

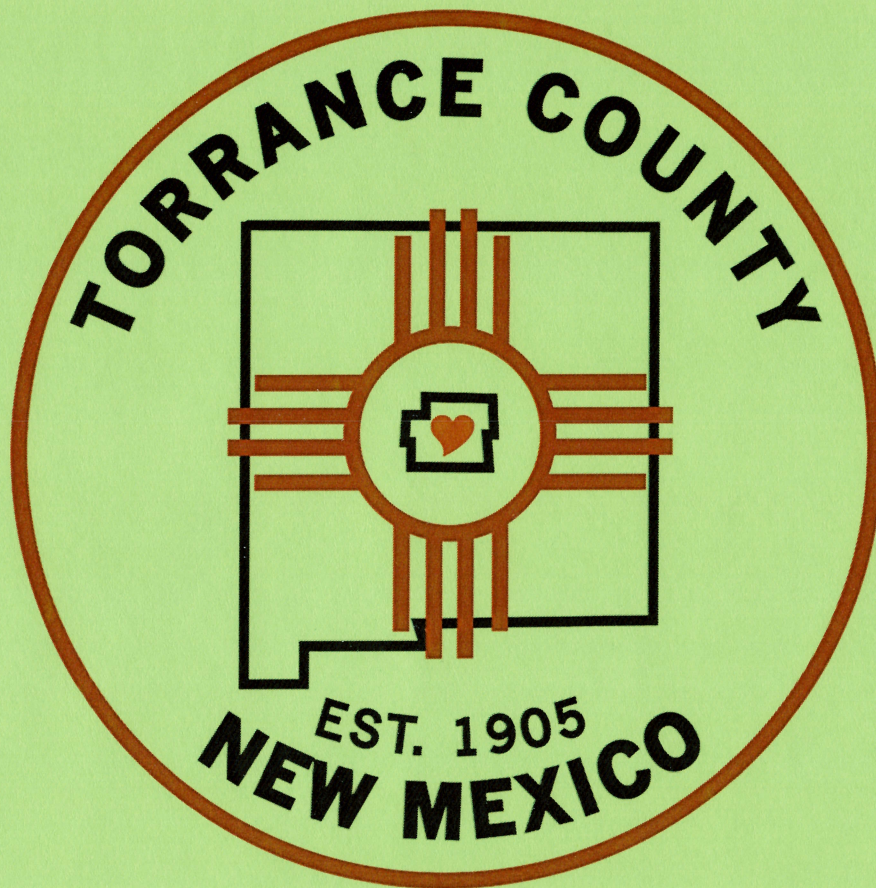


TORRANCE COUNTY
COMMISSION MEETING

April 22, 2026

9:00 A.M.

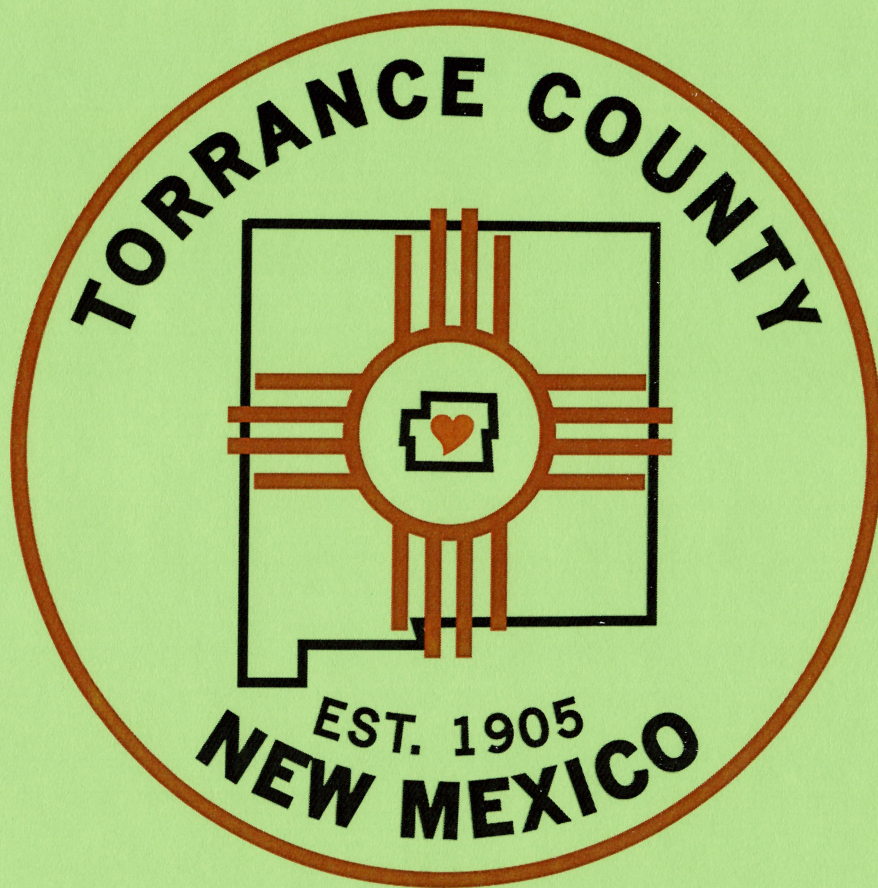
**For Public View
Do Not Remove**



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 2



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

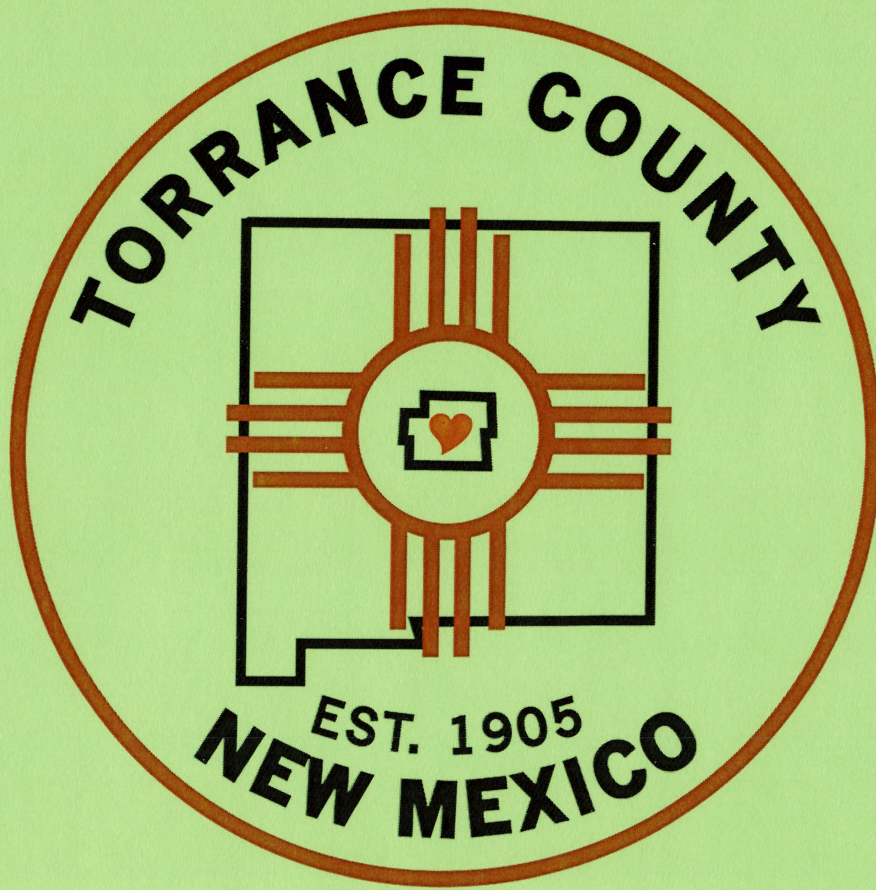
No. 3



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 4



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 5 A



Torrance County, NM

Bank Statement Register

US Bank Main Checking

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00443

Bank Statement		General Ledger	
Beginning Balance	9,030,645.50	Account Balance	7,873,814.52
Plus Debits	54,650,965.80	Less Outstanding Debits	10,141,622.65
Less Credits	56,633,270.86	Plus Outstanding Credits	9,316,148.57
Adjustments	971.25	Adjustments	971.25
Ending Balance	7,049,311.69	Adjusted Account Balance	7,049,311.69

Statement Ending Balance	7,049,311.69
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0000 US BANK - MAIN CHECKING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2026	MISC0000268	Miscellaneous De	Adjustment Tax & Rev	401-000-0000	971.25
Total Adjustments (1)					971.25

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2026	MISC0000240	Deposit	2026 CENTURY BANK CDAR	8,839,188.50
01/31/2026	MISC0000245	Deposit	2026 JAN Century Bank CDAR-TRANSF	8,839,188.50
01/31/2026	MISC0000253	Deposit	JAN 2026 CENTURY BANK CDAR	17,588,430.76
02/25/2026	DEP0008668	Deposit	CLPKT00816 BG:ACH Simplifile	175.00
02/26/2026	DEP0008680	Deposit	CLPKT00817 BG:Cash	225.00
02/26/2026	DEP0008680	Deposit	CLPKT00817 BG:Check	605.00
03/02/2026	DEP0008706	Deposit	CLPKT00818 BG:Check	1,657.00
03/02/2026	DEP0008706	Deposit	CLPKT00818 BG:ACH CSC	25.00
03/02/2026	DEP0008706	Deposit	CLPKT00818 BG:Cash	50.00
03/02/2026	DEP0008706	Deposit	CLPKT00818 BG:ACH Simplifile	225.00
03/03/2026	DEP0008719	Deposit	CLPKT00819 BG:ACH Simplifile	425.00
03/03/2026	DEP0008719	Deposit	CLPKT00819 BG:Check	299.00
03/03/2026	DEP0008719	Deposit	CLPKT00819 BG:CC Clerk PS	25.00
03/03/2026	DEP0008719	Deposit	CLPKT00819 BG:Cash	25.00
03/03/2026	DEP0008748	Deposit	2026.03.03 ACH ACTIVITY CREDIT CARD	1,078.75
03/04/2026	DEP0008727	Deposit	CLPKT00820 BG:Check	161,826.00
03/04/2026	DEP0008727	Deposit	CLPKT00820 BG:ACH Simplifile	100.00
03/04/2026	DEP0008727	Deposit	CLPKT00820 BG:CC Clerk PS	119.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/04/2026	DEP0008727	Deposit	CLPKT00820 BG:Cash	50.00
03/04/2026	DEP0008727	Deposit	CLPKT00820 BG:ACH CSC	25.00
03/04/2026	DEP0008749	Deposit	2026.03.04 ACH ACTIVITY HC CLAIM PAYM	812.75
03/05/2026	DEP0008736	Deposit	CLPKT00821 BG:ACH Simplifile	475.00
03/05/2026	DEP0008736	Deposit	CLPKT00821 BG:Cash	25.00
03/05/2026	DEP0008736	Deposit	CLPKT00821 BG:Check	3,485.95
03/05/2026	DEP0008753	Deposit	2026.03.05 ACH ACTIVITY QMC LLC	2,927.70
03/05/2026	DEP0008754	Deposit	2026.03.05 ACH ACTIVITY CC SELF PYMT	1,861.71
03/05/2026	DEP0008770	Deposit	2026.03.05 ACH ACTIVITY Q2 9/25-12/25	27,798.78
03/06/2026	DEP0008755	Deposit	2026.03.06 ACH DEPOSIT CC SELF PYMT	100.00
03/09/2026	DEP0008752	Deposit	CLPKT00822 BG:Check	1,410.00
03/09/2026	DEP0008752	Deposit	CLPKT00822 BG:ACH CSC	20.00
03/09/2026	DEP0008752	Deposit	CLPKT00822 BG:Cash	200.00
03/09/2026	DEP0008752	Deposit	CLPKT00822 BG:CC Clerk PS	50.00
03/09/2026	DEP0008752	Deposit	CLPKT00822 BG:ACH Simplifile	300.00
03/09/2026	DEP0008771	Deposit	2026.03.09 ACH ACTIVITY HC CLAIM PAYM	781.78
03/10/2026	DEP0008763	Deposit	CLPKT00823 BG:Cash	228.00
03/10/2026	DEP0008763	Deposit	CLPKT00823 BG:CC Clerk PS	160.00
03/10/2026	DEP0008763	Deposit	CLPKT00823 BG:Check	2,704.19
03/10/2026	DEP0008763	Deposit	CLPKT00823 BG:CC Animal Services	150.00
03/10/2026	DEP0008763	Deposit	CLPKT00823 BG:ACH Simplifile	375.00
03/10/2026	DEP0008772	Deposit	2026.03.10 ACH ACTIVITY CREDIT CARD	1,745.20
03/10/2026	DEP0008823	Deposit	2026.03.10 ACH ACTIVITY QUICK MED CL	350.00
03/11/2026	DEP0008775	Deposit	CLPKT00824 BG:CC Animal Services	165.00
03/11/2026	DEP0008775	Deposit	CLPKT00824 BG:Check	584.80
03/11/2026	DEP0008775	Deposit	CLPKT00824 BG:Cash	60.00
03/11/2026	DEP0008775	Deposit	CLPKT00824 BG:CC Clerk PS	250.00
03/11/2026	DEP0008775	Deposit	CLPKT00824 BG:ACH Simplifile	150.00
03/11/2026	DEP0008793	Deposit	2026.03.11 ACH ACTIVITY HC CLAIM PAYM	193.06
03/11/2026	DEP0008794	Deposit	2026.03.11 ACH ACTIVITY HC CLAIM PAYM	627.63
03/11/2026	DEP0008795	Deposit	2026.03.11 ACH ACTIVITY CREDIT CARD \$	5,354.56
03/12/2026	DEP0008784	Deposit	CLPKT00826 BG:CC Clerk PS	25.00
03/12/2026	DEP0008784	Deposit	CLPKT00826 BG:ACH Simplifile	150.00
03/12/2026	DEP0008784	Deposit	CLPKT00826 BG:Cash	75.00
03/12/2026	DEP0008784	Deposit	CLPKT00826 BG:Check	3,467.79
03/12/2026	DEP0008796	Deposit	2026.03.12 ACH ACTIVITY CREDIT CARD \$	3,664.75
03/13/2026	DEP0008806	Deposit	2026.03.13 ACH ACTIVITY 02/01/2026 TC	139.55
03/13/2026	DEP0008811	Deposit	2026.03.13 ACH ACTIVITY LERF 2026	3,165.24
03/16/2026	DEP0008805	Deposit	CLPKT00827 BG:Check	2,534.68
03/16/2026	DEP0008805	Deposit	CLPKT00827 BG:CC Clerk PS	150.10
03/16/2026	DEP0008805	Deposit	CLPKT00827 BG:ACH Simplifile	375.00
03/16/2026	DEP0008805	Deposit	CLPKT00827 BG:Cash	275.00
03/16/2026	DEP0008842	Deposit	2026.03.16 ACH DEPOSIT US MARSHALS F	213,132.50
03/17/2026	DEP0008817	Deposit	CLPKT00828 BG:Cash	35.00
03/17/2026	DEP0008817	Deposit	CLPKT00828 BG:ACH Simplifile	350.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/17/2026	DEP0008817	Deposit	CLPKT00828 BG:Check	3,985.60
03/17/2026	DEP0008817	Deposit	CLPKT00828 BG:CC Sheriff	35.00
03/17/2026	DEP0008817	Deposit	CLPKT00828 BG:ACH CSC	25.00
03/17/2026	DEP0008817	Deposit	CLPKT00828 BG:CC Clerk PS	55.00
03/17/2026	DEP0008824	Deposit	2026.03.17 ACH ACTIVITY HC CLAIM PAYM	1,809.38
03/17/2026	DEP0008825	Deposit	2026.03.17 ACH ACTIVITY HC CLAIM PAYM	723.52
03/18/2026	DEP0008822	Deposit	CLPKT00829 BG:CC Clerk PS	25.00
03/18/2026	DEP0008822	Deposit	CLPKT00829 BG:Check	80.00
03/18/2026	DEP0008822	Deposit	CLPKT00829 BG:ACH Simplifile	175.00
03/18/2026	DEP0008826	Deposit	2026.03.18 ACH ACTIVITY TRAFFIC SAFE	737.26
03/18/2026	DEP0008827	Deposit	2026.03.18 ACH ACTIVITY CREDIT CARD	1,975.30
03/19/2026	DEP0008835	Deposit	CLPKT00830 BG:ACH CSC	25.00
03/19/2026	DEP0008835	Deposit	CLPKT00830 BG:ACH Simplifile	125.00
03/19/2026	DEP0008835	Deposit	CLPKT00830 BG:Check	117.00
03/19/2026	DEP0008835	Deposit	CLPKT00830 BG:Cash	140.00
03/19/2026	DEP0008836	Deposit	2026.03.19 ACH ACTIVITY QMC LLC	2,485.85
03/19/2026	DEP0008837	Deposit	2026.03.19 ACH ACTIVITY CC SELF PYMT	1,833.94
03/19/2026	DEP0008840	Deposit	MARCH 2026 GAS TAX DISTRIBUTION	15,645.81
03/19/2026	DEP0008867	Deposit	CLPKT00832 BG:CC Animal Services	150.00
03/19/2026	DEP0008900	Deposit	2026.03.19 ACH ACTIVITY FEB 2026 MED	1,998.20
03/20/2026	DEP0008838	Deposit	2026.03.20 ACH ACTIVITY ICE HOUSING M	286,215.55
03/20/2026	DEP0008839	Deposit	2026.03.20 ACH ACTIVITY CC SELF PYMT	726.65
03/20/2026	DEP0008852	Deposit	MARCH 2026 COMP TAX DISTRIBUTION	67,645.44
03/20/2026	DEP0008877	Deposit	2026.03.20 ACH DEPOSIT JAG 10/1/25-10	1,200.00
03/23/2026	DEP0008845	Deposit	CLPKT00831 BG:Check	475.00
03/23/2026	DEP0008845	Deposit	CLPKT00831 BG:Cash	50.00
03/23/2026	DEP0008845	Deposit	CLPKT00831 BG:CC PZ	200.00
03/23/2026	DEP0008845	Deposit	CLPKT00831 BG:CC Clerk PS	35.00
03/23/2026	DEP0008845	Deposit	CLPKT00831 BG:ACH Simplifile	200.00
03/23/2026	DEP0008992	Deposit	2026.03.23 ACH ACTIVITY FY26 FOREST R	72,744.68
03/24/2026	DEP0008870	Deposit	CLPKT00833 BG:CC Animal Services	100.00
03/24/2026	DEP0008876	Deposit	CLPKT00835 BG:CC Clerk PS	90.00
03/24/2026	DEP0008876	Deposit	CLPKT00835 BG:Cash	75.00
03/24/2026	DEP0008876	Deposit	CLPKT00835 BG:ACH Simplifile	225.00
03/24/2026	DEP0008876	Deposit	CLPKT00835 BG:ACH CSC	25.00
03/24/2026	DEP0008896	Deposit	2026.03.24 ACH ACTIVITY HC CLAIM PAYM	1,837.38
03/24/2026	DEP0008897	Deposit	2026.03.24 ACH ACTIVITY QUICK MED CL	1,552.50
03/24/2026	DEP0008898	Deposit	2026.03.24 ACH ACTIVITY CREDIT CARD	25.00
03/25/2026	DEP0008880	Deposit	CLPKT00836 BG:Check	2,705.76
03/25/2026	DEP0008880	Deposit	CLPKT00836 BG:CC PZ	50.00
03/25/2026	DEP0008880	Deposit	CLPKT00836 BG:ACH CSC	25.00
03/25/2026	DEP0008880	Deposit	CLPKT00836 BG:CC Clerk PS	55.00
03/25/2026	DEP0008880	Deposit	CLPKT00836 BG:ACH Simplifile	225.00
03/25/2026	DEP0008890	Deposit	MARCH 2026 MV FEES & MILES MAINTAIN	39,358.33
03/25/2026	DEP0008899	Deposit	2026.03.25 ACH ACTIVITY CREDIT CARD	1,698.95

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/25/2026	DEP0008991	Deposit	2026.03.25 ACH ACTIVITY PILT FY2026	670,705.00
03/26/2026	DEP0008883	Deposit	CLPKT00837 BG:ACH Simplifile	175.00
03/26/2026	DEP0008883	Deposit	CLPKT00837 BG:CC Animal Services	120.00
03/26/2026	DEP0008883	Deposit	CLPKT00837 BG:CC Clerk PS	130.00
03/26/2026	DEP0008883	Deposit	CLPKT00837 BG:Cash	25.00
03/26/2026	DEP0008883	Deposit	CLPKT00837 BG:Check	1,750.00
03/26/2026	DEP0008901	Deposit	2026.03.26 ACH ACTIVITY QUICK MED CL	2,243.37
03/26/2026	DEP0008903	Deposit	2026.03.26 ACH ACTIVITY FEB 2026 COU	8,458.93
03/26/2026	DEP0008905	Deposit	2026.03.26 ACH ACTIVITY FEB 1-28 2026	996.41
03/26/2026	DEP0008906	Deposit	2026.03.26 ACH ACTIVITY JAN & FEB 202	15,004.00
03/26/2026	DEP0008907	Deposit	2026.03.26 ACH ACTIVITY QMC	2,245.37
03/27/2026	DEP0008904	Deposit	2026.03.27 ACH DEPOSIT CREDIT CARD S	1,891.85
03/30/2026	DEP0008910	Deposit	CLPKT00838 BG:Check	617.90
03/30/2026	DEP0008910	Deposit	CLPKT00838 BG:CC Clerk PS	50.00
03/30/2026	DEP0008910	Deposit	CLPKT00838 BG:CC Animal Services	150.00
03/30/2026	DEP0008920	Deposit	2026.03.30 ACH ACTIVITY HC CLAIM PAYM	1,571.52
03/30/2026	DEP0008921	Deposit	2026.03.30 ACH ACTIVITY HC CLAIM PAYM	825.07
03/30/2026	DEP0008934	Deposit	2026.03.30 ACH ACTIVITY FEB 1-28 2026	1,980.00
03/31/2026	DEP0008930	Deposit	2026.03.31 ACH ACTIVITY HC CLAIM PAYM	862.00
Total Cleared Deposits (127)				36,934,116.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2025	135090	Check	MAES, KAREN	-286.00
12/31/2025	135496	Check	NM DEPART OF WORKFORCE SOLUTIONS	-2,801.57
01/15/2026	135597	Check	BANK OF AMERICA	-351.96
01/15/2026	135629	Check	NEW YORK LIFE	-134.34
01/20/2026	135664	Check	Kent Ballard	-144.46
02/02/2026	135801	Check	NM BOARD OF VETERINARY MEDICINE	-50.00
02/05/2026	135840	Check	PAYPRO CORPORATION	-1,071.80
02/05/2026	135875	Check	WEST, KATHLEEN A.	-250.00
02/05/2026	135876	Check	WEX BANK	-5,501.50
02/10/2026	135879	Check	US BANK CORPORATE PAYMENT SYSTEM	-2,544.66
02/10/2026	135880	Check	WEX BANK	-11,152.57
02/10/2026	135881	Check	WEX BANK	-2,791.71
02/10/2026	135882	Check	WEX BANK	-1,081.25
02/12/2026	135884	Check	NM RETIREE HEALTH-CARE AUTHORI	-7,621.20
02/12/2026	135896	Check	BANK OF AMERICA	-31.95
02/12/2026	135916	Check	DE LAGE LANDEN FINANCIAL SERVICE	-269.60
02/12/2026	135919	Check	EASTVIEW	-389.41
02/12/2026	135920	Check	EMERGENCY SOLUTIONS, INC.	-574.87
02/12/2026	135927	Check	GEOTAB USA, INC.	-77.00
02/12/2026	135939	Check	MCLEOD MEDICAL CENTERS OF NM INC	-440.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/12/2026	135949	Check	PITNEY BOWES BANK INC PURCHASE POW	-1,014.41
02/12/2026	135962	Check	RR DONNELLEY & SONS COMPANY	-2,334.00
02/12/2026	135963	Check	SANTA FE NEW MEXICAN	-182.23
02/12/2026	135977	Check	STAPLES BUSINESS ADVANTAGE	-143.40
02/12/2026	135986	Check	SUPER 8 MOTEL	-230.64
02/12/2026	135987	Check	THE HARVARD DRUG GROUP	-508.42
02/12/2026	135990	Check	UTILITY TRAILER INTERSTATE	-1,037.99
02/19/2026	52981	Check	NORIEGA, GUILLERMO	-184.70
02/19/2026	135993	Check	BOLDplanning, Inc	-655.67
02/19/2026	135994	Check	CALIBRE PRESS	-199.00
02/19/2026	135997	Check	DE LAGE LANDEN FINANCIAL SERVICE	-308.38
02/19/2026	135998	Check	EMERGENCY SOLUTIONS, INC.	-585.64
02/19/2026	136000	Check	HORIZONS OF NEW MEXICO	-29.24
02/19/2026	136001	Check	HORIZONS OF NEW MEXICO	-29.24
02/19/2026	136002	Check	HORIZONS OF NEW MEXICO	-58.46
02/19/2026	136003	Check	HORIZONS OF NEW MEXICO	-29.24
02/19/2026	136009	Check	NM RETIREE HEALTH-CARE AUTHORI	-13.50
02/19/2026	136013	Check	PRESBYTERIAN MEDICAL SERVICES	-56,112.00
02/19/2026	136014	Check	SANCHEZ, JAVIER ERNESTO	-32.49
02/19/2026	136016	Check	STAPLES BUSINESS ADVANTAGE	-69.77
02/19/2026	136017	Check	STORMIE LOOPER	-40.00
02/19/2026	136018	Check	STURCHIO, RONALD	-100.00
02/19/2026	136019	Check	VERITAS SERVICES, LLC	-2,791.90
02/25/2026	136020	Check	AFLAC	-1,955.60
02/25/2026	136021	Check	COLONIAL LIFE	-585.77
02/25/2026	136022	Check	Dearborn Life Insurance Company	-1,096.70
02/25/2026	136023	Check	DELTA DENTAL OF NEW MEXICO INC	-6,750.37
02/25/2026	136025	Check	LIBERTY NATIONAL LIFE INSURANCE	-2,422.34
02/25/2026	136027	Check	Metropolitan Life Insurance Company	-2,882.48
02/25/2026	136028	Check	NEW YORK LIFE	-134.34
02/25/2026	136029	Check	NM RETIREE HEALTH-CARE AUTHORI	-7,465.57
02/25/2026	136030	Check	PRE-PAID LEGAL SERVICES, INC	-411.72
02/25/2026	136031	Check	STATE OF NEW MEXICO CHILD SUPPORT S	-218.77
02/25/2026	136032	Check	STATE OF NEW MEXICO CHILD SUPPORT S	-193.85
02/25/2026	136033	Check	TORRANCE COUNTY	-165.83
02/25/2026	136034	Check	TX CHILD SUPPORT SDU	-249.69
02/25/2026	136035	Check	WASHINGTON NATIONAL INSURANCE CO	-27.70
02/25/2026	136036	Check	AIRGAS USA LLC	-811.23
02/25/2026	136037	Check	AMAZON BUSINESS	-327.95
02/25/2026	136038	Check	AT & T MOBILITY LLC	-9,451.32
02/25/2026	136040	Check	CRYSTAL SPRINGS BOTTLED WATER	-37.00
02/25/2026	136041	Check	GALLAGHER BENEFIT SERVICES, INC.	-2,810.00
02/25/2026	136042	Check	HORIZONS OF NEW MEXICO	-29.24
02/25/2026	136043	Check	HORIZONS OF NEW MEXICO	-29.24
02/25/2026	136044	Check	HORIZONS OF NEW MEXICO	-29.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2026	136045	Check	JULIE FILL	-740.00
02/25/2026	136046	Check	NEUFELD, WILLIAM	-740.00
02/25/2026	136047	Check	NM APPARATUS LLC	-940.13
02/25/2026	136048	Check	NM APPARATUS LLC	-3,080.54
02/25/2026	136049	Check	NM APPARATUS LLC	-688.97
02/25/2026	136050	Check	NM APPARATUS LLC	-1,444.01
02/25/2026	136051	Check	NM COUNTY INSURANCE AUTHORITY	-5,000.00
02/25/2026	136052	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
02/25/2026	136053	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
02/25/2026	136054	Check	PRUDENTIAL OVERALL SUPPLY	-134.23
02/25/2026	136055	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
02/25/2026	136056	Check	PRUDENTIAL OVERALL SUPPLY	-136.75
02/25/2026	136057	Check	RICH FORD SALES	-625.00
02/25/2026	136058	Check	Robert Caswell Investigations, Inc	-3,763.05
02/25/2026	136059	Check	SMITH, GARY	-565.00
02/25/2026	136060	Check	STAPLES BUSINESS ADVANTAGE	-45.04
02/25/2026	136061	Check	STAPLES BUSINESS ADVANTAGE	-94.65
02/25/2026	136062	Check	THE MASTER'S TOUCH, LLC.	-477.87
02/25/2026	136063	Check	THE SIDWELL COMPANY	-5,222.45
02/25/2026	136064	Check	TRANSWORLD NETWORK CORP.	-102.12
02/25/2026	136065	Check	WAGNER EQUIPMENT CO.	-1,420.45
02/26/2026	52984	Check	CARPIO, KASSIE	-1,016.00
02/26/2026	52989	Check	VALDEZ, ERIC	-1,402.33
03/05/2026	136066	Check	AIRGAS USA LLC	-1,826.77
03/05/2026	136067	Check	AMAZON BUSINESS	-316.75
03/05/2026	136068	Check	AMAZON BUSINESS	-403.85
03/05/2026	136071	Check	AMBITIONS TECHNOLOGY GROUP LLC	-11,332.40
03/05/2026	136072	Check	AMBITIONS TECHNOLOGY GROUP LLC	-529.98
03/05/2026	136073	Check	AMBITIONS TECHNOLOGY GROUP LLC	-7,216.26
03/05/2026	136074	Check	ARTESIA FIRE EQUIPMENT INC	-1,100.50
03/05/2026	136075	Check	BRAZAS FIRE, LLC	-343.78
03/05/2026	136076	Check	BRUCKNER TRUCK AND EQUIPMENT	-936.00
03/05/2026	136077	Check	CENTRAL NM ELECTRIC COOP.	-64.06
03/05/2026	136078	Check	CENTRAL NM ELECTRIC COOP.	-2,701.55
03/05/2026	136079	Check	CENTRAL NM ELECTRIC COOP.	-380.31
03/05/2026	136080	Check	CENTRAL NM ELECTRIC COOP.	-54.59
03/05/2026	136081	Check	CENTRAL NM ELECTRIC COOP.	-90.03
03/05/2026	136082	Check	CENTRAL NM ELECTRIC COOP.	-302.81
03/05/2026	136083	Check	CENTRAL NM ELECTRIC COOP.	-591.20
03/05/2026	136084	Check	CENTRAL NM ELECTRIC COOP.	-2,472.31
03/05/2026	136085	Check	CENTRAL NM ELECTRIC COOP.	-328.07
03/05/2026	136086	Check	CENTRAL NM ELECTRIC COOP.	-355.70
03/05/2026	136087	Check	CENTRAL NM ELECTRIC COOP.	-302.08
03/05/2026	136088	Check	CENTRAL NM ELECTRIC COOP.	-96.56
03/05/2026	136089	Check	CENTRAL NM ELECTRIC COOP.	-485.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/05/2026	136090	Check	CENTRAL NM ELECTRIC COOP.	-533.60
03/05/2026	136091	Check	CENTRAL NM ELECTRIC COOP.	-382.66
03/05/2026	136092	Check	CENTRAL NM ELECTRIC COOP.	-477.06
03/05/2026	136093	Check	CENTRAL NM ELECTRIC COOP.	-98.15
03/05/2026	136094	Check	CENTRAL NM ELECTRIC COOP.	-522.68
03/05/2026	136095	Check	CENTRAL NM ELECTRIC COOP.	-401.32
03/05/2026	136096	Check	CENTRAL NM ELECTRIC COOP.	-395.89
03/05/2026	136097	Check	CHARLES E. CAVANESS	-60.00
03/05/2026	136098	Check	CHRIS L. ARCHULETA	-3,354.97
03/05/2026	136099	Check	CINTAS CORPORATION NO. 2	-1,435.50
03/05/2026	136100	Check	DESIGN SILK SCREEN PRINTERS	-600.00
03/05/2026	136101	Check	DOUBLE H AUTO	-76.92
03/05/2026	136102	Check	EASTVIEW	-225.65
03/05/2026	136103	Check	EPCOR USA, INC.	-124.43
03/05/2026	136104	Check	EVSWA	-11,501.34
03/05/2026	136105	Check	Hart's Trustworthy Hardware	-1,039.92
03/05/2026	136106	Check	IRON MOUNTAIN RECORDS MANAGEMENT	-1,798.86
03/05/2026	136107	Check	JARRAH MEDINA	-2,982.00
03/05/2026	136108	Check	JUNIOR'S TIRE & AUTO PARTS INC.	-900.00
03/05/2026	136110	Check	NM BOARD OF VETERINARY MEDICINE	-125.00
03/05/2026	136111	Check	NM LOCKING SYSTEMS	-517.87
03/05/2026	136112	Check	PAYPRO CORPORATION	-535.90
03/05/2026	136113	Check	PERSONNEL EVALUATION INC.	-25.00
03/05/2026	136114	Check	PLATEAU	-128.69
03/05/2026	136115	Check	PRUDENTIAL OVERALL SUPPLY	-324.18
03/05/2026	136116	Check	SENERGY PETROLEUM, LLC	-4,223.75
03/05/2026	136117	Check	SOUTHWEST COPY SYSTEMS	-56.58
03/05/2026	136118	Check	SOUTHWEST COPY SYSTEMS	-826.38
03/05/2026	136119	Check	SOUTHWEST COPY SYSTEMS	-131.55
03/05/2026	136120	Check	SOUTHWEST COPY SYSTEMS	-106.51
03/05/2026	136121	Check	STAPLES BUSINESS ADVANTAGE	-130.72
03/05/2026	136122	Check	STAPLES BUSINESS ADVANTAGE	-47.78
03/05/2026	136123	Check	STAPLES BUSINESS ADVANTAGE	-167.17
03/05/2026	136124	Check	STAPLES BUSINESS ADVANTAGE	-35.74
03/05/2026	136125	Check	STAPLES BUSINESS ADVANTAGE	-373.09
03/05/2026	136126	Check	STAPLES BUSINESS ADVANTAGE	-16.74
03/05/2026	136127	Check	STAPLES BUSINESS ADVANTAGE	-74.99
03/05/2026	136128	Check	STAPLES BUSINESS ADVANTAGE	-259.59
03/05/2026	136129	Check	STAPLES BUSINESS ADVANTAGE	-3,681.44
03/05/2026	136130	Check	TLC UNIFORMS	-1,304.36
03/05/2026	136131	Check	UNIVERSAL BACKGROUND SCREENING	-687.14
03/05/2026	136132	Check	WAGWORKS	-143.50
03/05/2026	136133	Check	WS DARLEY & CO	-3,470.00
03/09/2026	136134	Check	CENTRAL NM ELECTRIC COOP.	-1,659.19
03/09/2026	136135	Check	WAGNER EQUIPMENT CO.	-117,250.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2026	136136	Check	CINTAS CORPORATION NO. 2	-129.00
03/11/2026	136137	Check	COLONIAL LIFE	-97.66
03/11/2026	136139	Check	LIBERTY NATIONAL LIFE INSURANCE	-946.14
03/11/2026	136140	Check	Metropolitan Life Insurance Company	-400.00
03/11/2026	136141	Check	NM RETIREE HEALTH-CARE AUTHORI	-7,774.05
03/11/2026	136142	Check	STATE OF NEW MEXICO CHILD SUPPORT S	-193.85
03/11/2026	136143	Check	TORRANCE COUNTY	-165.83
03/11/2026	136144	Check	TX CHILD SUPPORT SDU	-249.69
03/11/2026	136145	Check	WAGNER EQUIPMENT CO.	-3,387.22
03/12/2026	52991	Check	STEEN, JENNIFER	-1,097.19
03/12/2026	52992	Check	CHAVEZ, ADELICIO S	-73.88
03/12/2026	52993	Check	COOK, SHAWN	-1,400.18
03/12/2026	52994	Check	NORIEGA, GUILLERMO	-184.70
03/12/2026	52995	Check	RIDDLE, MARK	-1,015.85
03/12/2026	136146	Check	5298 FIRE EQUIPMENT	-27,535.76
03/12/2026	136147	Check	AMBITIONS TECHNOLOGY GROUP LLC	-2,192.37
03/12/2026	136148	Check	AMBITIONS TECHNOLOGY GROUP LLC	-10.99
03/12/2026	136152	Check	BERNALILLO CTY JUVENILE DETENTIO	-12,550.27
03/12/2026	136153	Check	BRANDON BOE DAVIS	-3,945.00
03/12/2026	136155	Check	CENTRAL NEW MEXICO PUMPING, INC	-450.00
03/12/2026	136156	Check	Consultant Pharmacists of New Mexico Inc	-1,614.38
03/12/2026	136157	Check	CRYSTAL SPRINGS BOTTLED WATER	-11.00
03/12/2026	136158	Check	CRYSTAL SPRINGS BOTTLED WATER	-22.00
03/12/2026	136159	Check	CRYSTAL SPRINGS BOTTLED WATER	-11.00
03/12/2026	136160	Check	CULLIGAN ABQ, LLC	-34.10
03/12/2026	136161	Check	CULLIGAN ABQ, LLC	-7.25
03/12/2026	136162	Check	DOUBLE H AUTO	-1,049.70
03/12/2026	136163	Check	E.C. BASSETT CONSTRUCTION INC.	-3,145.16
03/12/2026	136164	Check	EMW GAS ASSOCIATION	-8,498.99
03/12/2026	136166	Check	ESTANCIA, TOWN OF	-1,486.95
03/12/2026	136167	Check	EVSWA	-148.54
03/12/2026	136170	Check	FLOCK SAFETY	-18,461.25
03/12/2026	136171	Check	FRANKEN CONSTRUCTION COMPANY, INC.	-208,219.88
03/12/2026	136172	Check	GALLAGHER BENEFIT SERVICES, INC.	-2,810.00
03/12/2026	136174	Check	GRAINGER, INC.	-1,323.55
03/12/2026	136175	Check	GUSTIN HARDWARE, INC.	-17.67
03/12/2026	136176	Check	HOMESTEAD WATER CO.	-32.17
03/12/2026	136177	Check	IRON MOUNTAIN RECORDS MANAGEMENT	-849.43
03/12/2026	136178	Check	LOBO INTERNET SERVICES LTD	-1,087.50
03/12/2026	136179	Check	MORIARTY, CITY OF	-252.30
03/12/2026	136180	Check	NM IAAO	-10.00
03/12/2026	136182	Check	ORKIN, LLC	-668.10
03/12/2026	136183	Check	PITNEY BOWES BANK INC PURCHASE POW	-1,073.29
03/12/2026	136184	Check	PLATEAU	-4,886.59
03/12/2026	136185	Check	PORTER LEE CORPORATION	-71.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2026	136187	Check	SAMBA HOLDINGS, INC.	-589.48
03/12/2026	136189	Check	SENERGY PETROLEUM, LLC	-5,860.54
03/12/2026	136191	Check	SOUTHWEST COPY SYSTEMS	-47.34
03/12/2026	136192	Check	SOUTHWEST COPY SYSTEMS	-379.34
03/12/2026	136193	Check	SOUTHWEST COPY SYSTEMS	-125.42
03/12/2026	136194	Check	SOUTHWEST COPY SYSTEMS	-19.75
03/12/2026	136195	Check	SOUTHWEST PPE SERVICES	-442.03
03/12/2026	136196	Check	SOUTHWEST PROPANE LLC	-337.92
03/12/2026	136199	Check	TLC PLUMBING & UTILITY	-3,402.43
03/12/2026	136200	Check	TOWN OF MOUNTAINAIR	-1,425.43
03/12/2026	136201	Check	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	-400.00
03/12/2026	136203	Check	WAGNER EQUIPMENT CO.	-1,420.45
03/12/2026	136204	Check	WATT-EVER ELECTRIC	-950.00
03/12/2026	136205	Check	WILLARD, VILLAGE OF	-113.15
03/12/2026	136207	Check	Zoll Medical Corporation	-2,081.70
03/16/2026	136208	Check	AIR CARE NEW MEXICO	-284.28
03/16/2026	136209	Check	AMBITIONS TECHNOLOGY GROUP LLC	-1,660.39
03/16/2026	136210	Check	ATPI, AMERI-FAX, PRIME MEDIA, AND SBS	-220.00
03/16/2026	136211	Check	AUTOZONE INC.	-124.83
03/16/2026	136213	Check	BLUE SKY UPFITTING, LLC	-12,825.81
03/16/2026	136214	Check	BRANDON BOE DAVIS	-1,800.00
03/16/2026	136215	Check	DOUBLE H AUTO	-446.88
03/16/2026	136216	Check	EASTVIEW	-23.06
03/16/2026	136221	Check	Hart's Trustworthy Hardware	-15.18
03/16/2026	136222	Check	HIGHER STANDARDS AUTOMOTIVE	-953.48
03/16/2026	136223	Check	JARAMILLO, LINDA	-429.70
03/16/2026	136225	Check	Saavedra, Kristin	-580.96
03/16/2026	136226	Check	Sanchez, Christopher	-158.00
03/16/2026	136228	Check	SARAH E. LUCERO	-328.00
03/16/2026	136229	Check	SENERGY PETROLEUM, LLC	-5,459.08
03/16/2026	136230	Check	STAPLES BUSINESS ADVANTAGE	-246.12
03/16/2026	136231	Check	WAGNER EQUIPMENT CO.	-1,404.97
03/18/2026	136239	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
03/18/2026	136240	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
03/18/2026	136241	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
03/18/2026	136242	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
03/18/2026	136243	Check	PRUDENTIAL OVERALL SUPPLY	-134.23
03/26/2026	52997	Check	STEEN, JENNIFER	-1,109.40
03/26/2026	52998	Check	BORJAS, NOE	-1,486.22
03/26/2026	53000	Check	SCHWERDEL, AMANDA R	0.00
03/26/2026	136293	Check	Jessica Love	-18,531.00
03/26/2026	136305	Check	ORTIZ, ADRIAN	-4,000.00
03/26/2026	136333	Check	Reynolds, Stephanie Y	-616.00
03/26/2026	136334	Check	ROBERT C. CHAVEZ	-9,585.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2026	136340	Check	VIA HOMES & DEVELOPMENT LLC	-4,556.07
Total Cleared Checks (245)				-770,499.95

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/15/2026	DFT0001454	Bank Draft	VOYA HOLDINGS, INC.	-3,460.90
01/31/2026	MISC0000239	Miscellaneous	2026 CENTURY BANK CDAR	8,846,271.88
01/31/2026	MISC0000239	Deposit Reversal	2026 CENTURY BANK CDAR	-8,846,271.88
01/31/2026	MISC0000240	Miscellaneous	2026 CENTURY BANK CDAR	-8,839,188.50
01/31/2026	MISC0000243	Deposit Reversal	2026 JAN Century Bank CDAR-TRANSF	-8,846,271.88
01/31/2026	MISC0000243	Miscellaneous	2026 JAN Century Bank CDAR-TRANSF	8,846,271.88
01/31/2026	MISC0000245	Miscellaneous	2026 JAN Century Bank CDAR-TRANSF	-8,839,188.50
01/31/2026	MISC0000253	Miscellaneous	JAN 2026 CENTURY BANK CDAR	-17,588,430.76
02/02/2026	DFT0001482	Bank Draft	NM TAXATION & REVENUE	-344.36
02/05/2026	135876	Check Reversal	WEX BANK Reversal	5,501.50
02/10/2026	135879	Check Reversal	US BANK CORPORATE PAYMENT SYSTEM F	2,544.66
02/10/2026	135880	Check Reversal	WEX BANK Reversal	11,152.57
02/10/2026	135881	Check Reversal	WEX BANK Reversal	2,791.71
02/10/2026	135882	Check Reversal	WEX BANK Reversal	1,081.25
02/11/2026	DFT0001532	Bank Draft	US BANK CORPORATE PAYMENT SYSTEM	-5,742.93
02/12/2026	DFT0001488	Bank Draft	NM TAXATION & REVENUE	-8,341.64
02/12/2026	DFT0001494	Bank Draft	NM TAXATION & REVENUE	-15.02
02/19/2026	DFT0001499	Bank Draft	NM TAXATION & REVENUE	-23.68
02/23/2026	DFT0001501	Bank Draft	NM TAXATION & REVENUE	-42.61
02/26/2026	DFT0001503	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-11,298.50
02/26/2026	DFT0001504	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-2,791.23
02/26/2026	DFT0001505	Bank Draft	VOYA HOLDINGS, INC.	-3,425.90
02/26/2026	DFT0001506	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-60,231.87
02/26/2026	DFT0001507	Bank Draft	NM TAXATION & REVENUE	-8,801.33
02/26/2026	DFT0001508	Bank Draft	INTERNAL REVENUE SERVICE	-59,493.50
02/26/2026	DFT0001514	Bank Draft	NM TAXATION & REVENUE	-31.79
02/26/2026	DFT0001518	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-29.34
02/26/2026	DFT0001519	Bank Draft	NM TAXATION & REVENUE	-5.16
03/03/2026	DFT0001533	Bank Draft	WEX BANK	-1,039.28
03/03/2026	DFT0001534	Bank Draft	WEX BANK	-117.46
03/03/2026	EFT0000607	EFT	Payroll EFT	-510.67
03/05/2026	466	EFT	SED ENTERPRISES INC.	-2,201.06
03/07/2026	EFT0000608	EFT	Payroll EFT	-2,451.34
03/09/2026	DFT0001550	Bank Draft	WEX BANK	-13,722.07
03/09/2026	DFT0001551	Bank Draft	WEX BANK	-2,092.10
03/09/2026	DFT0001552	Bank Draft	BANK OF AMERICA	-31.95
03/11/2026	467	EFT	COLUMBUS BANK AND TRUST	-430.97
03/11/2026	468	EFT	CORECIVIC INC.	-1,886,679.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/11/2026	469	EFT	PROFESSIONAL FIREFIGHTERS OF TORRAI	-299.00
03/11/2026	470	EFT	SUNRISE BANK	-2,164.69
03/11/2026	471	EFT	UnitedHealthcare Insurance Company	-57,075.00
03/12/2026	472	EFT	CORECIVIC INC.	-110,759.66
03/12/2026	DFT0001521	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-12,082.58
03/12/2026	DFT0001522	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-2,984.93
03/12/2026	DFT0001523	Bank Draft	VOYA HOLDINGS, INC.	-3,525.90
03/12/2026	DFT0001524	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-62,514.60
03/12/2026	DFT0001526	Bank Draft	INTERNAL REVENUE SERVICE	-59,707.08
03/12/2026	DFT0001527	Bank Draft Reversal	PUBLIC EMPLOYEES RETIREMENT	653.94
03/12/2026	DFT0001531	Bank Draft	INTERNAL REVENUE SERVICE	-1,466.55
03/12/2026	EFT0000609	EFT	Payroll EFT	-217,609.61
03/12/2026	EFT0000610	EFT	Payroll EFT	-5,354.94
03/16/2026	473	EFT	SED ENTERPRISES INC.	-2,722.09
03/26/2026	474	EFT	COLUMBUS BANK AND TRUST	-527.07
03/26/2026	475	EFT	PROFESSIONAL FIREFIGHTERS OF TORRAI	-299.00
03/26/2026	476	EFT	SUNRISE BANK	-2,120.99
03/26/2026	477	EFT	UnitedHealthcare Insurance Company	-57,772.45
03/26/2026	478	EFT	SANTA FE COUNTY	-2,508.00
03/26/2026	DEP0008901	Deposit Reversal	2026.03.26 ACH ACTIVITY QUICK MED CL	-2,243.37
03/26/2026	DFT0001537	Bank Draft	VOYA HOLDINGS, INC.	-3,515.90
03/26/2026	EFT0000611	EFT	Payroll EFT	-216,504.46
03/26/2026	EFT0000613	EFT	Payroll EFT	-2,158.37
03/26/2026	EFT0000614	EFT	Payroll EFT	-4,147.49
03/31/2026	INT0000564	Interest	MAR 2026 INTEREST EARNED	579.66
Total Cleared Other (63)				-38,145,921.86

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
09/05/2024	DEP0007942	Deposit	CLPKT00763 BG:CC Animal Services	30.00
02/06/2025	DEP0005891	Deposit	2025.02.06 Q. MED CLAIMS - MEDI CAL BI	3,794.06
07/24/2025	DEP0006931	Deposit	2025.06.24 ACH ACTIVITY QUICK MED CL	1,452.01
07/31/2025	DEP0007543	Deposit	2025.07.31 ACH ACTIVITY QUICK MED CL	350.00
08/18/2025	DEP0007279	Deposit	CLPKT00706 BG:CC Clerk PS	179.00
10/28/2025	DEP0007764	Deposit	CLPKT00747 BG:CC Sheriff	38.95
12/08/2025	DEP0008021	Deposit	CLPKT00772 BG:CC Animal Services	100.00
12/08/2025	DEP0008212	Deposit	2025.12.08 ACH ACTIVITY SHERIFF'S DEP	31.50
12/11/2025	DEP0008070	Deposit	CLPKT00775 BG:CC Animal Services	50.00
12/15/2025	DEP0008073	Deposit	CLPKT00776 BG:CC Animal Services	50.00
12/23/2025	DEP0008181	Deposit	CLPKT00781 BG:CC PZ	240.00
12/31/2025	DEP0008302	Deposit	2025.12.31 ACH ACTIVITY QMC FD	20.00
01/31/2026	DEP0009023	Deposit	BOOK TRANSFER - PROPERTY TAXES JAN ;	1,013,493.81
02/28/2026	DEP0009024	Deposit	BOOK TRANSFER - PROPERTY TAXES FEB ;	115,070.88

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/30/2026	DEP0008910	Deposit	CLPKT00838 BG:ACH Simplifile	125.00
03/30/2026	DEP0008910	Deposit	CLPKT00838 BG:ACH CSC	25.00
03/31/2026	DEP0008924	Deposit	CLPKT00839 BG:Cash	50.00
03/31/2026	DEP0008924	Deposit	CLPKT00839 BG:Check	200.00
03/31/2026	DEP0008924	Deposit	CLPKT00839 BG:ACH Simplifile	500.00
03/31/2026	DEP0008924	Deposit	CLPKT00839 BG:ACH CSC	75.00
03/31/2026	DEP0008924	Deposit	CLPKT00839 BG:CC Clerk PS	50.00
03/31/2026	DEP0008924	Deposit	CLPKT00839 BG:CC Sheriff	35.00
03/31/2026	DEP0009025	Deposit	BOOK TRANSFER - PROPERTY TAXES MAR	157,903.18
Total Outstanding Deposits (23)				1,293,863.39

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/19/2023	52302	Check	PEREA, CLARENCE JOHN	-23.09
07/19/2023	52303	Check	TUCKER, DEBORAH RJ	-23.09
08/17/2023	52361	Check	LOPEZ, BIANCA	-62.50
08/23/2023	52379	Check	PEREA, CLARENCE JOHN	-69.26
08/23/2023	52380	Check	PETERS, NICHOLE	-115.44
08/24/2023	125638	Check	PETERS, NICHOLE	-20.00
09/19/2023	125877	Check	BALLARD, KENT	-64.58
09/26/2023	52399	Check	PETERS, NICHOLE	-69.26
09/26/2023	092623	Check	TUCKER, DEBORAH RJ	-554.10
09/26/2023	9262023	Check	REAGAN, ROBERT	-46.17
09/28/2023	52393	Check	CHAVEZ, ADELICIO S	-88.60
10/03/2023	126032	Check	CHAVEZ, EMMAROSE	-365.38
10/19/2023	126223	Check	PETERS, NICHOLE	-60.00
12/06/2023	126842	Check	Universal Waste Systems Inc	-373.59
12/06/2023	126843	Check	Universal Waste Systems Inc	-288.81
12/13/2023	126928	Check	PETERS, NICHOLE	-40.00
01/11/2024	127209	Check	BARELA, JANICE	-339.20
01/11/2024	127223	Check	DOUBLE H AUTO	-19.98
01/11/2024	127251	Check	PETERS, NICHOLE	-20.00
02/21/2024	127760	Check	PETERS, NICHOLE	-120.00
02/26/2024	24967	Check	NEMCO LLC	-6.22
02/28/2024	127841	Check	TRANSWORLD NETWORK CORP.	-85.90
03/13/2024	127995	Check	WESTERN TRAILS VETERINARY INC.	-106.00
04/24/2024	128436	Check	PETERS, NICHOLE	-120.00
04/30/2024	24972	Check	KOTSCHWAR BRUCE	-4.56
04/30/2024	24980	Check	CHAVEZ EDWIN & LORETTA & GARCIA KEV	-5.00
05/01/2024	24988	Check	CORELOGIC CORELOGIC	-11.58
05/02/2024	24994	Check	DANBURY THERESA	-40.59
05/02/2024	24995	Check	Wells Fargo Bank	-35.12
05/02/2024	24996	Check	Wells Fargo Bank	-581.18

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/02/2024	24997	Check	Corelogic	-21.96
05/02/2024	24998	Check	Corelogic	-239.73
05/02/2024	52504	Check	GEMMER, NOELLE MARIE	-92.35
08/01/2024	52618	Check	WINHAM, JAMES OLAN	-7.02
08/07/2024	129802	Check	PETERS, NICHOLE	-20.00
08/27/2024	52648	Check	REAGAN, ROBERT	-92.35
09/05/2024	130117	Check	PETERS, NICHOLE	-20.00
09/18/2024	130268	Check	PETERS, NICHOLE	-20.00
10/03/2024	52661	Check	MENDEZ, BRITNEE	-46.17
10/03/2024	52665	Check	WARRIOR, KENDRA T	-46.17
10/29/2024	130617	Check	DARRELL WAYNE FIXLER JR.	-51.78
10/31/2024	130669	Check	NEW MEXICO COUNTIES	-150.00
11/26/2024	130986	Check	CHAVEZ, STELLA L.	-95.00
12/09/2024	131113	Check	ROBERT REAGAN	-830.00
12/12/2024	131214	Check	QWEST CORPORATION	-74.31
01/02/2025	131341	Check	CHAVEZ, LEXI	-9.70
01/02/2025	131363	Check	KILLEBREW, KAYDENCE	-9.70
01/02/2025	131387	Check	RUSSELL, CHAYCE	-9.70
01/02/2025	131401	Check	TRUJILLO, CHANCE	-9.70
01/15/2025	131560	Check	PRESBYTERIAN MEDICAL SERVICES	-4,423.00
02/12/2025	52771	Check	CONTRERAS, ADRIANA E	-46.17
02/12/2025	52772	Check	CONTRERAS, ADRIANA E	-46.17
02/12/2025	52773	Check	CONTRERAS, ADRIANA E	-46.17
02/12/2025	52774	Check	CONTRERAS, ADRIANA E	-92.35
03/25/2025	132356	Check	AKC PLUMBING, LLC	-478.81
04/02/2025	132487	Check	AKC PLUMBING, LLC	-478.81
04/02/2025	132507	Check	STERICYCLE, INC.	-50.62
04/10/2025	132634	Check	WATERWAY OF NEW MEXICO	-1,139.98
04/24/2025	132734	Check	CAMARAE C. CHAVEZ	-8.73
04/24/2025	132737	Check	COY PHILLIPS	-8.73
04/24/2025	132749	Check	LOGAN MAREZ	-8.73
04/24/2025	132777	Check	SARNO, MADISON	-8.73
04/24/2025	132778	Check	SHIVER, BRISTOL	-8.73
04/24/2025	132783	Check	TRUJILLO, CHANCE	-8.73
05/01/2025	132912	Check	Reynolds, Stephanie Y	-78.20
05/07/2025	132961	Check	PRESBYTERIAN MEDICAL SERVICES	-30.00
05/07/2025	132965	Check	ROUTE 66 AUTO SPA BY ENVIROKLEEN	-324.21
05/08/2025	133024	Check	Universal Waste Systems Inc	-831.36
06/19/2025	52812	Check	Flynn, James	-240.11
06/19/2025	52821	Check	Pena, Savannah	-240.11
07/02/2025	133742	Check	PITNEY BOWES INC.	-293.57
07/16/2025	133822	Check	SANCHEZ, JAVIER ERNESTO	-38.76
08/20/2025	134122	Check	NMC COUNTY CLERK'S AFFILIATE	-150.00
09/17/2025	134382	Check	BOUND TREE MEDICAL, LLC	-6,576.86
09/17/2025	134402	Check	PRESBYTERIAN MEDICAL SERVICES	-20.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/17/2025	134403	Check	PRESBYTERIAN MEDICAL SERVICES	-936.00
10/06/2025	134561	Check	DOUBLE H AUTO	-121.26
10/22/2025	134774	Check	NMAC 911 DIRECTOR AFFILIATE	-225.00
11/25/2025	52955	Check	ACOSTA, MARK	-46.17
12/03/2025	135191	Check	BANK OF AMERICA	-325.00
12/11/2025	135296	Check	GEOTAB USA, INC.	-77.59
12/11/2025	135305	Check	HORIZONS OF NEW MEXICO	-29.24
12/18/2025	52964	Check	ACOSTA, MARK	-92.35
12/18/2025	135370	Check	CRYSTAL SPRINGS BOTTLED WATER	-42.00
12/18/2025	135372	Check	Dearborn Life Insurance Company	-994.21
12/18/2025	135386	Check	MASTER, TRACEY	-505.88
12/18/2025	135395	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
12/18/2025	135396	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
12/18/2025	135397	Check	PRUDENTIAL OVERALL SUPPLY	-388.23
12/18/2025	135398	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
12/18/2025	135399	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
12/18/2025	135400	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
12/18/2025	135402	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
12/18/2025	135403	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
01/08/2026	135511	Check	BANK OF AMERICA	-410.00
01/08/2026	135512	Check	BANK OF AMERICA	-350.00
01/15/2026	135627	Check	MASTER, TRACEY	-346.13
01/20/2026	135670	Check	SCHWERDEL, ALEXANDER	-97.92
01/20/2026	135672	Check	TOTAL RESPONSE	-4,865.76
01/29/2026	52974	Check	SCHWEBACH, RYAN S	-901.13
02/02/2026	135743	Check	GLOBE LIFE & ACCIDENT INSURANCE	-196.80
02/02/2026	135751	Check	NMAC RISK MANAGEMENT AFFILIATE	-75.00
02/05/2026	135829	Check	DE LAGE LANDEN FINANCIAL SERVICE	-332.66
02/12/2026	52978	Check	SCHWEBACH, RYAN S	-901.13
02/12/2026	135883	Check	GLOBE LIFE & ACCIDENT INSURANCE	-196.80
02/25/2026	136024	Check	GLOBE LIFE & ACCIDENT INSURANCE	-196.80
02/25/2026	136026	Check	MASTER, TRACEY	-559.13
02/26/2026	52986	Check	SCHWEBACH, RYAN S	-901.13
02/26/2026	52988	Check	CHAVEZ, ADELICIO S	-36.94
03/05/2026	136069	Check	AMAZON BUSINESS	-192.53
03/05/2026	136070	Check	AMAZON BUSINESS	-59.97
03/05/2026	136109	Check	MASTER, TRACEY	-825.38
03/11/2026	136138	Check	GLOBE LIFE & ACCIDENT INSURANCE	-196.80
03/12/2026	52990	Check	SCHWEBACH, RYAN S	-901.13
03/12/2026	136149	Check	AMERIGAS PROPANE LP	-2,874.35
03/12/2026	136150	Check	BANK OF AMERICA	-50.00
03/12/2026	136151	Check	BANK OF AMERICA	-450.00
03/12/2026	136154	Check	BRAZAS FIRE, LLC	-669.75
03/12/2026	136168	Check	FIREPENNY	-439.90
03/12/2026	136169	Check	FIRST AMERICAN FINANCIAL ADVISORS, I	-789.13

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2026	136173	Check	GEOTAB USA, INC.	-77.00
03/12/2026	136181	Check	NMAAO	-100.00
03/12/2026	136186	Check	PRUDENTIAL OVERALL SUPPLY	-324.18
03/12/2026	136188	Check	SANCHEZ, JAVIER ERNESTO	-10.99
03/12/2026	136190	Check	SMITH, GARY	-113.28
03/12/2026	136197	Check	STAPLES BUSINESS ADVANTAGE	-379.80
03/12/2026	136198	Check	STAPLES BUSINESS ADVANTAGE	-180.17
03/12/2026	136202	Check	VIALPANDO'S PUMPING, LLC	-323.81
03/12/2026	136206	Check	WS DARLEY & CO	-1,647.00
03/16/2026	136212	Check	BANK OF AMERICA	-490.00
03/16/2026	136217	Check	FIRST AMERICAN FINANCIAL ADVISORS, I	-375.00
03/16/2026	136218	Check	GLOBE LIFE & ACCIDENT INSURANCE	-163.00
03/16/2026	136219	Check	GLOBE LIFE & ACCIDENT INSURANCE	-163.00
03/16/2026	136220	Check	GLOBE LIFE & ACCIDENT INSURANCE	-163.00
03/16/2026	136224	Check	Nicaea Spomer	-158.00
03/16/2026	136227	Check	SANTA FE NEW MEXICAN	-1,348.38
03/18/2026	136232	Check	GLOBE LIFE & ACCIDENT INSURANCE	-163.00
03/18/2026	136233	Check	HORIZONS OF NEW MEXICO	-58.46
03/18/2026	136234	Check	HORIZONS OF NEW MEXICO	-29.24
03/18/2026	136235	Check	HORIZONS OF NEW MEXICO	-29.24
03/18/2026	136236	Check	HORIZONS OF NEW MEXICO	-29.24
03/18/2026	136237	Check	HORIZONS OF NEW MEXICO	-29.24
03/18/2026	136238	Check	PLATEAU	-4,887.59
03/26/2026	52996	Check	SCHWEBACH, RYAN S	-901.13
03/26/2026	136245	Check	AFLAC	-1,955.60
03/26/2026	136246	Check	CINTAS CORPORATION NO. 2	-1,069.75
03/26/2026	136247	Check	COLONIAL LIFE	-533.56
03/26/2026	136248	Check	Dearborn Life Insurance Company	-1,104.07
03/26/2026	136249	Check	DELTA DENTAL OF NEW MEXICO INC	-6,849.35
03/26/2026	136250	Check	FRANKEN CONSTRUCTION COMPANY, INC.	-152,279.07
03/26/2026	136251	Check	GLOBE LIFE & ACCIDENT INSURANCE	-176.80
03/26/2026	136252	Check	LIBERTY NATIONAL LIFE INSURANCE	-2,731.38
03/26/2026	136253	Check	Metropolitan Life Insurance Company	-2,973.18
03/26/2026	136254	Check	NEW YORK LIFE	-134.34
03/26/2026	136255	Check	NM RETIREE HEALTH-CARE AUTHORI	-7,787.47
03/26/2026	136256	Check	PRE-PAID LEGAL SERVICES, INC	-411.72
03/26/2026	136257	Check	STATE OF NEW MEXICO CHILD SUPPORT S	-193.85
03/26/2026	136258	Check	TORRANCE COUNTY	-165.83
03/26/2026	136259	Check	TX CHILD SUPPORT SDU	-249.69
03/26/2026	136260	Check	WASHINGTON NATIONAL INSURANCE CO	-27.70
03/26/2026	136261	Check	AMAZON BUSINESS	-196.99
03/26/2026	136262	Check	AMAZON BUSINESS	-131.68
03/26/2026	136263	Check	AMAZON BUSINESS	-413.58
03/26/2026	136264	Check	BANK OF AMERICA	-59.00
03/26/2026	136265	Check	BANK OF AMERICA	-59.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2026	136266	Check	BANK OF AMERICA	-59.00
03/26/2026	136267	Check	BIRDSONG APPLIANCE REPAIR	-1,195.10
03/26/2026	136268	Check	BLUE LINE TACTICAL	-500.00
03/26/2026	136269	Check	BOLDplanning, Inc	-655.67
03/26/2026	136270	Check	BOOT BARN INC	-296.94
03/26/2026	136271	Check	BOUND TREE MEDICAL, LLC	-198.62
03/26/2026	136272	Check	BOUND TREE MEDICAL, LLC	-89.26
03/26/2026	136273	Check	BOUND TREE MEDICAL, LLC	-2,212.20
03/26/2026	136274	Check	BRANDON BOE DAVIS	-5,200.00
03/26/2026	136275	Check	CRYSTAL SPRINGS BOTTLED WATER	-5.86
03/26/2026	136276	Check	CRYSTAL SPRINGS BOTTLED WATER	-22.00
03/26/2026	136277	Check	Domenici Law Firm, P.C.	-8,784.89
03/26/2026	136278	Check	DOUBLE H AUTO	-723.41
03/26/2026	136279	Check	DUCHARME, ARTHUR	-95.00
03/26/2026	136280	Check	EMERGENCY SOLUTIONS, INC.	-1,291.85
03/26/2026	136281	Check	ERIN RILEY	-9,000.00
03/26/2026	136282	Check	ESTRADA, CHRISTINA	-95.00
03/26/2026	136283	Check	Gilbert RW Sanchez	-95.00
03/26/2026	136284	Check	GUSTIN HARDWARE, INC.	-93.87
03/26/2026	136285	Check	Hart's Trustworthy Hardware	-31.99
03/26/2026	136286	Check	Hart's Trustworthy Hardware	-26.95
03/26/2026	136287	Check	Hart's Trustworthy Hardware	-158.14
03/26/2026	136288	Check	Hart's Trustworthy Hardware	-7.38
03/26/2026	136289	Check	Hart's Trustworthy Hardware	-169.99
03/26/2026	136290	Check	HENRY SCHEIN, INC.	-109.16
03/26/2026	136291	Check	HORIZONS OF NEW MEXICO	-29.24
03/26/2026	136292	Check	JESS L. SEGURA	-95.00
03/26/2026	136294	Check	JOHNSTON, DANIELLE	-95.00
03/26/2026	136295	Check	JONES & BARTLETT LEARNING,LLC	-578.33
03/26/2026	136296	Check	Knox Company	-584.00
03/26/2026	136297	Check	Kurt Knight	-1,008.38
03/26/2026	136298	Check	NAT'L FIRE PROTECTION ASSOCIATIO	-225.00
03/26/2026	136299	Check	NAVIGATE360, LLC	-1,498.00
03/26/2026	136300	Check	NEUFELD, WILLIAM	-158.00
03/26/2026	136301	Check	NM APPARATUS LLC	-1,162.44
03/26/2026	136302	Check	NM APPARATUS LLC	-564.08
03/26/2026	136303	Check	NMSU, REGENTS OF	-50.00
03/26/2026	136304	Check	NMSU, REGENTS OF	-50.00
03/26/2026	136306	Check	P & M SIGNS INC	-455.50
03/26/2026	136307	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-679.11
03/26/2026	136308	Check	PRESBYTERIAN HEALTHCARE SERVICES	-6,796.00
03/26/2026	136309	Check	PRUDENTIAL OVERALL SUPPLY	-324.18
03/26/2026	136310	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
03/26/2026	136311	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
03/26/2026	136312	Check	PRUDENTIAL OVERALL SUPPLY	-113.57

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2026	136313	Check	PRUDENTIAL OVERALL SUPPLY	-129.87
03/26/2026	136314	Check	PRUDENTIAL OVERALL SUPPLY	-324.18
03/26/2026	136315	Check	PRUDENTIAL OVERALL SUPPLY	-103.25
03/26/2026	136316	Check	PRUDENTIAL OVERALL SUPPLY	-103.25
03/26/2026	136317	Check	PRUDENTIAL OVERALL SUPPLY	-103.25
03/26/2026	136318	Check	PRUDENTIAL OVERALL SUPPLY	-113.57
03/26/2026	136319	Check	QUICK MED CLAIMS LLC	-2,403.18
03/26/2026	136320	Check	QWEST CORPORATION	-247.12
03/26/2026	136321	Check	QWEST CORPORATION	-81.29
03/26/2026	136322	Check	QWEST CORPORATION	-158.76
03/26/2026	136323	Check	QWEST CORPORATION	-311.82
03/26/2026	136324	Check	QWEST CORPORATION	-665.89
03/26/2026	136325	Check	QWEST CORPORATION	-53.21
03/26/2026	136326	Check	QWEST CORPORATION	-183.43
03/26/2026	136327	Check	QWEST CORPORATION	-167.42
03/26/2026	136328	Check	QWEST CORPORATION	-80.69
03/26/2026	136329	Check	QWEST CORPORATION	-138.96
03/26/2026	136330	Check	QWEST CORPORATION	-138.66
03/26/2026	136331	Check	QWEST CORPORATION	-163.80
03/26/2026	136332	Check	QWEST CORPORATION	-81.29
03/26/2026	136335	Check	SENERGY PETROLEUM, LLC	-9,371.06
03/26/2026	136336	Check	SIRCHIE FINGERPRINT LABORATORIES	-41.90
03/26/2026	136337	Check	SOUTHWEST COPY SYSTEMS	-87.17
03/26/2026	136338	Check	STAPLES BUSINESS ADVANTAGE	-743.14
03/26/2026	136339	Check	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	-4,152.50
03/26/2026	136341	Check	WAGNER EQUIPMENT CO.	-2,770.77
03/26/2026	136342	Check	WESTERN TRAILS VETERINARY INC.	-1,647.15
03/26/2026	136343	Check	WESTERN TRAILS VETERINARY INC.	-10,855.79
03/26/2026	136344	Check	WESTERN TRAILS VETERINARY INC.	-1,846.00
Total Outstanding Checks (239)				-318,402.65

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	MISC0000239	Miscellaneous	2026 CENTURY BANK CDAR	8,846,271.88
01/31/2026	MISC0000240	Miscellaneous	2026 CENTURY BANK CDAR	-8,839,188.50
02/19/2026	135829	Check Reversal	DE LAGE LANDEN FINANCIAL SERVICE Re	332.66
02/26/2026	DFT0001515	Bank Draft	INTERNAL REVENUE SERVICE	-184.31
02/26/2026	DFT0001520	Bank Draft	INTERNAL REVENUE SERVICE	-32.76
03/07/2026	DFT0001516	Bank Draft	NM TAXATION & REVENUE	-94.55
03/07/2026	DFT0001517	Bank Draft	INTERNAL REVENUE SERVICE	-148.65
03/12/2026	DFT0001525	Bank Draft	NM TAXATION & REVENUE	-8,508.49
03/12/2026	DFT0001528	Bank Draft Reversal	NM TAXATION & REVENUE	131.06
03/12/2026	DFT0001529	Bank Draft Reversal	INTERNAL REVENUE SERVICE	1,023.66

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/12/2026	DFT0001530	Bank Draft	NM TAXATION & REVENUE	-50.98
03/26/2026	DFT0001535	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-13,394.80
03/26/2026	DFT0001536	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-3,309.11
03/26/2026	DFT0001538	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-61,715.92
03/26/2026	DFT0001539	Bank Draft	NM TAXATION & REVENUE	-8,648.21
03/26/2026	DFT0001540	Bank Draft	INTERNAL REVENUE SERVICE	-60,265.29
03/26/2026	DFT0001541	Bank Draft	NM TAXATION & REVENUE	-68.46
03/26/2026	DFT0001542	Bank Draft	INTERNAL REVENUE SERVICE	-548.56
03/26/2026	DFT0001544	Bank Draft	PUBLIC EMPLOYEES RETIREMENT	-141.76
03/26/2026	DFT0001545	Bank Draft	NM TAXATION & REVENUE	-190.24
03/26/2026	DFT0001546	Bank Draft	INTERNAL REVENUE SERVICE	-1,255.33
Total Outstanding Other (21)				-149,986.66

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2026	136165	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	1,154.72	653.94	1,808.66
Bank Draft	44	-158,557.42	-326,880.16	-485,437.58
Check	485	-318,402.65	-770,499.95	-1,088,902.60
Deposit	150	1,293,863.39	36,934,116.75	38,227,980.14
EFT	20	0.00	-2,574,295.86	-2,574,295.86
Check Reversal	6	332.66	23,071.69	23,404.35
Interest	1	0.00	579.66	579.66
Miscellaneous	7	7,083.38	-17,574,264.00	-17,567,180.62
Deposit Reversal	3	0.00	-17,694,787.13	-17,694,787.13
		825,474.08	-1,982,305.06	-1,156,830.98



Torrance County, NM

Bank Statement Register

US Bank Tax Account

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00434

Bank Statement		General Ledger	
Beginning Balance	1,566,060.25	Account Balance	973,781.88
Plus Debits	336,429.96	Less Outstanding Debits	20,867.29
Less Credits	123,287.68	Plus Outstanding Credits	826,287.94
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,779,202.53	Adjusted Account Balance	1,779,202.53

Statement Ending Balance	1,779,202.53
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0001 US BANK - TAX ACCOUNT

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/26/2026	DEP0008684	Deposit	2026.02.26 E. DEPOSIT PHN 2941	2,134.06
02/26/2026	DEP0008685	Deposit	2026.02.26 E. DEPOSIT PARTL 2942	337.80
02/26/2026	DEP0008686	Deposit	2026.02.26 WEB EAGLE DEPOSIT 2947	7,744.25
02/26/2026	DEP0008689	Deposit	2026.02.26 EOD EAGLE DEPOSIT 2940 CA	534.40
02/26/2026	DEP0008690	Deposit	2026.02.26 EOD EAGLE DEPOSIT 2940 CH	11,483.30
02/26/2026	DEP0008691	Deposit	2026.02.26 EOD EAGLE DEPOSIT 2940 CC	4,775.95
02/27/2026	DEP0008687	Deposit	2026.02.27 PARTL EAGLE DEPOSIT 2943	673.34
02/27/2026	DEP0008688	Deposit	2026.02.27 WEB EAGLE DEPOSIT 2948	5,105.26
02/28/2026	DEP0008692	Deposit	2026.02.28 PARTL EAGLE DEPOSIT 2944	1,434.54
02/28/2026	DEP0008693	Deposit	2026.02.28 WEB DEPOSIT 2949	809.55
03/01/2026	DEP0008694	Deposit	2026.03.01 WEB DEPOSIT 2950	2,325.75
03/02/2026	DEP0008708	Deposit	2026.03.02 EAGLE DEPOSIT 2952 PHN	934.14
03/02/2026	DEP0008709	Deposit	2026.03.02 EAGLE DEPOSIT 2953 PARTL	182.34
03/02/2026	DEP0008710	Deposit	2026.03.02 EAGLE DEPOSIT 2954 WEB	6,603.65
03/02/2026	DEP0008720	Deposit	2026.03.02 EAGLE DEPOSIT 2951 EODCAS	4,581.47
03/02/2026	DEP0008721	Deposit	2026.03.02 EAGLE DEPOSIT 2951 EODCHI	8,585.88
03/02/2026	DEP0008722	Deposit	2026.03.02 EAGLE DEPOSIT 2951 EODCC	4,743.36
03/03/2026	DEP0008723	Deposit	2026.03.03 EAGLE DEPOSIT 2958 WEB	3,984.97
03/03/2026	DEP0008724	Deposit	2026.03.03 EAGLE DEPOSIT 2959 PARTL	174.00
03/03/2026	DEP0008728	Deposit	2026.03.03 EAGLE DEPOSIT 2957 EOD CA	1,390.82
03/03/2026	DEP0008729	Deposit	2026.03.03 EAGLE DEPOSIT 2957 EOD CH	619.03
03/03/2026	DEP0008730	Deposit	2026.03.03 EAGLE DEPOSIT 2957 EOD CC	3,355.19
03/04/2026	DEP0008731	Deposit	2026.03.04 E. DEPOSIT 2962 PHN	373.21
03/04/2026	DEP0008732	Deposit	2026.03.04 E. DEPOSIT 2963 PARTL	112.12
03/04/2026	DEP0008737	Deposit	2026.03.04 EAGLE DEPOSIT 2961 EOD CA	1,654.89

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/04/2026	DEP0008738	Deposit	2026.03.04 EAGLE DEPOSIT 2961 EOD CH	1,777.88
03/04/2026	DEP0008739	Deposit	2026.03.04 EAGLE DEPOSIT 2961 EOD CC	2,602.71
03/04/2026	DEP0008740	Deposit	2026.03.04 EAGLE DEPOSIT 2964 WEB	1,072.83
03/05/2026	DEP0008741	Deposit	2026.03.05 EAGLE DEPOSIT 2969 WEB	2,450.34
03/05/2026	DEP0008742	Deposit	2026.03.05 EAGLE DEPOSIT 2973 PHN	300.00
03/05/2026	DEP0008743	Deposit	2026.03.05 EAGLE DEPOSIT 2974 PARTL	780.14
03/05/2026	DEP0008757	Deposit	2026.03.05 EAGLE DEPOSIT EOD CASH	148.97
03/05/2026	DEP0008758	Deposit	2026.03.05 EAGLE DEPOSIT EOD CHECK	20,683.12
03/05/2026	DEP0008759	Deposit	2026.03.05 EAGLE DEPOSIT EOD CC	769.99
03/06/2026	DEP0008744	Deposit	2026.03.06 EAGLE DEPOSIT 2970 WEB	973.42
03/06/2026	DEP0008745	Deposit	2026.03.06 EAGLE DEPOSIT 2975 PARTL	616.50
03/06/2026	DEP0008764	Deposit	2026.03.06 EAGLE DEPOSIT 2979 PHN	768.69
03/07/2026	DEP0008746	Deposit	2026.03.07 EAGLE DEPOSIT 2971 WEB	2,270.45
03/08/2026	DEP0008747	Deposit	2026.03.08 EAGLE DEPOSIT 2972	619.81
03/09/2026	DEP0008756	Deposit	2025.03.09 EAGLE DEPOSIT 2977 WEB	843.81
03/09/2026	DEP0008760	Deposit	2026.03.09 EAGLE DEPOSIT IVR PHN	137.34
03/09/2026	DEP0008765	Deposit	2026.03.09 EAGLE DEPOSIT 2976 EOD CA	1,086.40
03/09/2026	DEP0008766	Deposit	2026.03.09 EAGLE DEPOSIT 2976 EOD CH	12,803.42
03/09/2026	DEP0008767	Deposit	2026.03.09 EAGLE DEPOSIT 2976 EOD CC	1,223.66
03/10/2026	DEP0008768	Deposit	2026.03.10 EAGLE DEPOSIT 2982 PARTL	100.00
03/10/2026	DEP0008769	Deposit	2026.03.10 EAGLE DEPOSIT 2983PHN	1,878.20
03/10/2026	DEP0008776	Deposit	2026.03.10 EAGLE DEPOSIT 2981 EOD CA	383.72
03/10/2026	DEP0008777	Deposit	2026.03.10 EAGLE DEPOSIT 2981 EOD CH	335.51
03/10/2026	DEP0008778	Deposit	2026.03.10 EAGLE DEPOSIT 2981 EOD CC	1,490.69
03/10/2026	DEP0008779	Deposit	2026.03.10 EAGLE DEPOSIT 2985 WEB	4,253.95
03/11/2026	DEP0008780	Deposit	2026.03.11 EAGLE DEPOSIT 2987 WEB	5,224.38
03/11/2026	DEP0008781	Deposit	2026.03.11 EAGLE DEPOSIT 2988 PARTL	582.84
03/11/2026	DEP0008797	Deposit	2026.03.11 EAGLE DEPOSIT 2986 EOD CAS	343.57
03/11/2026	DEP0008798	Deposit	2026.03.11 EAGLE DEPOSIT 2986 EOD CH	3,843.30
03/11/2026	DEP0008799	Deposit	2026.03.11 EAGLE DEPOSIT 2986 EOD CC	1,147.54
03/11/2026	DEP0008818	Deposit	2023.03.11 EAGLE DEPOSIT 3003 PHN	207.39
03/11/2026	DEP0008819	Deposit	2026.03.11 EAGLE DEPOSIT 3004 PARTL	582.34
03/12/2026	DEP0008785	Deposit	2025.03.12 EAGLE DEPOSIT 2990 WEB	870.07
03/12/2026	DEP0008786	Deposit	2026.03.12 EAGLE DEPOSIT 2994 PHN	62.95
03/12/2026	DEP0008787	Deposit	2026.03.12 EAGLE DEPOSIT 2995 PARTL	230.72
03/12/2026	DEP0008800	Deposit	2026.03.12 EAGLE DEPOSIT 2989 EOD CA	2,264.19
03/12/2026	DEP0008801	Deposit	2026.03.12 EAGLE DEPOSIT 2989 EOD CH	2,686.98
03/12/2026	DEP0008802	Deposit	2026.03.12 EAGLE DEPOSIT 2989 EOD CC	775.22
03/13/2026	DEP0008788	Deposit	2026.03.13 EAGLE DEPOSIT 2991 WEB	2,606.07
03/13/2026	DEP0008790	Deposit	2026.03.13 EAGLE DEPOSIT 2996 PARTL	58.37
03/14/2026	DEP0008789	Deposit	2026.03.14 EAGLE DEPOSIT 2992 WEB	1,387.45
03/14/2026	DEP0008791	Deposit	2026.03.14 EAGLE DEPOSIT 2997 PARTL	1,282.62
03/15/2026	DEP0008792	Deposit	2026.03.15 EAGLE DEPOSIT 2993 WEB	1,990.57
03/16/2026	DEP0008808	Deposit	2026.03.16 EAGLE DEPOSIT 2999 WEB	774.37
03/16/2026	DEP0008809	Deposit	2026.03.16 E. DEPOSIT 3000 PHN	120.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/16/2026	DEP0008810	Deposit	2026.03.16 EAGLE DEPOSIT 3001 PARTL	200.43
03/16/2026	DEP0008812	Deposit	2026.03.16 EAGLE DEPOSIT 2998 EOD CA	3,348.28
03/16/2026	DEP0008813	Deposit	2026.03.16 EAGLE DEPOSIT 2998 EOD CH	10,647.53
03/16/2026	DEP0008814	Deposit	2026.03.16 EAGLE DEPOSIT 2998 EOD CC	1,373.91
03/17/2026	DEP0008828	Deposit	2026.03.17 EAGLE DEPOSIT 3002 EOD CH	3,538.49
03/17/2026	DEP0008829	Deposit	2026.03.17 EAGLE DEPOSIT 3002 EOD CC	92.83
03/17/2026	DEP0008830	Deposit	2026.03.17 EAGLE DEPOSIT 3007 WEB	591.95
03/18/2026	DEP0008831	Deposit	2026.03.18 EAGLE DEPOSIT 3008 WEB	4,244.43
03/18/2026	DEP0008832	Deposit	2026.03.18 EAGLE DEPOSIT 3009 PHN	103.65
03/18/2026	DEP0008853	Deposit	2026.03.18 EAGLE DEPOSIT EOD 3006 CA	307.52
03/18/2026	DEP0008854	Deposit	2026.03.18 EAGLE DEPOSIT EOD 3006 CH	2,954.30
03/18/2026	DEP0008855	Deposit	2026.03.18 EAGLE DEPOSIT EOD 3006 CR	861.34
03/19/2026	DEP0008846	Deposit	2026.03.19 EAGLE DEPOSIT IVR PHN 3015	1,272.14
03/19/2026	DEP0008847	Deposit	2026.03.19 EAGLE DEPOSIT PARTL 3016	204.14
03/19/2026	DEP0008856	Deposit	2026.03.19 EAGLE DEPOSIT EOD 3010 CA	375.85
03/19/2026	DEP0008857	Deposit	2026.03.19 EAGLE DEPOSIT EOD 3010 CH	2,017.17
03/19/2026	DEP0008858	Deposit	2026.03.19 EAGLE DEPOSIT EOD 3010 OT	1,201.12
03/19/2026	DEP0008862	Deposit	2026.03.19 EAGLE DEPOSIT WEB 3011	483.61
03/20/2026	DEP0008848	Deposit	2026.03.20 EAGLE DEPOSIT PARTL PAY 30	50.00
03/20/2026	DEP0008863	Deposit	2026.03.20 EAGLE DEPOSIT WEB 3012	959.82
03/21/2026	DEP0008849	Deposit	2026.03.21 EAGLE DEPOSIT PARTL PAY 30	146.05
03/21/2026	DEP0008864	Deposit	2026.03.21 EAGLE DEPOSIT WEB 3013	694.45
03/22/2026	DEP0008850	Deposit	2026.03.22 EAGLE DEPOSIT IVR 3019	185.62
03/22/2026	DEP0008851	Deposit	2026.03.22 EAGLE DEPOSIT PARTL PAY 30	126.16
03/22/2026	DEP0008926	Deposit	2026.03.22 EAGLE DEPOSIT 3014 WEB	72.48
03/23/2026	DEP0008859	Deposit	2026.03.23 EAGLE DEPOSIT WEB 3022	17,802.81
03/23/2026	DEP0008860	Deposit	2026.03.23 EAGLE DEPOSIT IVR 3023	3,905.82
03/23/2026	DEP0008861	Deposit	2026.03.23 EAGLE DEPOSIT PARTL 3024	250.00
03/23/2026	DEP0008884	Deposit	2026.03.23 EAGLE DEPOSIT EOD 3021 CA	2,085.90
03/23/2026	DEP0008885	Deposit	2026.03.23 EAGLE DEPOSIT EOD 3021 OT	2,116.07
03/24/2026	DEP0008886	Deposit	2026.03.24 EAGLE DEPOSIT EOD 3025 CA	1,459.95
03/24/2026	DEP0008887	Deposit	2026.03.24 EAGLE DEPOSIT EOD 3025 CH	22,213.18
03/24/2026	DEP0008888	Deposit	2026.03.24 EAGLE DEPOSIT EOD 3025 OT	3,434.60
03/24/2026	DEP0008928	Deposit	2026.03.24 EAGLE DEPOSIT 3026 WEB	1,891.71
03/24/2026	DEP0008929	Deposit	2026.03.24 EAGLE DEPOSIT 3027 PHN	1,146.69
03/25/2026	DEP0008889	Deposit	2026.03.25 EAGLE DEPOSIT WEB 3030	2,742.60
03/25/2026	DEP0008911	Deposit	2026.03.25 EAGLE DEPOSIT EOD 3028 CA	580.21
03/25/2026	DEP0008912	Deposit	2026.03.25 EAGLE DEPOSIT EOD 3028 CH	44,888.60
03/25/2026	DEP0008913	Deposit	2026.03.25 EAGLE DEPOSIT EOD 3028 OT	5,080.12
03/26/2026	DEP0008891	Deposit	2026.03.26 EAGLE DEPOSIT WEB 3031	3,905.58
03/26/2026	DEP0008894	Deposit	2026.03.26 EAGLE DEPOSIT 3034 IVR PHN	36.78
03/26/2026	DEP0008914	Deposit	2026.03.26 EAGLE DEPOSIT EOD 3029 CA	602.77
03/26/2026	DEP0008915	Deposit	2026.03.26 EAGLE DEPOSIT EOD 3029 CH	737.16
03/26/2026	DEP0008916	Deposit	2026.03.26 EAGLE DEPOSIT EOD 3029 OT	1,621.89
03/26/2026	DEP0008925	Deposit	2026.03.26 EAGLE DEPOSIT 3040 PARTL	200.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/27/2026	DEP0008892	Deposit	2026.03.27 EAGLE DEPOSIT 3032 WEB	234.09
03/27/2026	DEP0008895	Deposit	2026.03.27 EAGLE DEPOSIT 3035 PARTL	75.00
03/28/2026	DEP0008893	Deposit	2026.03.28 EAGLE DEPOSIT 3033 WEB	504.38
03/30/2026	DEP0008938	Deposit	2026.03.30 EAGLE DEPOSIT 3036 EOD CA	200.00
03/30/2026	DEP0008939	Deposit	2026.03.30 EAGLE DEPOSIT 3036 EOD CH	20,468.40
Total Cleared Deposits (120)				336,303.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/04/2025	25172	Check	NEW MEXICO TAXATION & REVENUE DEPT	-4,419.85
12/09/2025	25173	Check	NEW MEXICO TAXATION & REVENUE DEPT	-4,724.43
01/15/2026	25190	Check	NEW MEXICO TAXATION & REVENUE	-7,981.06
02/04/2026	25193	Check	NEW MEXICO TAXATION & REVENUE DEPT	-5,085.84
02/10/2026	25195	Check	2026.02.10 TREAS. CHECK OVP REFUNDRI	-189.68
03/05/2026	25197	Check	2026.03.05 TRC REFUND CHK 25197 M40:	-321.62
03/05/2026	25198	Check	TREASURER CHECK STATE BOF FEBRUARY	-11,942.91
03/05/2026	25199	Check	NEW MEXICO TAXATION & REVENUE FEB :	-2,635.61
Total Cleared Checks (8)				-37,301.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2026	EFT0000612	EFT	Tax Distribution Feb 2026	-85,403.84
03/11/2026	DEP0008781	Deposit Reversal	2026.03.11 EAGLE DEPOSIT 2988 PARTL	-582.84
03/31/2026	INT0000566	Interest	MAR 2026 INTEREST EARNED	126.62
Total Cleared Other (3)				-85,860.06

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/11/2025	DEP0008188	Deposit	2025.12.11 EOD EAGLE DEPOSIT 2732	671.18
01/07/2026	DEP0008231	Deposit	2026.01.07 REFUND EAGLE DEPOSIT 2811	1,592.68
01/09/2026	DEP0008303	Deposit	2025.11.09 EAGLE DEP. 2625 PARTL	800.00
02/05/2026	DEP0008569	Deposit	2026.02.05 EOD EAGLE DEPOSIT 2892 CC	897.54
02/05/2026	DEP0008682	Deposit	2026.02.05 WEB EAGLE DEPOSIT 2945	1,651.25
03/30/2026	DEP0008917	Deposit	2026.03.30 EAGLE DEPOSIT 3037 WEB	3,058.08
03/30/2026	DEP0008918	Deposit	2026.03.30 EAGLE DEPOSIT 3039 PARTL	1,090.88
03/30/2026	DEP0008919	Deposit	2026.03.30 EAGLE DEPOSIT 3038 PHN	382.75
03/30/2026	DEP0008940	Deposit	2026.03.30 EAGLE DEPOSIT 3036 EOD CC	2,532.16
03/31/2026	DEP0008931	Deposit	2026.03.31 EAGLE DEPOSIT 3042 WEB	1,892.06
03/31/2026	DEP0008932	Deposit	2026.03.31 EAGLE DEPOSIT 3043 PHN	1,242.24
03/31/2026	DEP0008933	Deposit	2026.03.31 EAGLE DEPOSIT 3044 PARTL	200.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	DEP0008941	Deposit	2026.03.31 EAGLE DEPOSIT 3041 EOD CA	644.47
03/31/2026	DEP0008942	Deposit	2026.03.31 EAGLE DEPOSIT 3041 EOD CH	3,857.68
Total Outstanding Deposits (14)				20,512.97

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/18/2023	25065	Check	CALLAWAY MICHAEL C	-127.64
11/22/2023	25068	Check	STATE BOARD OF FINANCE	-22,391.81
11/22/2023	25069	Check	NEW MEXICO TAXATION & REVENUE DEPT	-6,850.89
12/20/2023	25070	Check	STATE BOARD OF FINANCE	-155,420.52
12/20/2023	25071	Check	NEW MEXICO TAXATION & REVENUE DEPT	-17,495.84
02/20/2024	25075	Check	STATE BOARD OF FINANCE	-67,506.19
03/20/2024	25077	Check	STATE BOARD OF FINANCE	-8,199.92
04/16/2024	25079	Check	STATE BOARD OF FINANCE	-12,361.28
05/17/2024	25082	Check	STATE BOARD OF FINANCE	-57,823.48
06/19/2024	25083	Check	STATE BOARD OF FINANCE	-156,716.68
07/17/2024	25806	Check	STATE BOARD OF FINANCE	-21,123.24
08/19/2024	25088	Check	STATE BOARD OF FINANCE	-8,844.95
08/27/2024	25091	Check	OVP DEFREITAS CAROL	-2,171.78
09/10/2024	25098	Check	TRC- VETERAN ESTATE LANCE PACKARD	-1,581.02
09/10/2024	25101	Check	TRC-EC SOURCE CARSON CROSBY	-0.89
12/16/2024	25119	Check	STATE BOARD OF FINANCE	-114,543.99
01/15/2025	25126	Check	TRC-GM-LEASING CORPORATION	-0.48
03/17/2025	25139	Check	STATE BOARD OF FINANCE	-18,704.66
06/19/2025	25156	Check	OVR-XEROX CORPORATION	-11.72
08/19/2025	25162	Check	NEW MEXICO TAXATION & REVENUE DEPT	-10,192.21
09/05/2025	25200	Check	NEW MEXICO TAXATION & REVENUE AUGL	-5,903.41
10/01/2025	25167	Check	NEW MEXICO TAXATION & REVENUE SEPT	-38,841.88
10/01/2025	25168	Check	STATE BOARD OF FINANCE SEPTEMBER 20	-7,235.53
01/12/2026	25188	Check	2026.01.12 REFUND LERETA LLC	-2,420.02
01/29/2026	25184	Check	2026.01.29 REFUND MARES G.	-5.06
01/29/2026	25186	Check	2026.01.29 REFUND BURNS L.	-204.32
03/05/2026	25196	Check	2026.03.05 REFUND CHK 25196 R019828	-35.00
Total Outstanding Checks (27)				-736,714.41

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/16/2025	EFT0000457	EFT	March 2025 Tax ACH Disbursement	-89,572.50
08/16/2025	DEPR0000199	Deposit Reversal	REFUND thru BP only 2024.08.14 E. Depos	-1.03
01/22/2026	MISC0000227	Miscellaneous	2026.01.22 EAGLE DEPOSIT EOD 2852	150.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/29/2026	<u>25186</u>	Check Reversal	2026.01.29 REFUND BURNS TREAS. CHEC	204.32
			Total Outstanding Other (4)	-89,219.21



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	35	-736,714.41	-37,301.00	-774,015.41
Deposit	134	20,512.97	336,303.34	356,816.31
EFT	2	-89,572.50	-85,403.84	-174,976.34
Check Reversal	1	204.32	0.00	204.32
Interest	1	0.00	126.62	126.62
Miscellaneous	1	150.00	0.00	150.00
Deposit Reversal	2	-1.03	-582.84	-583.87
		-805,420.65	213,142.28	-592,278.37



Torrance County, NM

Bank Statement Register

US Bank Investments

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00446

Bank Statement		General Ledger	
Beginning Balance	173,758.55	Account Balance	173,771.83
Plus Debits	13.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	173,771.83	Adjusted Account Balance	173,771.83

Statement Ending Balance	173,771.83
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0008 US BANK - INVESTMENTS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	INT0000565	Interest	MAR 2026 INTEREST EARNED	13.28
Total Cleared Other (1)				13.28

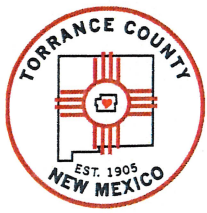


Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	13.28	13.28
		0.00	13.28	13.28



Torrance County, NM

Bank Statement Register

Century Bank CDAR

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00450

Bank Statement

General Ledger

Beginning Balance	7,083.38	Account Balance	7,083.38
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,083.38	Adjusted Account Balance	7,083.38

Statement Ending Balance 7,083.38

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0011 Century Bank CDARS



Torrance County, NM

Bank Statement Register

Century Bank Loan Proceeds

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00457

Bank Statement		General Ledger	
Beginning Balance	0.01	Account Balance	4.19
Plus Debits	7.24	Less Outstanding Debits	4.18
Less Credits	7.24	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.01	Adjusted Account Balance	0.01

Statement Ending Balance	0.01
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0010 CENTURY BANK LOAN PROCEEDS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	MISC0000284	Miscellaneous	JAN 2026 CENTURY BANK	2.12
01/31/2026	MISC0000284	Miscellaneous	JAN 2026 CENTURY BANK	-2.12
03/31/2026	MISC0000265	Miscellaneous	MARCH 2026 CENTURY BANK LOAN PROCE	-2.56
03/31/2026	MISC0000265	Miscellaneous	REVERSAL MARCH 2026 CENTURY BANK LI	2.56
03/31/2026	MISC0000275	Miscellaneous	MARCH 2026 CENTURY BANK LOAN PROCE	2.56
03/31/2026	MISC0000276	Miscellaneous	MARCH 2026 CENTURY BANK FIX	-2.56
Total Cleared Other (6)				0.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2025	MISC0000280	Miscellaneous	NOVEMBER 2025 CENTURY BANK FIX	2.13
12/31/2025	MISC0000282	Miscellaneous	DECEMBER 2025 CENTURY BANK	2.05
Total Outstanding Other (2)				4.18



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	8	4.18	0.00	4.18
		4.18	0.00	4.18



Torrance County, NM

Bank Statement Register

LGIP 7126

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00445

Bank Statement

General Ledger

Beginning Balance	23,865,608.41	Account Balance	23,932,629.40
Plus Debits	67,020.99	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	23,932,629.40	Adjusted Account Balance	23,932,629.40

Statement Ending Balance	23,932,629.40
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0003 ST POOL #7126

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	DEP0008963	Deposit	LGIP Interest Earned	1.01
Total Cleared Deposits (1)				1.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	INT0000568	Interest	MAR 2026 INTEREST EARNED/REINVESTED	67,019.98
Total Cleared Other (1)				67,019.98



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	1.01	1.01
Interest	1	0.00	67,019.98	67,019.98
		0.00	67,020.99	67,020.99



Torrance County, NM

Bank Statement Register

NMFA

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00456

Bank Statement		General Ledger	
Beginning Balance	67,227.12	Account Balance	67,430.41
Plus Debits	203.29	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	67,430.41	Adjusted Account Balance	67,430.41

Statement Ending Balance	67,430.41
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0007 NMFA BANK

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	INT0000574	Interest	MARCH 2026 NMFA ACTIVITY	48.87
03/31/2026	INT0000575	Interest	MARCH 2026 NMFA ACTIVITY	90.05
03/31/2026	INT0000576	Interest	MARCH 2026 NMFA ACTIVITY	1.34
03/31/2026	INT0000577	Interest	MARCH 2026 NMFA ACTIVITY	63.03
			Total Cleared Other (4)	203.29



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	4	0.00	203.29	203.29
		0.00	203.29	203.29



Torrance County, NM

Treasurers Report Summary

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
401 - GENERAL FUND	6,872,015.51	79,637.45	598,706.19	-217,877.78	-217,877.78	6,788,702.33	6,654,137.73	134,564.60
402 - ROAD FUND	130,208.85	114,214.59	161,357.31	-202,333.49	-202,333.49	487,733.11	-72,124.64	559,857.75
403 - FARM & RANGE	22,025.91	0.00	0.00	0.00	0.00	22,025.91	22,025.91	0.00
404 - CR A084 DEVELOPER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 - DISTRICT 5 VFD	377,303.72	0.00	6,444.59	37,375.48	37,375.48	296,108.17	414,679.20	-118,571.03
406 - DISTRICT 2 VFD	481,300.77	0.00	2,964.62	-7,631.10	-7,631.10	493,598.35	473,669.67	19,928.68
407 - DISTRICT 1 VFD	263,706.12	0.00	736.02	25,268.84	25,268.84	212,432.42	288,974.96	-76,542.54
408 - DISTRICT 3 VFD	56,326.18	0.00	12,690.96	125,483.72	125,483.72	-207,332.22	181,809.90	-389,142.12
409 - DISTRICT 4 VFD	95,231.86	0.00	908.02	-3,083.20	-3,083.20	100,490.24	92,148.66	8,341.58
410 - LE PROTECTION FUND - DFA	71,834.02	0.00	3,877.87	-16,743.66	-16,743.66	101,443.47	55,090.36	46,353.11
411 - FIRE POOL 1/4% GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 - CO. FAIR FUND	14,461.62	0.00	0.00	0.00	0.00	14,461.62	14,461.62	0.00
413 - FIRE ALLOTMENT	71,795.88	0.00	5,033.65	-14,535.87	-14,535.87	95,833.97	57,260.01	38,573.96
414 - INDIGENT	-168,225.28	0.00	0.00	0.00	0.00	-168,225.28	-168,225.28	0.00
415 - EMS ALLOTMENT	250,735.30	0.00	2,015.23	-16,121.84	-16,121.84	280,963.75	234,613.46	46,350.29
416 - FIRE/EMS	-1,041,373.96	43,087.21	139,519.26	-94,780.12	-94,780.12	-948,245.77	-1,136,154.08	187,908.31
417 - CHILDREN'S TRUST FUND	2,293.00	100.00	0.00	100.00	100.00	2,193.00	2,393.00	-200.00
418 - DISTRICT 6 VFD	352,999.28	0.00	2,161.53	-12,840.59	-12,840.59	376,518.93	340,158.69	36,360.24
419 - EVSWA CONTRACT	-87,845.59	0.00	11,501.34	-11,501.34	-11,501.34	-76,344.25	-99,346.93	23,002.68
420 - JAIL FUND	-146,462.02	4,959.35	137,522.52	-166,923.30	-166,923.30	54,821.41	-313,385.32	368,206.73
421 - CARRIZOZO SWCD	207.89	0.00	0.00	0.00	0.00	207.89	207.89	0.00
423 - ENVIRONMENTAL GROSS RECEIPTS	5,245.63	0.00	0.00	0.00	0.00	5,245.63	5,245.63	0.00
424 - LE RECRUITMENT FUND - DFA	-20,449.56	0.00	0.00	0.00	0.00	-20,449.56	-20,449.56	0.00
425 - LE RETENTION FUND - DPS	-469.42	3,165.24	0.00	3,165.24	3,165.24	-3,634.66	2,695.82	-6,330.48
426 - LE RECRUITMENT AND RETENTION FUND - DFA	-13,034.94	0.00	0.00	0.00	0.00	-13,034.94	-13,034.94	0.00
427 - WIPP FUNDING	951.48	0.00	0.00	0.00	0.00	951.48	951.48	0.00
428 - VOLUNTEER RECRUITMENT/RETEN	-54,389.92	0.00	9,473.20	-9,473.20	-9,473.20	-44,916.72	-63,863.12	18,946.40
429 - STATE ANIMAL CARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - ANIMAL SHELTER	17,293.11	918.00	0.00	918.00	918.00	16,375.11	18,211.11	-1,836.00
431 - CARROL PETRIE FOUNDATION GRANT	14,933.89	0.00	10,855.79	-10,855.79	-10,855.79	25,789.68	4,078.10	21,711.58
432 - ANIMAL WELFARE FUND GRANT - DFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - FINANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471 - OVERPAYMENT OF TAXES	629,349.54	0.00	773.77	14,682.20	14,682.20	599,211.37	644,031.74	-44,820.37
474 - TAXES PAID IN ADVANCE	51,071.32	0.00	0.00	0.00	0.00	51,071.32	51,071.32	0.00
475 - TAXES PAID UNDER PROTEST	83.14	0.00	0.00	0.00	0.00	83.14	83.14	0.00
481 - UNDISTRIBUTED CURRENT TAXES	2,122,329.65	0.00	0.00	250,948.25	250,948.25	1,620,433.15	2,373,277.90	-752,844.75
482 - UNDISTRIBUTED DELINQUENT TAXES	-2,761,013.99	0.00	0.00	49,184.15	49,184.15	-2,859,382.29	-2,711,829.84	-147,552.45

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
520 - EAST TORRANCE SWCD	-149,789.85	0.00	0.00	0.00	0.00	-149,789.85	-149,789.85	0.00
521 - CLaunch-PINTO SWCD	-950.17	0.00	0.00	0.00	0.00	-950.17	-950.17	0.00
522 - EDGEWOOD SWCD	-1,841.27	0.00	0.00	0.00	0.00	-1,841.27	-1,841.27	0.00
561 - NEW COUNTY ADMINISTRATION BLDG	9,409,019.31	2.56	0.00	2.56	2.56	9,409,016.75	9,409,021.87	-5.12
562 - GO BOND DEBT SERVICE 2016	77,597.87	1.34	0.00	1.34	1.34	77,596.53	77,599.21	-2.68
575 - VILLAGE OF WILLARD	-28.71	0.00	0.00	0.00	0.00	-28.71	-28.71	0.00
576 - TOWN OF ESTANCIA	-151.78	0.00	0.00	0.00	0.00	-151.78	-151.78	0.00
577 - CITY OF MORIARTY	-2,509.67	0.00	0.00	0.00	0.00	-2,509.67	-2,509.67	0.00
578 - TOWN OF MOUNTAINAIR	-380.94	0.00	0.00	0.00	0.00	-380.94	-380.94	0.00
579 - VILLAGE OF ENCINO	-15.95	0.00	0.00	0.00	0.00	-15.95	-15.95	0.00
588 - SWINE LEVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69	0.00
589 - BISON LEVY	60.68	0.00	0.00	0.00	0.00	60.68	60.68	0.00
590 - RATITES LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 - STATE LEVY	93,032.11	0.00	11,942.91	-11,942.91	-11,942.91	104,975.02	81,089.20	23,885.82
592 - CATTLE LEVY	46,629.39	0.00	0.00	0.00	0.00	46,629.39	46,629.39	0.00
593 - SHEEP LEVY	612.98	0.00	0.00	0.00	0.00	612.98	612.98	0.00
594 - EQUINE LEVY	1,062.44	0.00	0.00	0.00	0.00	1,062.44	1,062.44	0.00
595 - DAIRY CATTLE LEVY	65.74	0.00	0.00	0.00	0.00	65.74	65.74	0.00
596 - STATE PENALTY/INTEREST & COST	7,201.45	0.00	2,635.61	-2,635.61	-2,635.61	9,837.06	4,565.84	5,271.22
597 - GOATS	104.54	0.00	0.00	0.00	0.00	104.54	104.54	0.00
598 - ALPACA	0.92	0.00	0.00	0.00	0.00	0.92	0.92	0.00
599 - LLAMA	16.91	0.00	0.00	0.00	0.00	16.91	16.91	0.00
600 - SAFETY PROGRAM	7,571.96	0.00	1,782.98	-1,782.98	-1,782.98	9,354.94	5,788.98	3,565.96
602 - DWI MRT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 - CIVIL DEFENSE	55,342.17	0.00	1,343.25	-371.79	-371.79	54,742.50	54,970.38	-227.88
605 - DWI GRANT PROGRAM	46,805.98	27,798.78	6,685.78	10,613.00	10,613.00	46,692.98	57,418.98	-10,726.00
606 - DWI SCHOOL	4,585.90	100.00	0.00	100.00	100.00	4,485.90	4,685.90	-200.00
607 - DWI SMART CHOICE RIDE	2,663.70	0.00	0.00	0.00	0.00	2,663.70	2,663.70	0.00
608 - DWI SCREENING FEES	2,642.48	600.00	0.00	600.00	600.00	2,042.48	3,242.48	-1,200.00
609 - TREASURER'S FEE	98,287.45	0.00	0.00	0.00	0.00	98,287.45	98,287.45	0.00
610 - PROPERTY VALUATION FUND	421,881.63	762.50	299.47	463.03	463.03	421,418.60	422,344.66	-926.06
612 - CLERK'S EQUIPMENT	57,464.43	3,180.20	2,364.37	4,198.79	4,198.79	49,882.68	61,663.22	-11,780.54
616 - RPHCA GRANT	7,513.60	15,004.00	0.00	15,004.00	15,004.00	-7,490.40	22,517.60	-30,008.00
617 - 7th JUDICAL DIST ATTORNEY WARRANT SERVICE	364.99	0.00	2,599.13	-2,599.13	-2,599.13	2,964.12	-2,234.14	5,198.26
618 - NOT AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - COUNTY INFRASTRUCTURE GRT	-1,027,483.52	0.00	144,801.38	-103,623.88	-103,623.88	-965,037.14	-1,131,107.40	166,070.26
621 - CAPITAL OUTLAY GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - SECRETARY OF STATE GRANT	50,483.84	0.00	0.00	0.00	0.00	50,483.84	50,483.84	0.00
623 - 2023 ADAM WALSH ACT IMPLEMENTATION GRANT	-4,254.37	1,135.96	3,376.24	-2,240.28	-2,240.28	-2,014.09	-6,494.65	4,480.56
624 - FIRE ALLOTMENT GRANT FY2024	44.34	0.00	0.00	0.00	0.00	44.34	44.34	0.00
625 - FIRE ALLOTMENT GRANT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 - NMFA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627 - FIRE ALLOTMENT GRANT FY2025	24,999.80	0.00	0.00	0.00	0.00	24,999.80	24,999.80	0.00

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
628 - COMMUNITY WILDFIRE PROTECTION PROGRAM	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
629 - TRANSPORTATION PROJECT GRANT	-559,279.78	0.00	0.00	0.00	0.00	-559,279.78	-559,279.78	0.00
630 - ESPERANZA MEDICAL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631 - SENIOR CITIZENS PROGRAM	13,551.76	0.00	6,666.66	-53,333.28	-53,333.28	113,551.66	-39,781.52	153,333.18
632 - FIREFIGHTER RECRUITMENT FUND	-317,919.43	0.00	69,694.30	-63,491.30	-63,491.30	-260,631.13	-381,410.73	120,779.60
633 - NMFA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634 - COURT FORFEITURE	15,629.07	0.00	0.00	0.00	0.00	15,629.07	15,629.07	0.00
635 - JUVENILE JUSTICE GRANT	83,116.54	0.00	51,308.42	-181,762.87	-181,762.87	395,333.86	-98,646.33	493,980.19
636 - DEBT SERVICE FUND	-228,688.18	201.95	61,555.69	-61,353.74	-61,353.74	-167,334.44	-290,041.92	122,707.48
640 - IRG Election Grant	1,688.52	0.00	0.00	0.00	0.00	1,688.52	1,688.52	0.00
641 - LOCAL PILT	16,156,408.52	670,705.00	0.00	670,705.00	670,705.00	15,485,703.52	16,827,113.52	-1,341,410.00
642 - INVESTMENT INTEREST	3,674,888.70	67,740.88	0.00	67,740.88	67,740.88	3,607,147.82	3,742,629.58	-135,481.76
650 - ESTANCIA BASIN WATER STUDY	25,203.16	0.00	0.00	0.00	0.00	25,203.16	25,203.16	0.00
685 - P & Z CODE ENFORCEMENT FUND	176,250.57	0.00	0.00	0.00	0.00	176,250.57	176,250.57	0.00
690 - DOMESTIC VIOLENCE GRANT	32,288.29	0.00	6,789.38	-27,663.38	-27,663.38	80,825.67	4,624.91	76,200.76
691 - DV VICTIM'S RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 - CYFD ARP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693 - FOREST RESERVE	219,971.73	8,745.76	0.00	8,745.76	8,745.76	211,225.97	228,717.49	-17,491.52
694 - NATIONAL OPIOIDS SETTLEMENT FUND	1,107,328.75	0.00	0.00	0.00	0.00	1,107,328.75	1,107,328.75	0.00
695 - 695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - 7 ESTANCIA SCHOOLS OPERATIONAL	-628.31	0.00	0.00	0.00	0.00	-628.31	-628.31	0.00
702 - 8 MORIARTY SCHOOLS OPERATIONAL	-1,574.39	0.00	0.00	0.00	0.00	-1,574.39	-1,574.39	0.00
703 - 13 MOUNTAINAIR SCHOOLS OPERATIONAL	-629.63	0.00	0.00	0.00	0.00	-629.63	-629.63	0.00
704 - 16 VAUGHN SCHOOLS OPERATIONAL	20.75	0.00	0.00	0.00	0.00	20.75	20.75	0.00
705 - 20/35 CORONA SCHOOLS OPERATIONAL	-153.62	0.00	0.00	0.00	0.00	-153.62	-153.62	0.00
721 - 7 ESTANCIA SCHOOLS DEBT SERVICE	-6,997.64	0.00	0.00	0.00	0.00	-6,997.64	-6,997.64	0.00
722 - 8 MORIARTY SCHOOLS DEBT SERVICE	-31,870.52	0.00	0.00	0.00	0.00	-31,870.52	-31,870.52	0.00
723 - 13 MOUNTAINAIR SCHOOLS DEBT SERVICE	-6,077.95	0.00	0.00	0.00	0.00	-6,077.95	-6,077.95	0.00
724 - 16 VAUGHN SCHOOLS DEBT SERVICE	133.78	0.00	0.00	0.00	0.00	133.78	133.78	0.00
725 - 20/35 CORONA SCHOOLS DEBT SERVICE	751.53	0.00	0.00	0.00	0.00	751.53	751.53	0.00
731 - 7 ESTANCIA SCHOOLS CAPITAL IMPROVEMENTS	-2,524.20	0.00	0.00	0.00	0.00	-2,524.20	-2,524.20	0.00
732 - 8 MORIARTY SCHOOLS CAPITAL IMPROVEMENTS	-6,508.43	0.00	0.00	0.00	0.00	-6,508.43	-6,508.43	0.00
733 - 13 MOUNTAINAIR SCHOOLS CAPITAL IMPROVEMENTS	-2,600.10	0.00	0.00	0.00	0.00	-2,600.10	-2,600.10	0.00
734 - 16 VAUGHN SCHOOLS CAPITAL IMPROVEMENTS	80.15	0.00	0.00	0.00	0.00	80.15	80.15	0.00
735 - 20/35 CORONA SCHOOLS CAPITAL IMPROVEMENTS	-141.99	0.00	0.00	0.00	0.00	-141.99	-141.99	0.00
736 - 8A EVCA CAPITAL IMPROVEMENTS	-1,136.79	0.00	0.00	0.00	0.00	-1,136.79	-1,136.79	0.00
740 - 16 VAUGHN SCHOOLS HB33	-38.49	0.00	0.00	0.00	0.00	-38.49	-38.49	0.00
741 - 7 ESTANCIA SCHOOLS ED TECH DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
744 - 16 VAUGHN SCHOOLS ED TECH DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 - 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 - HITDA TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - US MARSHAL JLEO FUNDING	12,659.98	1,980.00	0.00	1,980.00	1,980.00	10,679.98	14,639.98	-3,960.00
803 - LEGISLATIVE APPROPRIATIONS	885,889.15	160,000.00	380,263.67	-358,616.71	-358,616.71	1,382,858.90	527,272.44	855,586.46

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
804 - DRUG EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 - TRAFFIC SAFETY GRANT	-957.35	737.26	1,256.50	-519.24	-519.24	-438.11	-1,476.59	1,038.48
806 - TEEN COURT COMMUNITY SERVICE PROJECTS	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
807 - TEEN COURT FUND	1,388.04	0.00	0.00	0.00	0.00	1,388.04	1,388.04	0.00
808 - FOREST SERVICE GRANT	-128,633.20	0.00	0.00	0.00	0.00	-128,633.20	-128,633.20	0.00
809 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - JAG GRANT	5,310.02	1,200.00	0.00	1,200.00	1,200.00	4,110.02	6,510.02	-2,400.00
811 - DEPT of JUSTICE BODY CAM	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
815 - 815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
816 - 816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
817 - 817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
818 - NM PED SEIP	29,478.21	0.00	0.00	0.00	0.00	29,478.21	29,478.21	0.00
819 - 819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - 820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825 - ICE INMATE CARE	2,939,881.91	509,805.18	1,886,679.00	-1,376,873.82	-1,376,873.82	4,316,755.73	1,563,008.09	2,753,747.64
826 - NMDHLS EMPG	-54,531.93	0.00	14,046.33	-14,046.33	-14,046.33	-40,485.60	-68,578.26	28,092.66
827 - SHSGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828 - HAZARD MITIGATION GRANT	27,137.31	0.00	548.84	-4,390.72	-4,390.72	35,369.91	22,746.59	12,623.32
829 - NMDOH CITIES READINESS	27,035.83	0.00	0.00	0.00	0.00	27,035.83	27,035.83	0.00
830 - DISASTER-PUBLIC ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 - 831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832 - 832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833 - CALF CANYON FIRE	55,252.10	0.00	0.00	0.00	0.00	55,252.10	55,252.10	0.00
834 - DOG HEAD FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835 - COVID-19	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
836 - AMERICAN RESCUE ACT	972,582.32	0.00	0.00	0.00	0.00	972,582.32	972,582.32	0.00
900 - 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 - 901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - 902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903 - 903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911 - E911	3,318,752.27	16,812.14	88,773.05	-79,390.01	-79,390.01	3,405,571.38	3,239,362.26	166,209.12
Report Total:	45,325,178.09	1,732,595.35	3,851,954.83	-1,842,859.02	-1,842,859.02	46,891,536.65	43,482,319.07	3,409,217.58



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 6 A

DRAFT COPY
Torrance County Board of Commissioners
Special Commission Meeting
April 2, 2026 10:00 AM

Commissioners Present:

RYAN SCHWEBACH – COUNTY CHAIRMAN
LINDA JARAMILLO – COUNTY VICE-CHAIR
KEVIN MCCALL- COUNTY COMMISSIONER

Others Present:

JORDAN BARELA-COUNTY MANAGER
MICHELE JONES-DEPUTY COUNTY MANAGER
MICHAEL GARCIA- COUNTY ATTORNEY – Via Zoom
SYLVIA CHAVEZ-COUNTY CLERK
SENAIDA ANAYA- CHIEF DEPUTY CLERK
DON GOEN – PLANNING & ZONING DIRECTOR

1. CALL TO ORDER: The special meeting of the Torrance County Commission was called to order on April 2, 2026 at 10:00AM by Chairman Schwebach.

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Pledge led by **Chairman Schwebach**, **Commissioner McCall** said Invocation.
Invocation led by: **Commissioner McCall**

3. CHANGES TO THE AGENDA – No Changes

4. PUBLIC COMMENT (Comment limited to TWO Minutes)

Speaker: Tiffany Wang (Innovation Law Lab Representative)

Key Points:

- **Contract Timeline Concerns:**
 - ICE/CoreCivic contract expired October 31, 2025
 - Facility continued detaining individuals without legal authority
 - Commission attempted to modify an already expired contract (Dec 30, 2025)
 - Jan 9, 2026: New Mexico DOJ warned contract modification is likely invalid
 - March 31, 2026: Invalid extension expired
 - April 2, 2026: Commission attempting to backdate another extension
- **Legal & Ethical Concerns:**
 - Questioned legality of extending a twice-expired contract
 - Criticized reliance on CoreCivic as intermediary instead of direct ICE communication
 - Warned of serious legal liability for the county

- Human Impact:
 - Highlighted inhumane detention conditions
 - Emphasized impact on hundreds of detained individuals
- Call to Action:
 - Urged commission to end involvement and “complicity”

Speaker: Joie Michaels (Clinical Social Worker)

Focus: Mental health and medical consequences of detention conditions

Key Points:

- Psychological Impacts:
 - Long-term post-traumatic stress disorder (PTSD)
 - Anxiety, depression, hypervigilance, nightmares
 - Mood disorders and major depressive disorder (MDD)
- Lack of Care:
 - No access to mental health treatment, even when requested
- Medical Consequences:
 - Mind-body connection leading to reduced life expectancy
 - Increased mortality risk
- Severe Risks:
 - Suicidal ideation and potential deaths
 - Referenced 45+ deaths in detention facilities
- Position:
 - Described detention as inhumane and potentially illegal
 - Urged immediate termination of current practices

2. Public Comment – Remote (Zoom)

Speaker: Samuel Schropp (Former Torrance County Commissioner)

Background:

- Former District 3 Commissioner, now residing in Costa Rica
- Key Points:
- Economic Concern:
 - Acknowledged past reliance on facility for jobs and local economy
 - Warnings & Trends:
 - Stated “writing is on the wall” for private prisons
 - Increasing political pressure nationwide against private detention
 - CoreCivic Risk:
 - Corporation may close facility and relocate
 - Referenced prior warning from Warden (2023)
 - Contract Instability:
 - Repeated 30-day extensions seen as warning signs
 - Legal Outlook:
 - Unlikely CoreCivic will fight New Mexico restrictions on private prison contracts

Speaker: Ian Phillibaum (Innovation Law Lab)

Focus: Contract violations and compliance failures

Key Points:

- Contract Status:
 - Reaffirmed contract invalid since Oct 31, 2025
- Major Violations (PBNS Standards):
 - Medical Care: Delays and neglect putting lives at risk
 - Water & Sanitation: Shortages, sewage flooding
 - Legal Access: No law library access, mail delays, blocked legal visits
 - Infrastructure: Facility (built 1990) deemed unfit for habitation
 - Staffing: security gaps due to understaffing
- Risk:
 - County exposed to significant legal liability

Speaker: PJ Podesta (Innovation Law Lab)

Focus: Testimonies from detained individuals

Key Points (Direct Reports from Detainees):

- Living Conditions:
 - Unsanitary bathrooms, lack of disinfection
 - Poor or absent medical care
 - No recreation
- Psychological Harm:
 - Feelings of kidnapping and distress
 - Impact on families (children suffering mentally)
- Facility Conditions:
 - Described as “state of collapse”
 - Electrical outages disrupting legal visits
- Basic Needs Issues:
 - Reports of no water, poor food
- Serious Medical Neglect:
 - Example: detainee with possible cancer receiving no adequate care
- Legal Concerns:
 - Claims of unfair hearings and false testimony
- Conclusion:
 - Systemic failure by CoreCivic and ICE
 - Urged commission to end contract instead of extending it

5. APPROVALS/ACTION ITEM

- a. **MANAGER: Request Approval of a Contract Modification Between Torrance County and the US Department of Immigration and Customs Enforcement Extending the Period of Performance from March 31, 2026, through April 30, 2026.**

Manager Jordan Barela Presented

1. Contract Extension

- Primary purpose is to:
 - Extend the current contract period through April 30, 2026

- Intended as a short-term continuation of services

2. Required Contract Updates

- Modification includes:
 - New federal wage determination
 - Effective April 1, 2026
 - Required for compliance
 - Updated collective bargaining agreement (CBA)
 - Specific to TCDF employees
 - Included in commission packet materials

3. Transition to Direct Federal Contract

- CoreCivic is negotiating a direct contract with ICE
 - Would eliminate Torrance County as an intermediary
- Expected Outcome:
- Negotiations anticipated to be completed within ~30 days
- If approved:
 - Current Intergovernmental Service Agreement (IGSA) will:
 - Sunset
 - Not be renewed

4. Legislative Context

- Referenced House Bill 9 - Immigrant Safety Act
- Key Details:
 - Passed in most recent legislative session
 - Effective Date: May 20, 2026
- Implication:
 - Proposed contract extension:
 - Will not conflict with upcoming law
 - Structured to remain compliant before law takes effect

Motion: Chairman Schwebach motions to approve. Commission McCall seconded.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes
 - **Motion Carried**

b. CLERK: Request Approval of Canvassing of the Corona Public School Bond Election.

Torrance County Clerk Sylvia Chavez

- Presented results of the Corona School District special election (bond/question measure)

Election Participation

- Ballots mailed out: 68
- Ballots returned: 33
- Rejected ballots: 9
 - Reason: Missing signatures
- Valid ballots counted: 24
 - All processed via machine tabulation
 - No hand count required

Jurisdiction Context

- Corona School District spans multiple counties:
 - Torrance County
 - Lincoln County
 - Socorro County

Results

- Torrance County results:
 - Passed: 13
 - Failed: 11
- Overall District Outcome:
 - Measure FAILED
 - Reason: Did not pass in other counties, despite passing locally in Torrance County

Recount Clarification

- Clerk clarified:
 - No recount applicable
 - Reason:
 - Measure is a bond/question issue, not a candidate race
 - State statute limits recounts to candidate elections with narrow margins

2. Additional Election Inquiry

Speaker Chairman Schweback:

- Asked about Estancia bond question
- Response (Clerk):
- Already canvassed at previous regular meeting
 - No issues reported
 - Results finalized without complications

Motion: Chairman Schwebach motions to approve. Commission McCall seconded.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes
 - **Motion Carried**

6. Announcement of the next Board of County Commissioner’s Meeting
Regular Meeting: April 8, 2026 at 9AM

7. SIGNING OF OFFICIAL DOCUMENTS

ADJOURNMENT

Administrative Discussion

- Question raised regarding meeting notices:
 - Whether to include day of the week or just the date
- Response indicated:
 - Date-only format is acceptable

ACTION TAKEN: . Chairman Schwebach moves to adjourn, Commissioner McCall seconds the motion, No further discussion,

- all Commissioners in favor:
- **Motion Carried**

MEETING ADJOURNED AT 10:20 A.M.

Chairman Ryan Schwebach

Sylvia Chavez – Torrance County Clerk

Senaida Anaya – Chief Deputy Clerk

Date

The video of this meeting can be viewed in its entirety on the Torrance County NM website, Audio discs of this meeting can be purchased in the Torrance County Clerk's office and the audio of this meeting will be aired on our local radio station KXNM.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 6 B

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
April 08, 2026 9:00 AM

Commissioners Present:

RYAN SCHWEBACH – COUNTY CHAIRMAN
KEVIN MCCALL- COUNTY COMMISSIONER
LINDA JARAMILLO – COUNTY VICE-CHAIR

Others Present:

JORDAN BARELA-COUNTY MANAGER
MICHELLE JONES-DEPUTY COUNTY MANAGER
MICHAEL GARCIA- COUNTY ATTORNEY
SYLVIA CHAVEZ-COUNTY CLERK
GENELL MORRIS- ADMINISTRATIVE CLERK
DON GOEN – PLANNING & ZONING DIRECTOR

1. Call to Order: Chairman Schwebach called the meeting to order at 9:04 AM

2. Pledge of Allegiance and Invocation: Pledge led by Chairman Schwebach, Vice-Chair Jaramillo said the Invocation.

3. Changes to the Agenda: None

4. Public Comment:

Luke Fields – Animal Shelter:

- Provide updates on:
 - Current Animal Control activities
 - Use of secured funds that are now being implemented

Key Topic 1: Emergency Animal Care Funding (Drax Case)

- Case Example: Dog “Drax.”
 - Injured: Bitten by a rattlesnake on the face
 - Condition: Facial swelling (“mopey” appearance)

- Outcome
 - Successfully transported to a veterinary hospital
 - Received emergency treatment
 - Life saved
- Funding Source
 - Supported by the Rachel Ray Grant
- Key Message
 - Real-life example demonstrates:
 - Importance of emergency care funding
 - Direct impact of grants on saving animal lives
- Upcoming Request
 - Will request budget adjustment approval to:
 - Increase professional services contract line item
 - Continue funding emergency veterinary care
- Speaker Emphasis
 - Personalizes funding impact:
 - “Putting a face” to the budget request → Drax

Key Topic 2: Shelter Infrastructure Repairs

- Issue Identified
 - Dog damaged shelter wall (photo showed hindquarters stuck in wall)
- Funding Support
 - \$75,000 secured
 - Credit given to:
 - Commissioner McCall
 - Previous administration
- Progress Update
 - Contractor has been secured

- Project is:
 - Moving through the CES and procurement process
 - Expected to begin implementation soon

Key Topic 3: Site Preparation Efforts

- Requirement
 - Site preparation needed before kennel repairs
- Contributor Highlight
 - Leonard (Road Department)
 - Assisted with site preparation work
- Recognition
 - Acknowledged as an essential contributor:
 - “Not all heroes wear capes—they wear road department uniforms.”

Don Goen – P& Z Director:

- Announced upcoming and current vacancies on the Planning & Zoning Board:
 - District Two:
 - One member will term out at the end of the current fiscal year.
 - District One:
 - One member resigned last week, creating an immediate vacancy.
- Confirmed that a public notice will be widely distributed:
 - Posted in multiple publications and appropriate public locations.
 - Goal: maximize outreach and encourage applications from the general public.
- Announced that the Torrance County Commission is:
 - Accepting Letters of Interest from residents of:
 - District One
 - District Two
 - Purpose: Fill two vacancies on the Planning & Zoning Board.

Eligibility Requirements:

Applicants must meet ALL of the following:

- Residency & Property:
 - Must own or be purchasing land AND
 - Reside in Torrance County
- Board Participation:
 - Must not currently serve on another Torrance County board or Commission
- Employment Status:
 - Must not be employed by Torrance County
- Provided term details:
 - Term start date: July 1, 2026
 - Term length: 3 years
 - Reappointment:
 - Eligible for one additional 3-year term
 - Maximum: 2 consecutive terms

Application Process & Key Dates

- Deadline to Apply:
 - May 27, 2026, at 5:00 PM
- Interview Date:
 - June 10, 2026
 - During the regular Commission meeting (begins at 9:00 AM)
- Final Appointment:
 - Determined by the Commission following interviews

Submission Instructions

Applicants may submit Letters of Interest via:

- Mail:
 - Torrance County

- Attn: Planning & Zoning
- PO Box 48
- Estancia, NM 87016
- Hand Delivery:
 - Planning & Zoning Office
 - County Commission Building
 - 205 South 9th Street
 - Estancia, NM

Key Takeaways / Action Items

- Two board seats are open (District 1 & District 2).
- Public outreach is a priority to ensure broad community participation.
- Clear eligibility criteria must be met before applying.
- Strict deadline (May 27) — late submissions will not be considered.
- Commission will interview and decide on June 10.

Helena Meyer, Resident, District One

- Position: Opposed to expanding Torrance County Fire/EMS responsibilities to include the Town of Edgewood
- Tone: Concerned, cautionary, advocating for county-first priorities

Key Points Raised

1. County Capacity & Geographic Challenges

- Torrance County covers approximately 3,346 square miles
- Includes communities such as:
 - Willard
 - Mountainair
 - Clines Corners
 - Indian Hills

- Manzano
- Population exceeds 15,000 residents
- The majority of the County is rural, requiring extensive travel and coverage
- Firefighters and EMS are already operating at full capacity
 - Frequent responses along I-40 and Route 66

2. Concern About Resource Strain

- Adding Fire/EMS responsibility for Edgewood would:
 - Place a significant burden on existing services
 - Potentially reduce service quality for current County residents
- Emphasis on prioritizing:
 - Existing residents
 - Current emergency response demands

3. Responsibility & Planning Issues

- Argument that:
 - The County should not absorb the consequences of another municipality's decisions
- Claim that Edgewood is:
 - Seeking help after inadequate preparation
- Concern over lack of a clear, sustainable plan from Edgewood

4. Ethical Concerns / Governance

- Reference to statements by Edgewood's Deputy Town Manager
 - Allegedly suggested using personal connections with the Torrance County Fire Chief to secure coverage
- Speaker emphasized:
 - Decisions should be based on public interest, not personal influence

5. Financial Risks

- Concern that Edgewood has:
 - Struggled to meet financial obligations previously

- Risk outlined:
 - If Edgewood fails to pay Torrance County:
 - Could lead to legal costs
 - Financial burden may fall on Torrance County taxpayers

6. Clarification on Mutual Aid Claims

- Edgewood Commission claimed:
 - Their fire department previously assisted Torrance County
- Commissioner McCall clarified:
 - The department is actually operated by Santa Fe County
 - Therefore, assistance came from Santa Fe County, not Edgewood itself
- Characterized the claim as misleading

Cassandra Carnes – Resident:

- Introduced herself and her role with the Rendezvous event
- Formally requested permission to camp in Torrance County Park
- Confirmed event duration: one week (Aug 2–9,2026)
- Asked whether:
 - The request needed to be on the agenda
 - She would need to return for approval

Chairman Schwebach Clarified that:

- The request was not on the current agenda as an action item
- The board cannot take formal action today
- Expressed general support for the event continuing
- Directed that:
 - The request should be placed on a future agenda for formal approval
 - Required paperwork must be submitted
- Reassured Cassandra:

- She likely does not need to return in person
- Staff will help move the process forward

County Manager Barela

- Confirmed ability to:
 - Handle the required paperwork and coordination
- Requested to:
 - Connect after the meeting to proceed
- Took responsibility for ensuring the item is processed properly

Key Decisions & Outcomes

- No formal approval granted yet (not on agenda)
- General support expressed by the board chair
- Next Steps Required:
 - Add item to a future meeting agenda
 - Submit and process formal request paperwork

*Zoom

PJ Podesta – Innovation Law Lab:

- Context of Concern
 - Reported ongoing issues with access to legal services at the Torrance County Detention Facility (TCDF).
 - Emphasized the pattern of obstruction and mistreatment affecting detained individuals.

Incident 1: Denial of Legal Access (Two Weeks Prior)

- Legal team was blocked from scheduled weekly visit to TCDF.
- Explanation given by ICE and CoreCivic staff:
 - Claimed a power outage prevented the visit.
- Later findings:
 - No power outage had occurred.
 - Other activities (including social and visitation services) continued normally.

- Impact:
 - Dozens of detained men were denied access to legal services.

Incident 2: April 2 Legal Visit Disruption

- Prior to visit:
 - CoreCivic staff distributed sign-up sheets in Unit 7C.
 - Detained individuals added their names to attend a legal consultation.
- During visit:
 - A guard (no visible name tag) ignored the sign-up list.
 - Only 10 men were brought, regardless of who had signed up.
- Additional actions:
 - Individuals who signed up but were excluded:
 - Repeatedly requested access due to urgent legal needs.
 - Staff response:
 - Ordered all detainees back into their cells, preventing attendance.

Incident 3: Use of Force Against “Isaac”

- Individual Identified: Isaac
 - Black migrant.
 - Languages: Haitian Creole (primary), Spanish; does not speak English fluently.
- Sequence of Events
 - Isaac complied with orders and remained in his cell.
 - He was using the toilet at the time.
- Use of Force
 - Without communication in a language he understands:
 - A CoreCivic staff member opened the cell door and immediately deployed chemical spray to Isaac’s face.
 - Isaac was:

- Not posing a threat.
- Disoriented and physically affected by the spray.
- Aftermath
 - Guards:
 - Forced Isaac to the ground.
 - Handcuffed him.
 - He was transferred to:
 - Solitary confinement.

Current Status of Isaac

- Remains in solitary confinement.
- Has appealed to return to the general population, but the request was denied.

Broader Concerns Raised

- Allegations of:
 - Racist mistreatment of Black migrants at TCDF.
- Pattern identified:
 - Repeated abuse and lack of accountability.
- Characterization of solitary confinement:
 - Described as “torturous isolation.”

Closing Statement / Recommendation

- Speaker urged:
 - Public awareness and organizing efforts.
 - Call to shut down TCDF due to ongoing abuses.

Tracey Master – Resident:

1. Acknowledgment of Edgewood Residents’ Needs

- Edgewood residents:
 - Need and deserve quality fire and EMS services

- Have a reasonable expectation to receive reliable protection
- Speaker fully supports the importance of adequate emergency services

2. Core Concern: Liability Risks

- Expanding services beyond county borders would:
 - Extend Torrance County's duty of care into another jurisdiction
 - Significantly increase liability exposure
- Potential legal risks include:
 - Claims of negligence
 - Allegations of insufficient training
 - Equipment failure claims
- While mutual aid agreements may offer some immunity:
 - That protection may not apply in:
 - Routine service provision
 - Contractual service agreements
- Conclusion:
 - Liability risks are substantial and potentially unmanageable

3. Practical & Operational Concerns

- Even if resources could be aligned (staffing, equipment, logistics):
 - The speaker believes it is not practical or sustainable
- Implication:
 - Scaling services to include Edgewood may strain existing systems

4. Personal Experience Insight

- Speaker served 5 years as a volunteer firefighter
- Highlights past challenges:
 - Outdated or insufficient gear (e.g., improvised equipment use)
- Notes improvement over time:
 - The department has progressed significantly

- Perspective:
 - Improvements should not be jeopardized by overextension

5. Public Sentiment

- Reference to recent public input:
 - Strong community opposition observed during prior meeting
- Interpretation:
 - Public opinion appears to align with the speaker's stance

Recommendation to Commissioners

- Do NOT pursue proposals for Torrance County to provide fire/EMS services to Edgewood
- Reasoning:
 - High liability exposure
 - Operational impracticality
 - Community opposition

5. APPROVAL OF MINUTES:

A. COMMISSION: Request Approval of the March 25, 2026, Regular Meeting Minutes of the Board of County Commissioners.

Motion: Chairman Schwebach motioned to approve the minutes; **seconded** by **Commissioner McCall**.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes

Motion Carried

B. COMMISSION: Request Approval of the March 30, 2026, Special Meeting Minutes of the Board of County Commissioners.

Motion: Chairman Schwebach motioned to approve the minutes; **seconded** by **Vice-Chair Jaramillo**.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes

Motion Carried

6. Consent Agenda:

- a) **FINANCE:** Request Approval of Payables with a date range of March 18, 2026, through April 01, 2026.

Motion: Chairman Schwebach motioned to approve the minutes; **seconded** by **Commissioner McCall**.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes

Motion Carried

7. FISCAL YEAR 2025 AUDIT PRESENTATION:

A. TKM: Presentation of the Fiscal Year 2025 Comprehensive Annual Financial Audit.

Presented by Joe Ortiz, CPA, Audit Partner, also present Shi “Richard” Lu, CPA, Audit Manager.

Opening & Introduction

- Speaker: Joe Ortiz (Audit Partner, TK MLC)
 - Introduced himself as the external auditor for the fiscal year ending June 30, 2025

- Introduced team:
 - Shi Richard Lu – Audit Manager
 - Ramon Saxac – Senior Auditor (not present)
- Noted continuity in the audit team to improve efficiency

Auditor Responsibilities

- Objective: Express an opinion on financial statements
- Provides reasonable assurance (not absolute)
- Audit approach includes:
 - Sampling (not reviewing every transaction)
 - Considering:
 - Materiality (importance of amounts)
 - Risk
 - Fraud
- Required communications:
 - Significant audit matters
 - Compliance with laws/regulations
- Independence confirmed
 - No relationships affecting objectivity

Management Responsibilities

- Prepare financial statements under GAAP
- Review and approve auditor-prepared statements
- Provide Management Representation Letter
- Maintain internal controls (checks & balances)
- Ensure accurate and complete information
- No issues noted with cooperation

Audit Adjustments & Issues

- Corrected Misstatement:

- ~\$327,000 adjustment related to capital assets
- No passed adjustments
- No disagreements with management

Key Financial Statement Areas (Estimates & Judgments)

- Areas involving significant estimates:
 - Leases (terms, interest rates)
 - Investments (fair value)
 - Capital asset useful lives
 - Pension & OPEB liabilities
 - Based on actuarial assumptions
- Disclosures align with these estimates

New Accounting Standard

- Implemented GASB 101 – Compensated Absences
 - Now requires liability for sick leave
 - Result: Increased reported liabilities

Audit Opinion

- Overall: Unmodified (clean) opinion
- Exception: Qualified opinions on certain funds:
 - Due to inability to audit:
 - Property tax receivables
 - Related revenues & deferred inflows
- Meaning:
 - Most financial data is reliable
 - Property tax-related balances could not be verified

Findings & Issues

1. Capital Assets (Repeated Finding)

- ~\$300K restatement due to cleanup

- Transition from manual system → Tyler accounting system
- Old assets removed from books
- No fraud or misconduct
- Expected resolution by FY2026

2. Property Tax Reconciliation Issue (Major)

- Multiple inaccurate/incomplete schedules provided
- Prevented audit verification
- Led to a qualified opinion
- Actions:
 - Ongoing corrections by Treasurer's Office
 - External consultants involved
- Target: Fix by FY2026

3. Bank Reconciliation Process

- Issue:
 - Entire year reconciled at once (not best practice)
- Recommendation:
 - Perform monthly reconciliations
- Status:
 - County has corrected the process

4. Late Audit Submission

- Timeline:
 - Report date: Dec 11, 2025
 - State approval: March 2026
- Delay due to:
 - Review process by the Office of the State Auditor
- Now publicly available

Overall Conclusions

- No fraud or noncompliance detected
- Most prior findings resolved
- Remaining issues:
 - Property tax reconciliation
 - Capital asset cleanup (in progress)
- Improvements underway

B. FINANCE: Request Approval of Resolution No. 2026-15, A Resolution Acknowledging and Accepting Torrance County's Financial Statements and Independent Auditor's Report for the Year Ending June 30, 2025.

Motion: Chairman Schwebach moved to approve Resolution 2026-15; **Commissioner McCall** seconded.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes

Motion Carried

8. DISCUSSION ON FIRE SERVICES IN THE TOWN OF EDGEWOOD:

A. FIRE DEPARTMENT/TOWN OF EDGEWOOD: Discussion on Potentially Providing Fire and EMS Services in the Town of Edgewood.

Background Context given by County Manager Barela

- A preliminary meeting occurred between:
 - County leadership
 - Fire Chief

- Town of Edgewood management
- Key issue:
 - The current JPA (Joint Powers Agreement) with Santa Fe County is expected to expire June 30 (end of fiscal year).
- Edgewood asked:
 - Whether Torrance County would consider stepping in.

Current Service Snapshot (Santa Fe County → Edgewood)

- Annual call volume: ~1,200–1,400 calls
 - Majority are EMS-related
- Staffing:
 - 3 shifts (A, B, C)
 - Each shift includes:
 - 2 ALS rescue units
 - 1 fire engine
 - ~18 personnel total
- Annual cost: ~\$2.3 million (salaries & benefits)

This provides a baseline for what equivalent service might cost.

Key Constraints & Realities

- Edgewood is outside Torrance County jurisdiction
 - County taxpayers cannot subsidize services
 - Must be fully funded by the Town of Edgewood
- Torrance County is NOT currently equipped to take over services by June 30.

Major Areas Requiring Analysis

If pursued, staff would need to evaluate:

1. Staffing & Service Levels

- Number of personnel needed
- Level of fire + EMS coverage

- Special risks (e.g., commercial properties like Walmart → ladder trucks)

2. Financial Impact

- Total cost of:
 - Staffing
 - Equipment
 - Operations
- Whether Edgewood can fully fund services

3. Communications / Dispatch

- Current system:
 - Calls routed through Santa Fe Regional Communications Center
- Challenge:
 - Transitioning to the Torrance County dispatch system

4. Facilities

- Edgewood owns a fire station (currently used for maintenance)
- Would require:
 - Renovation/conversion to an active fire station
 - Relocation of existing occupants

5. Apparatus & Equipment

- Most current equipment belongs to Santa Fe County
- Torrance County would need to acquire:
 - Engines, rescues, tenders
 - Gear (SCBAs, bunker gear, radios, tools)

Alternative Options (Short-Term)

- Possible mutual aid / automatic aid agreements
 - Support during emergencies
 - Not full-time service replacement

Town of Edgewood Perspective (Manager Kelly Hamilton)

- Fire/EMS service is mandatory—not optional
- Current agreement ends June 30
- Exploring multiple options
- Request:
 - Opportunity to collaborate with Torrance County staff
 - Develop more detailed information for future consideration

Commission Perspectives

Key Themes:

- Willing to have discussions
- Not ready to commit or take over services
- Concern about overextending county resources
- Priority: Fix and stabilize Torrance County’s own system first

Notable Points:

- Torrance County:
 - Already working to improve its own EMS/Fire system
 - Lacks capacity for immediate expansion
- Acknowledgment:
 - Regional collaboration is valuable
 - But must be realistic and sustainable

Public Input Insight (Tina Marler)

- Community concern is emotional and high-stakes
 - Public appreciates:
 - Avoiding rushed decisions
 - Thoughtful, deliberate approach
-

9. ADOPTION OF RESOLUTION:

A. FINANCE: Request Approval of Resolution No. 2026-16, A Resolution Approving a Budget Adjustment for the FY26 Budget, Allocating Additional Grant Funding Awarded to the Animal Services Department.

Jordan Barela, County Manager:

- The issue was previously introduced by Luke during his public comment.
- The focus is on funding for the Animal Services Department.

Funding Update

- The department received an additional \$10,000 through a Best Friends grant.

Status of Grant

- The grant agreement has already been reviewed and approved.
- Funds are secured but not yet accessible.

Issue Identified

- The funds cannot be used until they are formally included in the current fiscal year budget.

Proposed Action

- A budget adjustment resolution is being presented.
- This resolution will:
 - Add the \$10,000 grant funding to the current year's budget
 - Enable the department to access and utilize the funds

Purpose

- Ensure proper financial authorization and compliance with budgeting requirements.

Motion: Chairman Schwebach moved to approve Resolution 2026-16; **Vice-Chair Jaramillo** seconded.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes

- Jaramillo – Yes

Motion Carried

B. TREASURER: Request Approval of Resolution No. 2026-__, A Resolution Adopting a Cash Rounding Policy for Torrance County.

Kathryn Hernandez, County Treasurer & Commission, discussed:

Topic Overview

- Discussion of proposed cash rounding policy for tax payments.
- Coordination update with the Tyler Eagle system for 2026 tax year implementation.
- Focus on handling penny shortages and maintaining accurate accounting/audit controls.

Key Updates

System & Implementation

- Currently working with the Tyler Eagle team to:
 - Configure backend system for rounding.
 - Ensure compliance with assessor requirements for the 2026 tax year.
- Important limitation:
 - Existing rounding feature applies to tax calculation, NOT point-of-sale cash transactions.
- Ongoing work:
 - Determine how to implement rounding during the cash receipting process.
 - Maintain accurate balancing and audit trails.

Operational Context

- Pennies are increasingly scarce:
 - Limited supply from banks.
 - Some institutions (e.g., Edgewood Bank) no longer provide pennies.
- Other New Mexico counties:
 - Already adopting similar resolutions as a proactive measure.
- Goal:
 - Avoid disruption during high-volume tax season.
 - Ensure efficient public service.

Explanation of Policy (Q&A)

How Cash Rounding Works

- Applies ONLY to cash transactions:
 - Example:
 - Bill = \$10.13
 - Cash payment = \$10.15 (rounded)
- No rounding for:
 - Credit card payments → exact amount (\$10.13)
 - Checks → exact amount (\$10.13)

Ryan Schwebach, County Chairman, is concerned

- Key concern:
 - How the system tracks differences (e.g., extra \$0.02).
 - What happens to over/under amounts?

Kathryn Hernandez, County Treasurer, response:

- Tyler Eagle is working on a backend solution.
- Current approach:
 - Use over/under accounting adjustments.
 - Ensure daily balancing matches totals.
- Not fully finalized yet.

Major Concerns Raised

Tracking & Transparency

- Concern about:
 - Handling discrepancies between billed and collected amounts.
 - Ensuring the system accurately reflects rounding adjustments.

Invoice vs. Payment Rounding

Chairman's Position:

- Prefers rounding at the invoice level, not just cash payments.
- Reason:
 - Cleaner and more consistent system.
 - Eliminates tracking discrepancies.

Issues Identified:

- Difficult due to:
 - Tax calculation process (valuation × mill rate).
 - Multi-year unpaid taxes.
 - Legal/statutory constraints.

Assessor's Office Input (Linda Gallegos)

- Rounding invoices would require:
 - Adjusting property valuations.
 - Complex recalculations to force totals ending in 0 or 5.
- Not straightforward; may involve:
 - Mathematical adjustments across the tax base.
- Insight:
 - Statistically, rounding up/down balances out over time.

Department Impact

- Clerk's Office:
 - Minimal impact (mostly flat fees, no cents).
- Planning & Zoning:
 - No impact (fees are whole-dollar amounts).
- Assessor's Office:

- The only source of cents is tax calculation via the mill rate.

Key Takeaways

- Current proposal:
 - Apply rounding only to cash payments.
- Major unresolved issue:
 - Whether rounding should occur:
 - At the payment stage (current plan), or
 - At the invoice stage (preferred by some officials).
- System readiness:
 - Still under development with Tyler Eagle.
- Consensus:
 - Need further clarification before approval.

Action Items

- Staff / IT / Tyler Eagle:
 - Clarify:
 - Backend handling of rounding differences.
 - Audit trail and reconciliation process.
- Legal Review:
 - Determine if:
 - County-wide invoice rounding is legally permissible.
- Interdepartmental Coordination:
 - Assess feasibility across all departments.
- Follow-up:
 - Report findings at next meeting.

Closing Summary

- General agreement on the need for a proactive solution.
- Strong concern about:
 - System integrity
 - Consistency across payment methods
- Final decision:
 - Deferred pending legal and technical clarification.

Motion: Chairman Schwebach motioned to defer; **Commissioner McCall** seconded.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes

Motion Carried

10. Department and Program Updates:

A. NMSU Extension Office: Program Update by Debby Maberry:

Opening Remarks

- Deputy Manager expressed gratitude to attendees for supporting the program.
- Introduced the purpose: an overview of programming in the past year with a PowerPoint presentation.
- Emphasized the role of the Cooperative Extension Service (CES) in New Mexico:
 - 33 counties, each with a CES office.
 - Informal education for communities, supplementing traditional school programs.
 - Affiliated with New Mexico State University (NMSU), a land-grant university.

Scope and Reach

- CES serves one-third of New Mexicans annually.
- Youth Engagement: Over 40,000 youth participate in the New Mexico 4-H program.
- 4-H now includes over 200 projects: not limited to livestock.
 - Most popular: Shooting sports (archery, rifle).
 - Other projects: creative arts, baking, sewing, leathercraft, animal health, public speaking, wildlife, nutrition, and fiber arts.
- Torrance County:
 - Project classes at least twice a month.
 - Participation in district and national events.
 - Hosts local events like the buyer's dinner, FCS school contests, and Roundhouse activities.

Program Areas

- CES programs span multiple sectors:
 - Economic Development & Community Development
 - Energy & Water Management

- Farm & Ranch Support
- Food & Nutrition / Food Safety
- Health & Family Well-Being
- Natural Resources & Environmental Stewardship
- Yard & Garden / Foundational Education
- CES produces annual impact statements for programs (e.g., Health & Wellness, 4-H).
- Emergency preparedness highlighted: Southwest Border Food Protection & Emergency Preparedness Center manages livestock and food emergencies (e.g., fires, screw worm outbreak).

Educational Programs & Outreach

- School enrichment programs:
 - Nutrition education, “Egg to Chick,” food preservation workshops.
 - Community outreach: libraries, Boys and Girls Clubs.
 - Holistic mental health workshops combining cooking/nutrition and interactive activities.
- Instructor-led classes include creative arts, fiber arts, baking, sewing, shooting sports, and wildlife activities.

4-H Programming

- Philosophy: “Learn by doing” – develops skills, character, and community service values.
- 4-H now addresses diverse life skills: leadership, public speaking, arts, and marketable skills.
- The President visited all 33 counties last year, focusing on issues like water and youth development.

Personal Program Highlights – Deputy Manager

- Specializes in ceramics instruction:
 - Authored a ceramics book (released January).
 - Teaches 15–18 students annually at Torrance County FCS school, expanding to Valencia, Guadalupe, and Moriarty counties.
 - Goal: establish Torrance County as a ceramics project hub.

- Classes aim to develop marketable skills, hobbies, self-esteem, and community engagement.
- Increased visibility via social media, videos, and demonstrations.
- Three-year focus on 4-H pottery program; experience teaching pottery spans ~15 years.
- Expansion plan includes more equipment (wheels) to reach additional students.
- Emphasized 4-H's intergenerational impact: third-generation 4-H participant, children as fourth generation.

Funding

- Cooperative Extension Service funded 1/3 County, 1/3 State (NMSU), 1/3 Federal.
- Encouraged attendees to utilize CES resources for both youth and adult programs (gardening, skills, or educational projects).

Closing Remarks

- Reinforced the CES mission: empowering youth with life skills, practical knowledge, and community engagement.
- Deputy Manager expressed personal passion for 4-H and lifelong commitment to community service.
- Encouraged community involvement and leveraging CES programs for personal and professional growth.

11. DISCUSSION/PRESENTATION:

A. MANAGER: Discussion on a Potential Partnership with the Lotus Effect, LLC, to Provide Domestic Violence Services in Torrance County.

- County Manager Barela – Provided background and context of program funding and partnership options.
- Rebecca Sonneberg, Executive Director, Lotus Effect – Nonprofit partner representative (via Zoom).
- Tracey Master – County staff, resource identification and program support.
- Jarrah Medina – Direct service contractor (referenced during discussion).

Background & Current Situation

- Torrance County previously partnered with VSS, a domestic violence service provider, under a Memorandum of Understanding (MOU).
- MOU with VSS terminated late last year due to unmet service expectations for county residents.
- Current domestic violence funding sources (state, NM Domestic Violence Coalition) require nonprofit eligibility, not government entities.
- Attempts to partner with Albuquerque-based nonprofits failed due to a lack of local presence for direct victim services in Torrance County.

Current Model

- County allocated \$60,000 in funding.
- Two contractors currently provide direct services, including crisis intervention, advocacy, safety planning, legal support, and service coordination.
- County provides operational support: office space, vehicles, fuel, software, and supplies.

Proposed Hybrid Model

County Role:

- Continue funding and oversight of direct service contractors.
- Maintain operational support for field services.

Nonprofit Role (Lotus Effect):

- Provide wraparound services: emergency shelter, housing, counseling, clinical services, referrals, community education, outreach, file management, and program reporting.
- Eligible to apply for additional domestic violence funding, ensuring long-term program sustainability.
- Preliminary discussions held with Executive Director Rebecca, draft MOU in progress.

Benefits:

- Ensures 24/7 response capability within Torrance County.
- Opens access to nonprofit-only funding sources.
- Maintains accountability and transparency.

Funding Clarifications

- VSS Funding: Three-year agreement; approximately 1.5 years remaining. Funds are currently going to VSS under the CYFD grant.
- County Funding: \$60,000 redirected to local contractors, no direct County payment to VSS.
- New nonprofit partner could compete for CYFD and other grants once the VSS contract expires.
- County staff confirmed nonprofit eligibility is required for long-term funding.

Questions & Commissioner Input

- Commissioner McCall: Asked about VSS funding and sunset date.
- Commissioner Jaramillo: Inquired about current domestic violence trends; response: 25–40 calls/month handled by Jarrah Medina and confirmed no local emergency shelters; reliance on Albuquerque resources.
- Commissioner McCall: Asked about support for the Sheriff's department; confirmed response capability in Tarrant County.

Commissioner Comments:

- Concerns raised about nonprofit oversight; acknowledged need for clear contract scope.
- General agreement to pursue a hybrid model with a nonprofit partner, ensuring direct services remain reliable.

Staff and Expert Comments

- Tracey Master: Highlighted Rebecca's experience and the benefit of having Lotus Effect as a nonprofit partner.
- Rebecca (Lotus Effect): Emphasized transparency and support; available for questions and collaboration.
- Jarrah Medina: Currently manages field services, handling multiple client calls, court appearances, and service coordination.

Next Steps

- Finalize MOU with Lotus Effect, including detailed scope of services and reporting requirements.
- Implement hybrid model starting July 1 (next fiscal year).
- Continue evaluating funding opportunities and ensure program sustainability.

Key Takeaways

- Hybrid model ensures both direct service provision and access to nonprofit funding.
- Local presence remains critical; direct service contractors stay in-county.
- Collaboration with Lotus Effect provides clinical, housing, and counseling support.
- Transparency, accountability, and sustainability are primary goals.

B. FIRE: Discussion on the New Mexico Ambulance Supplemental Payment Program (ASPP) and Possible Program Participation.

- Program Overview – Torrance County Fire Chief
 - Initial impression: program seemed confusing, potentially similar to a multi-level marketing structure.
 - After discussions with Vanessa Miller, I understood the process better.
 - Program purpose: supplement Medicaid/Medicare transport reimbursements to improve funding for agencies responding to these patients.
- Current Medicaid Billing
 - Torrance County currently bills via Quick Med Claims.
 - Reimbursement rate is low (~20%).
 - This program provides additional supplemental funding to better cover true transport costs (~68% potential).
- Program Participation and Success
 - 12 New Mexico Fire Departments already enrolled; Torrance County would be the 13th.
 - Other agencies have successfully recouped significant funds.
 - City of Moriarty reports positive experience (1–2 years in program).
 - Sandoval County also satisfied; no complaints or missed payments reported.
- Financial Details & Projections
 - FY 23-based estimate for Torrance County:
 - Upfront “earnest money” (IGT): \$24,007.34 per quarter.

- Supplemental payment projected: ~\$61,000 per quarter.
 - Potential 200% return on investment.
 - Money can be reinvested in the pool for interest over time.
- Payment lag:
 - Potential initial lag (~1 year) before funds are realized.
 - Delays are usually due to not submitting upfront money; no consistent monthly lag reported.
- Questions from Commissioners
 - Q: Is the \$60,000 supplemental payment per quarter?
 - A: Yes, quarterly. One-time upfront money covers all subsequent cycles.
 - Q: Is this program reliable for budgeting?
 - A: Yes, though initial cash outlay and potential lag must be considered. Chief to research further.
- Next Steps
 - Review customized FY 23 estimate packet for Torrance County.
 - Ensure all program documentation and upfront payments are submitted by May 31 for eligibility.
 - Further research on any potential lag in disbursement to provide certainty for upcoming fiscal planning.
 - Consider enrollment as it provides supplemental funding that would otherwise be lost.
- Commissioners' Takeaways
 - The program presents an opportunity to increase reimbursement for Medicaid transports.
 - Participation is considered low-risk based on other departments' experience.
 - Requires initial investment, but financial projections show a strong return.

Action Items:

1. Chief to distribute the customized FY 23 estimate packet to commissioners.
2. Chief to investigate initial lag and payment timeline to inform budgeting.

3. Ensure submission and enrollment by May 31 to secure program eligibility.

C. CLERK'S REPORT:

Sylvia Chavez, County Clerk:

Early Voting & Absentee Voting

- Early voting and absentee voting for the 2026 Primary election start May 5, 2026.
- Applicable races include:
 - Sheriff
 - Assessor
 - Commission Districts 1 & 2
 - Probate and Magistrate Judges
 - State Representative Districts 70 & 22 (Torrance County)
- Office assistance available for absentee voting requests.

Election School & Open Primary Training

- Election school scheduled next week in Albuquerque.
- Purpose:
 - Gain clarity on open primary rules.
 - Train precinct workers for implementation on election day.
- Open primary details:
 - Voters not affiliated with a major party can vote in the primary.
 - Independent or “declined to state” voters may choose either a Republican or Democratic ballot.
- Precinct worker training: last two weeks of April for all precinct workers.

Precinct Workers

- Individuals interested in becoming precinct workers can contact the office.
- Training will cover open primary procedures and machine operation.

Election Equipment / Tabulators

- Tabulators (voting machines) are being programmed toward the end of the month.
- Nine machines were down for maintenance due to thermal printer issues (faded print tape).
- Machines expected back next week; programming date will be publicly viewable.
- Ongoing conversation with the Secretary of State regarding aging machines and potential replacements.

Q&A Notes:

- Issue with machines: The thermal printer required maintenance.
- Changing party registration:
 - Only non-major party voters can change affiliation on the day of voting.
 - Deadline to change party registration is before May 5 (start of early voting).

- Open primary flexibility: Voters can choose party affiliation if not previously registered with a major party.

Statistics & Reporting

- The state keeps statistics on voters switching from party affiliation to “not disclose.”
- Clerk expressed interest in receiving these numbers for both Democrats and Republicans.

Action Items / Reminders

- Contact the clerk’s office for:
 - Absentee ballot requests
 - Precinct worker participation
- Attend tabulator programming session if interested.
- Stay informed on open primary procedures.

D. MANAGERS’ REPORT:

FY 27 Budget Requests

- Budget Hearings Completed:
 - All departmental budget requests were finalized yesterday.
 - Requests are now being consolidated into a single format for:
 - Year-to-year comparison
 - Identification of one-time expenditures
- Next Steps:
 - Meeting scheduled this week with CPA Kurt Knight to discuss revenue forecasting.
 - Once revenue forecasts are finalized (expected early next week), individual budget review meetings with commissioners will likely be scheduled over the next one to two weeks.
- Takeaway: Commissioners should anticipate detailed follow-ups on FY 27 budget reviews shortly.

Administrative Building Update

- Recent Activities:
 - Commissioner McCall and the speaker held multiple meetings with the architects.
 - Received final site plan and floor plan for the new admin building.
 - Architects are requesting Commission approval at the next meeting (April 22).
- Importance of Approval:
 - Approval is critical to release Mechanical & Plumbing (M&P) engineers to finalize the project.
 - Any design changes after approval will significantly increase costs (affecting electrical, mechanical, plumbing, and overall engineering).
 - Timeline: If approved, design completion is expected within six weeks.

- Design Adjustments:
 - Some areas had square footage reductions to balance the design.
 - Example: Clerk’s office storage was measured and slightly increased, while other areas were reduced.
 - All changes will be highlighted in the presentation for full transparency.
 - After approval, the project moves from 70% to 100% construction drawings, with no further changes without substantial cost.

E. COMMISSIONERS REPORT:

Kevin McCall, County Vice Chair:

Administration Building & Architects Update

Architects’ Progress

- Architects are on track and focused, delivering good results at this stage.
- Space reductions:
 - Some areas reduced, mainly common areas and hallways.
 - Offices largely unchanged.
 - Commission Chambers were intentionally kept the same size or slightly larger than prior plans—this was a positive adjustment.
- Department input:
 - Around Christmas, departments were visited for storage needs and feedback, which informed current layout changes.
 - Resulting adjustments are balanced, with give-and-take between space reductions and necessary expansions.

Fairgrounds Administration Update

- Construction progress:
 - Recent site visit with Jordan shows good progress.
 - Red iron framing is in place; bathrooms are ready for rough-in.
 - HVAC on the restroom side completed; walls framed.
 - Expected completion mid-June, though spring winds may slightly delay insulation and panel installation.
- Team performance:
 - Franken and BNR are stepping up and maintaining progress.

County Roads / Approaches

- DOT (Rhonda) follow-up:
 - Attempted to clarify ownership of approaches for County roads connecting to state highways.
 - East Martinez road ownership and the failing road in front of Pilot Truck Stop are still unclear.

- No response yet—project is in a waiting stage for official answers.

Overall Status

- Project is progressing well, architects making thoughtful design adjustments.
- track construction, minor potential delays due to weather.
- Ongoing coordination required for DOT-related road ownership issues.

Ryan Schwebach, County Chairman: None

Linda Jaramillo, County Commissioner:

- *Personal Update: Shared that her mother recently passed away.
- *Religious Context: Mentioned that their mother was a devout Catholic.
- *Current Circumstances: Due to the Easter season and associated Lenten activities and services, the speaker does not have much to report at this time.
- *Commitment: Expressed intention to continue their mother’s traditions and participate more actively in future meetings.
- *Closing Note: Thanked attendees for understanding and indicated they will provide a fuller update next time.

12. Announcement of the next Board of County Commissioners Meeting:

Next meeting: April 22, 2026, 9:00 AM

13. Signing of official documents

14. Adjournment:

Motion: Chairman Schwebach motions to adjourn. **Vice-Chair Jaramillo** seconded.

- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes

Motion Carried

Meeting adjourned at 10:49 AM.

Ryan Schwebach - Chairman

Genell Morris – Admin Assistant

Date

Sylvia Chavez – County Clerk

*The video and audio of this meeting are available upon request.

DRAFT



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 7 A



ACCOUNTS PAYABLE CHECK REPORT APPROVAL

Torrance County Commission Approval:

We, the undersigned members of the Torrance County Board of County Commissioners, met in regular session on **April 22, 2026**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$261,630.12**

Kevin McCall, District 1

Ryan Schwebach, District 2

Linda Jaramillo, District 3

Attest:

Sylvia Chavez, County Clerk

Torrance County Treasurer Approval:

I, the Torrance County Treasurer, do hereby certify that sufficient funds exist for the payment of the checks listed on the attached check report.

Kathryn Hernandez, County Treasurer

Check Report Summary:

Check Report Dates: 4/2/2026 to 4/15/2026 **Total Payments: 177**

Total Checks: 169 Checks: 136345 to 136517

Voided Checks: 6 Checks: 136246, 136351, 136453, 136468, 136501, 136517

Bank Drafts: 11 DFT0001547, DFT0001548

Electronic Fund Transfers: 0 EFT:

Total Payments Issued: \$261,630.12



Torrance County, NM

Check Report

By Check Number

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3391	CINTAS CORPORATION NO. 2	04/08/2026	Regular	0.00	-1,069.75	136246
VEN01184	AIR CARE NEW MEXICO	04/02/2026	Regular	0.00	1,465.51	136345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20006073	Invoice	03/31/2026	Boiler Timer Including demonstrating ope	0.00	1,465.51	
	401-015-2215		MAINTENANCE & REPAIR		228.00	
	401-015-2215		MAINTENANCE & REPAIR		825.00	
	401-015-2215		MAINTENANCE & REPAIR		125.00	
	401-015-2215		MAINTENANCE & REPAIR		107.68	
	401-015-2215		MAINTENANCE & REPAIR		179.83	
3207	AIRGAS USA LLC	04/02/2026	Regular	0.00	4,558.54	136346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5523189638	Invoice	03/16/2026	Medical Oxygen/Tank Rent/Hazmat Fee/T	0.00	2,440.15	
	408-091-2230		SUPPLIES - MEDICAL		424.92	
	415-033-2349		TCFD 5		148.93	
	415-033-2349		TCFD 5		1,736.35	
	415-033-2349		TCFD 5		129.95	
9170221556	Invoice	03/25/2026	Medical Oxygen/Tank Rent/Hazmat Fee/ T	0.00	2,118.39	
	408-091-2230		SUPPLIES - MEDICAL		1,227.60	
	408-091-2230		SUPPLIES - MEDICAL		90.00	
	408-091-2230		SUPPLIES - MEDICAL		11.78	
	408-091-2230		SUPPLIES - MEDICAL		22.84	
	408-091-2230		SUPPLIES - MEDICAL		563.88	
	408-091-2230		SUPPLIES - MEDICAL		73.00	
	408-091-2230		SUPPLIES - MEDICAL		129.29	
66	ALBUQUERQUE PUBLISHING CO.	04/02/2026	Regular	0.00	35.88	136347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
362000	Invoice	03/17/2026	Public hearing notice	0.00	35.88	
	401-008-2221		PRINTING/PUBLISHING/A		35.88	
5450	AMAZON BUSINESS	04/02/2026	Regular	0.00	179.19	136348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1F4F-N3X6-NJVG	Invoice	03/24/2026	Vehicle Care Supplies	0.00	179.19	
	413-091-2220		SUPPLIES - CLEANING		83.22	
	413-091-2220		SUPPLIES - CLEANING		95.97	
5450	AMAZON BUSINESS	04/02/2026	Regular	0.00	849.99	136349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1WMJ-76FY-CCC9	Invoice	03/18/2026	D2-Appliances	0.00	849.99	
	406-091-2219		SUPPLIES - GENERAL OFFI		849.99	
3043	AWARDS ETC.	04/02/2026	Regular	0.00	84.38	136350

Check Report

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02 69214	Invoice	03/18/2026	County Award Plaque	0.00	84.38	
	401-040-2219	SUPPLIES-OFFICE	County Award Plaque		84.38	
5408	BANK OF AMERICA	04/02/2026	Regular	0.00	31.95	136351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
755C209C-0025	Invoice	03/17/2026	Otter Business Subscription	0.00	31.95	
	401-020-2269	SUBSCRIPTIONS & DUES	December 2025		31.95	
5408	BANK OF AMERICA	04/02/2026	Regular	0.00	-31.95	136351
5408	BANK OF AMERICA	04/02/2026	Regular	0.00	31.95	136352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
755C209C-0024	Invoice	03/17/2026	Otter Business Subscription	0.00	31.95	
	401-020-2269	SUBSCRIPTIONS & DUES	November 2025		31.95	
859	BOUND TREE MEDICAL, LLC	04/02/2026	Regular	0.00	205.66	136353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86130726	Invoice	03/16/2026	EMS Supplies/Equipment/Medications FY	0.00	205.66	
	416-083-2230	SUPPLIES - MEDICAL	ARS needle Decompression Kit 1		205.66	
3357	CENTRAL NEW MEXICO PUMPING, INC	04/02/2026	Regular	0.00	450.00	136354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
150693	Invoice	03/23/2026	Emergency Septic Pump Out	0.00	450.00	
	416-083-2215	MAINTENANCE & REPAIR	Septic Pump Out EMS Location		450.00	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	347.13	136355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 074400	Invoice	03/24/2026	Q3 Dist 3 Fire Electric	0.00	347.13	
	408-091-2208	UTILITIES - ELECTRICITY	February 88700		89.16	
	408-091-2208	UTILITIES - ELECTRICITY	February 74400		23.84	
	408-091-2208	UTILITIES - ELECTRICITY	February 15100		234.13	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	187.95	136356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 492801	Invoice	03/24/2026	Q3 Health Dept Electric	0.00	187.95	
	401-024-2208	UTILITIES - ELECTRICITY	February		187.95	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	326.32	136357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 084401	Invoice	03/24/2026	Q3 Animal Services Electric	0.00	326.32	
	401-082-2208	UTILITIES - ELECTRICITY	February		326.32	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	2,088.17	136358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 179001	Invoice	03/24/2026	Q3 Judicial Electric	0.00	2,088.17	
	401-016-2208	UTILITIES - ELECTRICITY	February		2,088.17	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	227.24	136359

Check Report

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 421201	Invoice	03/24/2026	Q3 Moriarty Sr Center Electric	0.00	227.24	
	401-037-2208	UTILITIES - ELECTRICITY	February	227.24		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	299.52	136360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 270701	Invoice	03/24/2026	Q3 Sheriff Electric	0.00	299.52	
	401-050-2208	UTILITIES - ELECTRICITY	February	299.52		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	58.85	136361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 104503	Invoice	03/24/2026	Q3 Emergency Mgr Electric	0.00	58.85	
	604-083-2208	UTILITIES - ELECTRICITY	February 4503	58.85		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	368.32	136362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 133806	Invoice	03/24/2026	Q3 Road Electric	0.00	368.32	
	402-060-2208	UTILITIES - ELECTRICITY	February	368.32		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	364.63	136363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 707901	Invoice	03/24/2026	Q3 Mountainair Sr Center Electric	0.00	364.63	
	401-027-2208	UTILITIES - ELECTRICITY	February	364.63		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	307.25	136364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 099100	Invoice	03/24/2026	Q3 Dist 2 Fire Electric	0.00	307.25	
	406-091-2208	UTILITIES - ELECTRICITY	February 70500	214.84		
	406-091-2208	UTILITIES - ELECTRICITY	February 99100	92.41		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	85.13	136365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 36000	Invoice	03/24/2026	Q3 Dist 1 Fire Electric	0.00	85.13	
	407-091-2208	UTILITIES - ELECTRICITY	February 6000	36.47		
	407-091-2208	UTILITIES - ELECTRICITY	February 5100	26.91		
	407-091-2208	UTILITIES - ELECTRICITY	February 25100	21.75		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	1,329.37	136366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 281300	Invoice	03/24/2026	Q3 Dispatch Electric	0.00	1,329.37	
	413-091-2208	UTILITIES - ELECTRICITY	Fire February	358.68		
	911-080-2208	UTILITIES - ELECTRICITY	February1300	182.60		
	911-080-2208	UTILITIES - ELECTRICITY	February 1500	728.21		
	911-080-2208	UTILITIES - ELECTRICITY	February 5500	59.88		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	59.87	136367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 079301	Invoice	03/24/2026	Q3 Dist 6 Fire Electric	0.00	59.87	
	418-091-2208	UTILITIES - ELECTRICITY	February	59.87		
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	45.41	136368

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2026 529300	Invoice	03/24/2026	Q3 Clerk/Elections Electric	0.00	45.41	
	401-021-2208		UTILITIES - ELECTRICITY February		45.41	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	287.41	136369
02.2026 109702	Invoice	03/24/2026	Q3 Estancia Sr Center Electric	0.00	287.41	
	401-036-2208		UTILITIES - ELECTRICITY February		287.41	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	354.80	136370
2.2026 5369000	Invoice	03/24/2026	Q3 Fairgrounds Electric	0.00	354.80	
	401-053-2208		UTILITIES - ELECTRICITY February 2200		36.75	
	401-053-2208		UTILITIES - ELECTRICITY February 6900		247.10	
	401-053-2208		UTILITIES - ELECTRICITY February 2300		23.48	
	401-053-2208		UTILITIES - ELECTRICITY February 1500		23.99	
	401-053-2208		UTILITIES - ELECTRICITY February 4700		23.48	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	371.08	136371
02.2026 117505	Invoice	03/24/2026	Q3 Emergency Mgr Electric	0.00	371.08	
	604-083-2208		UTILITIES - ELECTRICITY February 7505		371.08	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	197.65	136372
02.2026 554000	Invoice	03/24/2026	Q3 Dist 4 Fire Electric	0.00	197.65	
	409-091-2208		UTILITIES - ELECTRICITY February 4000		53.56	
	409-091-2208		UTILITIES - ELECTRICITY February 2700		144.09	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	62.35	136373
02.2026 758001	Invoice	03/24/2026	Q3 McIntosh Sr Center Electric	0.00	62.35	
	401-089-2208		UTILITIES - ELECTRICITY February		62.35	
106	CENTRAL NM ELECTRIC COOP.	04/02/2026	Regular	0.00	2,153.79	136374
02.2026 73000	Invoice	03/24/2026	Q3 Admin Electric	0.00	2,153.79	
	401-015-2208		UTILITIES - ELECTRICITY February 3700		6.90	
	401-015-2208		UTILITIES - ELECTRICITY February 3000		2,146.89	
5561	CULLIGAN ABQ, LLC	04/02/2026	Regular	0.00	39.51	136375
320230	Invoice	03/19/2026	3rd QUARTER WATER DELIVERY	0.00	39.51	
	401-040-2271		CONTRACT - OTHER SERV FEBRUARY WATER DELIVERY		39.51	
5561	CULLIGAN ABQ, LLC	04/02/2026	Regular	0.00	40.43	136376
321284	Invoice	03/19/2026	3rd QUARTER WATER DELIVERY	0.00	40.43	
	401-040-2271		CONTRACT - OTHER SERV MARCH WATER DELIVERY		40.43	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	196.58	136377

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
596161587-07	Invoice	03/24/2026	Emergency Management Copier Lease	0.00	196.58	
	604-083-2219	SUPPLIES - GENERAL OFFI	EM Copier Lease - MARCH		196.58	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	206.99	136378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59616587-06	Invoice	03/24/2026	Q3 Road Copy Machine Lease	0.00	206.99	
	402-060-2284	LEASE EQUIPMENT	March Road Copy Machine Leas		206.99	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	328.81	136379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
596161765	Invoice	03/23/2026	Q3 Assessor Copy Machine Lease	0.00	328.81	
	401-040-2284	EQUIPMENT LEASES	March		328.81	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	307.62	136380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
595897130	Invoice	03/23/2026	Q3 HR Printer lease	0.00	307.62	
	401-014-2271	CONTRACT-OTHER SERVI	February Interim Payment HR In		23.47	
	401-014-2271	CONTRACT-OTHER SERVI	February Interim Payment HR L		14.55	
	401-014-2271	CONTRACT-OTHER SERVI	February Interim Payment		269.60	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	311.50	136381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
596161587-04	Invoice	03/24/2026	Q3 Finance Copy Machine Lease	0.00	311.50	
	401-055-2284	EQUIPMENT LEASES	March Finance Copy Machine L		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	14.55	136382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
595518154	Invoice	03/23/2026	Q3 HR Printer lease	0.00	14.55	
	401-014-2271	CONTRACT-OTHER SERVI	January Interim Payment HR La		14.55	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	293.07	136383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
595158849	Invoice	03/23/2026	Q3 HR Printer lease	0.00	293.07	
	401-014-2271	CONTRACT-OTHER SERVI	January Interim Payment		293.07	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	264.30	136384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
596161587-01	Invoice	03/24/2026	Q3 Sheriff Copy Machine lease	0.00	264.30	
	401-050-2284	EQUIPMENT LEASES	March Sheriff Copy Machine lea		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	311.50	136385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
596161587-05	Invoice	03/24/2026	Q3 Manager Copy Machine Lease	0.00	311.50	
	401-010-2284	EQUIPMENT LEASES	March Manager Copy Machine		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	264.30	136386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
596161587-02	Invoice	03/24/2026	Q3 P&Z Copy Machine Lease	0.00	264.30	
	401-008-2284	LEASE EQUIPMENT	March P&Z Copy Machine Lea		264.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	366.15	136387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
596161587-00	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/24/2026	Q4 Clerk Copy Machine lease		0.00	366.15
			612-020-2284	CONTRACT - EQUIPMENT	Late Fee	101.85
			612-020-2284	CONTRACT - EQUIPMENT	March Clerk Copy Machine leas	264.30
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/02/2026	Regular	0.00	264.30	136388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
596161587-03	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/24/2026	Q3 Court Compliance copy Machine Leas		0.00	264.30
			401-073-2271	CONTRACT - OTHER SERV	March Court Compliance copy	264.30
4582	DH PACE COMPANY INC	04/02/2026	Regular	0.00	1,743.85	136389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SVC/278-197199	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/18/2026	Emergency Door Repair		0.00	1,743.85
			416-083-2215	MAINTENANCE & REPAIR	plug 2" winding srew in	33.50
			416-083-2215	MAINTENANCE & REPAIR	Lube	7.95
			416-083-2215	MAINTENANCE & REPAIR	2"x250x10' lw spring	285.00
			416-083-2215	MAINTENANCE & REPAIR	Fuel	8.50
			416-083-2215	MAINTENANCE & REPAIR	Trip Charge	49.00
			416-083-2215	MAINTENANCE & REPAIR	plug 2" stationary srew in	33.50
			416-083-2215	MAINTENANCE & REPAIR	Tax-7.93%	81.40
			416-083-2215	MAINTENANCE & REPAIR	2"x250x10' rw spring	285.00
			416-083-2215	MAINTENANCE & REPAIR	Comm Labor 1 Man	960.00
4705	DOUBLE H AUTO	04/02/2026	Regular	0.00	399.41	136390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
631795	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/18/2026	parts for Road Fleet		0.00	176.39
			402-060-2201	MAINTENANCE & REPAIR	OPEN PO - parts for Road Fleet	176.39
632021	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/30/2026	parts for Road Fleet		0.00	80.16
			402-060-2201	MAINTENANCE & REPAIR	OPEN PO - parts for Road Fleet	80.16
632024	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/26/2026	parts for Road Fleet		0.00	14.24
			402-060-2201	MAINTENANCE & REPAIR	OPEN PO - parts for Road Fleet	14.24
632167	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/26/2026	parts for Road Fleet		0.00	128.62
			402-060-2201	MAINTENANCE & REPAIR	OPEN PO - parts for Road Fleet	128.62
156	EASTVIEW	04/02/2026	Regular	0.00	113.00	136391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3660	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/17/2026	Eastview- quarterly		0.00	113.00
			402-060-2250	SUPPLIES - SHOP	Aug	113.00
2554	EPCOR USA, INC.	04/02/2026	Regular	0.00	125.24	136392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02.2026 0739014	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/24/2026	Q3 Monthly Water Dist 2		0.00	125.24
			406-091-2210	UTILITIES - WATER	February	125.24
VEN01570	ERIN RILEY	04/02/2026	Regular	0.00	9,000.00	136393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	03/25/2026	Marshall Road West -Caleche'		0.00	9,000.00
			402-060-2253	MAINTENANCE & REPAIR	Marshall Road West	9,000.00
51	ESTANCIA, TOWN OF	04/02/2026	Regular	0.00	1,500.00	136394

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112525	Invoice	03/16/2026	FY26 MOU EPD FOR DWI ENFORCEMENT	0.00	1,500.00	
	605-002-2271		CONTRACT - OTHER SERV		1,500.00	
5139	FIREPENNY	04/02/2026	Regular	0.00	219.95	136395
99521	Invoice	03/23/2026	Armored Hose	0.00	219.95	
	407-091-2248		SUPPLIES - SAFETY		219.95	
			ATI Armored Reel Booster Hose			
4896	GARCIA, JOYCE	04/02/2026	Regular	0.00	620.00	136396
INV0005986	Invoice	03/24/2026	2026 Estancia Schools Special Election	0.00	380.00	
	401-021-2226		ELECTION COSTS		240.00	
	401-021-2226		ELECTION COSTS		140.00	
INV0005988	Invoice	03/24/2026	CORONA SPECIAL ELECTION 2026	0.00	240.00	
	401-021-2226		ELECTION COSTS		240.00	
			CORONA SPECIAL ELECTION 202			
36	GUSTIN HARDWARE, INC.	04/02/2026	Regular	0.00	1,829.29	136397
415192	Invoice	03/17/2026	Pipes,fixtures,gaskits,welding,and chinsa	0.00	55.95	
	402-060-2250		SUPPLIES - SHOP		55.95	
			July			
415259	Invoice	03/17/2026	Pipes,fixtures,gaskits,welding,and chinsa	0.00	79.46	
	402-060-2250		SUPPLIES - SHOP		79.46	
			July			
416461	Invoice	03/23/2026	Gustin Hardware D3	0.00	1,693.88	
	408-091-2248		SUPPLIES - SAFETY		1,609.99	
	408-091-2248		SUPPLIES - SAFETY		83.89	
			Chainsaw 45CM/20"			
			33RS Chain 72 Link			
214	Hart's Trustworthy Hardware	04/02/2026	Regular	0.00	134.30	136398
B637459	Invoice	03/19/2026	TCFR Hart's Open PO 01/2026-03/2026	0.00	134.30	
	405-091-2248		SUPPLIES - SAFETY		9.99	
	405-091-2248		SUPPLIES - SAFETY		3.79	
	405-091-2248		SUPPLIES - SAFETY		17.66	
	405-091-2248		SUPPLIES - SAFETY		2.73	
	405-091-2248		SUPPLIES - SAFETY		6.99	
	405-091-2248		SUPPLIES - SAFETY		75.98	
	405-091-2248		SUPPLIES - SAFETY		7.99	
	405-091-2248		SUPPLIES - SAFETY		3.38	
	405-091-2248		SUPPLIES - SAFETY		5.79	
			12oz WD-40			
			Nipple Brass			
			13-235 Tru-Flat CXoupling			
			12-235 Tru Flat			
			1lb High Temp Grease			
			SDSB-1g/02 Tire Sealant			
			3/4" Crimped End			
			12-225 Plug 1/4in			
			Dual foot Air Chuck			
214	Hart's Trustworthy Hardware	04/02/2026	Regular	0.00	10.97	136399
B637525	Invoice	03/19/2026	TCFR Hart's Open PO 01/2026-03/2026	0.00	10.97	
	405-091-2248		SUPPLIES - SAFETY		3.38	
	405-091-2248		SUPPLIES - SAFETY		7.59	
			Hose Clamp SS			
			1/2FPTx1/2 Barb Adapter			
VEN01550	JARRAH MEDINA	04/02/2026	Regular	0.00	2,982.00	136400
JM 03-31-26	Invoice	03/30/2026	OPEN PO DV SERVICES FY26	0.00	2,982.00	
	690-009-2271		CONTRACT - OTHER SERV		2,982.00	
			OPEN PO DV SERVICES FY26			
14	JUNIOR'S TIRE & AUTO PARTS INC.	04/02/2026	Regular	0.00	759.80	136401

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
199338	Invoice	03/24/2026	New set of tires	0.00	759.80	
	401-082-2201		MAINTENANCE & REPAIR		759.80	
3535	L.N. CURTIS & SONS	04/02/2026	Regular	0.00	5,993.98	136402
INV1047771	Invoice	03/16/2026	D3 New Generation Fire Shelter	0.00	2,996.99	
	408-091-2248		SUPPLIES - SAFETY		2,320.00	
	408-091-2248		SUPPLIES - SAFETY		650.00	
	408-091-2248		SUPPLIES - SAFETY		26.99	
INV1050650	Invoice	03/25/2026	D5 New Generation Fire Shelter	0.00	2,996.99	
	405-091-2248		SUPPLIES - SAFETY		2,320.00	
	405-091-2248		SUPPLIES - SAFETY		650.00	
	405-091-2248		SUPPLIES - SAFETY		26.99	
VEN01402	LAINEY FASTNACHT	04/02/2026	Regular	0.00	228.00	136403
INV0005987	Invoice	03/24/2026	2026 Estancia Special Election	0.00	228.00	
	401-021-2221		PRINTING/PUBLISHING/A		228.00	
5454	LULU'S KITCHEN ON RT. 66	04/02/2026	Regular	0.00	1,383.35	136404
031725TCM	Invoice	03/30/2026	FOOD CATERING - UPCOMING JJAC EVENT	0.00	1,383.35	
	635-076-2314		PROGRAM SUPPORT		1,030.00	
	635-076-2314		PROGRAM SUPPORT		233.35	
	635-076-2314		PROGRAM SUPPORT		120.00	
VEN01456	MICHAEL CRAIG	04/02/2026	Regular	0.00	610.00	136405
RATON NM	Invoice	04/02/2026	TRAVEL TO RATON NM BLUE LINE INSTRU	0.00	610.00	
	401-050-2205		TRAVEL - EMPLOYEES		610.00	
VEN01536	NEUFELD, WILLIAM	04/02/2026	Regular	0.00	50.00	136406
NM LOS ALAMOS	Invoice	04/02/2026	RETURN FROM LOS ALAMOS NM FIRE SER	0.00	50.00	
	416-083-2266		EMPLOYEE TRAINING		50.00	
3273	NM DEPT OF HOMELAND SECURITY AND	04/02/2026	Regular	0.00	548.84	136407
DR-4529-003-NM	Invoice	03/23/2026	Hazard Mitigation Plan In Kind	0.00	548.84	
	828-075-2272		CONTRACT - PROFESSION		548.84	
1334	PITNEY BOWES BANK INC PURCHASE POWER	04/02/2026	Regular	0.00	1,020.00	136408
8000-9090-0137-	Invoice	03/25/2026	Pitney Bowes Postage and Fees	0.00	1,020.00	
	401-010-2206		POSTAGE		1,020.00	
151	PITNEY BOWES GLOBAL FINANCIAL SERVICES, I	04/02/2026	Regular	0.00	679.11	136409

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3322162586 Q4	Invoice	03/19/2026	Send ProC Pitney Bowes MachineLease	0.00	679.11	
	401-010-2284		EQUIPMENT LEASES		679.11	
3859	PRUDENTIAL OVERALL SUPPLY	04/02/2026	Regular	0.00	324.18	136410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450788935	Invoice	03/17/2026	Uniform rental	0.00	324.18	
	402-060-2236		SUPPLIES - UNIFORMS		324.18	
VEN01371	Saavedra, Kristin	04/02/2026	Regular	0.00	145.24	136411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NM RUIDOSO	Invoice	03/31/2026	RETURN FROM RUIDOSO NM NMPPA 202	0.00	145.24	
	401-055-2205		TRAVEL - EMPLOYEES		145.24	
5426	SENERGY PETROLEUM, LLC	04/02/2026	Regular	0.00	9,424.21	136412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
415450542	Invoice	03/24/2026	Bulk Fuel	0.00	9,424.21	
	402-060-2202		SUPPLIES - VEHICLE FUEL		9,424.21	
VEN01412	SERENA ORTIZ	04/02/2026	Regular	0.00	17,253.00	136413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10	Invoice	03/30/2026	GIRLS CIRCLE FACILITATOR	0.00	8,307.00	
	635-068-2272		CONTRACT - PROFESSION		6,600.00	
	635-068-2272		CONTRACT - PROFESSION		1,200.00	
	635-076-2314		PROGRAM SUPPORT		507.00	
11	Invoice	03/30/2026	GIRLS CIRCLE FACILITATOR	0.00	8,946.00	
	635-068-2272		CONTRACT - PROFESSION		8,400.00	
	635-076-2314		PROGRAM SUPPORT		546.00	
5323	SOUTHWEST COPY SYSTEMS	04/02/2026	Regular	0.00	782.51	136414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
592750	Invoice	03/24/2026	Q3 March Copy/Print charges	0.00	782.51	
	401-008-2221		PRINTING/PUBLISHING/A		112.69	
	401-010-2221		PRINTING/PUBLISHING/A		233.43	
	401-021-2221		PRINTING/PUBLISHING/A		167.00	
	401-050-2221		PRINTING/PUBLISHING/A		143.41	
	401-055-2221		PRINTING/PUBLISHING/A		83.60	
	401-073-2271		CONTRACT - OTHER SERV		16.38	
	402-060-2221		PRINTING/PUBLISHING/A		26.00	
5323	SOUTHWEST COPY SYSTEMS	04/02/2026	Regular	0.00	74.63	136415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
591316	Invoice	03/25/2026	Q3 Assessor Printing Overages	0.00	74.63	
	401-040-2271		CONTRACT - OTHER SERV		74.63	
3331	SOUTHWEST PROPANE LLC	04/02/2026	Regular	0.00	389.62	136416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
G281698015765	Invoice	03/19/2026	Southwest Propane Utility for District 4 O	0.00	389.62	
	409-091-2209		UTILITIES - NATURAL GAS		389.62	
3978	STAPLES BUSINESS ADVANTAGE	04/02/2026	Regular	0.00	39.00	136417

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6057878974	Invoice	03/09/2026	Cardstock Paper 8.5x11	0.00	39.00	
	401-020-2219		SUPPLIES - GENERAL OFFI		39.00	
4123	THE HARVARD DRUG GROUP	04/02/2026	Regular	0.00	391.80	136418
EP3065	Invoice	03/17/2026	Euthanasia drugs for department	0.00	391.80	
	401-082-2115		SUPPLIES - PHARMACY		391.80	
4312	Universal Waste Systems Inc	04/02/2026	Regular	0.00	1,157.05	136419
0004570781	Invoice	03/24/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	104.48	
	408-091-2210		UTILITIES - WATER		104.48	
0004570782	Invoice	03/24/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	26.28	
	409-091-2210		UTILITIES - WATER		26.28	
0004570783	Invoice	03/24/2026	Road Waste Disposal	0.00	80.73	
	402-060-2210		UTILITIES - WATER		80.73	
0004570784	Invoice	03/24/2026	Dist 5 Waste disposal	0.00	309.89	
	405-091-2210		UTILITIES - WATER		309.89	
0004570786	Invoice	03/24/2026	Dispatch Waste Removal	0.00	243.61	
	911-080-2210		UTILITIES - WATER		243.61	
0004570787	Invoice	03/24/2026	Dist 3 Waste Disposal	0.00	290.98	
	408-091-2210		UTILITIES - WATER		290.98	
0004570788	Invoice	03/24/2026	Dist 2 Waste Disposal	0.00	101.08	
	406-091-2210		UTILITIES - WATER		101.08	
1	WAGNER EQUIPMENT CO.	04/02/2026	Regular	0.00	2,783.38	136420
S10W0941795	Invoice	03/18/2026	Service contracts for individual CAT machi	0.00	1,362.93	
	402-060-2244		MAINTENANCE & REPAIR		1,362.93	
S10W0941849	Invoice	03/19/2026	Service contracts for individual CAT machi	0.00	1,420.45	
	402-060-2244		MAINTENANCE & REPAIR		1,420.45	
810	WILLARD, VILLAGE OF	04/02/2026	Regular	0.00	226.30	136421
02.2026 310.01	Invoice	03/24/2026	Q3 Monthly water Village of Willard	0.00	226.30	
	418-091-2210		UTILITIES - WATER		226.30	
VEN01486	ZIAPRINT	04/02/2026	Regular	0.00	353.00	136422
14047	Invoice	03/17/2026	Business Cards	0.00	353.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		5.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		348.00	
VEN01409	A-COM TECHNOLOGIES, LLC	04/08/2026	Regular	0.00	983.31	136423

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1061-F324520	Invoice	03/30/2026	Fire Inspection EMS Building	0.00	983.31	
	413-091-2271		CONTRACT - OTHER SERV		135.00	
	413-091-2271		CONTRACT - OTHER SERV		72.31	
	413-091-2271		CONTRACT - OTHER SERV		250.00	
	413-091-2271		CONTRACT - OTHER SERV		481.00	
	413-091-2271		CONTRACT - OTHER SERV		45.00	
423	ADVANCED COMMUNICATIONS & ELECTRONIC	04/08/2026	Regular	0.00	37,143.03	136424
20831-00	Invoice	03/30/2026	Light Bars	0.00	29,708.83	
	402-060-2248		SUPPLIES - SAFETY		12,759.48	
	402-060-2248		SUPPLIES - SAFETY		1,000.00	
	402-060-2248		SUPPLIES - SAFETY		-3,189.87	
	803-059-2708		ID075 ROAD EQUIPMENT		19,139.22	
20831-01	Invoice	03/30/2026	Light Bars	0.00	6,690.78	
	402-060-2248		SUPPLIES - SAFETY		492.03	
	402-060-2248		SUPPLIES - SAFETY		4,500.00	
	402-060-2248		SUPPLIES - SAFETY		488.25	
	402-060-2248		SUPPLIES - SAFETY		585.00	
	803-059-2708		ID075 ROAD EQUIPMENT		625.50	
20831-02	Invoice	03/30/2026	Light Bars	0.00	539.69	
	402-060-2248		SUPPLIES - SAFETY		500.00	
	402-060-2248		SUPPLIES - SAFETY		39.69	
20831-03	Invoice	03/30/2026	Light Bars	0.00	203.73	
	402-060-2248		SUPPLIES - SAFETY		14.98	
	402-060-2248		SUPPLIES - SAFETY		65.00	
	402-060-2248		SUPPLIES - SAFETY		123.75	
5450	AMAZON BUSINESS	04/08/2026	Regular	0.00	199.10	136425
1P39-WD93-6R6	Invoice	03/31/2026	Uniforms for New Deputies	0.00	199.10	
	401-050-2236		SUPPLIES - UNIFORMS		90.21	
	401-050-2236		SUPPLIES - UNIFORMS		36.25	
	401-050-2236		SUPPLIES - UNIFORMS		76.34	
	401-050-2236		SUPPLIES - UNIFORMS		-3.70	
5450	AMAZON BUSINESS	04/08/2026	Regular	0.00	270.49	136426
1VPN-XX7F-JXW4	Invoice	04/01/2026	First Alert, Smoke Alarm	0.00	270.49	
	401-082-2218		MAINTENANCE & REPAIR		270.49	
5450	AMAZON BUSINESS	04/08/2026	Regular	0.00	162.11	136427
1614-4JRL-446M	Invoice	03/31/2026	Uniforms for New Deputies	0.00	162.11	
	401-050-2236		SUPPLIES - UNIFORMS		162.11	
5450	AMAZON BUSINESS	04/08/2026	Regular	0.00	72.75	136428
1CND-GH6X-G6W	Invoice	03/31/2026	W-2 Envelopes Finance	0.00	72.75	
	401-055-2219		SUPPLIES - GENERAL OFFI		72.75	
3769	ANAYA, SENAIDA	04/08/2026	Regular	0.00	372.06	136429

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ALBUQ NM	Invoice	04/08/2026	TRAVEL TO ALBUQ NM PRIMARY ELECTIO	0.00	372.06	
	401-021-2205		TRAVEL - EMPLOYEES		372.06	
5410	BERNALILLO COUNTY	04/08/2026	Regular	0.00	4,908.59	136430
53	Invoice	03/31/2026	Inmate Housing	0.00	4,908.59	
	420-070-2172		CARE OF INMATES		158.59	
	420-070-2172		CARE OF INMATES		4,750.00	
3920	BOOT BARN INC	04/08/2026	Regular	0.00	170.99	136431
079603	Invoice	03/25/2026	Annual PPE Work Boots	0.00	170.99	
	401-065-2248		SUPPLIES - SAFETY		170.99	
3698	CHAVEZ, SYLVIA	04/08/2026	Regular	0.00	372.06	136432
NM ALBUQUERQO	Invoice	04/08/2026	TRAVEL TO ALBUQUERQUE NM FOR PRIM	0.00	372.06	
	401-021-2205		TRAVEL - EMPLOYEES		372.06	
3391	CINTAS CORPORATION NO. 2	04/08/2026	Regular	0.00	1,417.37	136433
136246	Invoice	04/07/2026	ROAD/SHERIFF/DISPATCH/ADMIN CABINE	0.00	1,417.37	
	401-050-2271		OTHER SERVICES		126.47	
	401-050-2271		OTHER SERVICES		21.35	
	402-060-2248		SUPPLIES - SAFETY		205.62	
	402-060-2248		SUPPLIES - SAFETY		21.35	
	600-006-2248		SUPPLIES - SAFETY		673.75	
	600-006-2248		SUPPLIES - SAFETY		21.35	
	911-080-2248		SUPPLIES - SAFETY		326.13	
	911-080-2248		SUPPLIES - SAFETY		21.35	
5308	DIRECTV, LLC.	04/08/2026	Regular	0.00	144.29	136434
069212456x2602	Invoice	03/26/2026	Direct TV Fire	0.00	144.29	
	413-091-2271		CONTRACT - OTHER SERV		144.29	
4705	DOUBLE H AUTO	04/08/2026	Regular	0.00	32.33	136435
632103	Invoice	03/30/2026	parts for Road Fleet	0.00	32.33	
	402-060-2201		MAINTENANCE & REPAIR		32.33	
214	Hart's Trustworthy Hardware	04/08/2026	Regular	0.00	32.97	136436
B642144	Invoice	03/30/2026	LED Light Bulbs	0.00	32.97	
	401-015-2215		MAINTENANCE & REPAIR		32.97	
214	Hart's Trustworthy Hardware	04/08/2026	Regular	0.00	86.94	136437
B642854	Invoice	03/31/2026	TCFR Hart's Open PO 01/2026-03/2026	0.00	86.94	
	407-091-2248		SUPPLIES - SAFETY		86.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
214	Hart's Trustworthy Hardware	04/08/2026	Regular	0.00	187.22	136438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A627202	Invoice	03/26/2026	Repair and maintenance supplies for dept	0.00	187.22	
	401-082-2215		MAINTENANCE & REPAIR Repair and maintenance supplie		187.22	
4464	NM APPARATUS LLC	04/08/2026	Regular	0.00	1,453.00	136439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2201	Invoice	03/31/2026	Brush 61	0.00	1,453.00	
	418-091-2201		MAINTENANCE & REPAIR Sales Tax		88.68	
	418-091-2201		MAINTENANCE & REPAIR TCLR- Roadcall troubleshoot che		825.00	
	418-091-2201		MAINTENANCE & REPAIR Shop Supplies- 7% of Labor		57.75	
	418-091-2201		MAINTENANCE & REPAIR Parts- Batteries		481.57	
4464	NM APPARATUS LLC	04/08/2026	Regular	0.00	1,716.51	136440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2200	Invoice	03/31/2026	Engine 11	0.00	1,716.51	
	408-091-2201		MAINTENANCE & REPAIR Sales Tax		104.76	
	408-091-2201		MAINTENANCE & REPAIR Shop Supplies- 7% of Labor		40.43	
	408-091-2201		MAINTENANCE & REPAIR TCLR- Replace Gauges and chec		577.50	
	408-091-2201		MAINTENANCE & REPAIR Parts-Pump Panel Gauges, Saw		993.82	
1096	NM RETIREE HEALTH-CARE AUTHORI	04/08/2026	Regular	0.00	17.40	136441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006025	Invoice	03/26/2026	Retiree Health Care	0.00	17.40	
	401-000-9001		Payroll Liabilities Retiree Health Care		17.40	
VEN01313	PAYPRO CORPORATION	04/08/2026	Regular	0.00	535.90	136442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000093092	Invoice	03/26/2026	Q3 HR Applicant Tracking System	0.00	535.90	
	401-014-2271		CONTRACT-OTHER SERVI March		535.90	
2015	PLATEAU	04/08/2026	Regular	0.00	128.69	136443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03.2026 2211365	Invoice	03/26/2026	Q4 Duran FD Internet & Wirless	0.00	128.69	
	407-091-2207		TELECOMMUNICATIONS April		128.69	
5100	PRESBYTERIAN MEDICAL SERVICES	04/08/2026	Regular	0.00	6,666.66	136444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-Febr-26	Invoice	03/26/2026	PMS Cleaning Service and Meals	0.00	3,333.33	
	631-057-2271		CONTRACT - OTHER SERV February Meals		2,500.00	
	631-057-2271		CONTRACT - OTHER SERV February Cleaning Services		833.33	
25-Mar-26	Invoice	03/26/2026	PMS Cleaning Service and Meals	0.00	3,333.33	
	631-057-2271		CONTRACT - OTHER SERV March Cleaning Services		833.33	
	631-057-2271		CONTRACT - OTHER SERV March Meals		2,500.00	
VEN01523	SARAH E. LUCERO	04/08/2026	Regular	0.00	102.00	136445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NM SOCORRO	Invoice	04/08/2026	RETURN FROM SOCORRO NM SB 3 PLAN	0.00	102.00	
	401-073-2205		TRAVEL - EMPLOYEES RETURN FROM SOCORRO NM S		102.00	
3331	SOUTHWEST PROPANE LLC	04/08/2026	Regular	0.00	130.24	136446

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
G769541600462	Invoice	03/31/2026	Southwest Propane Utility for District 2 O	0.00	130.24	
	406-091-2209		UTILITIES - NATURAL GAS		130.24	
1868	TAVENNER'S TOWING & RECOVERY	04/08/2026	Regular	0.00	650.00	136447
84987	Invoice	03/30/2026	Towing Vehicle for Evidence Purposes	0.00	650.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		240.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		110.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		100.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		100.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		100.00	
5193	UNIVERSAL BACKGROUND SCREENING	04/08/2026	Regular	0.00	926.89	136448
202602013415	Invoice	03/26/2026	Q3 Background & Drug Testing Screening	0.00	926.89	
	401-014-2271		CONTRACT-OTHER SERVI		856.66	
	413-091-2271		CONTRACT - OTHER SERV		70.23	
4376	WAGEWORKS	04/08/2026	Regular	0.00	143.50	136449
INV8858498	Invoice	03/26/2026	Q3 Health Benefits	0.00	143.50	
	401-014-2272		CONTRACT - PROFESSION		143.50	
VEN01590	WICKLANDER-ZULAWSKI & ASSOCIATES	04/08/2026	Regular	0.00	495.00	136450
39991	Invoice	03/31/2026	CRIMINAL & ADVANCED TRAINING	0.00	495.00	
	410-050-2266		EMPLOYEE TRAINING		495.00	
5626	Zoll Medical Corporation	04/08/2026	Regular	0.00	645.30	136451
4458068	Invoice	03/31/2026	Zoll Medical Corporation - Lavern Smith	0.00	645.30	
	416-083-2230		SUPPLIES - MEDICAL		645.30	
4964	AT & T MOBILITY LLC	04/09/2026	Regular	0.00	8,728.62	136452

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57715561/57963	Invoice	04/09/2026	COUNTY CELL PHONE USAGE	0.00	8,728.62	
	401-096-2207	TELECOMMUNICATIONS	CLERK FEBRUARY		278.13	
	401-096-2207	TELECOMMUNICATIONS	ANIMAL SERVICES FEBRUARY		319.27	
	401-096-2207	TELECOMMUNICATIONS	FINANCE FEBRUARY		362.46	
	401-096-2207	TELECOMMUNICATIONS	MAINTENANCE FEBRUARY		305.28	
	401-096-2207	TELECOMMUNICATIONS	PROBATE FEBRUARY		45.61	
	401-096-2207	TELECOMMUNICATIONS	TREASURER FEBRUARY		448.43	
	401-096-2207	TELECOMMUNICATIONS	MANAGER FEBRUARY		384.75	
	401-096-2207	TELECOMMUNICATIONS	ROAD DEPT FEBRUARY		921.08	
	401-096-2207	TELECOMMUNICATIONS	ASSESSOR FEBRUARY		454.72	
	401-096-2207	TELECOMMUNICATIONS	COMMUNITY MONITOR FEBRU		44.10	
	401-096-2207	TELECOMMUNICATIONS	PZ FEBRUARY		324.48	
	401-096-2207	TELECOMMUNICATIONS	DWI FEBRUARY		234.76	
	401-096-2207	TELECOMMUNICATIONS	COMMISSION FEBRUARY		136.83	
	401-096-2207	TELECOMMUNICATIONS	SHERIFF FEBRUARY		2,911.83	
	407-091-2207	TELECOMMUNICATIONS	DIST 1 FEBRUARY		54.24	
	408-091-2207	TELECOMMUNICATIONS	DIST 3 FEBRUARY		40.54	
	413-091-2207	TELECOMMUNICATIONS	FIRE ADMIN FEBRUARY		555.39	
	416-083-2207	TELECOMMUNICATIONS/I	EMT/FF FEBRUARY		551.07	
	604-083-2207	TELECOMMUNICATIONS	EMERGENCY MANAGEMENT FE		137.04	
	911-080-2207	TELECOMMUNICATIONS	DISPATCH FEBRUARY		218.61	
	Void	04/09/2026	Regular	0.00	0.00	136453
3978	STAPLES BUSINESS ADVANTAGE	04/09/2026	Regular	0.00	265.95	136454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6055667470	Invoice	04/09/2026	Office Supplies	0.00	265.95	
	401-014-2219	SUPPLIES - GENERAL OFFI	Copy Paper - Blue - Item#13584		82.30	
	401-014-2219	SUPPLIES - GENERAL OFFI	#10 Business Envelopes - Item#		33.82	
	401-014-2219	SUPPLIES - GENERAL OFFI	Catalog Envelopes 10X13 - Item		55.54	
	401-014-2219	SUPPLIES - GENERAL OFFI	Color Copy Paper Turquoise - Ite		18.88	
	401-014-2219	SUPPLIES - GENERAL OFFI	Westcott Scissor - Item#569577		13.04	
	401-014-2219	SUPPLIES - GENERAL OFFI	Color Copy Paper Canary - Item		12.46	
	401-014-2219	SUPPLIES - GENERAL OFFI	Color Copy Paper Green - Item#		12.46	
	401-014-2219	SUPPLIES - GENERAL OFFI	Sharpie, fine tip - Item# 125328		8.21	
	401-014-2219	SUPPLIES - GENERAL OFFI	Color Copy Paper Blue - Item#4		12.46	
	401-014-2219	SUPPLIES - GENERAL OFFI	Notepads 5x7- Item#163873		16.78	
5450	AMAZON BUSINESS	04/13/2026	Regular	0.00	411.20	136455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1F99-VH4X-6WFE3	Invoice	04/01/2026	Blankets - for Units	0.00	411.20	
	410-050-2222	SUPPLIES - FIELD SUPPLIE	Blankets - for Units		418.20	
	410-050-2222	SUPPLIES - FIELD SUPPLIE	DISCOUNTS		-7.00	
5450	AMAZON BUSINESS	04/13/2026	Regular	0.00	127.63	136456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1CC7-CC79-PYGO	Invoice	04/01/2026	42" Deck Rebuilt Kit/ Riding Lawnmower	0.00	127.63	
	401-015-2238	MAINTENANCE & REPAIR	Shipping		6.99	
	401-015-2238	MAINTENANCE & REPAIR	42" Deck Rebuilt Kit/ Riding Law		120.64	
VEN01432	BRAZAS FIRE, LLC	04/13/2026	Regular	0.00	2,955.00	136457

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1260331725	Invoice	04/01/2026	New Fire Extinguisher's	0.00	2,955.00	
	600-006-2248		SUPPLIES - SAFETY		280.00	
	600-006-2248		SUPPLIES - SAFETY		885.00	
	600-006-2248		SUPPLIES - SAFETY		55.00	
	600-006-2248		SUPPLIES - SAFETY		230.00	
	600-006-2248		SUPPLIES - SAFETY		1,505.00	
106	CENTRAL NM ELECTRIC COOP.	04/13/2026	Regular	0.00	427.32	136458
	Invoice	04/02/2026	Q3 Dist 5 Fire Electric	0.00	427.32	
	405-091-2208		UTILITIES - ELECTRICITY		167.32	
	405-091-2208		UTILITIES - ELECTRICITY		231.23	
	405-091-2208		UTILITIES - ELECTRICITY		28.77	
3391	CINTAS CORPORATION NO. 2	04/13/2026	Regular	0.00	1,435.50	136459
	Invoice	04/02/2026	Q3 Cintas AED Agreement	0.00	1,435.50	
	600-006-2271		CONTRACT - OTHER SERV		1,435.50	
5416	CRYSTAL SPRINGS BOTTLED WATER	04/13/2026	Regular	0.00	5.86	136460
	Invoice	04/01/2026	Crystal Springs Bottled Water	0.00	5.86	
	401-010-2219		SUPPLIES - GENERAL OFFI		5.86	
			Feburary Crystal Springs water F			
5416	CRYSTAL SPRINGS BOTTLED WATER	04/13/2026	Regular	0.00	5.50	136461
	Invoice	04/02/2026	Crystal Springs	0.00	5.50	
	401-055-2219		SUPPLIES - GENERAL OFFI		5.50	
			March			
5416	CRYSTAL SPRINGS BOTTLED WATER	04/13/2026	Regular	0.00	10.65	136462
	Invoice	04/01/2026	Crystal Springs Bottled Water	0.00	10.65	
	401-010-2219		SUPPLIES - GENERAL OFFI		10.65	
			Feburary Crystal Springs rental F			
5416	CRYSTAL SPRINGS BOTTLED WATER	04/13/2026	Regular	0.00	10.65	136463
	Invoice	04/01/2026	Crystal Springs Bottled Water	0.00	10.65	
	401-010-2219		SUPPLIES - GENERAL OFFI		10.65	
			December Crystal Springs rental			
5416	CRYSTAL SPRINGS BOTTLED WATER	04/13/2026	Regular	0.00	5.86	136464
	Invoice	04/01/2026	Crystal Springs Bottled Water	0.00	5.86	
	401-010-2219		SUPPLIES - GENERAL OFFI		5.86	
			December Crystal Springs Water			
5561	CULLIGAN ABQ, LLC	04/13/2026	Regular	0.00	58.13	136465
	Invoice	04/01/2026	Monthly Water Delivery Service	0.00	58.13	
	401-050-2219		SUPPLIES - GENERAL OFFI		8.93	
	401-050-2219		SUPPLIES - GENERAL OFFI		48.30	
	401-050-2219		SUPPLIES - GENERAL OFFI		0.90	

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4705	DOUBLE H AUTO	04/13/2026	Regular	0.00	875.02	136466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
093655	Invoice	03/30/2026	parts for Road Fleet	0.00	18.48	
402-060-2201			MAINTENANCE & REPAIR		18.48	
093668	Invoice	04/02/2026	parts for Road Fleet	0.00	33.31	
402-060-2201			MAINTENANCE & REPAIR		33.31	
631865	Invoice	04/02/2026	parts for Road Fleet	0.00	753.91	
402-060-2201			MAINTENANCE & REPAIR		753.91	
632181	Invoice	03/30/2026	parts for Road Fleet	0.00	31.33	
402-060-2201			MAINTENANCE & REPAIR		31.33	
632273	Invoice	04/02/2026	parts for Road Fleet	0.00	37.99	
402-060-2201			MAINTENANCE & REPAIR		37.99	
50	EMW GAS ASSOCIATION	04/13/2026	Regular	0.00	5,095.34	136467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03.2026 10-1850	Invoice	04/07/2026	Q3 Admin Monthly Gas	0.00	354.95	
401-015-2209			UTILITIES - NATURAL GAS		354.95	
03.2026 10-1860	Invoice	04/07/2026	Q3 Maintenance Monthly Gas	0.00	357.79	
401-015-2209			UTILITIES - NATURAL GAS		357.79	
03.2026 10-1990	Invoice	04/07/2026	Q3 Health Monthly Gas	0.00	168.10	
401-024-2209			UTILITIES - NATURAL GAS		168.10	
03.2026 10-4090	Invoice	04/07/2026	Q3 Fairboard Monthly Gas	0.00	27.00	
401-053-2209			UTILITIES - NATURAL GAS		27.00	
03.2026 10-5690	Invoice	04/07/2026	Q3 Maintenance Monthly Gas	0.00	103.82	
401-015-2209			UTILITIES - NATURAL GAS		103.82	
03.2026 10-5870	Invoice	04/07/2026	Q3 Senior Center Monthly Gas	0.00	122.53	
401-036-2209			UTILITIES - NATURAL GAS		122.53	
03.2026 10-6000	Invoice	04/07/2026	Q3 Judicial Monthly Gas	0.00	987.04	
401-016-2209			UTILITIES - NATURAL GAS		987.04	
03.2026 10-6140	Invoice	04/07/2026	Q3 Sheriff Monthly Gas	0.00	257.36	
401-050-2209			UTILITIES - NATURAL GAS		257.36	
03.2026 10-6380	Invoice	04/07/2026	Q3 Clerk Montly Gas	0.00	73.25	
612-020-2308			VOTING MACHINE STORA		73.25	
03.2026 20-2330	Invoice	04/07/2026	Q3 Moriarty SC Monthly Gas	0.00	254.52	
401-037-2209			UTILITIES - NATURAL GAS		254.52	
03.2026 30-0500	Invoice	04/07/2026	Q3 Dist 6 Monthly Gas	0.00	59.14	
418-091-2209			UTILITIES - NATURAL GAS		59.14	
03.2026 60-0580	Invoice	04/07/2026	Q3 Animal Services Gas	0.00	354.23	
401-082-2209			UTILITIES - NATURAL GAS		354.23	
03.2026 60-1510	Invoice	04/07/2026	Q3 McIntosh SC Monthly Gas	0.00	38.25	
401-089-2209			UTILITIES - NATURAL GAS		38.25	
03.2026 60-5390	Invoice	04/07/2026	Q3 Dist 3 Monthly Gas	0.00	467.53	
408-091-2209			UTILITIES - NATURAL GAS		467.53	
03.2026 60-9250	Invoice	04/07/2026	Q3 Dist 3 Monthly Gas	0.00	284.11	
408-091-2209			UTILITIES - NATURAL GAS		284.11	
03.2026 60-9530	Invoice	04/07/2026	Q3 Dispatch Monthly Gas	0.00	288.42	
911-080-2209			UTILITIES - NATURAL GAS		288.42	
03.2026 61-0450	Invoice	04/07/2026	Q3 Road Monthly Gas	0.00	187.68	
402-060-2209			UTILITIES - NATURAL GAS		187.68	
03.2026 70-3680	Invoice	04/07/2026	Q3 Dist 2 Monthly Gas	0.00	199.18	
406-091-2209			UTILITIES - NATURAL GAS		199.18	

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03.2026 71-4510	Invoice	04/07/2026	Q3 Dist 5 Monthly Gas	0.00	241.78	
	405-091-2209		UTILITIES - NATURAL GAS		241.78	
03.2026 71-6230	Invoice	04/07/2026	Q3 Dist 5 Monthly Gas	0.00	268.66	
	405-091-2209		UTILITIES - NATURAL GAS		268.66	
51	**Void**	04/13/2026	Regular	0.00	0.00	136468
	ESTANCIA, TOWN OF	04/13/2026	Regular	0.00	1,480.64	136469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03.2026 249.01	Invoice	04/07/2026	Q3 Admin Water	0.00	460.10	
	401-015-2210		UTILITIES - WATER		460.10	
03.2026 263.01	Invoice	04/07/2026	Q3 Facilities Monthly Water	0.00	215.84	
	401-015-2210		UTILITIES - WATER		215.84	
03.2026 279.01	Invoice	04/07/2026	Q3 Health Dept Water	0.00	110.82	
	401-024-2210		UTILITIES - WATER		110.82	
03.2026 284.01	Invoice	04/07/2026	Q3 Sr Center Monthly Water	0.00	135.70	
	401-036-2210		UTILITIES - WATER		135.70	
03.2026 600.01	Invoice	04/07/2026	Q3 Fairgrounds Water	0.00	53.41	
	401-053-2210		UTILITIES - WATER		53.41	
03.2026 654.01	Invoice	04/07/2026	Q3 Judicial Monthly Water	0.00	286.96	
	401-016-2210		UTILITIES - WATER		286.96	
03.2026 655.01	Invoice	04/07/2026	Q3 Sheriff Monthly Water	0.00	135.70	
	401-050-2210		UTILITIES - WATER		135.70	
03.2026 727.01	Invoice	04/07/2026	Q3 Fairgrounds Water	0.00	82.11	
	401-053-2210		UTILITIES - WATER		82.11	
2555	EWSWA	04/13/2026	Regular	0.00	14,234.47	136470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5515	Invoice	04/01/2026	EWSWA Q3 Tipping Fees	0.00	14,234.47	
	419-005-2292		EWSWA TIPPING FEES		14,234.47	
214	Hart's Trustworthy Hardware	04/13/2026	Regular	0.00	274.75	136471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B642899	Invoice	04/02/2026	Tube 4FT Replacement for Judicial Compl	0.00	274.75	
	401-016-2215		MAINTENANCE & REPAIR		274.75	
214	Hart's Trustworthy Hardware	04/13/2026	Regular	0.00	34.98	136472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B642825	Invoice	04/01/2026	TCFR Hart's Open PO 01/2026-03/2026	0.00	34.98	
	405-091-2248		SUPPLIES - SAFETY		19.99	
	405-091-2248		SUPPLIES - SAFETY		14.99	
214	Hart's Trustworthy Hardware	04/13/2026	Regular	0.00	44.97	136473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B642078	Invoice	03/27/2026	Open Purchase Order for Misc Evidence S	0.00	44.97	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		44.97	
214	Hart's Trustworthy Hardware	04/13/2026	Regular	0.00	60.98	136474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B642896	Invoice	04/01/2026	TCFR Hart's Open PO 04/2026-06/2026	0.00	60.98	
	405-091-2248		SUPPLIES - SAFETY		28.99	
	405-091-2248		SUPPLIES - SAFETY		31.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
214	Hart's Trustworthy Hardware	04/13/2026	Regular	0.00	6.19	136475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B641729	Invoice	04/01/2026	TCFR Hart's Open PO 01/2026-03/2026	0.00	6.19	
	405-091-2215		MAINTENANCE & REPAIR		6.19	
3587	HOMESTEAD WATER CO.	04/13/2026	Regular	0.00	61.55	136476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03.2026 EMWT	Invoice	04/07/2026	Q4 Water Dist 5	0.00	61.55	
	405-091-2210		UTILITIES - WATER		61.55	
VEN01242	Jessica Love	04/13/2026	Regular	0.00	6,816.00	136477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17	Invoice	04/08/2026	GIRLS CIRCLE FACILITATOR	0.00	6,816.00	
	635-068-2272		CONTRACT - PROFESSION		6,400.00	
	635-076-2314		PROGRAM SUPPORT		416.00	
3729	MARLIN BUSINESS BANK	04/13/2026	Regular	0.00	418.72	136478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41831444	Invoice	04/07/2026	Q3 Dispatch Copier Lease	0.00	418.72	
	911-080-2284		LEASE EQUIPMENT		19.99	
	911-080-2284		LEASE EQUIPMENT		190.45	
	911-080-2284		LEASE EQUIPMENT		19.99	
	911-080-2284		LEASE EQUIPMENT		188.29	
2194	ORKIN, LLC	04/13/2026	Regular	0.00	575.86	136479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
292322136	Invoice	04/07/2026	Judicial Pest Control	0.00	152.31	
	401-016-2203		MAINTENANCE & REPAIR		152.31	
292619579	Invoice	04/07/2026	Judicial Pest Control	0.00	152.31	
	401-016-2203		MAINTENANCE & REPAIR		152.31	
292620598	Invoice	04/07/2026	Sheriff Pest Control	0.00	135.62	
	401-050-2271		OTHER SERVICES		135.62	
293901073	Invoice	04/07/2026	Sheriff Pest Control	0.00	135.62	
	401-050-2271		OTHER SERVICES		135.62	
5106	ORTIZ, ADRIAN	04/13/2026	Regular	0.00	4,000.00	136480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY26-09	Invoice	04/08/2026	CONTRACT RFP FY 24-25-001 TEEN COUR	0.00	4,000.00	
	605-002-2271		CONTRACT - OTHER SERV		4,000.00	
2015	PLATEAU	04/13/2026	Regular	0.00	4,875.94	136481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04.2026 3061934	Invoice	04/08/2026	Q4 County Internet and Wireless phone S	0.00	4,875.94	
	401-096-2207		TELECOMMUNICATIONS		4,875.94	
3859	PRUDENTIAL OVERALL SUPPLY	04/13/2026	Regular	0.00	324.18	136482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450789600	Invoice	03/25/2026	Uniform rental	0.00	324.18	
	402-060-2236		SUPPLIES - UNIFORMS		324.18	
3859	PRUDENTIAL OVERALL SUPPLY	04/13/2026	Regular	0.00	324.18	136483

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450790272	Invoice	04/02/2026	Uniform rental	0.00	324.18	
	402-060-2236		SUPPLIES - UNIFORMS		324.18	
VEN01583	RELIABLE PHARMACEUTICAL RETURNS, LLC	04/13/2026	Regular	0.00	150.00	136484
22332	Invoice	04/07/2026	Reliable Pharmaceutical Returns	0.00	150.00	
	416-083-2230		SUPPLIES - MEDICAL		150.00	
VEN01411	ROBERT C. CHAVEZ	04/13/2026	Regular	0.00	7,242.00	136485
12	Invoice	04/08/2026	BOYS CIRCLE FACILITATOR	0.00	7,242.00	
	635-068-2272		CONTRACT - PROFESSION		6,800.00	
	635-076-2314		PROGRAM SUPPORT		442.00	
3978	STAPLES BUSINESS ADVANTAGE	04/13/2026	Regular	0.00	374.71	136486
6056154334	Invoice	04/01/2026	Office Supplies	0.00	374.71	
	401-050-2219		SUPPLIES - GENERAL OFFI		10.37	
	401-050-2219		SUPPLIES - GENERAL OFFI		16.21	
	401-050-2219		SUPPLIES - GENERAL OFFI		109.98	
	401-050-2219		SUPPLIES - GENERAL OFFI		50.49	
	401-050-2219		SUPPLIES - GENERAL OFFI		81.11	
	401-050-2219		SUPPLIES - GENERAL OFFI		24.23	
	401-050-2219		SUPPLIES - GENERAL OFFI		22.06	
	401-050-2219		SUPPLIES - GENERAL OFFI		25.09	
	401-050-2219		SUPPLIES - GENERAL OFFI		18.96	
	401-050-2219		SUPPLIES - GENERAL OFFI		16.21	
3978	STAPLES BUSINESS ADVANTAGE	04/13/2026	Regular	0.00	233.55	136487
6058614209	Invoice	03/23/2026	Cleaning Supplies	0.00	233.55	
	408-091-2220		SUPPLIES - CLEANING		28.46	
	408-091-2220		SUPPLIES - CLEANING		8.50	
	408-091-2220		SUPPLIES - CLEANING		24.58	
	408-091-2220		SUPPLIES - CLEANING		122.08	
	408-091-2220		SUPPLIES - CLEANING		8.62	
	413-091-2219		SUPPLIES - GENERAL OFFI		41.31	
5539	SUMMITT FIRE & SECURITY LLC	04/13/2026	Regular	0.00	1,549.74	136488
3969284	Invoice	04/01/2026	Annual Fire Alarm Inspection 2026	0.00	1,549.74	
	401-015-2215		MAINTENANCE & REPAIR		1,549.74	
5539	SUMMITT FIRE & SECURITY LLC	04/13/2026	Regular	0.00	233.24	136489
3986613	Invoice	04/02/2026	Summit Admin Quarterly billing	0.00	233.24	
	401-015-2203		MAINTENANCE & REPAIR		233.24	
1314	TRIADIC INC.	04/13/2026	Regular	0.00	135.31	136490

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Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1702763	Invoice	04/01/2026	Jwalk/RVI install for 1 computer	0.00	135.31	
	401-020-2269		SUBSCRIPTIONS & DUES		10.31	
	401-020-2269		SUBSCRIPTIONS & DUES		125.00	
4312	Universal Waste Systems Inc	04/13/2026	Regular	0.00	80.73	136491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0004570785	Invoice	04/06/2026	Animal Services Waste Disposal	0.00	80.73	
	401-082-2210		UTILITIES - WATER		80.73	
5389	VIA HOMES & DEVELOPMENT LLC	04/13/2026	Regular	0.00	4,424.01	136492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75	Invoice	04/08/2026	JUVENILE JUSTICE CONTINUUM COORDIN	0.00	4,424.01	
	635-068-2272		CONTRACT - PROFESSION		4,154.00	
	635-076-2314		PROGRAM SUPPORT		270.01	
VEN01590	WICKLANDER-ZULAWSKI & ASSOCIATES	04/13/2026	Regular	0.00	295.00	136493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39998	Invoice	03/31/2026	CRIMINAL & ADVANCED TRAINING	0.00	295.00	
	410-050-2266		EMPLOYEE TRAINING		295.00	
5450	AMAZON BUSINESS	04/14/2026	Regular	0.00	20.69	136494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1VRT-G7TV-9W9	Invoice	04/06/2026	USB Wifi Adapter for PC	0.00	20.69	
	401-096-2225		SUPPLIES - COMPUTER/P		13.70	
	401-096-2225		SUPPLIES - COMPUTER/P		6.99	
4818	AMBITIONS TECHNOLOGY GROUP LLC	04/14/2026	Regular	0.00	128.24	136495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13850	Invoice	04/07/2026	Latitude 5540 Battery Replacement	0.00	128.24	
	401-096-2225		SUPPLIES - COMPUTER/P		-6.75	
	401-096-2225		SUPPLIES - COMPUTER/P		134.99	
4818	AMBITIONS TECHNOLOGY GROUP LLC	04/14/2026	Regular	0.00	1,663.58	136496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13849	Invoice	04/07/2026	Replacement Laptop	0.00	1,663.58	
	401-096-2225		SUPPLIES - COMPUTER/P		-140.00	
	401-096-2225		SUPPLIES - COMPUTER/P		1,399.99	
	401-096-2225		SUPPLIES - COMPUTER/P		28.59	
	401-096-2225		SUPPLIES - COMPUTER/P		375.00	
4818	AMBITIONS TECHNOLOGY GROUP LLC	04/14/2026	Regular	0.00	1,938.19	136497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13879	Invoice	04/06/2026	FIPS certificate for the Sonicwall firewall	0.00	1,938.19	
	911-080-2269		SUBSCRIPTIONS & DUES		199.99	
	911-080-2269		SUBSCRIPTIONS & DUES		-22.50	
	911-080-2269		SUBSCRIPTIONS & DUES		29.00	
	911-080-2269		SUBSCRIPTIONS & DUES		349.99	
	911-080-2269		SUBSCRIPTIONS & DUES		941.72	
	911-080-2269		SUBSCRIPTIONS & DUES		449.99	
	911-080-2269		SUBSCRIPTIONS & DUES		-10.00	
1795	ARTESIA FIRE EQUIPMENT INC	04/14/2026	Regular	0.00	14,068.13	136498

Check Report

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86905	Invoice	04/07/2026	Fit Test Machine NFPA 1500 and 1404	0.00	14,068.13	
	405-091-2248	SUPPLIES - SAFETY	Fit Test Machine NFPA 1500 & 1		2,009.73	
	406-091-2248	SUPPLIES - SAFETY	Fit Test Machine NFPA 1500 & 1		2,009.73	
	407-091-2248	SUPPLIES - SAFETY	Fit Test Machine NFPA 1500 & 1		2,009.73	
	408-091-2248	SUPPLIES - SAFETY	Fit Test Machine NFPA 1500 & 1		2,009.73	
	409-091-2248	SUPPLIES - SAFETY	Fit Test Machine NFPA 1500 & 1		2,009.73	
	413-091-2248	SUPPLIES - SAFETY	Fit Test Machine NFPA 1500 & 1		2,009.75	
	418-091-2248	SUPPLIES - SAFETY	Fit Test Machine NFPA 1500 & 1		2,009.73	
3594	AUTOZONE INC.	04/14/2026	Regular	0.00	80.97	136499
	Invoice	04/07/2026	TCFR Autozone Open PO 04/2026-06/202	0.00	80.97	
	416-083-2201	MAINTENANCE & REPAIR	Sub-Zero R134a w/hose and gau		34.99	
	416-083-2201	MAINTENANCE & REPAIR	Silverstar Twin Bulbs		30.99	
	416-083-2201	MAINTENANCE & REPAIR	Shop Pro with Stop Leak		14.99	
4979	BRANDON BOE DAVIS	04/14/2026	Regular	0.00	9,185.00	136500
	Invoice	04/06/2026	Sheriff Fleet Maintenance - MARCH	0.00	9,185.00	
	401-050-2201	MAINTENANCE & REPAIR	Windshield		690.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires		410.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires		330.00	
	401-050-2201	MAINTENANCE & REPAIR	Wipers		50.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires (Sets)		820.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires		165.00	
	401-050-2201	MAINTENANCE & REPAIR	Windshield		690.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires		410.00	
	401-050-2201	MAINTENANCE & REPAIR	LED Headlights		270.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires		165.00	
	401-050-2201	MAINTENANCE & REPAIR	Mount and Balance		315.00	
	401-050-2201	MAINTENANCE & REPAIR	Brakes		275.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires (Sets) - New Tahoes		800.00	
	401-050-2201	MAINTENANCE & REPAIR	Wipers		30.00	
	401-050-2201	MAINTENANCE & REPAIR	Oil Change/Lube/Fluids		780.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires		330.00	
	401-050-2201	MAINTENANCE & REPAIR	Batteries		280.00	
	401-050-2201	MAINTENANCE & REPAIR	Windshields		260.00	
	401-050-2201	MAINTENANCE & REPAIR	Flat		30.00	
	401-050-2201	MAINTENANCE & REPAIR	Safety Inspections		585.00	
	401-050-2201	MAINTENANCE & REPAIR	Tire Repair - Regular		45.00	
	401-050-2201	MAINTENANCE & REPAIR	MISC. (Switches, Wiring, Work/		1,125.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires		330.00	
	Void	04/14/2026	Regular	0.00	0.00	136501
3941	C&H METALCRAFTS	04/14/2026	Regular	0.00	2,450.00	136502
	Invoice	04/07/2026	TCFR member badges	0.00	2,450.00	
	416-083-2236	SUPPLIES - UNIFORMS	TCFR member badges		1,875.00	
	416-083-2236	SUPPLIES - UNIFORMS	One time mold fee		375.00	
	416-083-2236	SUPPLIES - UNIFORMS	shipping		200.00	
4705	DOUBLE H AUTO	04/14/2026	Regular	0.00	162.44	136503

Check Report

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
632205	Invoice	04/02/2026	parts for Road Fleet	0.00	162.44	
	402-060-2201		MAINTENANCE & REPAIR		162.44	
5139	FIREPENNY	04/14/2026	Regular	0.00	1,521.10	136504
99522	Invoice	04/07/2026	D3 Nozzles	0.00	1,521.10	
	408-091-2248		SUPPLIES - SAFETY		686.15	
	408-091-2248		SUPPLIES - SAFETY		834.95	
944	GRAINGER, INC.	04/14/2026	Regular	0.00	1,784.48	136505
9862834265	Invoice	04/06/2026	D5 Engine Driven Pump	0.00	1,520.78	
	405-091-2248		SUPPLIES - SAFETY		30.00	
	405-091-2248		SUPPLIES - SAFETY		1,490.78	
9863687167	Invoice	04/06/2026	Light Bulbs D2	0.00	263.70	
	406-091-2218		MAINTENANCE & REPAIR		233.70	
	406-091-2218		MAINTENANCE & REPAIR		30.00	
214	Hart's Trustworthy Hardware	04/14/2026	Regular	0.00	105.39	136506
8640814	Invoice	04/07/2026	TCFR Hart's Open PO 01/2026-03/2026	0.00	105.39	
	405-091-2248		SUPPLIES - SAFETY		6.39	
	405-091-2248		SUPPLIES - SAFETY		99.00	
VEN01165	Healthfront P.C.	04/14/2026	Regular	0.00	4,500.00	136507
2358	Invoice	04/07/2026	FY26 PO Medical Director Svcs. EMS/EM/	0.00	1,500.00	
	416-083-2272		CONTRACT - PROFESSION		845.83	
	604-083-2272		CONTRACT - PROFESSION		8.34	
	911-080-2272		CONTRACT - PROFESSION		645.83	
2366	Invoice	04/07/2026	FY26 PO Medical Director Svcs. EMS/EM/	0.00	1,500.00	
	416-083-2272		CONTRACT - PROFESSION		845.83	
	604-083-2272		CONTRACT - PROFESSION		8.34	
	911-080-2272		CONTRACT - PROFESSION		645.83	
2371	Invoice	04/07/2026	FY26 PO Medical Director Svcs. EMS/EM/	0.00	1,500.00	
	416-083-2272		CONTRACT - PROFESSION		845.83	
	604-083-2272		CONTRACT - PROFESSION		8.34	
	911-080-2272		CONTRACT - PROFESSION		645.83	
1656	INTERNAL REVENUE SERVICE	04/14/2026	Regular	0.00	255.88	136508
941'S	Invoice	04/13/2026	941'S QTR 1	0.00	255.88	
	401-000-9001		Payroll Liabilities		255.88	
5104	JONES & BARTLETT LEARNING,LLC	04/14/2026	Regular	0.00	113.96	136509
1291734	Invoice	04/07/2026	JB Learning Books	0.00	113.96	
	620-094-2263		SUPPLIES - FURNITURE/FI		113.96	
			Vehicle And Extrication: Instruct			
317	PRESBYTERIAN KASEMAN HOSPITAL	04/14/2026	Regular	0.00	425.00	136510

Check Report

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
HB5754616701	Invoice	04/07/2026	Inmate Medical Care	0.00	425.00	
	420-070-2173		INMATE MEDICAL		425.00	
3462	SAMBA HOLDINGS, INC.	04/14/2026	Regular	0.00	310.08	136511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV02216859	Invoice	04/06/2026	FY26 Open PO Drivers License Monitoring	0.00	310.08	
	413-091-2271		CONTRACT - OTHER SERV		286.08	
	413-091-2271		CONTRACT - OTHER SERV		21.32	
	413-091-2271		CONTRACT - OTHER SERV		2.68	
5323	SOUTHWEST COPY SYSTEMS	04/14/2026	Regular	0.00	132.44	136512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
593694	Invoice	04/06/2026	Q3 Assessor Printing Overages	0.00	132.44	
	401-040-2271		CONTRACT - OTHER SERV		132.44	
3978	STAPLES BUSINESS ADVANTAGE	04/14/2026	Regular	0.00	8.42	136513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6060374994	Invoice	04/07/2026	Staples Order	0.00	8.42	
	401-010-2219		SUPPLIES - GENERAL OFFI		8.42	
3978	STAPLES BUSINESS ADVANTAGE	04/14/2026	Regular	0.00	112.06	136514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6060374992	Invoice	04/07/2026	Fire Admin Office Supplies	0.00	112.06	
	413-091-2219		SUPPLIES - GENERAL OFFI		112.06	
4268	T-MOBILE USA, INC	04/14/2026	Regular	0.00	50.00	136515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L2604060331	Invoice	04/07/2026	T-Mobile - CID Investigations	0.00	50.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		50.00	
4384	WATERWAY OF NEW MEXICO	04/14/2026	Regular	0.00	10,555.21	136516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4259	Invoice	04/07/2026	Hose and Ground Ladder Testing D2	0.00	3,668.39	
	406-091-2248		SUPPLIES - SAFETY		170.00	
	406-091-2248		SUPPLIES - SAFETY		3,274.50	
	406-091-2248		SUPPLIES - SAFETY		223.89	
4260	Invoice	04/07/2026	Pump Testing D2	0.00	426.00	
	406-091-2248		SUPPLIES - SAFETY		26.00	
	406-091-2248		SUPPLIES - SAFETY		400.00	
4261	Invoice	04/07/2026	Hose and Ground Ladder testing D4	0.00	2,464.41	
	409-091-2248		SUPPLIES - SAFETY		150.41	
	409-091-2248		SUPPLIES - SAFETY		2,109.00	
	409-091-2248		SUPPLIES - SAFETY		205.00	
4262	Invoice	04/07/2026	Pump Testing D4	0.00	852.00	
	409-091-2248		SUPPLIES - SAFETY		52.00	
	409-091-2248		SUPPLIES - SAFETY		800.00	
4267	Invoice	04/07/2026	Pump Testing D6	0.00	852.00	
	418-091-2248		SUPPLIES - SAFETY		52.00	
	418-091-2248		SUPPLIES - SAFETY		800.00	
4268	Invoice	04/07/2026	Hose and Ground Ladder Testing D6	0.00	1,866.41	
	418-091-2248		SUPPLIES - SAFETY		1,572.50	

Check Report

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	418-091-2248		SUPPLIES - SAFETY		113.91	
	418-091-2248		SUPPLIES - SAFETY		180.00	
4272	Invoice	04/07/2026	Pump Testing D1	0.00	426.00	
	407-091-2248		SUPPLIES - SAFETY		400.00	
	407-091-2248		SUPPLIES - SAFETY		26.00	
	Void	04/14/2026	Regular	0.00	0.00	136517
			Total Regular:	0.00	261,226.10	

Check Report

Date Range: 04/02/2026 - 04/15/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
448	NM TAXATION & REVENUE	04/02/2026	Bank Draft	0.00	45.82	DFT0001547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006033	Invoice	04/02/2026	State Tax	0.00	45.82	
	401-000-9001		Payroll Liabilities		45.82	
1656	INTERNAL REVENUE SERVICE	04/02/2026	Bank Draft	0.00	358.20	DFT0001548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006034	Invoice	04/02/2026	Federal Tax	0.00	358.20	
	401-000-9001		Payroll Liabilities		46.96	
	401-000-9001		Payroll Liabilities		110.46	
	401-000-9001		Payroll Liabilities		200.78	
Total Bank Draft:				0.00	404.02	

Bank Code Main Checking Summary

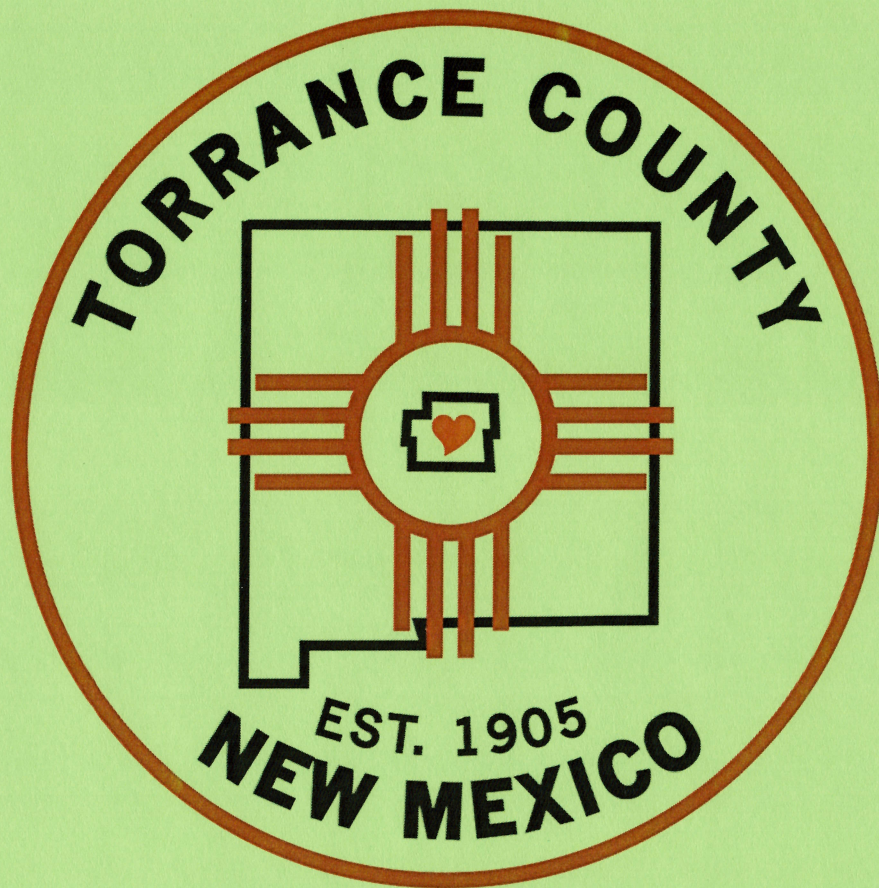
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	169	0.00	262,327.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,101.70
Bank Drafts	2	2	0.00	404.02
EFT's	0	0	0.00	0.00
	233	177	0.00	261,630.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	169	0.00	262,327.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,101.70
Bank Drafts	2	2	0.00	404.02
EFT's	0	0	0.00	0.00
	233	177	0.00	261,630.12

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2026	261,630.12
			261,630.12

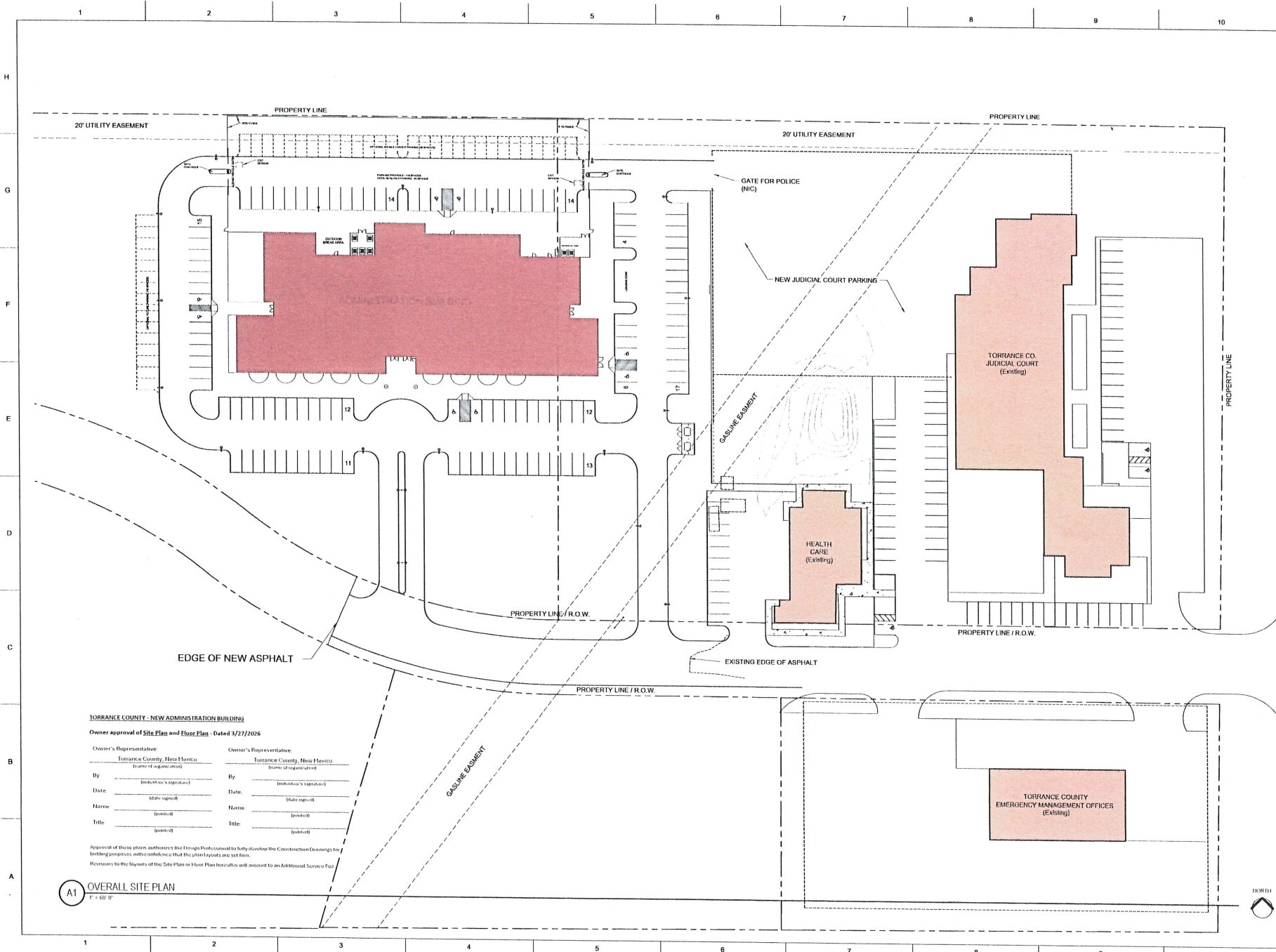


TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8 A

MARK	DATE	DESCRIPTION

PROJECT NO:
 226004803
 DRAWN BY
 CHECKED BY
 SHEET TITLE
 OVERALL SITE PLAN



TORRANCE COUNTY - NEW ADMINISTRATION BUILDING

Owner approval of Site Plan and Floor Plan - Dated 3/27/2026

Owner's Representative: Torrance County, New Mexico <small>(Name of organization)</small>	Owner's Representative: Torrance County, New Mexico <small>(Name of organization)</small>
By: _____ <small>(Ink/Block's signature)</small>	By: _____ <small>(Ink/Block's signature)</small>
Date: _____ <small>(Date signed)</small>	Date: _____ <small>(Date signed)</small>
Name: _____ <small>(Ink/Block)</small>	Name: _____ <small>(Ink/Block)</small>
Title: _____ <small>(Ink/Block)</small>	Title: _____ <small>(Ink/Block)</small>

Approval of these plans authorizes the Design Professional to fully develop the Construction Drawings for the building process with confidence that the plan layouts are set firm.
 Revisions to the terms of the Site Plan or Floor Plans hereafter will amount to an Additional Service Fee.

A1 OVERALL SITE PLAN
 1" = 60' @

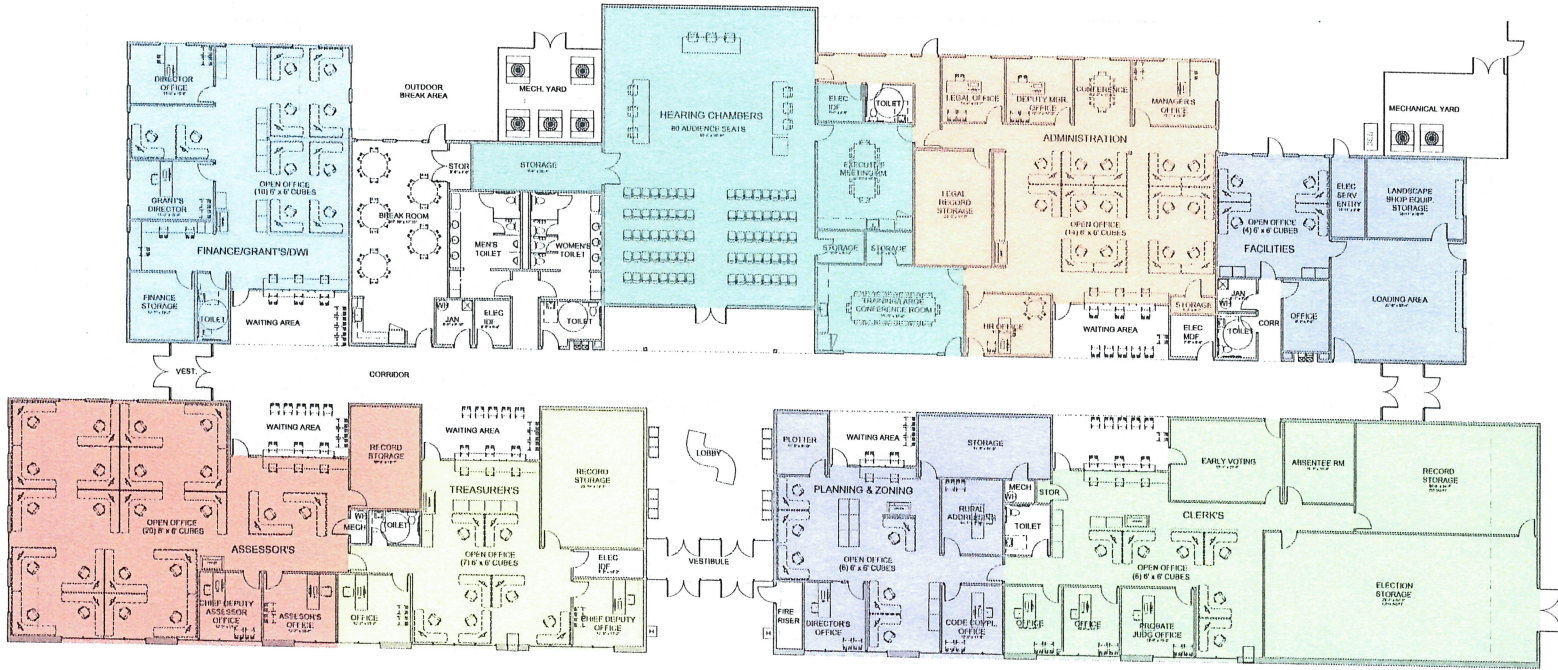


MARK	DATE	DESCRIPTION

PROJECT NO.
2260004803

DRAWN BY
CHECKED BY
SHEET TITLE
OVERALL FLOOR PLAN

DATE
11/24/11
101
SHEET OF



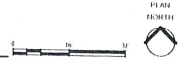
TORRANCE COUNTY - NEW ADMINISTRATION BUILDING

Owner approval of Site Plan and Floor Plan - Dated 3/27/2016

Owner's Representative Torrance County, New Mexico <small>(Name of organization)</small>	Owner's Representative Torrance County, New Mexico <small>(Name of organization)</small>
By: _____ <small>(Individual's signature)</small>	By: _____ <small>(Individual's signature)</small>
Date: _____ <small>(Date signed)</small>	Date: _____ <small>(Date signed)</small>
Name: _____ <small>(Printed)</small>	Name: _____ <small>(Printed)</small>
Title: _____ <small>(Printed)</small>	Title: _____ <small>(Printed)</small>

Approval of these plans authorizes the Design Professional to fully develop the Construction Drawings for building provisions with confidence that the plan layouts are set true.
 Revisions to the layouts of the Site Plan or Floor Plan hereafter will amount to an Additional Service Fee.

A1 OVERALL FLOOR PLAN
 3/22 - 11/16



TORRANCE COUNTY - NEW ADMINISTRATION BUILDING

Owner approval of Site Plan and Floor Plan - Dated **3/27/2026**

Owner's Representative:

Torrance County, New Mexico
(name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(printed)

Title: _____
(printed)

Owner's Representative:

Torrance County, New Mexico
(name of organization)

By: _____
(individual's signature)

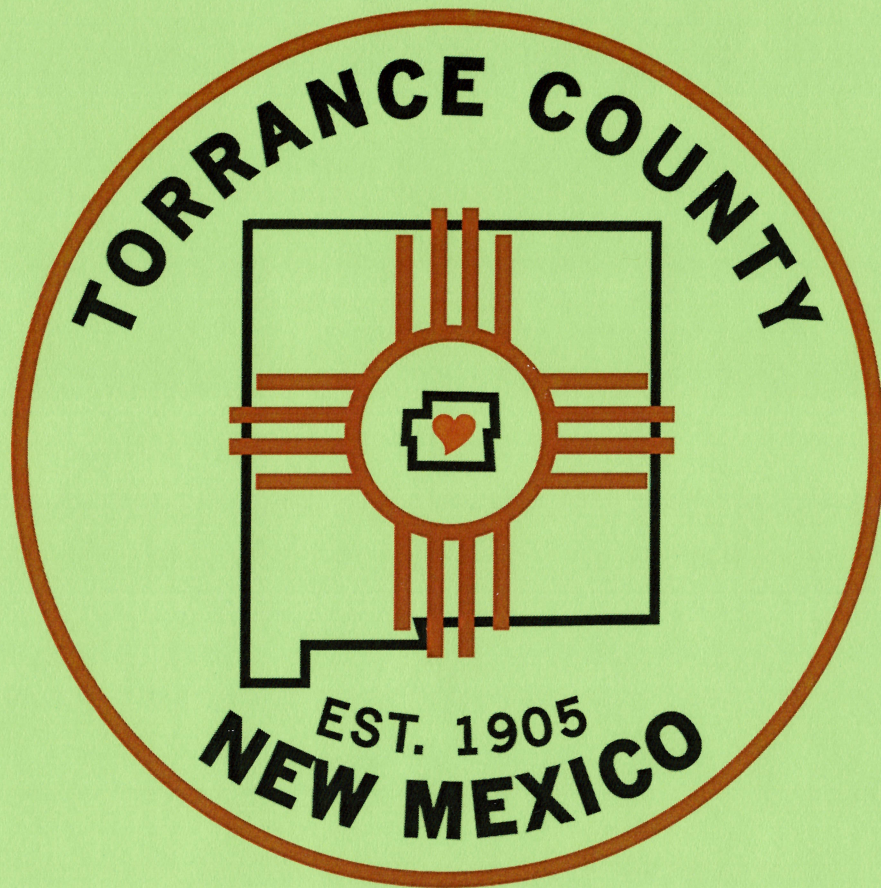
Date: _____
(date signed)

Name: _____
(printed)

Title: _____
(printed)

Approval of these plans authorizes the Design Professional to fully develop the Construction Drawings for bidding purposes with confidence that the plan layouts are set firm.

Revisions to the layouts of the Site Plan or Floor Plan hereafter will amount to an Additional Service Fee.



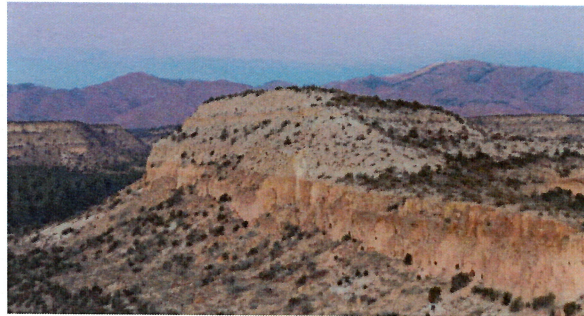
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9 A



**2026 PATTERN ENERGY
PALOMAS WIND, LLC
\$866,000,000 RENEWABLE ENERGY
INDUSTRIAL REVENUE BOND
INTRODUCTION**



**April 22, 2026
COMMISSION MEETING
Rob Burpo, First American Financial Advisors, Inc.
Jill Sweeney, Taft Law Firm**

- **Project Partners:**

**Pattern Energy
San Francisco**



- **Project Bond Counsel:**

**Rodey Law Firm
Albuquerque**



- **County Bond Counsel:**

**Taft Law Firm
Albuquerque**



- **Municipal Advisor:**

**First American
Financial Advisors
Albuquerque**

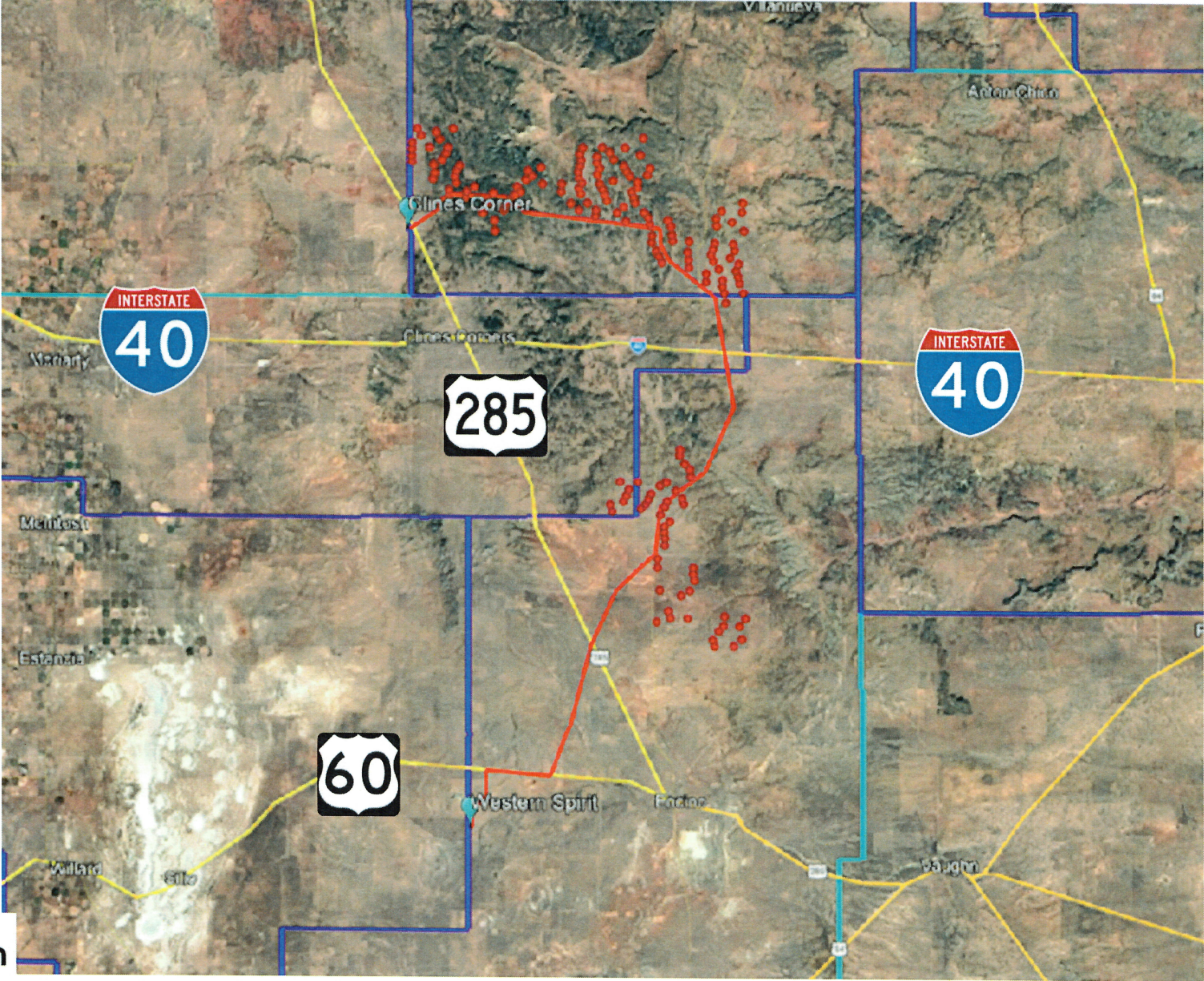


- **Torrance County:**

**Manager's Office
Planning & Zoning
Assessor's Office
Commission**



SITE LOCATION



4-59-4 NMSA 1978, referred to as the "County Industrial Revenue Bond Act"

Revised by SB 474 in 2023 Legislature

“(2) a county shall not acquire any electricity generation or transmission facility project unless the school districts within the county in which the project is located receive annual in-lieu tax payments; provided that the annual in-lieu tax payments required by this paragraph shall be:

(a) payable to the school districts for the period the county owns and leases the project;

4-59-4 NMSA 1978, referred to as the "County Industrial Revenue Bond Act"

Revised by SB 474 in 2023 Legislature

(b) in an aggregate amount equal to the amount received by the county multiplied by the percentage determined by dividing the average of all of the mills imposed by the school districts in the county, including the operating, capital improvement, building improvement, education technology and bond mills imposed by the school districts in the county plus state debt service mills as of the date of issuance of the bonds by the average of the mills imposed by all entities levying taxes on property in the county as of such date;

4-59-4 NMSA 1978, referred to as the "County Industrial Revenue Bond Act"

2022 Language

(c) shared among the school districts located within the county equally

In 2022 each school district received an equal 20% the PILOT payments

4-59-4 NMSA 1978, referred to as the "County Industrial Revenue Bond Act"

Revised by SB 474 in 2023 Legislature

(c) divided among the school districts located within the county, and if there is more than one school district in such county, the in-lieu payment shall be allocated as follows: 1) **fifty percent** allocated equally among all school districts in which the **project is located**; 2) **forty percent** allocated to the school districts within the county in proportion to the **area of each school district** within the county; and 3) **ten percent** allocated to the school districts in proportion to the average of **each school district's student membership** pursuant to the Public School Code reported on the second and third reporting dates for the most recent school year for which data is available as of the date of issuance of the bonds

Proposed Pattern Project



TORRANCE COUNTY SCHOOL DISTRICTS PAYMENT IN LIEU OF TAXES REPORT - TAX YEAR 2025



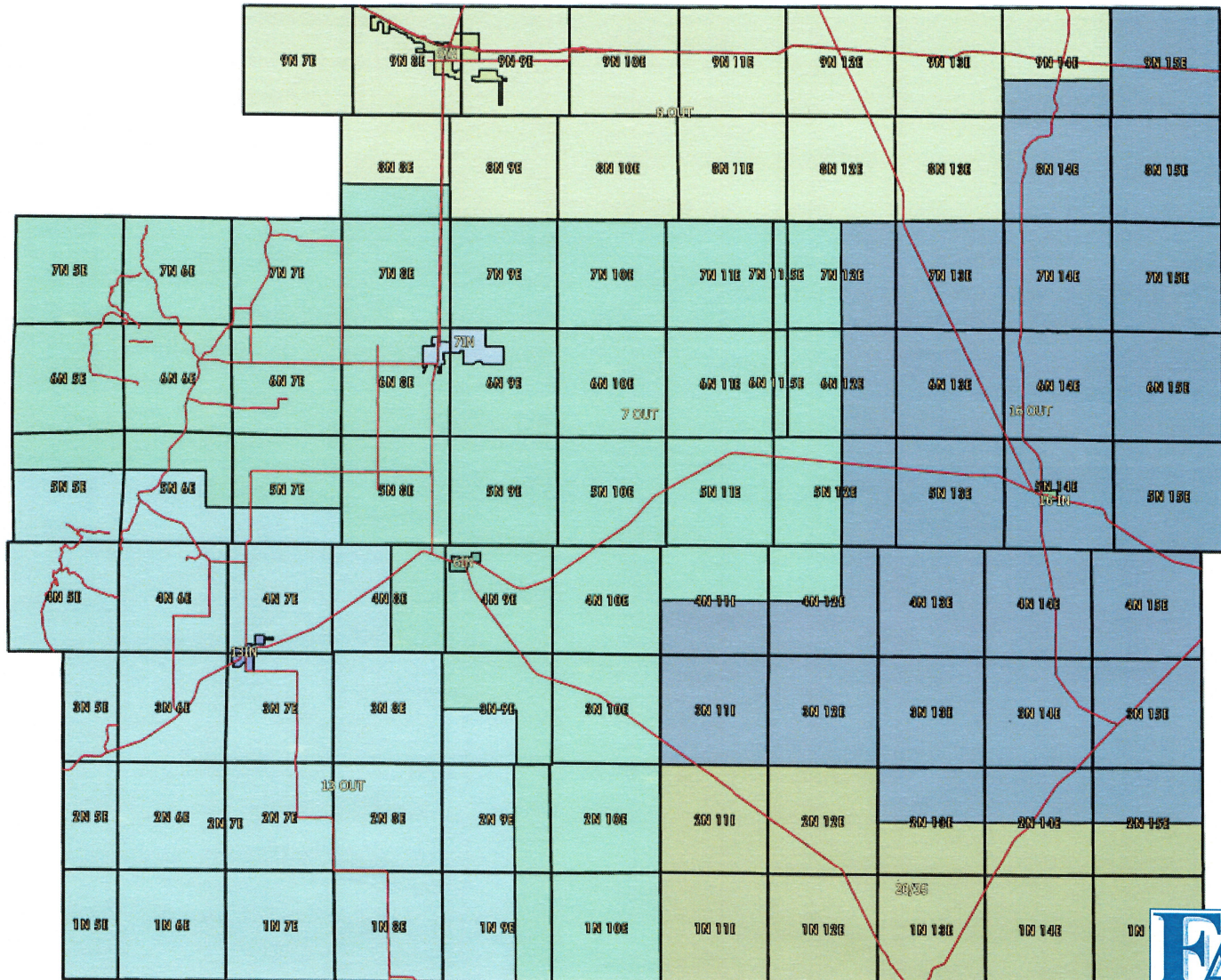
<u>SCHOOL DISTRICT</u>	<u>SCHOOL OPER.</u>	<u>SCHOOL DEBT</u>	<u>SCHOOL CAP IMP</u>	<u>ED TECH</u>	<u>STATE DEBT</u>	<u>TOTAL SCHOOL</u>	<u>COUNTY MILLS</u>
Estancia 7 OUT NR	0.5000	5.5440	2.0000	0.0000	1.3600	9.4040	24.9030
Moriarty 8 OUT NR	0.4970	8.1510	1.9890	0.0000	1.3600	11.9970	25.4960
Mountainair 13 OUT NR	0.5000	2.6070	2.0000	2.0040	1.3600	8.4710	21.9700
Corona 20/35 NR	0.5000	4.8120	2.0000	0.0000	1.3600	8.6720	22.1710
Vaughn 16 OUT NR	0.4380	2.6960	1.7500	0.0000	1.3600	6.2440	19.7430
TOTAL MILLS	2.4350	23.8100	9.7390	2.0040	6.8000	44.7880	114.2830
PILOT SPLIT						39.19%	60.81%

Proposed Pattern Project

PROJECT LOCATION			
<u>SCHOOL DISTRICT</u>		<u>ALLOT.</u>	<u>50%</u>
Estancia		0.00%	0.00%
Moriarty		14.00%	7.00%
Mountainair		0.00%	0.00%
Corona		0.00%	0.00%
Vaughn		86.00%	43.00%
		100.00%	50.00%

Proposed Pattern Project

8 OUT 301117 ACRES
 8 IN 4328 ACRES
 70 OUT 669775 ACRES
 7 IN 3976 ACRES
 13 OUT 396543 ACRES
 13 IN 1041 ACRES
 16 OUT 565625 ACRES
 16 IN 321 ACRES
 20/35 196888 ACRES



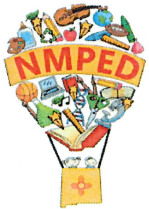
Proposed Pattern Project

DISTRICT SIZE			
<u>SCHOOL DISTRICT</u>	<u>ACRES</u>	<u>% OF TOTAL</u>	<u>40%</u>
Estancia	416,183	17.49%	7.00%
Moriarty	55,069	2.31%	0.93%
Mountainair	1,099,522	46.21%	18.48%
Corona	704,359	29.60%	11.84%
Vaughn	104,154	4.38%	1.75%
	2,379,287	100.00%	40.00%

Proposed Pattern Project

ENROLLMENT

<u>SCHOOL DISTRICT</u>	<u>STUDENTS</u>	<u>% OF TOTAL</u>	<u>10%</u>
Estancia	568	17.42%	1.74%
Moriarty	2350	72.06%	7.21%
Mountainair	193	5.92%	0.59%
Corona	92	2.82%	0.28%
Vaughn	58	1.78%	0.18%
	3261	100.00%	10.00%



<https://web.ped.nm.gov/bureaus/information-technology/stars/>

Proposed Pattern Project



PILOT DISTRIBUTION



SCHOOL DISTRICTS	ENROLL.	SIZE	PROJ. LOC.	TOTAL	39.19%
Estancia	1.74%	7.00%	0.00%	8.74%	3.42%
Moriarty	7.21%	0.93%	7.00%	15.13%	5.93%
Mountainair	0.59%	18.48%	0.00%	19.08%	7.48%
Corona	0.28%	11.84%	0.00%	12.12%	4.75%
Vaughn	0.18%	1.75%	43.00%	44.93%	17.61%
Schools Retain	10.00%	40.00%	50.00%	100.00%	39.19%
County Retains					60.81%

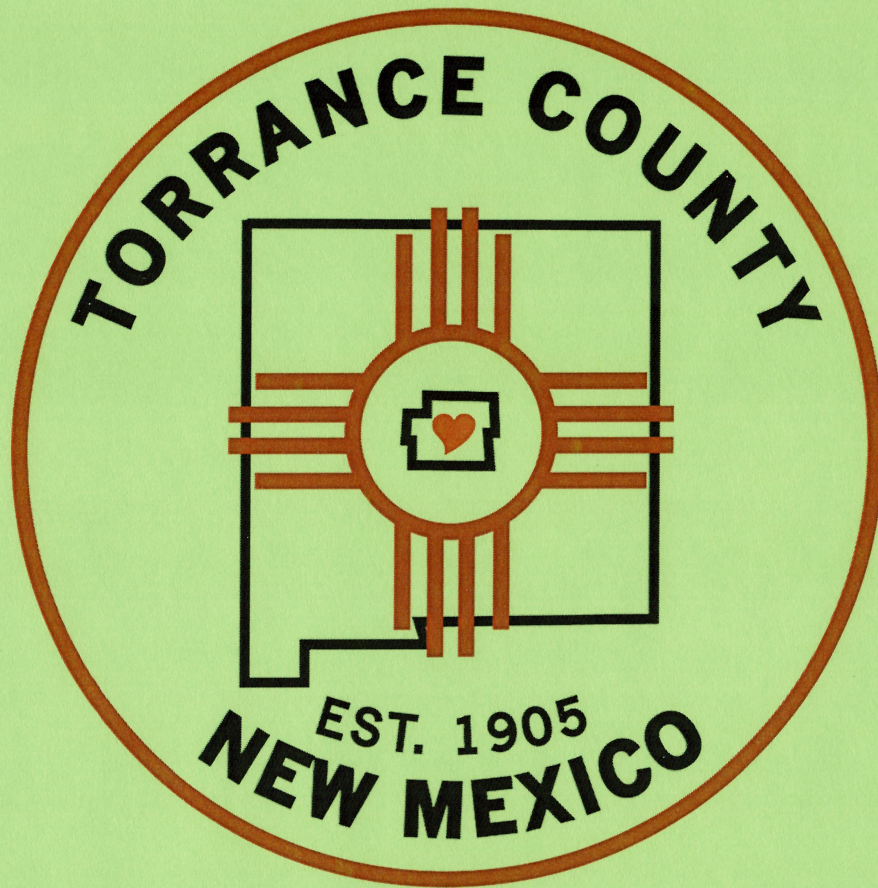
Proposed Palomas Wind, LLC Project

- **Estimated 50 turbines:**
 - **43 turbines in Vaughn School District (86%)**
 - **7 turbines in Moriarty School District (14%)**
- **Estimated IRB \$866 Million Dollars**
- **Similar in structure and documentation to 2022 IRB Project**
- **Annual PILOT in 2022 based on mgw produced – beginning at \$2800;
Increased by 2.5% each five (5) years**
- **Annual PILOT for 2026 is still in negotiations**
- **PNM (the utility) will purchase all of the power generated under a
Power Purchase Agreement (“PPA”) for 20 years.**
- **Construction to begin in the second quarter of 2027 (18-21 months)**
- **225 MWG of power (4.5 mgw per turbine)**
- **Power production estimated to begin in December 2028**

**THANK YOU FOR
ALLOWING US TO
SERVE
TORRANCE COUNTY
SINCE 2019**



**FIRST AMERICAN
FINANCIAL ADVISORS, INC**



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 9 B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 10 A

**TORRANCE COUNTY
RESOLUTION NO. 2026 - _____**

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN
APPLICATION FOR THE 2026-2027 NEW MEXICO
DEPARTMENT OF TRANSPORTATION (NMDOT)
TRANSPORTATION PROJECT FUNDING FOR THE GREENE
ROAD PROJECT**

WHEREAS, Torrance County proposes to rehabilitate/improve one mile of Greene Road located in Moriarty, NM, including drainage improvements, reconstruction and stripping beginning at Old Route 66 and ending at the intersection of Greene Road and Martinez Road; and

WHEREAS, Torrance County acting by its Commission requests \$490,460.70 to be funded in proportional share by the parties hereto as follows:

- a) New Mexico Department of Transportation's share shall be 95% or \$465,952.90;
- b) Torrance County's proportional match share shall be 5% or \$24,523.80; and

WHEREAS, Torrance County assures and certifies that it will comply with the regulations, policies, guidelines, funding match requirements and any requirements with respect to the acceptance of NMDOT Transportation Project Funds; and

WHEREAS, the New Mexico Department of Transportation requests as part of the application procedure the passage and submittal of a local government resolution of support of the project.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Torrance County that the Commission hereby endorses and supports the submittal of an application for the Greene Road Project for the FY26 funding cycle in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED, AND ADOPTED THIS ___ DAY OF _____, 2026.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Member, District 1

Linda Jaramillo, Vice Chair, District 3

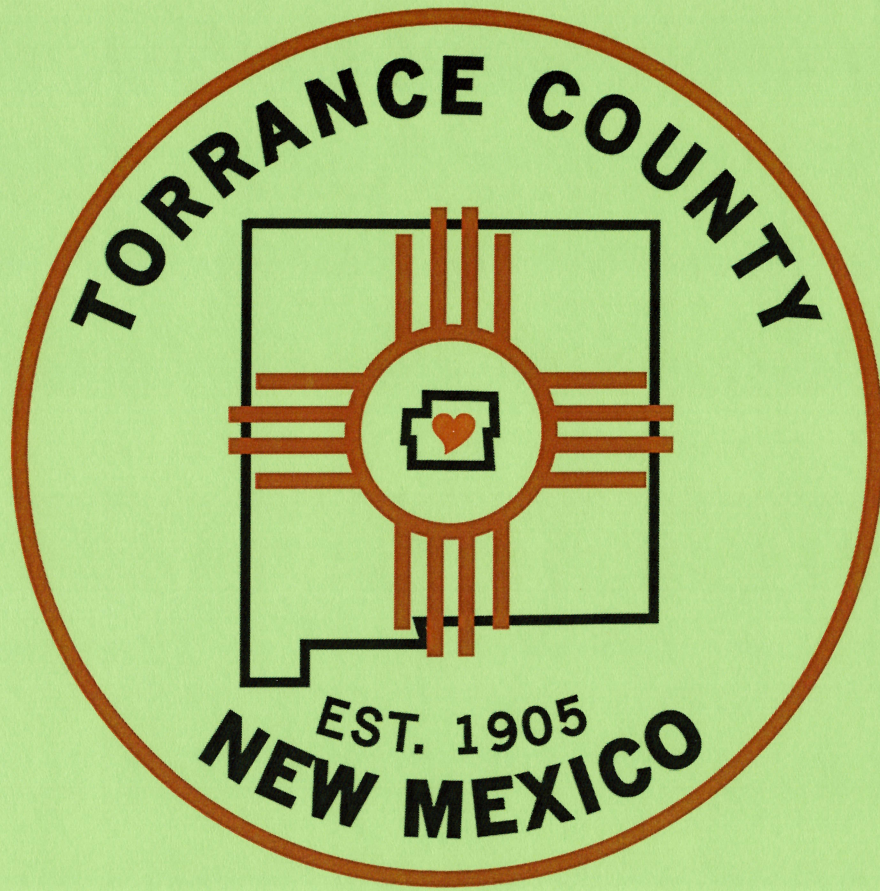
ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 10 B

**TORRANCE COUNTY
RESOLUTION NO. 2026 - _____**

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN
APPLICATION FOR THE 2026-2027 NEW MEXICO
DEPARTMENT OF TRANSPORTATION (NMDOT)
TRANSPORTATION PROJECT FUNDING FOR THE LEXCO
ROAD PROJECT**

WHEREAS, Torrance County proposes to rehabilitate/improve 7 miles of Lexco Road in Moriarty, NM, including drainage clearing and new stripping. Work begins at Old Route 66 and Lexco Road, continuing south for seven miles to the County line. The project is set to be completed in one year; and

WHEREAS, Torrance County acting by its Commission requests \$1,777,171.80 to be funded in proportional share by the parties hereto as follows:

- a) New Mexico Department of Transportation's share shall be 95% or \$1,688,313.21;
- b) Torrance County's proportional match share shall be 5% or \$88,858.59; and

WHEREAS, Torrance County assures and certifies that it will comply with the regulations, policies, guidelines, funding match requirements and any requirements with respect to the acceptance of NMDOT Transportation Project Funds; and

WHEREAS, the New Mexico Department of Transportation requests as part of the application procedure the passage and submittal of a local government resolution of support of the project.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Torrance County that the Commission hereby endorses and supports the submittal of an application for the Lexco Road Project for the FY26 funding cycle in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED, AND ADOPTED THIS ___ DAY OF _____, 2026.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Member, District 1

Linda Jaramillo, Vice Chair, District 3

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 11 A

The 49th Annual Cache Le Plew Mountain Man Rendezvous

Sponsored by NM Bighorn Gun Club

August 2nd - August 9th 2026

At the Bighorn Gun Range in Torrance County Park!

Edgewood, New Mexico

Ham Shoot will be Saturday the 1st of August pre-noon!

Entry Fee :

No Fee For Visitors

Single Camp \$40

Family Camp \$50

Boothway:

Cassandra Carnes

AKA "Blows Hard"

Segundo:

Jonathan Rea

AKA "Dels Kid"

For Information:

Cassandra Carnes

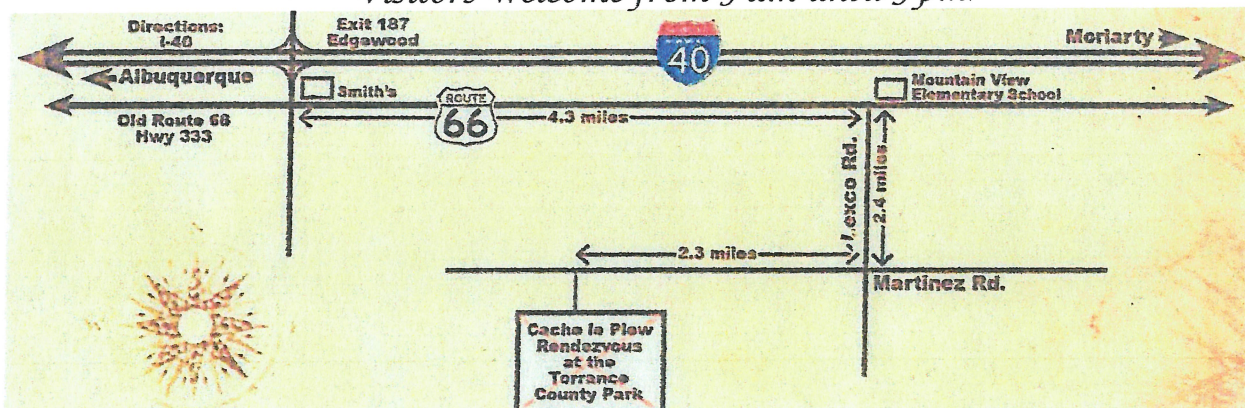
Cell (505) 331-8999

Jonathan Rea (1 940-727-1356)



Come enjoy the fun! Bring the family. We will have Muzzleloading Rifle & Pistol matches, Archery Contests, Tomahawk and Knife Throwing, Trail walks and plenty more!

Visitors Welcome from 9 am until 5 pm!





TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 11 B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11 C

**AMENDMENT NO.1
TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN TORRANCE COUNTY AND
TRACEY MASTER**

THIS AMENDMENT is made and entered into as of this _____ day of _____, 2026, by and between Torrance County, a political subdivision of the State of New Mexico (hereinafter referred to as “the County”) and Tracey Master (hereinafter referred to as “Contractor”).

WHEREAS, the County and the Contractor (Parties) entered into the Professional Services Agreement (PSA) effective November 10, 2026, attached hereto as Exhibit A; and

WHEREAS, the PSA provided a total compensation of \$7,500; and

WHEREAS, the Contractor has billed for \$4,952.69 as of April 22, 2026, leaving an available contract balance of \$2,547.31; and

WHEREAS, the Contractor has met their obligation pursuant to the contract and wishes to liquidate the remaining contract balance to allow this funding to be reallocated to additional domestic violence program expenditure.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 6.a of the PSA, “Compensation, Payments and Considerations - Compensation,” shall be amended to strike the maximum total compensation of \$7,500.00, which shall be replaced with a maximum total compensation amount of \$4,952.69.

All other terms and conditions of the PSA shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

TORRANCE COUNTY

Ryan Schwebach, Chairperson

Date

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia
Torrance County Attorney

Date

CONTRACTOR

Tracey Master

Date

EXHIBIT A

TORRANCE COUNTY PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into by and between Torrance County (the "County") and Tracey Master (the "Contractor"). The Agreement shall be to provide Domestic Violence Coordination Services for the constituents of Torrance County.

1. PURPOSE

- a. The purpose of this contract is to provide comprehensive, trauma-informed domestic violence supportive services to survivors and their families, with the goal of enhancing safety, stability, and access to resources. Services shall be provided in accordance with federal, state, and local regulations, including confidentiality and mandatory reporting laws.

2. CONTRACTOR DUTIES

- a. The Contractor's primary responsibilities shall be:
 - i. Funding Evaluation and Grant Research. The Contractor shall aid the County in researching funding opportunities to help support the long-term financial viability of the County's Domestic Violence Program, including research into various grant opportunities. The Contractor shall make recommendations on grant applications to the County Manager and County Commission.
 - ii. Resource Identification. The Contractor shall research and identify local, state and national resources to support the County's Domestic Violence Program and make recommendations on the utilization of resources to the County Manager and County Commission.
 - iii. Service Providers. The Contractor shall identify, contact and make ~~recommendations on the utilization of local service providers who can~~ provide direct or indirect services to victims of domestic violence and offenders. The Contractor shall make recommendations to the County Manager and County Commission of the development of a service provider network for the Domestic Violence Program.
 - iv. Marketing and Advertising. The Contractor shall aid the County in marketing and advertising the Domestic Violence Program throughout the County by creating flyers, providing program information to community partners and community groups, aiding in social media outreach, and attending local events on behalf of the Domestic Violence Program.
- b. The Contractor may aid the primary Domestic Violence Coordinator by provide the following direct services, when necessary:

- i. Crisis Intervention & Advocacy. The Contractor shall be available to take referrals from law enforcement, victims of domestic violence, and advocates to aid in crisis intervention in domestic violence situations, including providing immediate crisis intervention services, safety planning, risk assessment, and emergency response coordination.
- ii. Case Management. The Contractor shall: (i) conduct intake and needs assessments for survivors; (ii) develop individualized service plans addressing housing, legal, financial, medical, and employment needs; and (iii) provide individualized service plans addressing housing, legal, financial, medical, and employment needs.
- iii. Shelter & Housing Assistance. The Contractor shall: (i) facilitate access to emergency shelter, transitional housing, and permanent housing resources; (ii) assist with relocation, transportation, and housing navigation services; and (iii) provide supportive services for housed clients to maintain housing stability.
- iv. Legal Advocacy. The Contractor shall provide direct assistance or referrals to survivors for various legal services, including: (i) aiding clients in filing Emergency Orders of Protection; (ii) accompanying clients to court proceedings (e.g., protective orders, custody hearings), if required; (iii) helping clients understand legal options and connect with legal aid or pro bono representation; and (iv) advocating with law enforcement and legal systems as needed.
- v. Counseling Services. The Contractor shall provide referral for Counseling services, which shall include: (i) providing short-term trauma-informed counseling or therapy to survivors and their children; (ii) Referring clients to licensed mental health providers for long-term or specialized services; and (iii) facilitating support groups for survivors (virtual or in-person).
- vi. Outreach & Education. The Contractor shall make referrals and provide resources related to: (i) community outreach to increase awareness of domestic violence and available services; (ii) providing training and technical assistance to local agencies, schools, and partners; and (iii) distributing appropriate outreach materials.

3. PERFORMANCE MEASURES & REPORTING

- a. Reporting Requirements. The Contractor shall submit the following reports and data:
 - i. Monthly program reports detailing: (i) the number of clients served; (ii) the types of services provided; (iii) client demographic information; and (iv) outcomes achieved.
 - ii. Monthly financial invoices with appropriate documentation.

- iii. Verification of participation in program evaluations, site visits, and audits, as requested.
- b. Outcome Measures. Successful program outcomes shall be based on the following metrics:
 - i. The percentage of clients reporting increased safety;
 - ii. The percentage of clients connected to stable housing;
 - iii. The percentage of clients who complete safety plans; and
 - iv. Client satisfaction rates (based on anonymous surveys).

4. CONTRACTOR REQUIREMENTS

- a. The Contractor must be available to provide supportive services when contacted by victims and law enforcement, which may occur on weekends and outside of normal business hours.
- b. The Contractor shall have or obtain training on domestic violence, trauma-informed care, and confidentiality.
- c. The Contractor shall take and pass a defensive driving course issued by the County, prior to using County vehicles.
- d. The Contractor shall be subject to a criminal background check conducted by the County prior performing the services under this agreement.

5. COORDINATION & COLLABORATION

- a. The contractor shall:
 - i. attend meetings with the local government and community partners as required;
 - ii. adhere to all applicable federal, state, and local laws and regulations regarding domestic violence services; and
 - iii. maintain accurate and secure documentation and records.

6. COMPENSATION, PAYMENTS AND CONSIDERATIONS

- a. Compensation. In exchange for the services set forth above, the County agrees to pay the Contractor at a rate of \$25.00 per hour up to a maximum total compensation of \$7,500.00 for services rendered during the contract period, in accordance with the approved budget and invoicing schedule. This contract sum shall include New Mexico Gross Receipts Tax. It shall be the contractor's responsibility to invoice for and pay New Mexico Gross Receipts Tax.
- b. Payments. The Contractor shall provide the County a monthly invoice that shall be submitted no later than the 5th day of each month. The invoice shall include all billable hours for the month and shall be approved by the County prior to processing.

7. COUNTY RESOURCES

- a. In addition to the compensation provided, the County shall provide:
 - i. Access to a County vehicle for the purpose of meeting with survivors and providing transportation when necessary;
 - ii. A fuel card for the County vehicle;
 - iii. A desktop or laptop for use by the Contractor;

- iv. A County issued cellphone; and
- v. An office space to meet with clients and complete necessary paperwork.
- b. The County shall also be responsible for any maintenance, work orders or repairs for the item listed in Section 7.a.

8. TERM

- a. This agreement shall be effective upon the last signature date of the parties and shall remain in effect through June 30, 2026.
- b. Upon agreement by the parties, the Agreement may be extended for an additional three (3), one-year (1yr) terms.

9. CONFIDENTIALITY

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

10. CONFLICT OF INTEREST

- a. The Contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. Contractor further agrees that in the performance of this Agreement no persons having any such interests shall be employed.

11. ASSIGNMENT; SUBCONTRACTING

- a. The Contractor shall not assign or transfer any rights, privileges, obligations or other interest under this Agreement, including any claims for money due, without the prior written consent of the County. The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County.

12. RELEASE

-
- a. ~~The Contractor, upon acceptance of final payment of the amount due~~ under this Agreement, releases the County, its officers and employees, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County to any obligation not assumed herein by the County unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

13. INDEMNIFICATION

- a. The Contractor shall indemnify, hold harmless and defend the County from all losses, damages, claims or judgments, including payments of all attorneys' fees and costs on account of any suit, judgment, execution, claim, action or demand whatsoever arising from Contractor's performance under this Agreement as well as the performance of Contractor's employees, agents, representatives and subcontractors.

14. NEW MEXICO TORT CLAIMS ACT

- a. Any liability incurred by the County in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1, et. seq. NMSA 1978, as amended. The County and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies or waives any provision of the New Mexico Tort Claims Act.

15. RECORDS & AUDIT

- a. The Contractor shall maintain, throughout the term of this Agreement and for a period of three years thereafter, detailed records that indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and Administration, and the State Auditor. The County shall have the right to audit the billing both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

16. APPLICABLE LAW; CHOICE OF LAW; VENUE

- a. The Contractor shall abide by all applicable federal and state laws and regulations, and all ordinances, rules and regulations of the County. In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern. The parties agree that any action or suit arising from this Agreement shall be commenced in a federal or state court of competent jurisdiction in New Mexico. Any action or suit commenced in the courts of the State of New Mexico shall be brought in the Seventh Judicial District Court.

17. AMENDMENT

- a. This Agreement shall not be altered, changed or modified except by an amendment in writing executed by the parties hereto.

18. NON-DISCRIMINATION

- a. ~~During the term of this Agreement, the Contractor shall not discriminate~~ against any employee, service provider, client or member of the public on the basis of ethnicity, race, age, religion, creed, color, national origin, ancestry, sex, gender, sexual orientation, physical or mental disability, medical condition, or citizenship status.

19. TERMINATION

- a. Either party may terminate this Agreement by providing 30-days written notice. Notice shall be provided in accordance with Section 21.
- b. The County may terminate this immediately for cause. Cause shall include failing to perform the duties under this agreement, fraudulent or malicious conduct by the contractor, criminal charges, or other reasons that would limit the contractors ability to perform the duties outlined in this agreement.
- c. The County may terminate this Agreement for lack of available funds or

lack of appropriation of funds by the Board of County Commissioners. The County's determination of lack of availability or lack of appropriation is final and not subject to dispute.

20. SERVABILITY

- a. In case any one or more of the provisions contained in this Agreement or any application thereof shall be invalid, illegal or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein and any other application thereof shall not in any way be affected or impaired thereby.

21. NOTICES

- a. Any notices required to be given under this Agreement shall be in writing and served by personal delivery or by mail, postage prepaid, to the parties at the following addresses:

TORRANCE COUNTY:
Torrance County
Attn: Manager's Office
205 S. 9th Street
Estancia, NM 87016

CONTRACTOR:
Tracey Masters
PO Box 2902
Moriarty, NM 87035

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set for below.

TORRANCE COUNTY:

J. Jordan Barela
J. Jordan Barela, County Manager

11/10/2025
Date

ATTEST:

Sylvia Chavez
Sylvia Chavez, County Clerk

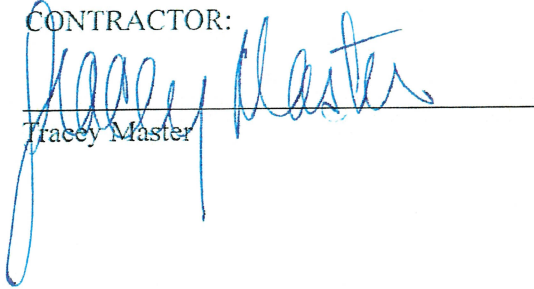


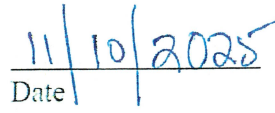
APPROVED AS TO FORM:

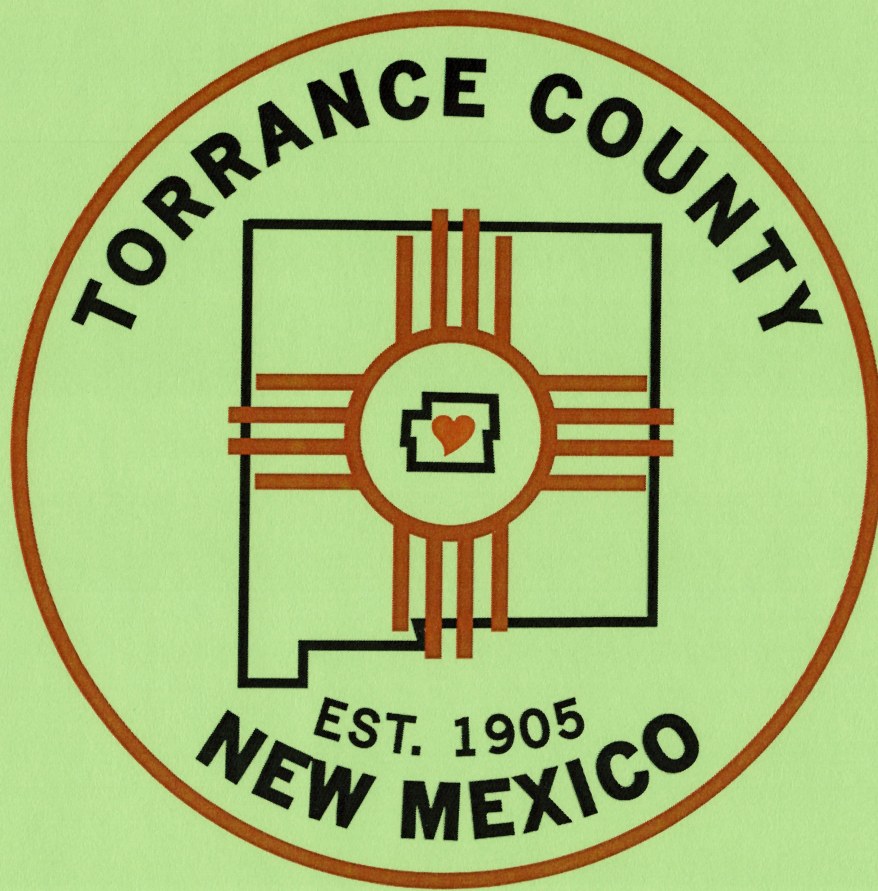
J. D. Fox

Michael Garcia, County Attorney

CONTRACTOR:


Tracey Master


Date



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 11 D

**AMENDMENT NO.1
TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN TORRANCE COUNTY AND
JARRAH MEDINA**

THIS AMENDMENT is made and entered into as of this ____ day of _____, 2026, by and between Torrance County, a political subdivision of the State of New Mexico (hereinafter referred to as “the County”) and Jarrah Medina (hereinafter referred to as “Contractor”).

WHEREAS, the County and the Contractor (Parties) entered into the Professional Services Agreement (PSA) effective November 4, 2026, attached hereto as Exhibit A; and

WHEREAS, the PSA provided a total compensation of \$22,499.00; and

WHEREAS, the Parties have identified a need to increase total compensation for domestic violence services provided by the Contractor pursuant to the PSA.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 6.a of the PSA, “Compensation, Payments and Considerations - *Compensation*,” shall be amended to strike the maximum total compensation of \$22,499.00, which shall be replaced with a maximum total compensation amount of \$32,046.31.

All other terms and conditions of the PSA shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

TORRANCE COUNTY

Ryan Schwebach, Chairperson

Date

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia
Torrance County Attorney

Date

CONTRACTOR

Tracey Master

Date

EXHIBIT A

TORRANCE COUNTY PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into by and between Torrance County (the “County”) and Jarrah Medina (the “Contractor”). The Agreement shall be to provide Domestic Violence Coordination Services for the constituents of Torrance County.

1. PURPOSE

- a. The purpose of this contract is to provide comprehensive, trauma-informed domestic violence supportive services to survivors and their families, with the goal of enhancing safety, stability, and access to resources. Services shall be provided in accordance with federal, state, and local regulations, including confidentiality and mandatory reporting laws.

2. CONTRACTOR DUTIES

- a. The Contractor shall provide the following services:
 - i. Crisis Intervention & Advocacy. The Contractor shall be available to take referrals from law enforcement, victims of domestic violence, and advocates to aid in crisis intervention in domestic violence situations, including providing immediate crisis intervention services, safety planning, risk assessment, and emergency response coordination.
 - ii. Case Management. The Contractor shall: (i) conduct intake and needs assessments for survivors; (ii) develop individualized service plans addressing housing, legal, financial, medical, and employment needs; and (iii) provide individualized service plans addressing housing, legal, financial, medical, and employment needs.
 - iii. Shelter & Housing Assistance. The Contractor shall: (i) facilitate access to emergency shelter, transitional housing, and permanent housing resources; (ii) assist with relocation, transportation, and housing navigation services; and (iii) provide supportive services for housed clients to maintain housing stability.
 - iv. Legal Advocacy. The Contractor shall provide direct assistance or referrals to survivors for various legal services, including: (i) aiding clients in filing Emergency Orders of Protection; (ii) accompanying clients to court proceedings (e.g., protective orders, custody hearings), if required; (iii) helping clients understand legal options and connect with legal aid or pro bono representation; and (iv) advocating with law enforcement and legal systems as needed.
 - v. Counseling Services. The Contractor shall provide referral for Counseling services, which shall include: (i) providing short-term trauma-informed

- counseling or therapy to survivors and their children; (ii) Referring clients to licensed mental health providers for long-term or specialized services; and (iii) facilitating support groups for survivors (virtual or in-person).
- vi. Outreach & Education. The Contractor shall make referrals and provide resources related to: (i) community outreach to increase awareness of domestic violence and available services; (ii) providing training and technical assistance to local agencies, schools, and partners; and (iii) distributing appropriate outreach materials.

3. PERFORMANCE MEASURES & REPORTING

- a. Reporting Requirements. The Contractor shall submit the following reports and data:
- i. Monthly program reports detailing: (i) the number of clients served; (ii) the types of services provided; (iii) client demographic information; and (iv) outcomes achieved.
 - ii. Monthly financial invoices with appropriate documentation.
 - iii. Verification of participation in program evaluations, site visits, and audits, as requested.
- b. Outcome Measures. Successful program outcomes shall be based on the following metrics:
- i. The percentage of clients reporting increased safety;
 - ii. The percentage of clients connected to stable housing;
 - iii. The percentage of clients who complete safety plans; and
 - iv. Client satisfaction rates (base on anonymous surveys).

4. CONTRACTOR REQUIREMENTS

- a. The Contractor must be available to provide supportive services when contacted by victims and law enforcement, which may occur on weekends and outside of normal business hours.
- b. The Contractor shall have or obtain training on domestic violence, trauma-informed care, and confidentiality.
- c. The Contractor shall take and pass a defensive driving course issued by the County, prior to using County vehicles.
- d. The Contractor shall be subject to a criminal background check conducted by the County prior performing the services under this agreement.

5. COORDINATION & COLLABORATION

- a. The contractor shall:
- i. attend meetings with the local government and community partners as required;
 - ii. adhere to all applicable federal, state, and local laws and regulations regarding domestic violence services; and
 - iii. maintain accurate and secure documentation and records.

6. COMPENSATION, PAYMENTS AND CONSIDERATIONS

- a. Compensation. In exchange for the services set forth above, the County agrees to pay the Contractor at a rate of \$25.00 per hour up to a maximum total compensation of \$22,499.00 for services rendered during the contract period, in accordance with the approved budget and invoicing schedule. This contract sum shall include New Mexico Gross Receipts Tax. It shall be the contractor's responsibility to invoice for and pay New Mexico Gross Receipts Tax.
- b. Payments. The Contractor shall provide the County a monthly invoice that shall be submitted no later than the 5th day of each month. The invoice shall include all billable hours for the month and shall be approved by the County prior to processing.

7. COUNTY RESOURCES

- a. In addition to the compensation provided, the County shall provide:
 - i. Access to a County vehicle for the purpose of meeting with survivors and providing transportation when necessary;
 - ii. A fuel card for the County vehicle;
 - iii. A desktop or laptop for use by the Contractor;
 - iv. A County issued cellphone; and
 - v. An office space to meet with clients and complete necessary paperwork.
- b. The County shall also be responsible for any maintenance, work orders or repairs for the item listed in Section 7.a.

8. TERM

- a. This agreement shall be effective upon the last signature date of the parties and shall remain in effect through June 30, 2026.
- b. Upon agreement by the parties, the Agreement may be extended for an additional three (3), one-year (1yr) terms.

9. CONFIDENTIALITY

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

10. CONFLICT OF INTEREST

- a. The Contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. Contractor further agrees that in the performance of this Agreement no persons having any such interests shall be employed.

11. ASSIGNMENT; SUBCONTRACTING

- a. The Contractor shall not assign or transfer any rights, privileges, obligations or other interest under this Agreement, including any claims for money due, without the prior written consent of the County. The Contractor shall not subcontract any

portion of the services to be performed under this Agreement without the prior written approval of the County.

12. RELEASE

- a. The Contractor, upon acceptance of final payment of the amount due under this Agreement, releases the County, its officers and employees, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County to any obligation not assumed herein by the County unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

13. INDEMNIFICATION

- a. The Contractor shall indemnify, hold harmless and defend the County from all losses, damages, claims or judgments, including payments of all attorneys' fees and costs on account of any suit, judgment, execution, claim, action or demand whatsoever arising from Contractor's performance under this Agreement as well as the performance of Contractor's employees, agents, representatives and subcontractors.

14. NEW MEXICO TORT CLAIMS ACT

- a. Any liability incurred by the County in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1, et. seq. NMSA 1978, as amended. The County and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies or waives any provision of the New Mexico Tort Claims Act.

15. RECORDS & AUDIT

- a. The Contractor shall maintain, throughout the term of this Agreement and for a period of three years thereafter, detailed records that indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and Administration, and the State Auditor. The County shall have the right to audit the billing both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

16. APPLICABLE LAW; CHOICE OF LAW; VENUE

- a. The Contractor shall abide by all applicable federal and state laws and regulations, and all ordinances, rules and regulations of the County. In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern. The parties agree that any action or suit arising from this Agreement shall be commenced in a federal or state court of competent jurisdiction in New Mexico. Any action or suit commenced in the courts of the State of New Mexico shall be brought in the Seventh Judicial District Court.

17. AMENDMENT

- a. This Agreement shall not be altered, changed or modified except by an amendment in writing executed by the parties hereto.

18. NON-DISCRIMINATION

- a. During the term of this Agreement, the Contractor shall not discriminate against any employee, service provider, client or member of the public on the basis of ethnicity, race, age, religion, creed, color, national origin, ancestry, sex, gender, sexual orientation, physical or mental disability, medical condition, or citizenship status.

19. TERMINATION

- a. Either party may terminate this Agreement by providing 30-days written notice. Notice shall be provided in accordance with Section 21.
- b. The County may terminate this immediately for cause. Cause shall include failing to perform the duties under this agreement, fraudulent or malicious conduct by the contractor, criminal charges, or other reasons that would limit the contractors ability to perform the duties outlined in this agreement.
- c. The County may terminate this Agreement for lack of available funds or lack of appropriation of funds by the Board of County Commissioners. The County's determination of lack of availability or lack of appropriation is final and not subject to dispute.

20. SERVABILITY

- a. In case any one or more of the provisions contained in this Agreement or any application thereof shall be invalid, illegal or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein and any other application thereof shall not in any way be affected or impaired thereby.

21. NOTICES

- a. Any notices required to be given under this Agreement shall be in writing and served by personal delivery or by mail, postage prepaid, to the parties at the following addresses:

TORRANCE COUNTY:

Torrance County
Attn: Manager's Office
205 S. 9th Street
Estancia, NM 87016

CONTRACTOR:

Jarrah Medina
PO Box 247
Mountainair, NM 87036

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set for below.

TORRANCE COUNTY:



J. Jordan Barela, County Manager

11/4/2025
Date

ATTEST:



Sylvia Chavez, County Clerk

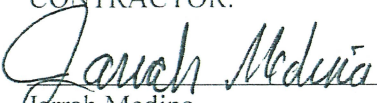


APPROVED AS TO FORM:



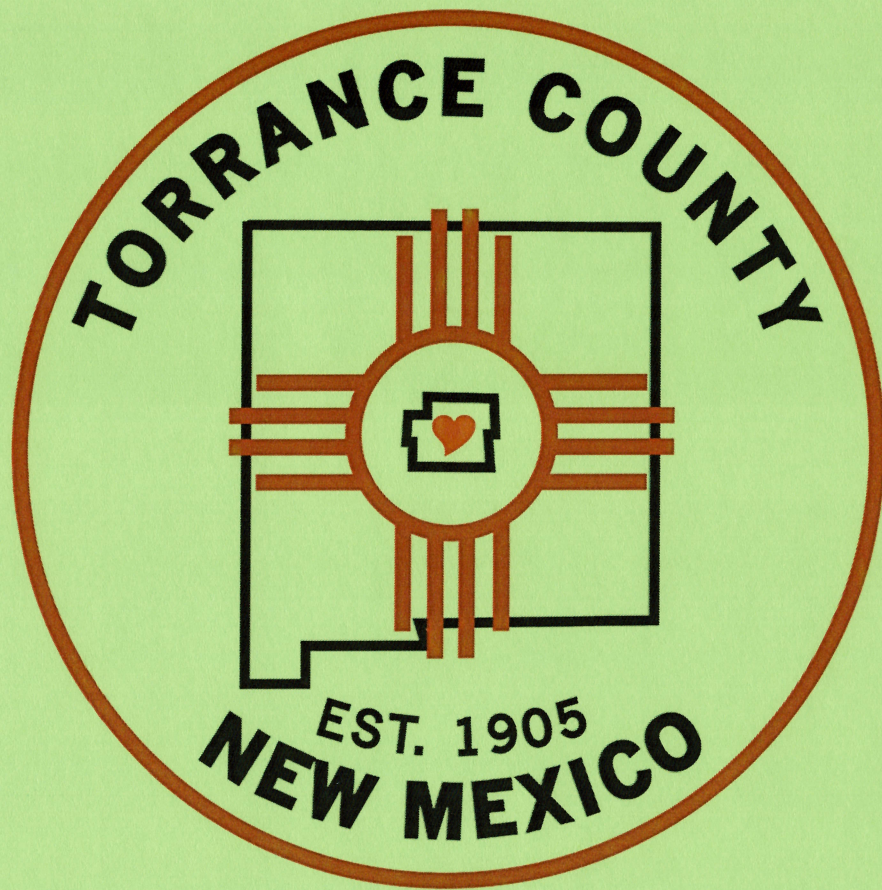
Michael Garcia, County Attorney

CONTRACTOR:



Jarrah Medina

11-4-2025
Date



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11 E



Unauthorized Purchase Notice

Date: 04.13.2026

Department: Managers Office

Employee: Geneva Sheppard

Purchase Amount: \$ 293.57

Date of Purchase: May 06, 2025

Vendor: Pitney Bowes

Explanation of purchase and why prior authorization was not received (invoices and documentation that shows procurement was followed must be attached to this notice):

Purchase was made without a PO in May of 2025.


Department Head Signature

For Finance Use Only			
Purchase reviewed by Finance?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Date reviewed: _____	Initials: _____
Line Item: _____	Funds available in budget?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Procurement Code followed?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Payment Approved Denied

Commission Signature

Date



- Go to pitneybowes.com/signin
- Make a payment
 - **Live chat for immediate account support**
 - For account management/maintenance
 - Sign up for Autopay - no more late fees
 - Sign up for Paperless Billing
 - Still need help? Call 844-256-6444

Account Number	0015859284
Invoice Number	1027411026
Order Date	May 06 2025
Invoice Date	May 06 2025
AMOUNT DUE Jun 5 2025	\$293.57

DETAILS OF YOUR CHARGES Order date: May 06 2025
Order # 0012776354

0012462389 TORRANCE COUNTY, Attn Deborah Romero, 205 9TH ST, ESTANCIA, NM, 87016

Description	Quantity	Unit	Unit Price	Total
DM300C/400C Red Ink Cartridge # 765-9	2	EA	\$132.79	\$265.58
			Total shipping and handling	\$27.99
			Total tax	\$0.00
			AMOUNT DUE	\$293.57

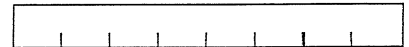
To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Pitney Bowes
27 Waterview Drive
Shelton, CT 06484

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include
this payment coupon with your payment.

Account #: 0015859284
Invoice date: May 6, 2025
Payment amount due: \$293.57

Invoice #: 1027411026
Due date: Jun 05, 2025

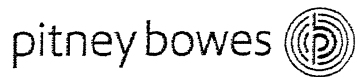


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0015859284

PITNEY BOWES INC
PO BOX 981039
BOSTON MA 02298-1039

TORRANCE COUNTY
PO BOX 48
ESTANCIA NM 87016-0048



Account Number	Invoice number	Invoice Date
0015859284	1027411026	May 6 2025

Page 2 of 2

Important information

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

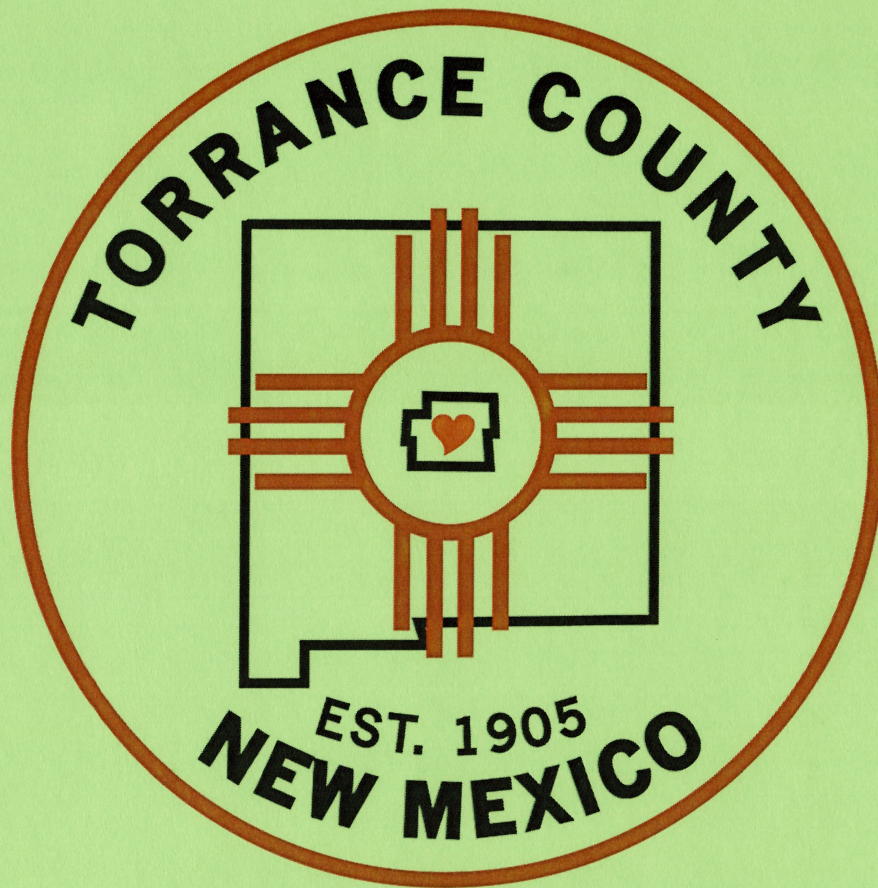
Payment

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur. If you make a partial payment of the payment due, it doesn't change your contract or obligations to us.

Page 2 of 2

You can pay your bill:

- QUICKEST WAY TO PAY: pitneybowes.us/signin
- By check, made payable to Pitney Bowes Inc and sent with this *payment coupon* to:
PITNEY BOWES INC
PO BOX 981039
BOSTON MA 02298-1039



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11 F

MEMORANDUM OF UNDERSTANDING
BETWEEN TORRANCE COUNTY AND
THE TORRANCE COUNTY FAIR HERITGAGE ASSOCIATION

This Memorandum of Understanding (“MOU”) is entered into by and between Torrance County, New Mexico, a political subdivision of the State of New Mexico (“County”), and the Torrance County Fair Heritage Association, a New Mexico nonprofit organization (“Association”). The County and the Association may be referred to individually as a “Party” and collectively as the “Parties.”

1. PURPOSE

The purpose of this MOU is to define the roles, responsibilities, and cooperative efforts between the County and the Association for the planning, coordination, and execution of the 2026 Torrance County Fair, including the Junior Livestock Auction and related events.

2. TERM

This MOU shall become effective upon the last date of execution by the Parties and shall remain in effect through the conclusion of the 2026 Torrance County Fair, unless terminated earlier in accordance with the provisions of this agreement.

3. RESPONSIBILITIES OF TORRANCE COUNTY

Torrance County agrees to:

1. Facilities

- Provide access to the Torrance County Fairgrounds and associated facilities necessary for the fair and related events.
- Coordinate scheduling and availability of grounds, arenas, barns, and meeting spaces.

2. Maintenance and Utilities

- Provide basic facility maintenance, including grounds preparation and reasonable utilities (water, electricity, waste services) during the fair period. Furthermore, the County agrees to provide staffing for janitorial services during the fair.

3. Public Safety

- Coordinate or provide law enforcement, emergency services, and public safety support as reasonably necessary.

4. Insurance and Risk Management

- Maintain appropriate governmental liability coverage for County property and operations as required by law.

5. Administrative Support

- Coordinate with County staff and departments as needed to assist with logistics, permitting, purchasing and compliance with County policies.

4. RESPONSIBILITIES OF THE TORRANCE COUNTY FAIR HERITAGE ASSOCIATION

The Association agrees to:

1. Fair Management

- Plan, organize, and manage the overall operations of the 2026 Torrance County Fair, including entertainment, vendors, programming, procurement of awards and judges, and scheduling. Fair management shall be coordinated and approved by the Torrance County Fair Board.

2. Junior Livestock Auction

- Organize and administer the Junior Livestock Auction.
- Coordinate with youth exhibitors, buyers, and auction personnel.
- Ensure all auction activities comply with applicable laws, livestock regulations, and fair rules.

3. Financial Administration

- Manage revenues and expenses related to fair programming and the auction.
- Maintain appropriate financial records and transparency consistent with nonprofit governance standards.

4. Volunteers and Staffing

- Recruit, train, and manage volunteers and personnel necessary to operate fair events.

5. Events

- Ensure the 2026 Torrance County Fair includes a community dance and at least one (1) other community event to foster community participation in the fair.

6. Insurance

- Maintain appropriate general liability insurance and event insurance covering activities conducted by the Association during the fair.

7. Compliance

- Ensure compliance with all federal, state, and local laws, including nonprofit governance requirements and applicable agricultural or livestock regulations.

5. FINANCIAL ARRANGEMENTS

1. The County agrees to appropriate funding allocated in the Fiscal Year 2026 Torrance County Fair Budget for the 2026 Torrance County Fair. Services can be procured directly, or through the Association, with prior approval from the County. Any goods or services procured through the Association for which public funds will be used for reimbursement, must follow the procurement law and regulations established for the State of New Mexico and said purchases must be reviewed and approved by a County employee who has a Chief Procurement Officer Certification.
2. Revenues earned through the processing of the 2026 Torrance County Junior Livestock Auction shall be retained by the Associated for future Torrance County Fair Events.

6. USE OF COUNTY FACILITIES

1. The Association shall use County facilities in a responsible manner and in accordance with County policies.
2. The Association shall ensure vendors, exhibitors, and participants comply with facility rules and State and local permitting requirements.
3. The Association shall coordinate event setup and cleanup with County staff.

7. INDEPENDENT ENTITIES

The Parties acknowledge that they are independent entities. Nothing in this MOU shall be construed to create a partnership, joint venture, or agency relationship.

8. LIABILITY AND INDEMNIFICATION

To the extent permitted by New Mexico law:

1. Each Party shall be responsible for its own acts and omissions. .
2. Nothing in this MOU shall be construed as a waiver of the protections provided under the New Mexico Tort Claims Act.

9. TERMINATION

Either Party may terminate this MOU with thirty (30) days written notice to the other Party. In the event of termination, the Parties agree to cooperate in an orderly transition or cancellation of scheduled activities.

10. AMENDMENTS

This MOU may be amended only through a written document signed by authorized representatives of both Parties.

11. NOTICES

All notices under this MOU shall be provided in writing to the designated representatives of each Party.

For Torrance County:

Name: J. Jordan Barela
Title: County Manager
Address: PO Box 48 Estancia, NM 87016

For Torrance County Fair Heritage Association:

Name: Patrick Riley
Title: Association President
Address: 715 S. 8th Street Estancia, NM 87016

12. AUTHORIZED SIGNATURES

TORRANCE COUNTY

By: _____
Name: Ryan Schwebach
Title: Commission Chair
Date: _____

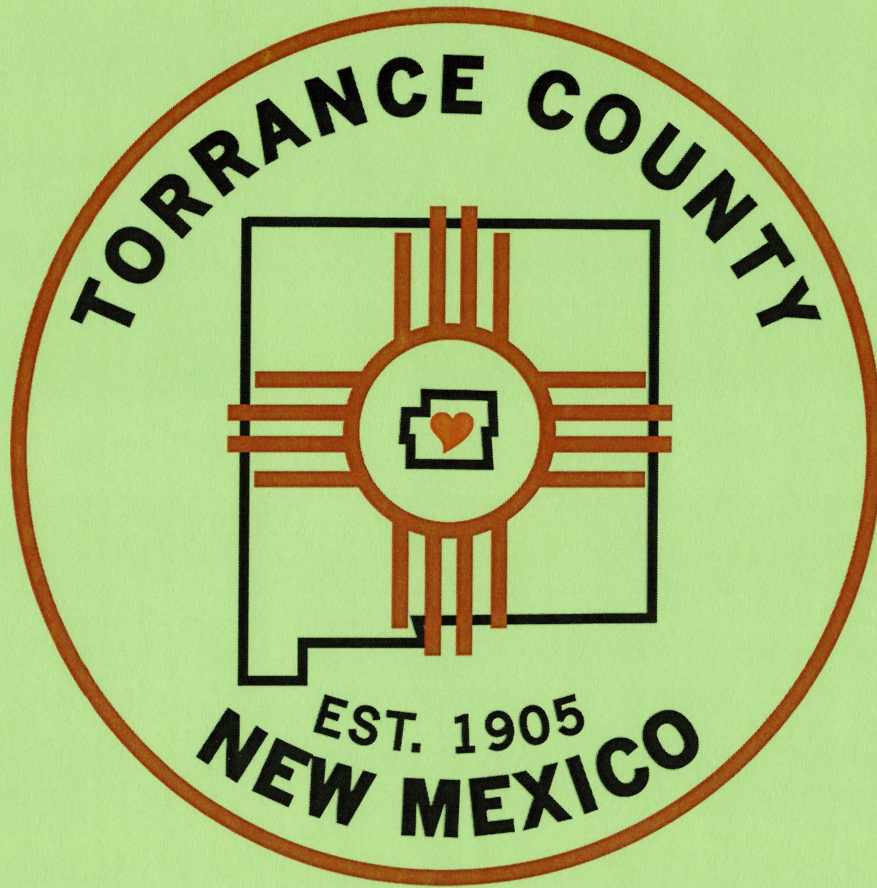
TORRANCE COUNTY FAIR HERITAGE ASSOCIATION

By: _____
Name: Patrick Riely
Title: Association President
Date: _____

Approved as to Form (if applicable):

County Attorney: _____

Date: _____



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12 A

Torrance County

Commissioner District 1
KEVIN MCCALL, MEMBER



Commissioner District 3
LINDA JARAMILLO, VICE CHAIR

Commissioner District 2
RYAN SCHWEBACH, CHAIR

County Manager
J. JORDAN BARELA

To: Torrance County Commission

From: J. Jordan Barela, County Manager
Don Goen, Planning & Zoning Director

Date: April 22, 2026

RE: Discussion on Tajique Transfer Station and Related Zoning

ITEM/ISSUE:

The intent of this memorandum is to lay a factual basis for the zoning of the new proposed site for the Tajique Transfer Station. This memo will outline: (1) the background of this parcel and associated lease transaction; (2) discuss zoning of the current and proposed transfer station sites, as well as the zoning districts in the Tajique Land Grant generally; (3) discuss the zoning of all transfer station locations within Torrance County; (4) discuss the legal zoning authority for common lands owned by Land Grants in the State of New Mexico; and (5) provide summary points.

BACKGROUND:

Torrance County is in the process of lease negotiations with the Tajique Land Grant ("Land Grant") for a new lease site for the Tajique Transfer Station. The current site is located at 8636 NM Hwy 55 in the traditional Township of Tajique. The proposed site is located several miles southwest of the current location at the intersection of NM HWY 55 and Tecolote Loop. The Land Grant, the owner of the current and proposed sites, are requesting the County lease the proposed site, so the current Tajique Transfer Station site can be used for other purposes.

ZONING:

The current Tajique Transfer Station is zoned Village Community Preservation District ("VCP"). VCP is the most restrictive type of zoning located in the land grant areas. To operate a transfer station in the VCP area, the site should include a Solid Waste District ("SWD") overlay. The

PO Box 48
205 South 9th Street
Estancia, NM 87016

Office: (505) 544-4700
Fax: (505) 384-5294
www.torrancecountynm.org

SWD overlay is not a change in zoning, but authorizes a special use for a specific project. If the transfer station is removed from the site, the parcel will revert to its original VCP zoning requirements. The proposed site is zone Rural Community Preservation (“RCP”). RCP is less restrictive than VCP, in that it allows for conditional uses that are prohibited uses in the VCP zoned areas. As it relates to commercial activity, Section 14.1(A) of Torrance County Zoning Ordinance states, “Commercial uses will not be allowed except on a case-by-case basis...” This language allows for conditional use of commercial activities in RCP areas.

All of the Tajique Land Grant is zoned VCP or RCP, meaning that there is not commercial specific zoning in this area. Any site that would be used for a proposed transfer station would need a SWD overlay for the operation of that site. Currently, there are eight (8) transfer stations located in Torrance County. Other transfer stations in operation have a SWD overlay, and none are specifically zoned for commercial activity or solid waste transfer stations. The SWD overlays have been approved, as these sites provide a community benefit to the constituents of the surrounding communities.

LEGAL BACKGROUND:

Pursuant to 49-1-3 NMSA 1978, Land Grants have authority to determine land use and zoning of common lands within the land grants. Since this parcel is owned by the Land Grant, it would be deemed “common land.” As such, by an action of the Land Grant Council, the proposed site can be approved as a SWD. In this scenario, the SWD would be authorized by the Land Grant and not directly by the County. The County’s role in this process would be to enter into a lease agreement with the Land Grant, following their actions to appropriately establish the SWD overlay to allow the establishment of a transfer station at the proposed site.

SUMMARY POINTS:

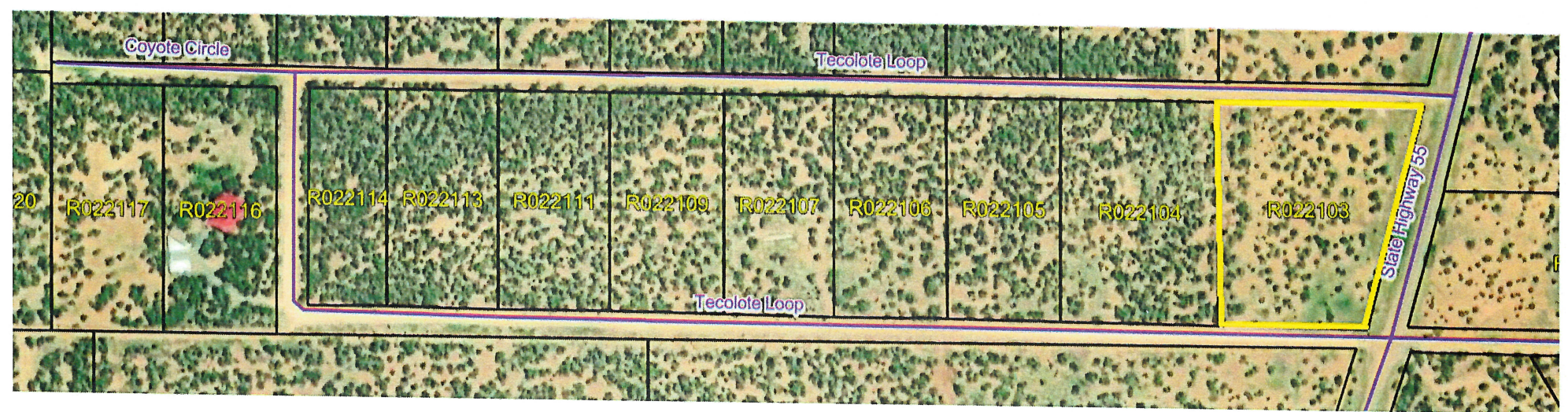
- There are only two types of zoning in the Tajique Land Grant: VCP and RCP. Neither of these zonings has solid waste activities as a permissive use. Any site located in the Land Grant where a transfer station would be located would require a SWD overlay, as this activity is not a permissive use in the Land Grant.
- The current Tajique Transfer Station site is in the VCP district, which is a more restricted zoning type than RCP, which is the zoning designation of the proposed site.
- Currently, other transfer station sites have SWD overlays, as no transfer station location is specifically zoned for solid waste transfer stations. SWD overlays have been approved in these areas, as they provided a community benefit to constituents of the area.
- The authority to zone the proposed site with a SWD overlay for the proposed site lies with the Land Grant pursuant to 49-1-3(J) NMSA 1978. This statute specifically gives

authority to the Land Grant Councils to zone common lands owned by the land grant. As such, the County is not the zoning authority for the parcel in question.

Attachments

- *Attachment #1 – Map of Proposed Site*
- *Attachment #2 – Pictures of Proposed Site*
- *Attachment #3 – 49-1-3(J) NMSA 1978*

Attachment #1



Attachment #2











[Go to Previous Versions of this Section](#) ▼

2025 New Mexico Statutes

Chapter 49 - Land Grants

Article 1 - General Provisions

Section 49-1-3 - Board of trustees; management of grant; powers.

Universal Citation:

NM Stat § 49-1-3 (2025) ○

[◀ Previous](#)

[Next ▶](#)

The management and control of all land grants-mercedes and tracts of land to which Sections 49-1-1 through 49-1-18 NMSA 1978 are applicable is vested in a board of trustees, to be known as the "board of trustees of the land grant-merced del pueblo de _____" (designating the name of the town, colony, pueblo or community), and the board shall have the power to:

- A. control, care for and manage the land grant-merced and real estate, prescribe the terms and conditions under which the common lands may be used and enjoyed and make all necessary and proper bylaws, rules and regulations that shall be in substantial compliance with applicable statutes for the government thereof;
- B. sue and be sued under the title as set forth in this section;
- C. convey, lease or mortgage the common lands of the land grant-merced in accordance with the land grant-merced bylaws;

D. determine the number of animals that may be permitted to graze upon the common lands and determine other uses of the common lands that may be authorized;

E. prescribe the price to be paid for the use of the common lands and resources of the land grant-merced and prohibit a person failing or refusing to pay that amount from using a portion of the common lands while the person continues in default in those payments; provided that the amount fixed shall be in proportion to the number and kinds of livestock pasturing upon the common lands or to other authorized use of the common lands;

F. adopt and use an official seal;

G. appoint judges and clerks and a canvassing board of election at all elections provided for in Sections 49-1-1 through 49-1-18 NMSA 1978, subsequent to the first, and canvass the votes cast in those elections;

H. make bylaws, rules and regulations, not in conflict with the constitution and laws of the United States or the state of New Mexico, as may be necessary for the protection, improvement and management of the common lands and real estate and for the use and enjoyment of the common lands and of the common waters of the land grant-merced;

I. determine land use, local infrastructure and economic development of the common lands of the land grant-merced;

J. determine zoning of the common lands of the land grant-merced pursuant to a comprehensive plan approved by the board of trustees that considers the health, safety and general welfare of the residents and heirs of the land grant-merced; and

K. enter into memoranda of understanding, contracts and other agreements with a local, state or federal government or a government of a federally recognized Indian nation, tribe or pueblo, including but not limited to agreements concerning the protection and maintenance of cultural resources.

History: Laws 1907, ch. 42, § 3; Code 1915, § 801; C.S. 1929, § 29-103; 1941 Comp., § 9-103; 1953 Comp., § 8-1-3; Laws 1979, ch. 184, § 1; 2004, ch. 124, § 5; 2011, ch. 96, § 1; 2019, ch. 213, § 1; 2019, ch. 248, § 2.

ANNOTATIONS

2019 Multiple Amendments. — Laws 2019, ch. 213, § 1, July 1, 2019, and Laws 2019, ch. 248, § 2, effective June 14, 2019, enacted different amendments to this section that can be reconciled. Pursuant to 12-1-8 NMSA 1978, Laws 2019, ch. 248, § 2, as the last act signed by the governor, is set out above and incorporates both amendments. The amendments enacted by Laws 2019, ch. 213, § 1 and Laws 2019, ch. 248, § 2 are described below. To view the session laws in their entirety, *see* the 2019 session laws on *NMOneSource.com*.

The nature of the difference between the amendments is that Laws 2019, ch. 213, § 1, authorized land grant-merced boards of trustees to approve comprehensive plans, and Laws 2019, ch. 248, § 2, provided that the board of trustees of the land grant-merced has the power to appoint a canvassing board of election for certain elections.

Laws 2019, ch. 213, § 1, effective July 1, 2019, authorized land grant-merced boards of trustees to approve comprehensive plans; in Subsection J, after "approved by the", deleted "local government division of the department of finance and administration" and added "board of trustees", and after "residents and heirs of the land grant-merced", deleted "The department of finance and administration shall act as arbitrator for zoning conflicts between land grants-mercedes and neighboring municipalities and counties".

Laws 2019, ch. 248, § 2, effective June 14, 2019, provided that the board of trustees of the land grant-merced has the power to appoint a canvassing board of election for certain elections; in Subsection G, after "clerks", added "and a canvassing board".

The 2011 amendment, effective April 6, 2011, added Subsection K to authorize boards of trustees to enter into agreements with governmental entities and Indian tribes, including agreements concerning cultural resources.

The 2004 amendment, effective July 1, 2004, replaced "the grants" in Subsection A with "land grants-mercedes", added new Subsection D, redesignated former Subsections D to G as Subsections E to H and added new Subsections I and J.

The 1979 amendment added the catchline, substituted "Sections 49-1-1 through 49-1-18 NMSA 1978" for "this chapter" and "Section 49-1-2 NMSA 1978" for "Section 800" near the beginning of the introductory paragraph, added Subsection G and made other minor changes.

Section limited to land management. — This section, providing for the management of the lands of the grant is limited in scope to such management of the lands and nothing more. It is an authorization and direction for the creation of the machinery to perform such

a function. The elective process therein involved does not change its character. There is no continuing supervision or control by the state over the trustees or what they do, nor is there a continuing relationship. *Mondragon v. Tenorio*, 554 F.2d 423 (10th Cir.), cert. denied, 434 U.S. 905, 98 S. Ct. 305, 54 L. Ed. 2d 193 (1977).

Power of board of trustees comes from the statutes providing for its creation. Where the mode of exercising this power is prescribed by the statutes, there must be substantial compliance therewith. *Bibo v. Town of Cubero Land Grant*, 1958-NMSC-137, 65 N.M. 103, 332 P.2d 1020.

Lack of standing in quiet title suit. — Where a land grant association's board of trustees had not called an election by its members or the trustees as required by law and had not identified the persons having an interest in the lands claimed by the association who had a right to vote at an election and the treasurer had not furnished a surety bond, the association lacked standing as a land grant community or board to assert a claim of title to lands at issue in a suit to quiet title. *Cordova v. Broadbent*, 1988-NMSC-042, 107 N.M. 215, 755 P.2d 59.

Heirs of land grant may hold as tenants in common with board. — If property is common land of a land grant, the parties who are valid heirs of the land grant may hold the property as tenants in common with the board of trustees. *Cebolleta Land Grant ex rel. Bd. of Trustees v. Romero*, 1982-NMSC-043, 98 N.M. 1, 644 P.2d 515.

Tax deed may give paramount title to property not common land. — If property is not common land of a land grant, then private parties, by virtue of a tax deed, would have paramount title to that of the land grant. *Cebolleta Land Grant ex rel. Bd. of Trustees v. Romero*, 1982-NMSC-043, 98 N.M. 1, 644 P.2d 515.

Noncomplying lease void. — A written lease of a portion of the common lands of the grant for a period of five years with an option to renew for five more years was void in the absence of compliance with the provisions of 49-1-11 NMSA 1978. *Bibo v. Town of Cubero Land Grant*, 1958-NMSC-137, 65 N.M. 103, 332 P.2d 1020.

[◀ Previous](#)

[Next ▶](#)

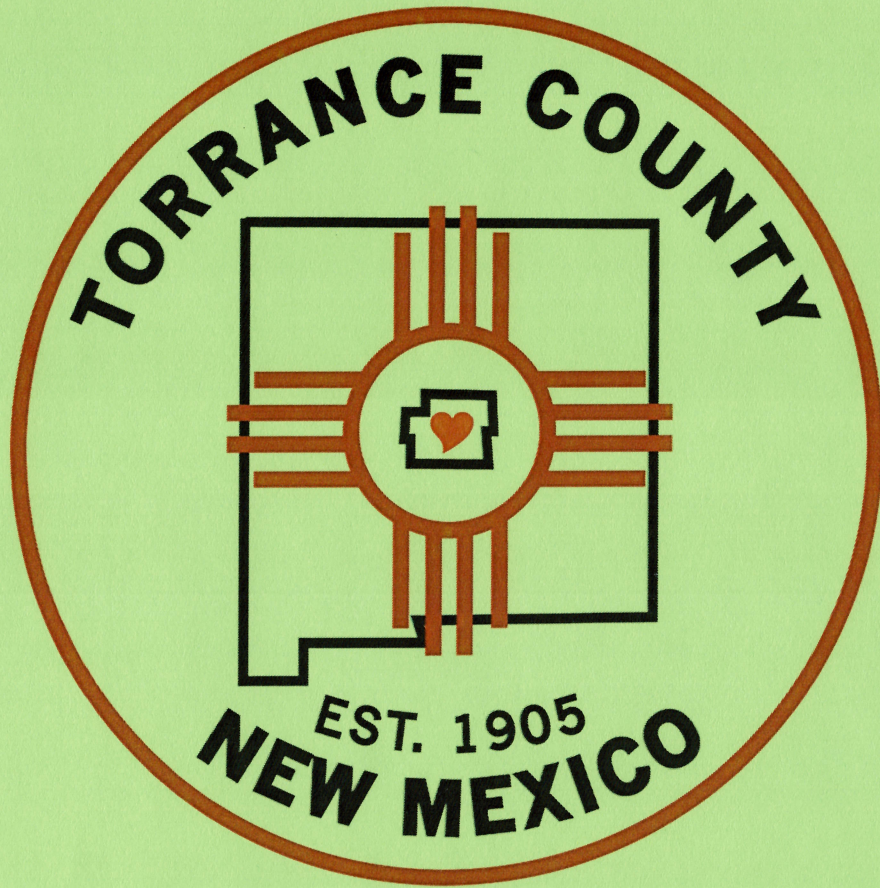
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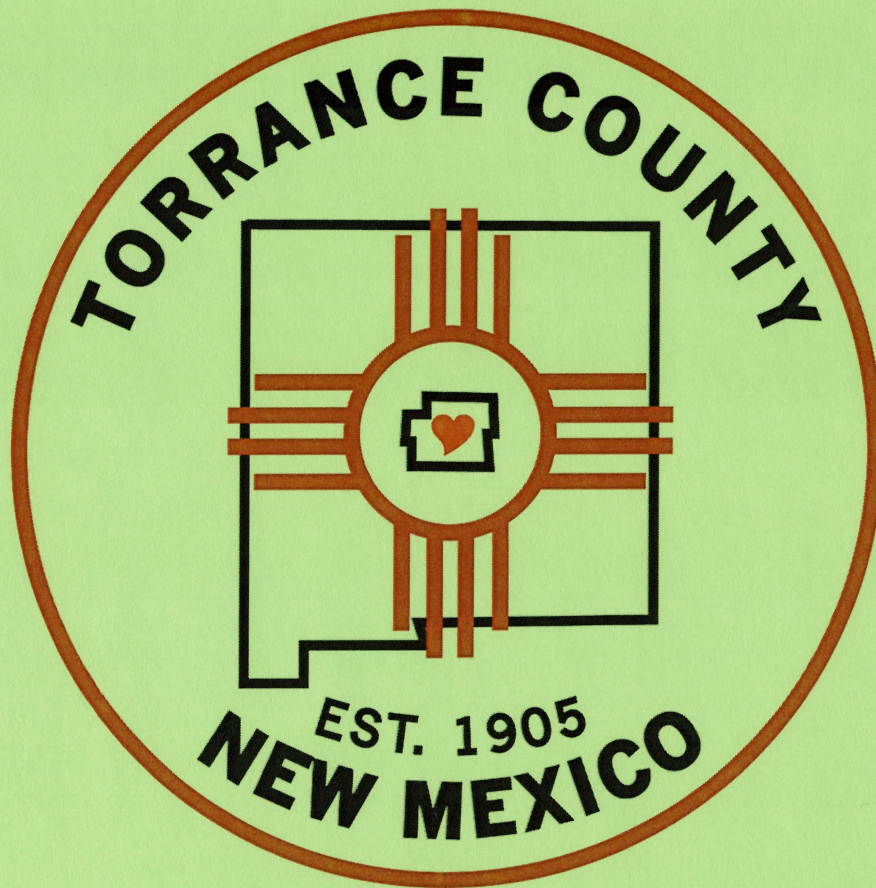
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13 A



TORRANCE COUNTY
COMMISSION MEETING

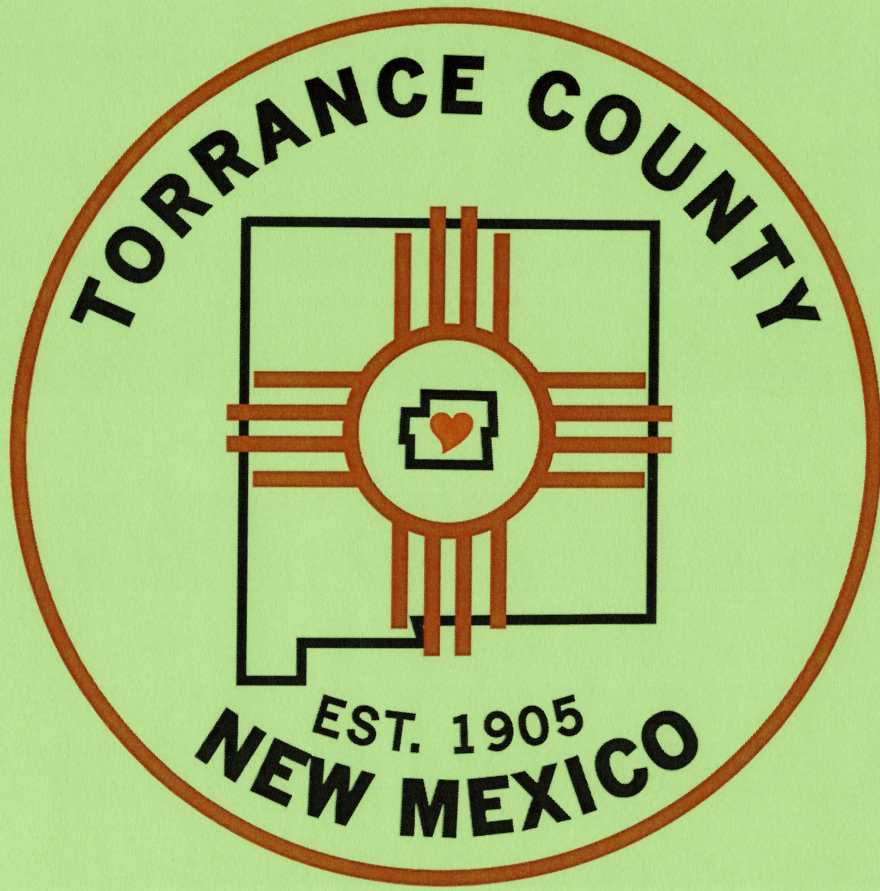
Agenda Item
No. 13 B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

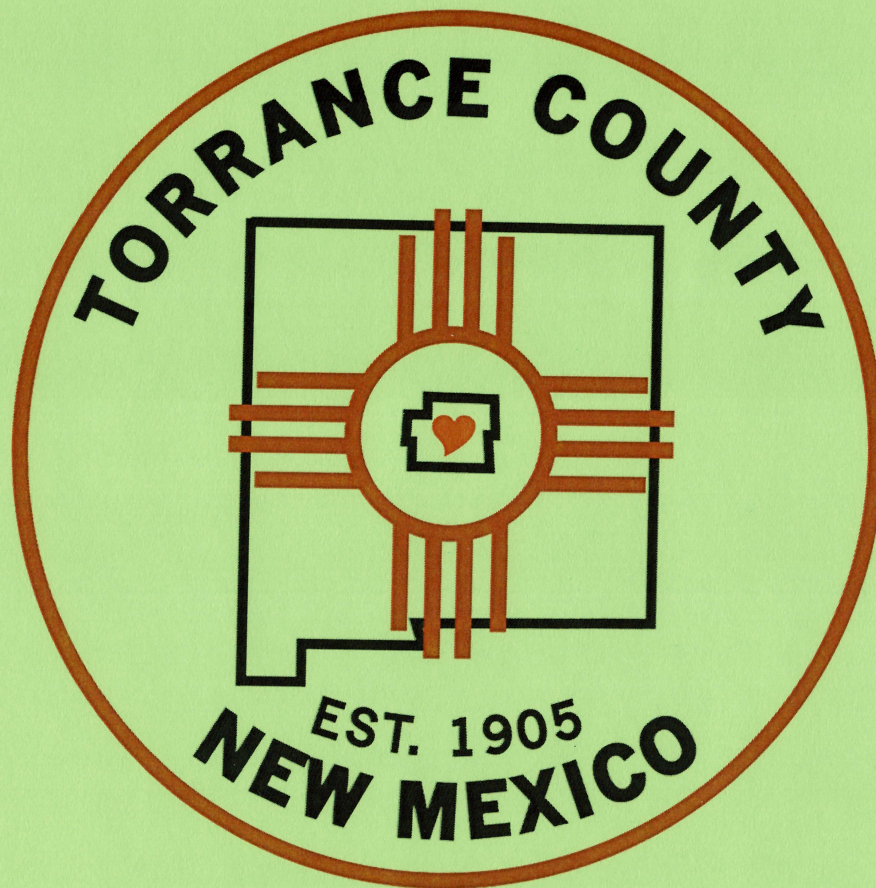
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 15



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 16