE III	129448.68				129448.68				129448.68		129448.68	-15453251.07
426	SIERRA ADMIN. FIRE	262227.12	69445.00		21603.01	310069.11	100.00			310169.11		310169.11	-15143081.96
427	NAT'L OPIOID SETTLEMENT		50505.96		50505.96								-15143081.96
428	COUNTY LIVESTOCK LOSS AUTHORITY												-15143081.96
474	TAXES PAID IN ADVANCE	26210.61	15866.61			42077.22				42077.22		42077.22	-15101004.74
477	LODGERS TAX/PROMO FUND	11790.79	1257.14		7500.00	5547.93				5547.93		5547.93	-15095456.81
481	UNDISTRIBUTED CURRENT TAXES		5662.44			5662.44				5662.44		5662.44	-15089794.37
482	UNDISTRIBUTED DELQ TAXES												-15089794.37
500	GRANT PROJECTS	1370454.16	54376.42		52749.09	1372081.49				1372081.49		1372081.49	-13717712.88
502	LEGISLATIVE APPROPRIATIONS	84503.47	41801.76		3944.85	122360.38				122360.38		122360.38	-13595352.50
506	INTERNAL CAPITAL IMPROVEMENTS												-13595352.50
507	ELECTRONIC MONITORING		330.00			330.00				330.00		330.00	-13595022.50
508	DWI PROGRAM FEES	127520.38	9479.00		6529.22	130470.16	367.04			130837.20		130837.20	-13464185.30
509	DWI DISTRIBUTION	7459.03	23453.00		21123.14	9788.89	19.02			9807.91		9807.91	-13454377.39
510	DWI GRANT		13962.78		14741.62	-778.84				-778.84		-778.84	-13455156.23
511	LOCAL ECONOMIC DEVELOPMENT	500000.00			500000.00		500000.00			500000.00		500000.00	-12955156.23
512	LATCF-FEDERAL	1445802.83				1445802.83				1445802.83		1445802.83	-11509353.40
548	MENTAL HEALTH (COMM.GRT)	179602.14	10540.56		253.37	189889.33				189889.33		189889.33	-11319464.07
550	UNDERWOOD WATER												-11319464.07
551	SIERRA SOIL WATER DIST	5238.07	3273.72		7712.76	799.03				799.03		799.03	-11318665.04
552	SPACEPORT GRT	73570.16	197749.12		196545.48	74773.80				74773.80		74773.80	-11243891.24
553	T OR C SCHOOL 25%	18873.81	65916.39		65515.18	19275.02				19275.02		19275.02	-11224616.22
554	CABALLO WATER	219.32	275.47		482.39	12.40				12.40		12.40	-11224603.82
575	CITY OF TRUTH OR CONSEQUENCES	10180.40	-2815.14		5851.12	1514.14				1514.14		1514.14	-11223089.68
576	VILLAGE OF WILLIAMSBURG	170.82	218.47		378.23	11.06				11.06		11.06	-11223078.62
577	CITY OF ELEPHANT BUTTE	5923.69	2812.24		8339.92	396.01				396.01		396.01	-11222682.61
591	STATE DEBT SERVICE	9134.27	5378.16		13209.99	1302.44				1302.44		1302.44	-11221380.17
592	CATTLE	2177.44	131.88		2309.32								-11221380.17
593	SHEEP, GOATS AND ALPACA	10.76			10.76								-11221380.17

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 WEDNESDAY SEPTEMBER 30, 2026
Checked by:
Prepared by CINDY B1818 OCPRS

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								-11221380.17
595	DAIRY CATTLE												-11221380.17
596	COST TO STATE	341.86	1000.00		1000.00	341.86				341.86		341.86	-11221038.31
597	STATE P & I	626.22	1715.27		1677.95	663.54				663.54		663.54	-11220374.77
598	NM CHILDREN'S TRUST FUND	80.00	220.00		200.00	100.00				100.00		100.00	-11220274.77
599	BISON												-11220274.77
601	SVH 2 MIL LEVY	13138.89	7698.99		18970.41	1867.47				1867.47		1867.47	-11218407.30
603	AMBULANCE SERVICE	9446.04	96261.75		6282.76	99425.03				99425.03		99425.03	-11118982.27
604	LAW ENFORCEMENT PROTECTION	22330.35	116000.00		56184.01	82146.34				82146.34		82146.34	-11036835.93
605	CORRECTION FEE FUND	3300.00	135913.42	343750.00	427638.87	55324.55	17637.70			72962.25		72962.25	-10963873.68
606	EMERGENCY COMMUNICATIONS (GRT)	379989.47	250338.60	-175000.00	61627.09	393700.98				393700.98		393700.98	-10570172.70
609	EMS (COMM. GRT)	23295.60	2635.15		8046.15	17884.60				17884.60		17884.60	-10552288.10
611	HILLSBORO EMS	34680.84	45000.00		10605.58	69075.26				69075.26		69075.26	-10483212.84
624	CLERK EQUIP RECORDING FEE	182147.61	9001.40		3720.04	187428.97	80.01			187508.98		187508.98	-10295703.86
627	SIERRA COUNTY FLOOD COMMISSION	2749038.67	5865.45		1316.15	2753587.97				2753587.97		2753587.97	-7542115.89
629	EMERGENCY MANAGEMENT SERVICES		10000.00	61750.00	61527.31	10222.69	38.04			10260.73		10260.73	-7531855.16
633	LAS PALOMAS EMS	18202.84	58000.00		5064.58	71138.26				71138.26		71138.26	-7460716.90
634	SIERRA COUNTY REGIONAL DISPATCH	82507.98	255348.63	175000.00	427927.77	84928.84	20529.50			105458.34		105458.34	-7355258.56
635	TREASURER'S FEES	44177.39	970.90			45148.29				45148.29		45148.29	-7310110.27
639	ROAD DEPT FEMA FUNDS												-7310110.27
640	FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-7105803.27
641	FIRE DEPT FEMA FUNDS												-7105803.27
300	HOLDING LINE ITEMS FOR PYRL CO												-7105803.27
701	BOND												-7105803.27
702	SCHOOL - OPERATIONAL	3294.56	1936.81		4764.78	466.59				466.59		466.59	-7105336.68
703	SCHOOL - DEBT	37949.19	22343.55		54881.57	5411.17				5411.17		5411.17	-7099925.51
704	SCHOOL - CAPITAL IMP (SB9)	13170.34	7742.71		19047.08	1865.97				1865.97		1865.97	-7098059.54
804	OVERPAYMENT ON TAXES	12657.95	13471.27			26129.22				26129.22		26129.22	-7071930.32
805	PROPERTY TAX SUSPENSE												-7071930.32
901	GENERAL FUND	4910488.41	82377.28			4992865.69				4992865.69		4992865.69	-2079064.63
905	LANDFILL FINANCIAL ASSURANCE	171237.18	1085.95	8500.00		180823.13				180823.13		180823.13	-1898241.50
927	FLOOD COMMISSION	1880383.46	17518.53			1897901.99				1897901.99		1897901.99	-339.51
555	SC ARROYO FLOOD CONTROL DIST	2379.18	1606.89		3646.56	339.51				339.51		339.51	
	GRAND TOTALS	22877103.57	4534335.94		5409444.31	22301995.20	674083.04		2660.03	22678738.27	22678738.27		
BANK & INVESTMENTS PER GL						22301995.20							

		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	1,675,855.38	609,200.00		2,228,764.10	3,861,765.11
ROAD DEPARTMENT	402	482,973.71	81,401.06		136,250.00	318,769.14	381,855.63
FARM & RANGE	403	25,907.91			1,500.00	14,799.43	12,608.48
WHITE SANDS MISSLE RANGE	404	23,099.92	1,307.23				24,407.15
LANDFILL	405	140,976.16	43,002.52	8,500.00	3,875.00	44,265.31	135,088.37
COUNTY INDIGENT CLAIMS	406	32,375.44	155,150.51		7,750.00	22,803.94	172,472.01
NMGRT HOSPITAL FUND	412	66,394.90	270,455.03			269,185.59	67,664.34
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				54,325.00	13,900.00	40,425.00
1% COUNTY APPRAISAL	422	51,176.19	1,892.81			8,890.78	44,178.22
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	1,257.14			7,500.00	5,547.93
GRANT PROJECTS	500	1,370,454.16	54,376.42			52,749.09	1,372,081.49
LEGISLATIVE APPROPRIATE	502	84,503.47	41,801.76			3,944.85	122,360.38
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507		330.00				330.00
DWI PROGRAM FEES	508	127,520.38	9,479.00			6,529.22	130,470.16
DWI DISTRIBUTION	509	7,459.03	23,453.00			21,123.14	9,788.89
DWI GRANT	510		13,962.78			14,741.62	778.84-
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	10,540.56			253.37	189,889.33
SVH 2 MILL LEVY	601	13,138.89	7,698.99			18,970.41	1,867.47
LAW ENFORCEMENT PROTECT	604	22,330.35	116,000.00			56,184.01	82,146.34
CORRECTION FUND	605	3,300.00	135,913.42		343,750.00	427,638.87	55,324.55
EMERGENCY COMMUNICATIONS	606	379,989.47	250,338.60	175,000.00		61,627.09	393,700.98
CLERK/EQUIP/RECORD FEE	624	182,147.61	9,001.40			3,720.04	187,428.97
SIERRA COUNTY FLOOD COMM.	627	2,749,038.67	5,865.45			1,316.15	2,753,587.97
EMERGENCY MGMT SERVICES	629		10,000.00		61,750.00	61,527.31	10,222.69
SCRDA/E-911	634	82,507.98	255,348.63		175,000.00	427,927.77	84,928.84
TREASURER FEES	635	44,177.39	970.90				45,148.29
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	3,225,908.55	792,700.00	784,200.00	4,669,239.45	12,281,671.39
**SECTION B-INVESTMENTS							
GENERAL FUND	901	4,910,488.41	82,377.28				4,992,865.69
LANDFILL FINANCIAL ASSUR.	905	171,237.18	1,085.95		8,500.00		180,823.13
FLOOD COMMISSION	927	1,880,383.46	17,518.53				1,897,901.99
**SUBTOTAL-B-INVESTMENTS		20,695,611.34	3,326,890.31	792,700.00	792,700.00	4,669,239.45	19,353,262.20

		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			55,486.89	273,500.83
ARREY/DERRY FIRE	409	306,223.56	101,587.00			32,825.16	374,985.40
WINSTON FIRE	410	459,513.38	89,121.00			23,443.03	525,191.35
MONTICELLO FIRE	411	266,277.40	76,311.00			74,312.74	268,275.66
CABALLO FIRE	413	26,967.60	73,918.00			17,530.06	83,355.54
LAS PALOMAS FIRE	414	115,141.85	78,616.00			60,548.16	133,209.69
POVERTY CREEK FIRE	425	197,383.88	82,902.00			38,805.03	241,480.85
SIERRA ADMIN. FIRE	426	262,227.12	69,445.00			21,603.01	310,069.11
**SUBTOTAL-C-FIRE		1,873,601.51	661,021.00			324,554.08	2,210,068.43
**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	2,635.15			8,046.15	17,884.60
HILLSBORO EMS	611	34,680.84	45,000.00			10,605.58	69,075.26
LAS PALOMAS EMS	633	18,202.84	58,000.00			5,064.58	71,138.26
**SUBTOTAL-D-EMS		85,625.32	201,896.90			29,999.07	257,523.15
TOTAL PART 1		1,959,226.83	862,917.90			354,553.15	2,467,591.58

		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	3,273.72			7,712.76	799.03
CABALLO WATER	554	219.32	275.47			482.39	12.40
SCAFD ARROYO FLOOD	555	2,379.18	1,606.89			3,646.56	339.51
SUBTOTAL-B SPECIAL DISTRICTS		7,836.57	5,156.08			11,841.71	1,150.94
**SECTION-B							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C	575	10,180.40	2,815.14-			5,851.12	1,514.14
VILLAGE OF WILLIAMSBURG	576	170.82	218.47			378.23	11.06
CITY OF ELEPHANT BUTTE	577	5,923.69	2,812.24			8,339.92	396.01
**SUBTOTAL-B-MUNI'S		16,274.91	215.57			14,569.27	1,921.21
**SECTION-C							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE	591	9,134.27	5,378.16			13,209.99	1,302.44
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	1,000.00			1,000.00	341.86
STATE P&I FUND	597	626.22	1,715.27			1,677.95	663.54
CHILD TRUST FUND ACT	598	80.00	220.00			200.00	100.00
BISON LEVY	599						
**SUBTOTAL-C-STATE OF NM		12,427.30	8,467.18			18,486.64	2,407.84
**SECTION-D							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT	701						
T OR C SCHOOLS	702-704	54,414.09	32,023.07			78,693.43	7,743.73
**SUBTOTAL-D-SCHOOLS		54,414.09	32,023.07			78,693.43	7,743.73
**SECTION-E							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES	804	12,657.95	13,471.27				26,129.22
SPACEPORT AUTHORITY	552	73,570.16	197,749.12			196,545.48	74,773.80
T OR C SCHOOL	553	18,873.81	65,916.39			65,515.18	19,275.02
**SUBTOTAL-E-OTHER TRUST		105,101.92	277,136.78			262,060.66	120,178.04
**SECTION-F							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE	805						
TAXES PAID IN ADVANCE	474	26,210.61	15,866.61				42,077.22
UNDIST. CURRENT TAX	481		5,662.44				5,662.44
UNDIST. DELINQUENT TAX	482						
**SUBTOTAL-G-UNDIST. TAX REV		26,210.61	21,529.05				47,739.66
TOTAL PART II		222,265.40	344,527.73			385,651.71	181,141.42
TOTAL OF PART I & II		22,877,103.57	4,534,335.94	792,700.00	792,700.00	5,409,444.31	23,001,995.20

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

September 30, 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	85,934.70
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	2.53%		110,196.56
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		3.68%	3,720,114.78
Total 901							4,992,865.69
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	2.53%		180,823.13
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		3.68%		1,897,901.99
							7,071,590.81

CITIZENS BANK-PUBLIC FUNDS NOW	15,605,623.43
LESS: OUTSTANDING CHECKS - TREASURER	-
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL	(674,083.04)
In transit	
CASH ON HAND	360.00
CREDIT CARD PAYMENTS	1,164.03
In Transit	(2,660.03)
	7,071,590.81
Total	**22,001,995.20**
TFFS	22,001,995.20

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: Nov 4, 7, 10
Time of Closure (Start and End):
Start Time: Nov 4-0730, Nov 7-0900, Nov 10-1130
End Time: Nov 4-0930, Nov 7-1130, Nov 10-1400

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.

SIERRA COUNTY ROAD DEPARTMENT
INFRASTRUCTURE PLACEMENT PERMIT

Permit Number:	
Date Issued:	
Date Permit Expires:	
Applicant Name:	JSI Engineering
Contact Person (if Applicant is a Company):	Tristan Heimbuch
Applicant Address:	6129 79th Street Lubbock, TX 79424
Applicant Phone Number:	1 240-556-1227
Emergency Contact or Job Site Phone Number:	Vic Horn 432-294-1044 Black Gap Utilities
Affected Sierra County Road Number:	A-13
Location of Affected Road:	BOP: 33.042028°, -107.018150° EOP: 33.042014°, -107.018311°
Length of trenching and/or boring required (ft) (if applicable):	50'
Depth of trenching and/or boring required (in.) (at least 24 in. minimum):	60'
Orientation/description of excavation to roadway (crossing or parallel, subsurface or overhead):	Buried Crossing Attached to RR
Type of Infrastructure/Utility:	Fiber for Broadband
Beginning Date for Infrastructure Placement:	11/01/2026
Estimated Length of Project Time:	06/01/2027

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

1. Applicant agrees to repair and replace the road surface disturbed by the project to at least the quality of the surface prior to the project.

2. Applicant agrees to adequately compact and smooth the road surface immediately upon completion of the project.

3. Applicant agrees to conduct the project in a manner so that one (1) lane of through-traffic is available on the roadway at all times, unless advance special permission is obtained for complete closure.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Applicant Signature

10/14/2026
Date

STATE OF TEXAS

ss.

COUNTY OF Lubbock

The forgoing instrument was acknowledged before me this 14 day of October 2026 by David Dyess National Environmental Director (name and title of applicant).

Notary Republic

July 14, 2028
My Commission Expires

BOBBIE L. SOSSAMAN
Notary Public, State of Texas
Comm. Expires 07-14-2028
Notary ID 11312830

COUNTY USE ONLY

Application fee of $100 was received: Yes ☐ No ☐

PERMIT IS Approved ☐ Denied ☐ on this _____ day of _____, 20___.

A Performance Bond or Cash Deposit in the amount of $1,500.00 is sufficient to cover the County's repair and replacement of the road surface: Yes ☐ No ☐

If NO, A Performance Bond or Cash Deposit and amount of $_____ is required for the following reasons: _____

_____

_____

_____

_____

_____.

Performance Bond or Cash Deposit Received: Yes ☐ No ☐

THE COUNTY OF SIERRA

By:_____
County Manager

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

_____

_____

_____

_____

_____


Commnet-Spaceport
CO-A13 - Crossing
BOP: 33.042028°, -107.018150°
EOP: 33.042014°, -107.018311°
Buried fiber will be placed at a minimum depth of 60in
Legend
BOP/EOP
UG Crossing-Attached to RR
A-13
EOP
BOP
Google Earth
N
100 ft

General Notes

Sierra County

CO-A-13 Crossing

RECONNECT 5

Drawn By: NM

File:

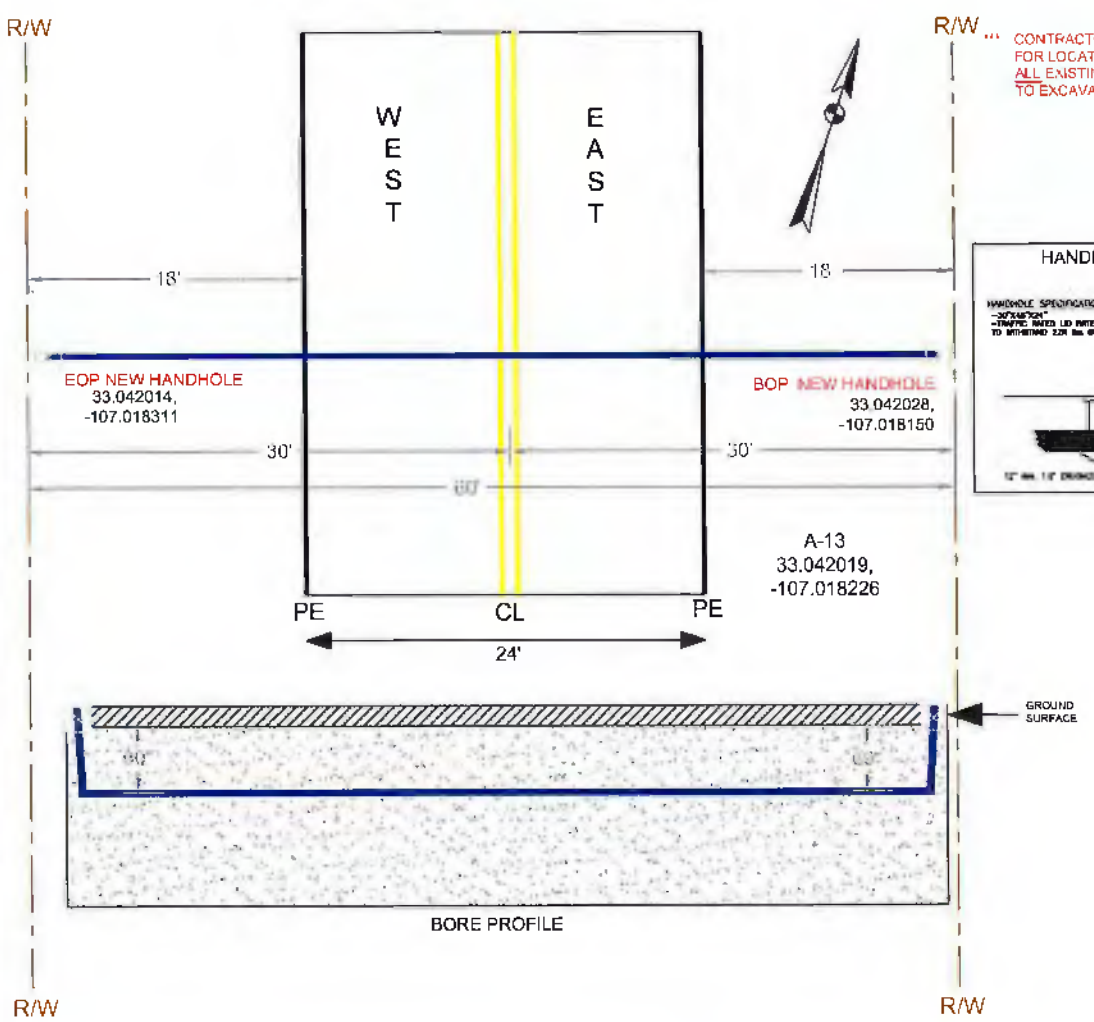
No.	Revision/Issue	Date

JSI, LLC

8120 76th St
Lubbock, Texas 79424
Office: 806-780-9900 Fax: 806-771-1449

RC5
NM108

Project	Sheet
Date: 09/18/26	
Scale: N.T.S.	

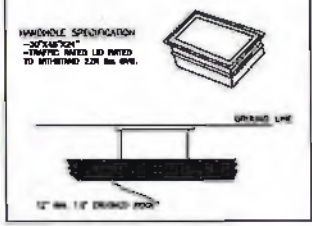


CONTRACTOR RESPONSIBLE FOR LOCATING AND POTHOLING ALL EXISTING UTILITIES PRIOR TO EXCAVATING

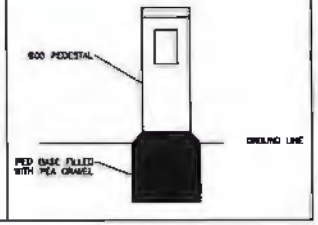
LEGEND

- FIBER OPTIC CABLE
- BOREPIT
- HANDHOLE
- PEDESTAL

HANDHOLE DETAIL

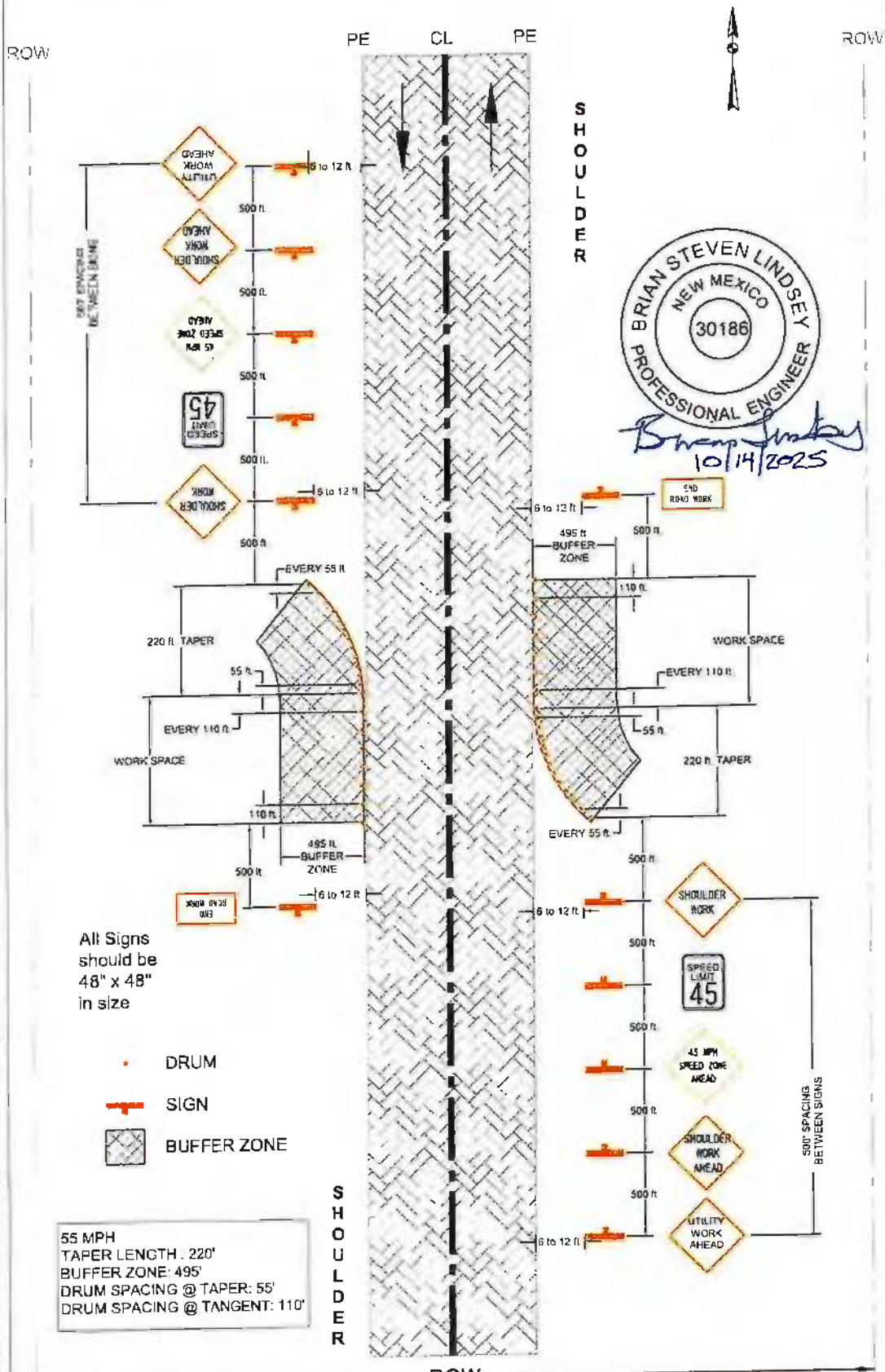


PEDESTAL DETAIL



General Notes

TRAFFIC CONTROL PLAN



BRIAN STEVEN LINDSEY
NEW MEXICO
30186
PROFESSIONAL ENGINEER

10/14/2025

Drawn By:
File:

No.	Revision/Issue	Date

JSL

Project
Sheet
Date: 24 FEBRUARY 2025
Scale: N.T.S.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE
COUNTY OF SOCORRO
AND THE
COUNTY OF SIERRA, NEW MEXICO

THIS MEMORANDUM OF UNDERSTANDING is entered into by the County of Socorro, NM, hereinafter referred to as "Socorro County" and the County of Sierra, NM, hereinafter referred to as "Sierra County."

1. **PURPOSE OF AGREEMENT**:

Sierra County has received Federal Funding through the United States Department of Homeland Security and Emergency Management: **FY25 State Homeland Security Grant Program-OPSG**. The operation management and administration of the Stonegarden Grant and this Agreement must be consistent with the FEMA Preparedness Grants Manual and the Homeland Security Grant Program Notice of Funding Opportunity (NOFO). Funds from the Stonegarden Grant are allocated to eligible state and local law enforcement agencies. Stonegarden Grant funds applicable to this Agreement are provided to Sierra County to provide enhanced law enforcement services in direct support of the CBP-United States Border Patrol- El Paso Sector.

All expenditures for operational services expended by Socorro County that comport with OPSG and the Stonegarden Sub-Recipient Agreements document shall be reimbursed to Socorro County by and through Sierra County. The Stonegarden Sub Agreement Guidance document now in existence, and as such document may be amended in the future, is the controlling document in the event that this Agreement is found to conflict with the Stonegarden Guidance document or create ambiguity in the application of the Stonegarden Grant.

2. **SCOPE OF WORK**:

Consistent with Stonegarden Grant, Stonegarden Guidance document and applicable law:

A. Socorro County will provide enhanced law enforcement services in Socorro County's sole discretion in direct support of the CBP-United States Border Patrol-El Paso Sector under the guidelines of Operation Stonegarden.

B. The allocation of manpower and resources will be at the discretion of Socorro County through the approved operations orders submitted to and approved by the affected Border Patrol Station, area of responsibility ("AOR").

C. Socorro County will incur all initial expenses specified in the approved operations order and obtain quarterly reimbursement from the County pursuant to the Stonegarden Grant and Stonegarden Guidance document as specified in Paragraph G of this Section.

D. Sierra County will receive per the Sierra County Sheriff's Office Operation Stonegarden Operations Order attached hereto as Attachment B, the amount of **$21536.00** which is to be made available to Socorro County between **July 1, 2026 and December 31, 2027** for the following expenditures:

1. Operational Overtime in the amount of: **$20,000.00**
2. Mileage in the amount of: **$1,536.00**

E. Socorro County reserves the right to programmatically change funding amounts within categories pursuant to Stonegarden Guidelines.

F. Pursuant to this agreement, Sierra County is the Fiduciary Agent for the Stonegarden Grant in Sierra County and Socorro County

G. Sierra County and Socorro County agree to the following procedure to provide timely and accurate reimbursement of the specified funds to Socorro County for all expenditures associated with Operation Stonegarden:

1. Socorro County will account for, invoice, and otherwise ensure accurate documentation of all expenditures involving funds pursuant to Operation Stonegarden.

2. The Socorro County Sheriff will function as the Operational Commander for all SCSO Stonegarden operations within the Socorro County. The Socorro County Sheriff will maintain all expenditure documentation and activity reports related to Socorro County's operational activity associated with Operation Stonegarden within Socorro County (Sec Article 8. Accountability of this MOU).

3. The Socorro County Homeland Security Liaison will function as Socorro County's Fiscal Agent and coordinate the reimbursement process for all SCSO expenditures associated with Operation Stonegarden.

4. Socorro Couty will provide Sierra County with monthly/quarterly reporting of expenditures and a request for reimbursement in the manner/format specified by Sierra County in order to facilitate accurate documentation of expenditures for reimbursement purposes.

5. Sierra County will submit Socorro County's reimbursement request to the New Mexico Department of Homeland Security and Emergency Management within 30 days of receipt of Socorro County's request. Once approval for reimbursement is obtained and funds have been allocated from NMDHS to Sierra County, SierraCounty will reimburse Socorro County within 30 days of receipt of the funds from NMDHS.

H. Socorro County and Sierra County affirmatively state that each part is acting of its own accord and is not exercising joint powers.

3. **TERMS AND CONDITIONS**:

A. This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico.

B. Any equipment acquired by Socorro County through Operation Stonegarden funding to fulfill its responsibilities to Operation Stonegarden pursuant to this MOU shall remain the property of Socorro County upon the completion of this MOU.

4. **AMENDMENT OF AGREEMENT**:

This Agreement shall not be altered, changed, or amended except by mutual agreement of and by instrument in writing executed by, the appropriate authorities of both Socorro County and Sierra County.

5. **TERM AND EXPIRATION OF AGREEMENT**:

This Agreement shall be in effect upon the date of the last signature required by this MOU and shall expire on **December 31, 2027**, unless terminated in accordance herein with Section 6 below.

6. **TERMINATION OF AGREEMENT**:

A. This Agreement may be terminated by Socorro County or Sierra County, upon delivery of a notice in accordance herein with Section 9 below, and at least thirty (30) days prior to the intended date of termination, to the other party to this Agreement.

B. Termination shall neither nullify nor void any obligations required by the provision of this Agreement in effect prior to the termination thereof.

7. **LIABILITY:**

By entering into this Agreement, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended. This paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by federal, state, local or common law and the New Mexico Tort Claims Act. The departments and their "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

8. **ACCOUNTABILITY:**

During the term of this Agreement, and for a period not less than three (3) years thereafter, both Socorro County and Sierra County shall maintain accurate and complete records of any and all disbursements made, and furnishings and equipment or monies received by each party under the provisions of this Agreement; and, upon reasonable written request, each party shall make any such records available to the other party to the public, and to any federal, state or local authority during regular business hours.

9. **SUB-RECIPIENT MONITORING POLICY:**

Periodic monitoring is required to ensure that program goals, objectives, timeliness, budgets, and other related program criteria are being met. DHSEM reserves the right to periodically monitor, review and conduct analysis of the financial, programmatic and administrative policies and procedures such as, accounting for receipts and expenditures, cash management, maintaining adequate financial records, means of allocating and tracking costs, contracting and procurement policies and records, payroll records and means of allocating staff costs, property/equipment management system(s), progress of project activities, etc.. This may include desk and field audits. Technical assistance is available from DHSEM Staff.

10. **GRANT REQUIREMENTS AND AGREEMENTS (CONTINUED FROM SECTION 11 OF THE AWARD):**

A. The performance period for this grant award is July 1, 2026 and December 31, 2027. Monies may not be obligated outside of this time period. An obligation occurs when funds are encumbered as with a purchase order and/or commitment of salaries and benefits. All obligated and encumbered funds must be liquidated within 45 days of the end of the performance period when the Final Progress Reports are due.

B. The sub-recipient shall comply with the requirements and restrictions of the FY2025 Stonegarden Program Guidance, State Guidelines, and the State Homeland Security Strategy. By signing this obligating award document, the sub-recipient certifies it has read, understood and accepted these documents as binding.

C. The signature of the signatory officials on this award certifies that all financial expenditures, including all supporting documentation submitted for reimbursement, have been incurred by the jurisdiction, and are eligible and allowable expenditures consistent with the grant guidelines for this project: The sub-recipients shall follow the financial management requirements imposed on them by DHSEM, which includes the requirements of U.S. Department of Homeland Security.

D. The signature of the signatory officials on this award attests to Socorro County's understanding, acceptance, and compliance with Lobbying, Debarments, Suspension, and other responsibility matters; Drug-Free Workplace, Conflict of Interest, and Non-Supplanting certifications. Federal funds will not be used to supplant State or local funds. Federal funds must be used to supplement existing funds to augment program activities

and not replace those funds which have been appropriated in the budget for the same purpose.

Potential supplanting may be the subject of application and pre-award, post-award monitoring, and audit.

E. Socorro County shall ensure the accounting system used allows for separation of fund sources. These grant funds cannot be commingled with funds from other federal, state, or local agencies, and each is accounted for separately.

F. Socorro County shall comply with Federal Civil Rights Laws and Regulations: *Title VI of* the *Civil Rights* Act *of* 1964, *Section* 504 *of the Rehabilitation Act* of 1973, *Title IX of* the *Education Amendments* of 1972, *Age Discrimination Act of* 1975, *Americans with Disabilities* Act *of* 1990. Socorro County will take reasonable steps to ensure Limited English Proficient (LEP) persons have meaningful access to its programs and activities. *Executive Order* 13347 *Individuals with Disabilities in Emergency Preparedness* requires government support safety and security for individuals with disabilities in situations involving disasters, including earthquakes, tornadoes, fires, floods, hurricanes, and acts of terrorism.

G. Socorro County certifies that it has an Affirmative Action Plan/Equal Employment Opportunity Plan (for USDHS/DOJ grants). An EEOP is not required for recipients of less *than* $25,000.00 *or* fewer than 50 employees.

H. Socorro County certifies that its employees are eligible to work in the U.S. as verified by Form I-9, Immigration &. Naturalization Service Employment Eligibility.

I. It is the responsibility of Socorro County as the recipient of these federal funds to fully understand and comply with the requirements of:

   i. OMB Circular A-102, Grants and Cooperative Agreements with State and Local Governments at www.whitehouse.gov/omb/circulars/a102/a102.html.

   ii. OMB Circular A-87 Cost Principals for State, Local, and Indian Tribal Governments at www.whitehouse.gov/omb/circulars/index.html

   iii. OMB Circular A-110 Uniform Administrative Requirements for Grants and other Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations at www.whitehouse.gov/omb/circulars/index.html

   iv. OMB Circular A-21 Cost Principals for Educational Institutions at www.whitehouse.gov/omb/circulars/index.html

   v. OMB Circular A-122 Cost Principals or Non-Profit Organizations at www.whitehouse.gov/omb/circulars/index.html

vi. OMB circular A-133 Audits of States, Local Governments and Non-Profit Organizations at www.whitehouse.gov/omb/circulars/index.html

vii. CFR Title 48 Federal Acquisitions Regulations Systems Chapter 1, Part 31, Contract Costs Principals and Procedures.

viii. OMB Common Rule: Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments incorporated into Individual Federal Agency's Code of Federal Regulations.

ix. OGO Financial Guide www.dhs.gov/dhspublic/interweb/assestliberary/Grants_FinancialManagmentGuide.pdf.

x. New Mexico State Procurement Code http://www.conwaygreene.com/nmsu/lpext.dll?f=templates&fn=main-h.htm&2.0

xi. New Mexico Administrative Code Title 2-Public Finance http://nmprc.state.nm.us/NMAC/_title02/title02.htm

11. **NOTICES**:

Any notice required by this Agreement shall be given in writing to the contact persons designated herein. Notice shall be deemed effective when delivered personally to the contact persons, or three (3) business days after deposited, postage fully prepaid, registered or certified in an official receptacle of the U. S. Postal Service.

The contact person for Socorro County shall be:

Socorro County Manager

Joseph P. Chavez
PO Box D
Socorro, NM 87801
Phone(575)835-0589
jchavez@co.socorro.nm.us

The contact person for the County shall be:

Sierra County Manager1712 North Date Street
Truth or Consequences, NM 87901
(575) 894-6215
avaughn@sierraco.org

IN WITNESS WHEREOF, the parties have agreed to the terms and conditions indicated above and have executed this Agreement as of the date of the last signature below:

SOCORRO COUNTY

BY _____ Date: 10/6/26
County Manager

BY _____ Date: 10-13-26
Commission Chairperson

BY _____ Date: _____
Legal Counsel

BY _____ Date: 10-8-26
Socorro County Sheriff

SIERRA COUNTY

BY _____ Date: _____
County Manager

BY _____ Date: _____
Commission Chairperson

BY _____ Date: _____
Legal Counsel

BY _____ Date: _____
Sierra County Sheriff

NEW MEXICO CAPITAL OUTLAY GRANT AGREEMENT
CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, DEPARTMENT OF FINANCE AND ADMINISTRATION, ("**Department**") and the Sierra County, ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective as of the date the Department executes it ("**Effective Date**").

WITNESSETH

WHEREAS, in the Laws of 2026, Chapter 71, Section 68, Paragraph 6, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

A. **26-K3344** ("**Project**") 6/30/2030 ("**Reversion Date**"). Laws of 2026, Chapter 71, Section 68, Paragraph 6, Two Million Two Hundred Thousand Dollars and Zero Cents, $2,200,000.00, to plan, design, construct, equip and furnish an emergency operations center in Truth or Consequences in Sierra county; and.

B. Grantee's total reimbursements shall not exceed $2,200,000.00 Two Million Two Hundred Thousand Dollars and Zero Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, $0.00 No Dollars and No Cents, which equals $2,200,000.00 Two Million Two Hundred Thousand Dollars and Zero Cents ("**Adjusted Appropriation Amount**").

C. In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description**."

II. DISBURSEMENT LIMITATION

A. Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and approve the Project Budget by approving a Notice of

Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
b. The total amount received by Grantee shall not exceed the lesser of:
    i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
    ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, and execution of binding written obligations or purchase orders with third-party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project ("**Third Party Obligations**"); and
d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
e. In the event capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
    i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
    ii. If no oversight entity is required to approve the transaction, the DEPARTMENT OF FINANCE AND ADMINISTRATION's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.

B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(e)(i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and

C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

a. Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation, and request the Third Party to begin work after issuance of a Notice of Obligation by the Department.
b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
c. Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.

d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.

D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.

F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.

G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

The following provisions shall apply whenever written notices, including written decisions, are to be given or received related to this Agreement.

A. The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Sierra County
Name: Amber Vaughn
Title: County Manager
Address: 1712 North Date Street Ste D, Truth or Consequences, NM 87901
Email: avaughn@sierraco.org
Telephone: (575) 894 - 6215

B. The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Sierra County
Name: Jessica Pena
Title: Finance Director
Address: 1712 North Date Street Ste D, Truth or Consequences, NM 87901
Email: jpena@sierraco.org

Telephone: (575) 894 - 6215

C. The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DEPARTMENT OF FINANCE AND ADMINISTRATION
Name: Daniel Catanach
Title: Grant Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe NM 87501
Email: DanielN.Catanach@dfa.nm.gov
Telephone: (505) 231 - 6090

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.

a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:

a. Termination due to completion of the Project before the Reversion Date;
b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
c. Termination for violation of the terms of this Agreement; or
d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.

   a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
      i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
   b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
      i. Deauthorization, reauthorization, or revocation of a prior authorization.

C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.

D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:

   a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
   b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
   c. Department may direct the Grantee to implement a corrective action plan in accordance with Article VI (D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for a Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs Grantee to suspend entering into new or further written obligations

with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension.

a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
b. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(c).
c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

i. request such additional information regarding the Project as it deems necessary; and
ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

B. Requests for Additional Information/Project Inspection

   a. During the term of this Agreement and the Record Retention Period, the Department may:
      i. Request additional information regarding the Project as it deems necessary and
      ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
   b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A**. Payment requests are subject to the following procedures:

   a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
      i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
      ii. However, Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
      iii. The Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or in a shorter period than the Department may prescribe in writing.
      iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
      v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

   a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
   b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

a. Department's authority to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

a. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code.
b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
c. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable.
d. The Project must provide a public benefit above and beyond any incidental benefit to private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico.
e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
    i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
    i. In accordance with all such laws, rules, and regulations, the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after

notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.

b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.

b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.

c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.

d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.

e. Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign and submit Requests for Payment on behalf of Grantee.

f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.

    i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.

    ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.

g. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.

    i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:

a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.

D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.

B. For six (6) years following the Project's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.

C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to

immunities and limitations of the New Mexico Tort Claims Act.

XV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

A. Grantee acknowledges and agrees to include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

    a. "The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico ("**Legislature**") for the performance of this Agreement.
    b. If the Legislature does not make sufficient appropriations and authorization, Sierra County may immediately terminate this Agreement by giving Contractor written notice of such termination.
    c. The Sierra County's decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Sierra County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Sierra County or the State DEPARTMENT OF FINANCE AND ADMINISTRATION."

XVII. REQUIRED TERMINATION CLAUSE

A. Grantee acknowledges and agrees to include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

    a. "This contract is funded in whole or in part by funds made available by the State of New Mexico ("**State**"). Should the State terminate its Agreement with the Sierra County, the Sierra County may terminate this contract immediately by providing Contractor written notice of such termination.
    b. In the event of termination pursuant to this paragraph, the Sierra County's only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date."

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

    a. Submit all reports of annual audits and agreed-upon procedures required by § 12-6-3(A)-(B), NMSA 1978 by the due dates established in § 2.2.2 NMAC, reports of which must be a

public record pursuant to § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;

b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

B. In the event Grantee fails to comply with the requirements of subparagraph A of this Article XVIII, Department may take one or more of the following actions:

a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
b. Require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
    i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
    ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.

a. Grantee acknowledges and agrees:
    i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
    ii. Department's failure to inform Grantee of an SBOF-imposed condition does not affect the validity or enforceability of the condition;
    iii. The SBOF may in the future impose further or different conditions upon the Project;
    iv. All SBOF conditions are attached to the Project and Appropriation Amount without the need for formal amendment of this Agreement;
    v. All applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s) and
    vi. The Department's obligation to reimburse Grantee from the Project is expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't

proceed sufficiently.

a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this Agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.

B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.

C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.

E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.

G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules.

Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.

J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.

K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.

L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.

M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.

N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.

P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.

Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**"

means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.

R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.

a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.

S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
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IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY DEPARTMENT:

Cabinet Secretary or Designee:

Signature Date

Chief Financial Officer or Designee:

Signature Date

Division Director or Designee:

Signature Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

Signature Date

APPROVED BY GRANTEE:

Sierra County

Entity Name

Official with Authority to Bind Grantee:

Signature

(Print Name) (Title)

Date

Fiscal Officer or Chief Financial Officer:

Signature

(Print Name) (Title)

Date

As To Legal Form And Sufficiency

Signature

(Print Name) (Title)

Date

EXHIBIT A

Request for Payment Form and Certification

STATE OF NEW MEXICO
GRANT APPROPRIATION
Request for Payment Form
Exhibit A

I. Grantee Information (Must match your DFA Substitute W-9 Form)

A. Grantee: _____
B. Address: _____
(Complete Mailing, including Suite, if applicable)
_____
City, State, Zip
C. Contact Name/Phone #: _____
D. Grant No: _____
E. Project Title: _____
F. Grant Expiration Date: _____

II. Payment Computation

A.	Payment Request No.	
B.	Grant Amount:	$ 0.00
C.	AIPP Amount *(If Applicable)*:	$ 0.00
D.	Funds Requested to Date:	$ 0.00
E.	Amount Requested this Payment:	
F.	Reversion Amount *(if applicable)*:	$ 0.00
G.	Grant Balance:	$ 0.00

H. ☐ Final Request for Payment *(if applicable)*

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐ I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:
a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
c. Submission of supporting documentation as required by the Agreement.
d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐ I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐ I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

_____
Grantee Fiscal Officer or **Fiscal Agent** *(if applicable)*

Printed Name

Date: _____

_____
Grantee Representative

Printed Name

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ PO # _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

_____
ASD Officer Date

_____
Division Grant Manager Date

Revised 7/2025

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EXHIBIT B

Notice of Department's Obligation Form

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT B

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____ Grant Manager

FROM: Grantee Entity: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: $ 0.00

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: Grant Manager

Signature: _____

Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

Revised 7/2025

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OPTIONAL EXHIBIT C
SPECIAL CONDITIONS

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit C** is necessary pursuant to § 6-3b-1 et seq., NMSA 1978 (Public Finance Accountability Act) and MAPS Fin 9.2, due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY[20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits – Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management – policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

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EXHIBIT D

Project Budget Worksheet *

*(Provided separately when grant agreement issued to Grantee)

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Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

a. Authorized User: An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.

b. Confidential Information: All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.

c. Data Storage: Electronic media that hold recorded information.

d. Data Transmission: The process of moving information over a network from its source to one or more destinations.

e. Direct Identifier: Records or data containing personal identifiers such as names, addresses, and social security numbers.

f. Disclosure: Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.

g. Encryption involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.

h. Information: Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.

i. Limited Dataset: A data file that omits Direct Identifiers.

j. Protected Personally Identifiable Information: Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative

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data analysis from various sources.

IV. Use of Information:

a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.

b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.

c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.

b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.

c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

Contract No. _____
Vendor No. 0000054401
Control No. HW2LP10095

TRANSPORTATION PROJECT FUND
GRANT AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Sierra County** (Public Entity). This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-78 and 18.27.6 NMAC, the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide Transportation Project Funds (TPF) to the Public Entity for the following project scope **PH 3 Sugar Sand Bridge-Construction, Construction Management, Inspection, and Testing for replacement of the existing single-lane bridge #6680 (known as Sugar Sand Bridge) over the Rio Grande with a new two-lane bridge, and associated bridge approach modifications.** (Project or CN LP10095). This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.
a. The estimated total cost for the Project is Three Million One Hundred Sixty Nine Thousand Three Hundred Forty Six Dollars and Forty Eight Cents **($3,169,346.48)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Cost
Funding Source 1	**95%**	**5%**	
FY 2027 Transportation Project Fund **For the purpose stated above in Section 1.**	**$3,010,879.16**	**$158,467.32**	**$3,169,346.48**
Total Transportation Project Funds			**$3,169,346.48**

b. The Public Entity is responsible for all costs that exceed Project funding.
c. All allocated funds must be spent by **June 30, 2029**.
d. The Public Entity represents that no federal funds will be used to finance the Project.
e. The Public Entity must repay Project funding to the Department if:
   1. The Project is cancelled or partially performed.

2. A final audit conducted by the Department at Project completion determines the following: an overpayment, unexpended monies or ineligible expenses.

3. The Department:

a. Shall distribute the funds, identified in Section 2a1, in a lump sum to the Public Entity after:
   1. The Department has received this Agreement fully executed with a Resolution of Sponsorship attached as Exhibit B.
   2. Receipt of a letter requesting funds, which includes the following Project documents: Notice of Award/Work Order and Notice to Proceed for the Project.
   3. If a Department's or another entity's right-of-way is involved, a permit or letter of approval/authorization, from the entity with jurisdiction over the Project right-of-way.

b. Will not:
   1. Perform any detailed technical reviews of Project scope, cost, budget, schedule, design or other related documents;
   2. Have any involvement in the construction phase;
   3. Be involved in permit preparation or the review or coordination with regulatory agencies.
   4. Conduct periodic assurance inspections or comparison material testing.
   5. Participate in resolving bidding and contract disputes between the Public Entity and contractors.

c. May perform Project monitoring that might consist of the following:
   1. Review of Project status to ensure that project goals, objectives, performance requirements, timelines, milestone completion budgets and other guidelines are being met.
   2. Request written Project status reports.
   3. Conduct a review of the Local Entity's performance and administration of the Project funds identified in Section 2a.

d. Reserves the right, upon receipt of the Public Entity's Certification of Completion, Exhibit A, to request additional documents that demonstrate Project completion.

e. If required, the District Engineer or designee, will conduct a Project review to determine if permit is required from the Department. If there is a determination that a permit is not required, a letter of approval and authorization will be forwarded to the Public Entity.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the purpose as described in Section 1.

b. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.

c. Be responsible for all design activities necessary to advance the Project to construction and coordinate construction.

d. Unless otherwise specified in a letter of authorization or permit, design and construct the Project in accordance with the Public Entity's established design standards.

e. Have sole responsibility and control of all project phases and resulting quality of the completed work.

f. If the Project is in full or on a portion of a state highway, on a Department right of way or a National Highway System route:

1. Obtain from the Department a permit in accordance with 18.31.6.14 NMAC, State Highway Access Management Requirements or a letter of authorization; and
2. Design and construct the Project in accordance with standards established by the Department.

g. Adopt a written resolution of Project support that includes a commitment to funding, ownership, liability and maintenance. The resolution is attached to this Agreement as Exhibit B.
h. Consider placing pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
i. Comply with any and all state, local and federal regulations including the Americans with Disabilities Act (ADA) and laws regarding noise ordinances, air quality, surface water quality, ground water quality, threatened and endangered species, hazardous materials, historic and cultural properties, and cultural resources.
j. Be responsible for all permit preparation, review and coordination with regulatory agencies.
k. Cause all designs, plans, specifications and estimates to be performed under the direct supervision of a Registered New Mexico Professional Engineer, in accordance with NMSA 1978 Section 61-23-26.
l. Allow the Department to perform a final inspection of the Project and all related documentation to determine if the Project was constructed in accordance with the provisions of this Agreement. At the Department's request, provide additional documentation to demonstrate completion of the required terms and conditions.
m. Meet with the Department, as needed, or provide Project status reports within thirty (30) days of request.
n. Within 60 days after Project completion, provide the Certification of Completion, which is attached as Exhibit A, that it has complied with the requirements of 18.27.6 NMAC and this Agreement.
o. Upon completion, maintain all the Public Entity's facilities constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
b. Unless otherwise indicated in a letter of authorization, the Project will not be incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
c. Pursuant to NMSA 1978, Section 67-3-78, Transportation Project Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
d. The requirements of 18.27.6 NMAC are incorporated by reference.
e. The inability to properly complete and administer the Project may result in the Public Entity being denied future grant funding.

6. Term.
This Agreement becomes effective upon signature of all parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on the earliest of the following dates: (a) Department receipt of the Certification of Completion or (b) **June 30, 2029**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment. Neither party shall have any obligation after said date except as stated in Sections 2e, 4l, 4n and 7.

7. Termination.
If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) days written notice. This Agreement may also be terminated pursuant to Section 15. Neither party has any obligation after termination, except as stated in Sections 2e, 4l, 4n and 7.

8. Third Party Beneficiary.
It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. New Mexico Tort Claims Act.
As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq*.

10. Contractors Insurance Requirements.
The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.
This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have

been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this Agreement.

12. Terms of this Agreement.
The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.
The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

15. Appropriations and Authorizations.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity and the Legislature this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.
There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five (5) years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) days.

17. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.
The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.
This Agreement may be amended by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

Sierra County

By:_____ Date: _____

Title: _____

Attest: _____

Title: _____

EXHIBIT A

CERTIFICATION OF PROJECT COMPLETION

Public Entity:

Control No. LP10095

I, _____, in my capacity as _____ of _____ certify in regard to Control No. **LP10095**:

1. That the Public Entity has complied with the terms and conditions of the requirements under this Agreement and 18.27.6 NMAC.
2. That all work in was performed in accordance with the Agreement.
3. That the total Project cost of _____, with New Mexico Department of Transportation 95% share of _____ and the Public Entity share of _____ is accurate, legitimate, and appropriate for the Project.
4. That the Project was completed on _____ of _____, 20____

In Witness Whereof, _____ in his/her capacity as_____ of _____ certify that the matters stated above are true to his/her knowledge and belief.

Sierra County

By:_____ Date: _____

Title: _____ Date: _____

ATTEST:

By:_____ Date: _____

Public Entity Clerk

When completed, send Certification of Project Completion to the District Coordinator, New Mexico Department of Transportation.

EXHIBIT B

RESOLUTION

Sierra County

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Sierra County** and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be $3,169,346.48 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or $3,010,879.16

and

b. **Sierra County**'s proportional matching share shall be 5% or $158,467.32

TOTAL PROJECT COST IS $3,169,346.48

The **Sierra County** shall pay all costs, which exceed the total amount of $3,169,346.48

Now therefore, be it resolved in official session that **Sierra County** determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2029 and the **Sierra County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

Now therefore, be it resolved by the **Sierra County** to enter into Cooperative Agreement for Project Control Number **LP10095** with the New Mexico Department of Transportation for the TPF Program for year 2027 for PH 3 Sugar Sand Bridge-Construction, Construction Management, Inspection, and Testing for replacement of the existing single-lane bridge #6680 (known as Sugar Sand Bridge) over the Rio Grande with a new two-lane bridge, and associated bridge approach modifications.- within the control of the **Sierra County** in New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____	_____
(PRINTED NAME, POSITION)	DATE
_____	_____
(PRINTED NAME, POSITION)	DATE

State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

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 R. Jones
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9158

October 15, 2026

RE: Contract Award to ASA Architects for Architectural and Engineering Services for the Emergency Operations Center (EOC) Project.

Dear Commissioners,

The Administration Department requests approval to enter into a contract with ASA Architects for Architectural and Engineering Services for the Sierra County Emergency Operations Center (EOC) project and authorization for the County Manager to execute the contract.

The County proposes to utilize Cooperative Educational Services (CES) Contract No. 2027-01-C1138-All, which allows local public bodies to procure architectural and engineering services through an established cooperative purchasing agreement.

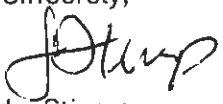
ASA Architects has submitted a proposal that includes programming and schematic design, design development drawings, construction drawings and specifications, bidding and negotiations, and construction administration.

The total anticipated project funding is $3,544,593.00, consisting of federal Community Directed Spending (CDS) funds, County matching funds, state legislative appropriations, and Community Project Fund funding. The proposed ASA contract amount is $212,398.00, leaving approximately $3,332,195.00 available for construction and other remaining project costs.

Administration respectfully requests that the Commission approve the contract with ASA Architects in the amount of $212,398.00 and authorize the County Manager to execute the agreement.

Thank you for your consideration.

Sincerely,



Joi Stirrup
Chief Procurement Officer

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

RESOLUTION NO. 2026-66

FY27 - BUDGET ADJUSTMENT RESOLUTION

Whereas, the Board of Sierra County Commissioners, meeting in regular public session on October 20th, 2026, deems it necessary to amend the said line items in the FY 2026-2027 budget;

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

Therefore, Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the adjustments in the FY 2026-2027 Budget as described below:

REVENUE:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
500-0 -1172	ORCNM	$ -	$ (12,132.00)	$ (12,132.00)	ORCNM award for ventilator software upgrades
502-0 -1621	LEGISLATIVE APPROPRIATION	$ (1,283,503.79)	$ (2,200,000.00)	$ (3,483,503.79)	Legislative Appropriation K3344 - Emergency Operations Center Construction

EXPENSE:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
500-00-3011	SOFTWARE	$ -	$ 12,132.00	$ 12,132.00	ORCNM- Software upgrade for ventilators for newborns w/ prenatal opioid exposure for Siera Vista Hospital
502-03-2186	K3344 - EOC CONSTRUCT	$ -	$ 2,200,000.00	$ 2,200,000.00	Legislative Appropriation K3344 - Emergency Operations Center Construction

PASSED, APPROVED and ADOPTED on this 20th day of October 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. 2026-67

RESOLUTION FOR SIERRA COUNTY TO FINANCIALLY PARTICIPATE IN THE CANTRELL DAM PROJECT

WHEREAS, the Board of County Commissioners of Sierra County met in a duly noticed Regular Commission meeting on October 20, 2026, at 10:00 a.m. in the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, New Mexico 87901; and

WHEREAS, pursuant to NMSA 1978, Section 4-38-1 (1884), the powers of a county as a body politic and corporate shall be exercised by its Board of County Commissioners; and

WHEREAS, NMSA 1978, Section 4-37-1 et seq., authorizes counties to adopt resolutions and ordinances, not inconsistent with statutory or constitutional limitations, necessary and proper to provide for the safety, preserve the health, promote the prosperity, and improve the order, comfort, and convenience of the County and its inhabitants; and

WHEREAS, the City of Truth or Consequences, with the financial assistance of the Sierra County Flood Commissioner, is undertaking the Cantrell Dam Project to address existing deficiencies in the dam and associated drainage infrastructure, including improvements necessary to mitigate flooding, sediment accumulation, and erosion affecting the City of Truth or Consequences, Williamsburg and surrounding areas of Sierra County; and

WHEREAS, the Cantrell Dam Hydrology and Hydraulics Report, prepared by Wilson & Company in March 2023, identified deficiencies in the existing dam infrastructure, including deteriorated and obstructed outlet structures, and evaluated improvements intended to address flooding and drainage conditions downstream of the dam; and

WHEREAS, the report identified flooding concerns affecting downstream properties and public infrastructure and recommended improvements to the existing drainage system to reduce flooding and improve the conveyance of stormwater; and

WHEREAS, in late 2024, the Sierra County Board of County Commissioners adopted a Resolution of Support for the City of Truth or Consequences Cantrell Dam Project, recognizing the project as a critical priority for Sierra County due to significant public safety concerns

associated with flooding and sediment erosion affecting local infrastructure, including the Sierra County Fairgrounds and surrounding residential areas; and

WHEREAS, the Board of County Commissioners recognizes that improvements associated with the Cantrell Dam Project will provide substantial public benefits to residents of both the City of Truth or Consequences, Williamsburg, and Sierra County, including the protection of public infrastructure, mitigation of flood risks, and improvement of stormwater management and drainage conditions; and

WHEREAS, the Board of County Commissioners further recognizes that the Cantrell Dam Project serves an important County purpose, notwithstanding that the project is being undertaken by the City of Truth or Consequences and the Sierra County Flood Commissioner, because the improvements will benefit County facilities, infrastructure, residents, and the general public; and

WHEREAS, the Board of County Commissioners desires to financially participate in the Cantrell Dam Project by contributing Two Hundred Thousand Dollars ($200,000.00) to the City of Truth or Consequences for construction costs associated with the project; and

WHEREAS, the Board of County Commissioners finds that the proposed financial contribution serves a legitimate and substantial public purpose by promoting public safety, reducing the risk of flooding, protecting public property and infrastructure, and improving drainage conditions within Sierra County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sierra County that it hereby approves and authorizes Sierra County's financial participation in the Cantrell Dam Project through a contribution in the amount of Two Hundred Thousand Dollars ($200,000.00) to the City of Truth or Consequences, which funds shall be used exclusively for construction costs associated with the Cantrell Dam Project, including construction of improvements intended to address flooding, sediment and erosion control, drainage deficiencies, and related public infrastructure improvements.

APPROVED, ADOPTED, AND PASSED this 20th day of October, 2026.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

_____
James Paxon, Chairman

_____
Hank Hopkins, Vice-Chairman

_____
Sandy Jones, Commissioner

Attest:

_____
Amy Whitehead, County Clerk

RESOLUTION NO. 2026-68

FY27 - BUDGET ADJUSTMENT RESOLUTION – CANTRELL DAM PROJECT

Whereas, the Board of Sierra County Commissioners, meeting in regular public session on October 20th, 2026, deems it necessary to amend the said line items in the FY 2026-2027 budget;

Whereas, expenditure budget must be adjusted in the Local Assistance and Tribal Consistency Fund 512 (LATCF) to support the Cantrell Dam Project;

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:

EXPENSE:

ACCOUNT	DESCRIPTION	BALANCE	ADJUSTMENT	NEW BALANCE	ADDITIONAL INFORMATION
512-00-2900	CAPITAL OUTLAY	$ -	$ 200,000	$ 200,000	Cantrell Dam Project - funds are available in the fund balance

PASSED, APPROVED and ADOPTED on this 20th day of October 2026.

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

ATTEST:

_____
JAMES PAXON, COMMISSIONER

_____
HANK HOPKINS COMMISSIONER

_____
AMY WHITEHEAD, COUNTY CLERK

_____
SANDY R JONES, COMMISSIONER

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 2026-69

A RESOLUTION AMENDING THE FY 2027–2031 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

WHEREAS, the Board of County Commissioners of Sierra County will meet in a regular meeting on October 20, 2026, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and

WHEREAS, the County of Sierra recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to identify new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvement planning is an effective tool for communities to define their development needs, establish priorities, and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short- and long-range capital planning efforts; and

WHEREAS, Sierra County has secured $6,844,346.48 in funding for the Sugar Sand Bridge project, including funding awarded through the New Mexico Department of Transportation's Transportation Project Fund (TPF); and

WHEREAS, the total estimated cost of the Sugar Sand Bridge project is $8,680,000.00, leaving a remaining funding shortfall of $1,835,653.52 necessary to fully fund the project; and

WHEREAS, the Board of County Commissioners recognizes the importance of completing the Sugar Sand Bridge project and the substantial funding already secured toward its completion; and

WHEREAS, the Board desires to designate the Sugar Sand Bridge project as the County's number one priority on its FY 2027–2031 Infrastructure Capital Improvement Plan to support efforts to secure the remaining funding necessary for project completion; and

WHEREAS, the Board wishes to amend the previously adopted FY 2027–2031 Infrastructure Capital Improvement Plan to reflect this revised project priority.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY THAT:

1. The Board of County Commissioners hereby amends the FY 2027–2031 Infrastructure Capital Improvement Plan to designate the Sugar Sand Bridge project as **Priority #1**.
2. The Board hereby adopts the amended FY 2027–2031 Infrastructure Capital Improvement Plan project priority list, as attached hereto and incorporated herein.
3. The Board affirms its commitment to pursuing additional funding opportunities to address the remaining $1,835,653.52 funding shortfall necessary to complete the Sugar Sand Bridge project.
4. All other provisions of the previously adopted FY 2027–2031 Infrastructure Capital Improvement Plan shall remain in full force and effect, except as amended herein.

APPROVED, ADOPTED AND PASSED this 20th day of October, 2026.

BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY

_____

James Paxon, Chairman

_____

Hank Hopkins, Vice-Chairman

_____

Sandy Jones, Commissioner

Attest:

_____

Amy Whitehead

Sierra County Clerk

RESOLUTION NO. 2026-70

A RESOLUTION REQUESTING THE NEW MEXICO DEPARTMENT OF TRANSPORTATION TO CONDUCT ENGINEERING SPEED-ZONE STUDIES ON SPECIFIED STATE HIGHWAYS WITHIN SIERRA COUNTY

WHEREAS, the Board of County Commissioners of Sierra County met in a duly noticed regular Commission meeting on October 20, 2026, at 10:00 a.m. in the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, New Mexico 87901; and

WHEREAS, the Board of County Commissioners of Sierra County exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1; and

WHEREAS, pursuant to NMSA 1978, Section 4-37-1, counties possess authority to provide for the safety, preserve the health, promote the prosperity, and improve the order, comfort, and convenience of the county and its inhabitants; and

WHEREAS, Sierra County is committed to improving recreational access, transportation connectivity, public safety, and economic opportunities for residents, businesses, and visitors of Sierra County; and

WHEREAS, Sierra County previously adopted Resolution No. 110-159 on April 18, 2023, requesting that the New Mexico State Transportation Commission approve the use of off-highway motor vehicles on paved sections of New Mexico Highways 51, 179, 181, and 195 within the jurisdictional boundaries of Sierra County; and

WHEREAS, Sierra County understands that the consideration of recreational off-highway vehicle access on state highways is subject to applicable state law, New Mexico Department of Transportation requirements, and the procedures of the New Mexico State Transportation Commission; and

WHEREAS, Sierra County understands that applicable transportation procedures require consideration of roadway conditions, traffic characteristics, and engineering factors when establishing or modifying speed zones on state highways; and

WHEREAS, the County desires to obtain the engineering information necessary to determine whether reduced speed zones are appropriate on portions of the state highways identified in Resolution No. 110-159; and

WHEREAS, the County's request is intended to obtain an objective engineering evaluation and does not presume or direct the outcome of any speed-zone study; and

WHEREAS, the New Mexico Department of Transportation, District One, is responsible for highway engineering activities within Sierra County, including Traffic Engineering, and provides highway engineering technical support to local governments; and

NOW, THEREFORE, BE IT RESOLVED, that the Sierra County Commission hereby requests that the New Mexico Department of Transportation, District One, initiate the appropriate engineering speed-zone studies for the following state highway segments previously identified by Sierra County in Resolution No. 110-159:

1. **New Mexico Highway 51**, from a point east of the City of Truth or Consequences city limits to Divide Well Road, where the posted speed limit between mile markers 9 and 10.4 is 55mph;
2. **New Mexico Highway 181**, from its intersection with North Date Street to the junction with Warm Springs Boulevard, where the posted speed limit between mile markers 0.9 and 1.5 is 50mph;
3. **New Mexico Highway 179**, from New Mexico Highway 195 to New Mexico Highway 51 where the speed limit is currently posted at 50mph; and
4. **New Mexico Highway 195**, from Butte Boulevard south to the junction of New Mexico Highway 179 and north from Butte Boulevard to New Mexico Highway 181, although all of these sections are currently posted at 45mph or less.

BE IT FURTHER RESOLVED, that Sierra County requests that NMDOT evaluate each identified segment in accordance with its applicable engineering standards and procedures and determine whether a **45-mile-per-hour speed zone, or another speed limit supported by the engineering analysis, is appropriate.**

BE IT FURTHER RESOLVED, that Sierra County requests that NMDOT provide the County with the applicable standard speed-study documentation, forms, procedures, and any additional information required from the County to initiate and complete the requested studies.

BE IT FURTHER RESOLVED, that the results of the engineering studies be provided to Sierra County for consideration in connection with the County's previously adopted Resolution No. 110-159 and any subsequent request concerning recreational off-highway vehicle access on the identified state highway segments.

BE IT FURTHER RESOLVED, that this Resolution does not request or require the transfer of ownership, maintenance responsibility, or jurisdiction over any state highway from the State of New Mexico or the New Mexico Department of Transportation to Sierra County.

BE IT FURTHER RESOLVED, that the Chair of the Sierra County Commission, the County Manager, or their designee is authorized to transmit this Resolution to the New Mexico Department of Transportation, District One, and to take such administrative actions as are reasonably necessary to initiate the requested engineering studies.

ADOPTED, APPROVED AND PASSED this 20th day of October, 2026, by the Sierra County Commission.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

_____ _____

James Paxon, Chairman Hank Hopkins, Vice-Chairman

_____

Sandy Jones, Commissioner

Attest:

_____

Amy Whitehead, County Clerk