



TORRANCE COUNTY
COMMISSION MEETING

August 12, 2026

9:00 A.M.

**For Public View
Do Not Remove**



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

Kevin McCall, Member, District 1

Linda Jaramillo, Vice Chair, District 3

Stephanie Y. Reynolds, County Manager

The meeting will be available in person and via Zoom and the link may be found on the County's website www.torrancecountynm.org/calendar.

Click on the event to access Zoom Meeting information.

**ADMINISTRATIVE MEETING
AGENDA**

AMENDED

WEDNESDAY, August 12, 2026 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. CHANGES TO THE AGENDA**
- 4. PUBLIC COMMENT (Comment limited to TWO Minutes)**
- 5. DEPARTMENT UPDATES:**
 - a. EMERGENCY MANAGEMENT:** Department Update: National Night Out held on August 11, 2026.
- 6. APPROVAL OF MINUTES**

- a. **COMMISSION:** Request approval of July 22, 2026, Regular Meeting Minutes of the Board of County Commissioners.
- b. **COMMISSION:** Request approval of July 29, 2026, Special Meeting Minutes of the Board of County Commissioners.

7. CONSENT AGENDA

- a. **FINANCE:** Request approval of Payables with a date range of July 11, 2026, through August 3, 2026.

8. APPROVALS/ACTION ITEM

- a. **FIRE/EMS:** Request approval to switch reporting system to First Due.
- b. **MANAGER:** Request approval to pay 07/07/2026 purchase to Awards Etc. in the amount of \$23.00 for two name plates. A miscommunication with the company and the Manager's Office, the order processed before a purchase order was approved through Finance.
- c. **ROADS:** Request to sign contract for Agreement Project CAP LGRF Project Termini / Spangler Road, Microwave Road, Rocking RL Road, and Ranger Station Road for 6 miles total.
- d. **ROADS:** Request to sign contract for Agreement Project SP LGRF Project Termini / A081 Calle Del Sol for 1 mile total.
- e. **ROADS:** Request to sign contract for Agreement Project SB LGRF Project Termini / Echo Ridge Road for 2 miles total.

9. ADOPTION OF RESOLUTION

- a. **ROADS:** Request approval of resolution 2026- _____. for Agreement Project CAP LGRF project Termini / Spangler Road, Microwave Road, Rocking RL Road, and Ranger Station Road for 6 miles total.
- b. **ROADS:** Request approval of resolution 2026- _____. for Agreement Project SP LGRF project and request Project Termini / A081 Calle Del Sol for 1 mile total.
- c. **ROADS:** Request approval of resolution 2026- _____. for Agreement Project SB LGRF project and request Project Termini / Echo Ridge Road for 2 miles total.

10. DISCUSSION/PRESENTATION

a. CLERK'S REPORT

b. FIRE/EMS/DISPATCH/SHERIFF: Reinstatement of committee; an oversight committee for the Dispatch Center.

- 1) Appointment of committee representatives

c. MANAGER'S REPORT

d. COMMISSIONERS' REPORTS:

- 1) Commissioner McCall, District 1
- 2) Commissioner Schwebach, District 2
- 3) Commissioner Jaramillo, District 3

11. EXECUTIVE SESSION: -

a. COMMISSION: Discussion regarding the purchase and discussion for possible action of Land Purchase Agreement with Torrance County, NMSA 1978, Section 10-15-1(H)(8).

12. CONSIDERATION OF ACTION(S)

a. COMMISSION: Discussion and possible action regarding the purchase and discussion for possible action of Land Purchase Agreement with Torrance County.
(Roll Call Vote)

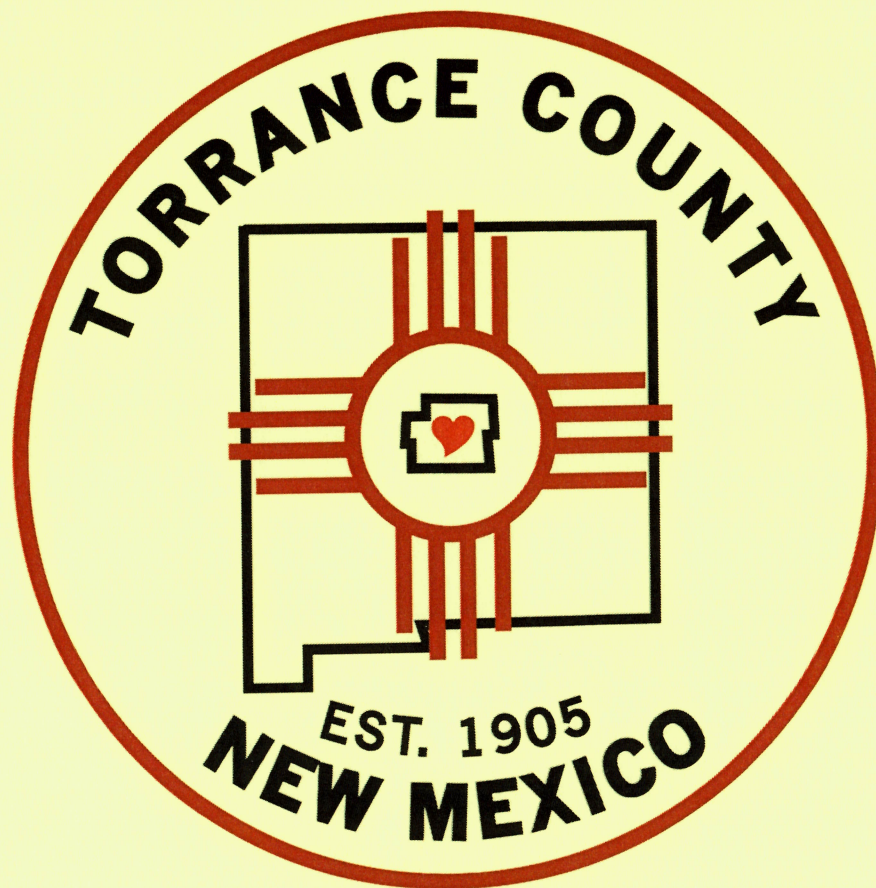
13. Announcement of the next regular Board of County Commissioner's Meeting:

August 26, 2026

14. SIGNING OF OFFICIAL DOCUMENTS

15. ADJOURNMENT

*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter or any other form of auxiliary aid or service to attend or participate in the hearing(s) or meeting(s), please contact the Manager's Office at 505-544-4700 at least one week prior to the meeting or as soon as possible. Public documents, including agenda and minutes, can be provided in various accessible formats. Please contact the Manager's Office at the number listed above if a summary or other type of accessible format is needed.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 2



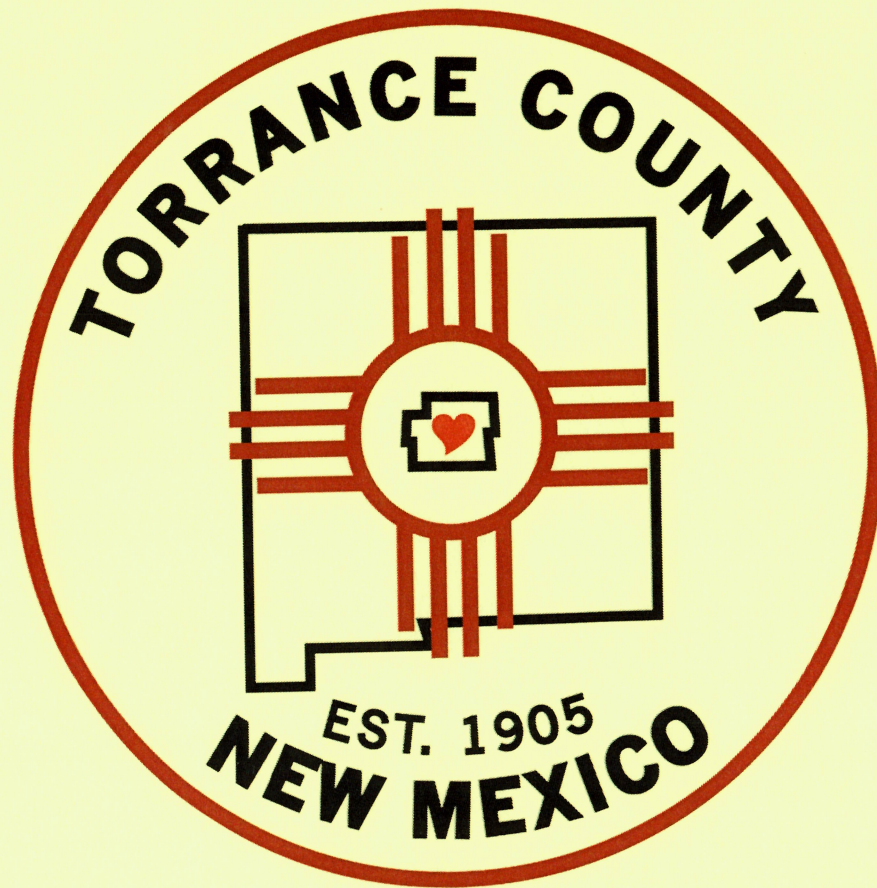
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 3



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 4



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 5



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 6-A

Draft
Torrance County Board of Commissioners
Regular Commission Meeting
July 22, 2026
9:00AM

Commissioners Present:

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

Others Present:

STEPHANIE Y. REYNOLDS-COUNTY MANAGER
MICHELLE JONES-DEPUTY COUNTY MANAGER~ Absent
MICHAEL GARCIA- COUNTY ATTORNEY
SYLVIA CHAVEZ-COUNTY CLERK
MACKENZIE CARLSON- ADMINASTRATIVE ASSISTANT
DON GOEN – PLANNING & ZONING DIRECTOR

1. CALL TO ORDER

Chairman Schwebach Calls meeting to order at 9:02AM

2. PLEDGE OF ALLEGIANCE AND INNVOICATION

- Pledge led by **Chairman Schwebach**
- Invocation led by **Commissioner Jaramillo**

3. CHANGES TO THE AGENDA

No changes

4. PUBLIC COMMENT (Comment limited to TWO Minutes)

Kim Ortiz- Torrance County Resident

- Torrance County resident, business owner in Torrance County and City of Moriarty

Key Points & Concerns:

- Initial Contact & Secrecy
 - Was approached, along with husband and son, by Stephanie Reynolds (introduced as from Torrance County Economic Development).
 - Told their ranch was of interest to Torrance County development and a private entity; no names, dates, or specific details disclosed.
 - Learned the effort was called “Project Mars”; initially assumed it was a data center (referencing a separate “Project Jupiter” down south).
- Nature of Project & Impacts

- Later informed by Senator Liz Stefoni that this is not a data center, but a proposed ballistic manufacturing and testing site.
- Reynolds allegedly:
 - Asked when their state lease was up and indicated the county would buy out the lease.
 - Suggested they could relocate their ranch and would be “possibly compensated” for losses.
 - Spoke with a tone of finality, causing significant alarm for the family.
- Information Gathering – ARA & Testing
 - Ortiz researched defense programs and found ARA operating at the Davis Pits:
 - Currently conducting explosive testing including chemical, biological, radiological, and advanced energetics.
 - Needs large field space for field detonation.
 - Purchasing drones to photograph land/mass displacement from explosions.
 - Stated that every objective includes data analysis, raising concern that this could include an AI/data center component.
 - According to Ortiz’s research, ARA is:
 - Currently using less than 1% of the “shot” (allowable blasting) in the county.
 - Allegedly already “pushing the limits” on other operations.
- Zoning & Use of Moriarty Airport Area
 - Urges detailed review of zoning around:
 - Davis Pits
 - Moriarty Airport
 - Believes the area is likely being used for airstrip access, testing, and data/analysis activities.
- Community Participation & Scheduling
 - Emphasizes that many affected residents are blue-collar workers who work from sunup to past sundown, making it hard to attend Wednesday 9:00 a.m. meetings.
 - Feels “a few people are in charge of our future” because working families cannot be present.
- Transparency & Process Concerns
 - Believes the county and partners are:
 - Trying to get zoning and permitting quietly.
 - Trying to buy or access land and “get all their ducks in a row” before the public is aware, reducing potential public opposition.
 - Worried about:
 - Land stripping
 - Water use
 - Electricity demands (not currently available at needed scale).
- Call to Action
 - Urges residents to:
 - Attend planning and zoning and commission meetings.
 - Monitor bonds, land purchases, and fund allocation.
 - Believes current actions are not in the best interest of Torrance County or its rural community.

Randi Metzger- Torrance County Resident

- Is a lifelong resident of Torrance County; raised in Moriarty
- Part of Williams Holdings LLC, her late grandfather's ranch
- Property Context:
 - Ranch borders Kim and Ernie's property.
 - Family owns the Williams Pit, which borders the Davis Pit.

Key Points & Concerns:

- Rumors & Potential Land Impacts
 - Has heard rumors that their state lease acreage could also be stripped or taken for the project.
 - States they have not been approached directly like Kim and Ernie but are deeply affected by proximity and rumors.
- Process & Secrecy
 - Feels the project is being done "under the ropes":
 - Refers to closed meetings and non-disclosure agreements.
 - Mentions awareness of "signing papers" that bar discussion.
- Trust & Community Impact
 - Says the name "Project Mars" and the secrecy make residents feel "they're up to no good".
 - Concerned about land, water, and family history being put at risk without input from landowners.
- Request to the Commission
 - Asks that affected landowners be informed and given a say in what is happening.
 - Emphasizes that they are members of Torrance County and deserve transparency.

Caleb James Ortiz- Torrance County Resident

- Fifth-generation resident of Torrance County

Focus: Open Meetings Act compliance, minutes, and bond/land purchase transparency.

Key Points & Specifics:

- Reference for Open Meetings Act Resolution
 - Cites the Commission's own Resolution 26-02 (adopted January 14) regarding the Open Meetings Act.
 - Notes it requires draft minutes within 10 working days of every meeting, available to the public.
 - All three commissioners' signatures are on this resolution.
- Missing / Deficient Minutes
 - June 24th minutes:
 - Posted only this week, weeks passed the 10-day deadline.
 - When posted, they show:
 - A land purchase approved with no seller name, no acreage, no location, and no price recorded.
 - A water rights purchase from "Mr. Larson" with:
 - No first name
 - No amount
 - No price
 - No source identified.

- States that state law § 10-15-1 requires minutes to record the substance of what was considered, which these minutes do not.
- No minutes exist (as of his review) for:
 - May 13th
 - June 3rd
 - July 8th
- Major Action Without Accessible Record
 - Notes that on May 13th, the commission adopted Resolution 2026-19, which:
 - Commits the county toward a \$1.22 billion bond with Palomas.
 - Commits the county to acquire land, easements, and rights-of-way.
 - The vote was public, but the record was not available for minutes.
 - June 3rd:
 - Held entirely in closed sessions to discuss acquisition of real property.
 - States that no public records (minutes) exist for that meeting.
- Requests / Action Items to Commission
 - Publish the May 13th, June 3rd, and July 8th minutes.
 - Amend June 24th minutes to:
 - Clearly state what was purchased, from whom, for how much, and with what water rights details, in compliance with law.
 - Do not advance the Palomas bond ordinance until:
 - The record is complete.
 - The record is published.
 - Notice is proven to the public.
- Documentation
 - States he has preserved dated copies of the County's website throughout, documenting when items were and were not posted.
 - Emphasizes he is only asking the commission to follow its own resolutions and state law.

Caycee Jo Ortiz- Torrance County Resident

- 13 years old
- Fifth-generation rancher
- Family ranch next to Moriarty Airport

Key Points & Concerns:

- Connection to the Land
 - Describes the ranch as:
 - “Not just dirt or open space,” but home, animals, work, memories, and future.
 - Family participates in USDA conservation programs:
 - Protects land and wildlife while raising cattle.
 - States that ranching and conservation go hand in hand, and that the USDA recognizes them as good stewards of the land.
- Impact of Project Mars
 - Argues that taking the ranch for Project Mars:
 - Would destroy the habitat and way of life the family has worked to protect.

- Undermines the balance of feeding America while conserving land, water, and wildlife.
- Questions for the Commission
 - Requests honest answers to specific questions:
 - What is Project Mars?
 - How much land would it require?
 - How much water and electricity would it need?
 - What risks would it bring?
 - Why is a family ranch being considered when families are still living and working there?
- Future Generations
 - Asks whether there will be enough water and land for her and other children to:
 - Continue ranching.
 - Maintain the family legacy.
 - Emphasizes that:
 - Once land is taken, it cannot simply be reclaimed.
 - Once ranching families are pushed out, that way of life may be gone forever.
- Appeal to Commissioners
 - Urged commissioners to stand with local people and to:
 - Protect homes, ranches, churches, water, wildlife, and the local way of life.
 - Ensure every question is answered and every voice is heard before land is taken.

Ernest Ortiz- Torrance County Resident

Focus: Nature of Project Mars; candidate involvement; fairness and transparency in information sharing.

Key Points & Concerns:

- Rumors & Initial Contact
 - About a week before contact from Stephanie Reynolds, heard rumors that Mr. McCall was inquiring about land for a ballistic manufacturing training site near Moriarty Airport.
 - About a week later, Reynolds approached and referred to the effort as “Project Mars”.
- Confusion Over Project Type
 - Asks directly: What is Project Mars:
 - A ballistic manufacturing center, or
 - A data center?
- Reference for Candidate T. J. Holt
 - Quotes Mr. T. J. Holt (candidate) from social media, where Holt allegedly stated:
 - Project Mars is not a data center (unlike Project Jupiter).
 - It is a possible defense manufacturing contract the state economic development department is exploring.
 - It is not guaranteed this project will land in New Mexico.

- The commission has “no appetite” for a data center; state may consider a moratorium on data centers.
- Ernest’s questions:
 - How did Mr. Holt obtain this level of information?
 - Did Holt sign a non-disclosure agreement?
 - Was he informed by the commission, and if so, why him and not others?
 - Were other candidates offered the same briefings or access?
 - Is Holt being “put up to this” and “whose puppet is he”?
- Core Concern
 - Questions whether Holt truly represents Torrance County or is simply the “next pawn in the game”.
 - Implicitly raises concern about back-channel communication, political favoritism, and selective disclosure of project information.

Andy Chavez- Torrance County Resident

Key Points & Concerns:

- Critique of Commissioners
 - States that commissioners are failing to serve Torrance County residents.
 - Accuses them of:
 - Lining their own pockets.
 - Acting primarily in their own interest, not the community’s.
- Water & Landfill Issues
 - Notes that:
 - The county landfill cannot get sufficient water to operate correctly.
 - At the same time, there is discussion of a project that would use “gallons and gallons of water every day.”
 - Sees this as a misalignment of priorities and poor management.
- Historical Comment by a Commissioner
 - References for a prior statement by a commissioner who allegedly said:
 - He didn’t care that the area was running out of water, because his way of life mattered more.
 - Uses this to illustrate what he views as a pattern of disregard for community water needs.
- Support for Ranchers
 - Praises ranchers and agricultural families:
 - States that ranchers provide meat and educational opportunities for kids to learn ranching and farming.
 - Emphasizes that residents like Kim, Ernie, and others are not doing anything wrong, and are vital to the community.
- Call to Action
 - Calls on the community to stand up.
 - Advocates for removing “corrupt people” from the board of commissioners.
 - Positions the issue as one of accountability, transparency, and basic service to the community.

~Break at 9:25AM Due to technical difficulties

~Returned at 9:39AM

Annette P. Luna- Torrance County Resident

- Lifelong Torrance County resident (ranching family)
 - Expressed deep concern about:
 - Water scarcity across the county:
 - Mountainair hauling from Willard daily
 - People hauling water to McIntosh
 - Moriarty struggling to secure additional water rights for subdivisions (Sunset Acres, Wallen Complex, Homestead)
 - Strain on existing services: solid waste issues already affecting residents.
 - Loss of rural character and fear of becoming a non-rural community.
 - Emphasized:
 - As a registered voter, she feels commissioners are not looking at all residents, only a small group with growth potential.
 - Strong need for truth, transparency, and public information on “Project Mars.”
 - If the project is “such a good thing” for Moriarty/Torrance County, people should be fully informed.

Jerri Pohl - Torrance County Resident

Key Points

- Background on EMWT
 - Stated that in 2014, Torrance County became one of five parties that signed the EMWT (regional intercity water system) Certificates of Association.
 - Explained that the agreement granted EMWT broad authority to:
 - Hire employees.
 - Retain consultants and engineers.
 - Construct and operate the water system.
- Concern Over Executive Director Position
 - Questioned why Torrance County alone is now considering funding an Executive Director under a three-year contract.
 - Argued that the cost would fall on county taxpayers while primarily benefiting one subdivision.
 - Said this is inequitable because all five original parties shared responsibility under the 2014 agreement.
- History of EMWT Operations
 - Noted that for the past 12 years, EMWT has been operated by volunteers.
 - Said the volunteer board acquired failing water systems despite having very limited financial resources.
- County Financial Concerns
 - Stated the county has already spent nearly \$250,000 to purchase water rights for the system.
 - Expressed concern that taxpayers are now being asked to also fund an Executive Director's salary.

- Suggested this creates an unfair financial burden on Torrance County taxpayers.
- Recommendation
 - Recommended that all five parties that signed the 2014 Certificates of Association revisit the agreement and fulfill their original responsibilities.
 - Believing the current arrangement is unfair, presents conflicts of interest, and appears set up for failure.
- Government Transparency
 - Addressed reports of closed meetings related to potential economic development projects.
 - Challenged the use of non-disclosure agreements (NDAs) as justification for withholding information.
 - Asserted that under New Mexico's Inspection of Public Records Act (IPRA):
 - Government records are governed by state law.
 - The Legislature—not private NDAs—determines which records may be withheld.
 - Private contracts cannot override New Mexico's public transparency laws.

Action/Request

- Asked commissioners to:
 - Reevaluate the 2014 EMWT agreement with all participating entities.
 - Consider the financial fairness of hiring an Executive Director.
 - Ensure compliance with New Mexico public records and transparency laws regarding economic development discussions.

Kyle Metzger (rancher, family land borders Ortiz ranch)- Torrance County Resident

- They want to pass ranch down to children but fears the project could prevent that.
- Stated Torrance County is agriculture-based and “it’s a shame what’s going on.”
- Objected to “top-secret closed-door meetings”:
 - If the project is good for the county, ask why the public isn’t told the truth.
 - Said commissioners are not doing their job if they are not being transparent.

Onecimo Romero (resident & business owner)- Torrance County Resident

- Voiced opposition to Project Mars, pending more information.
- Criticized commissioners (particularly Mr. McCall and Mr. Schwebach):
 - Said they appeared distracted (on phones) while people were speaking.
 - Asked them to show the same respect the public shows them.
 - Reminded them they were elected to represent people who are emotional but engaged because they care.
- Primary ask: Respectful listening and engagement with the public.

Donna Romero- Torrance County Resident

- Asked repeatedly: “Why?”
 - Why is long-held ranch land “being threatened to be taken away”?
 - Why is there so little transparency and so few answers after months of concern?
- Stressed:

- If there's nothing to hide, there should be transparency.
- Commissioners have their own ranches and businesses; she requested they treat other families' land and businesses as they would their own.
- Cited data center impacts in other states (Texas, Virginia):
 - Large footprints increased electric bills (\$100 → \$500–\$700/month).
 - Heavy water use and broad community opposition.
- Asked commissioners to support the rural agricultural community and protect water.

Francisco Romero- Torrance County Resident

- Thanked Kim for sharing information; said without her they would know nothing about Project Mars.
- Said residents want straight answers and truth about what is being planned “in our backyard.”
- Stated they will not simply turn their backs and let the project go forward without clarity.

Leanne Tapia (former County Commissioner)- Torrance County Resident

- Expressed concern over an “attitude of arrogance” at the commission table.
- Key points:
 - Public officials are elected to serve, not dismiss, the public.
 - Citizens who attend and speak deserve respectful listening, even in disagreement.
 - Transparency, humility, and accountability are essential for good government.
 - Respect for the public is a responsibility, not an option.
- Criticized:
 - The two-minute public comment limit, saying it prevents residents from feeling heard.
 - Commissioners are paid to be there and should not curtail input because “they have places to be.”
- Called for:
 - Rebuilding trust via open dialogue and courtesy/professionalism.

Dr. James Stevens (resident, PhD chemist, Planning & Zoning Board member)

- Background:
 - Member, Torrance County Planning & Zoning Board, functioning like administrative judges on land-use matters.
 - Qualified as expert in chemistry by a federal judge.
 - Member of the U.S. National Academy of Science and Engineering, advising the President and Congress on technical issues.
- Initial concern:
 - Rumor of a \$1.2 billion bond potentially placing \$75,000+ debt per person, \$300,000+ per family of four — called it excessive for such a small population.
- On Project Mars & ballistics:

- Has extensive experience with propellants and explosives.
- Identified several risks:
 - High-nitrogen compounds: dangerous to manufacture, require toxic precursors (e.g., concentrated nitric acid).
 - Waste disposal: risk of toxic chemicals leaching into soil and water.
 - Elevated nitrogen in water is linked to cancer and thyroid disease.
 - Potential use of depleted uranium in projectiles:
 - Highly effective ballistically, but radioactive and hazardous.
 - Stated it is possible to do such work safely, but only with:
 - Rigorous review by qualified experts.
 - Strict controls on disposal and environmental protection.
- Key questions to commission:
 - Is this a federal project beyond county control?
 - Will it come before Planning & Zoning?
 - What is the formal process and timeline?
- Requested clarity and the opportunity for P&Z to review if the project progresses.
- Later additional comment by Dr. Stevens
 - Shared prior experience living near a propellant and ballistics facility that was operated safely.
 - Describe:
 - Operations in heavily reinforced concrete bunkers (~10-ft thick walls).
 - Minimal noise and external impact.
 - Emphasized:
 - People often imagine atomic-bomb-like explosions, but modern design can be safe if expert-designed and regulated.
 - Any unacceptable level of explosion risk would be unacceptable for Torrance County.

Jack Bryan (farmer from Stanley, north of Moriarty)

- Shared experience with water being diverted and wasted (erosion control at windmills) instead of for drinking.
- Concerned about:
 - Reported 2,500 acres of water being “given” to the project.
 - Whether all those wells are truly producing at claimed levels.
- Demanded:
 - Metering from source to project.
 - Full accountability on how much water is being allocated and why.
- Stated he will “fight you night and day” on this issue.

~Zoom~

Tracey Master- Torrance County Resident

- Agreed with others that transparency is lacking, and added specific examples:
 - Fairgrounds ribbon cutting:

- Not meaningfully advertised to the public.
 - Only a quorum notice on the county calendar; no Facebook post.
- Agenda Item 8E (P-card purchase):
 - Language softened from “unauthorized purchase” to generic “purchase made prior to entering a purchase order.”
 - Historically, unauthorized purchases required formal non-conforming purchase notices with full explanation.
 - Only documentation in packet: a Walmart receipt for refreshments, with no justification or budget line reference.
 - Requested the item be tabled until proper documentation is provided.
- Reclassification of Finance Director:
 - HR assistants pay change was fully detailed; Finance Director reclassification had no public mention of pay increase.
 - When she asked by email, she was told it was already in the budget; she argued it should still be explicitly discussed on record.
- Executive session on agenda:
 - Listed without required statutory language.
 - Asked whether commission planned to go into executive session and urged full legal compliance.
- Request: County “go back to being transparent” and provide the public with full information.

Karrie Cox Romero- Torrance County Resident

- Resident of southern Santa Fe County.
- Stated that she draws groundwater from the Estancia Basin, giving her a personal interest in Project Mars.
- Identified herself as a lobbyist with the New Mexico Legislature and noted her experience with large industrial projects.

Key Points

- Interest in Project Mars
 - Thanked the Commission for the opportunity to participate in the discussion.
 - Said she has learned from the meeting and plans to continue listening as more information becomes available.
- Concerns About Project Classification
 - Explained that, through her legislative work, she has observed that some large industrial projects are not initially presented to the public as data centers but are later identified as such.
 - Clarified that she does not know whether Project Mars is a data center, but believes additional information is needed.
- Water Supply Questions
 - Requested clarification regarding the project's water usage, including:
 - Whether it will use brackish water or fresh groundwater.
 - The anticipated volume of water consumption.
- Electrical Infrastructure Concerns

- Asked about the expected electrical demand the project would place on Central New Mexico Electric Cooperative (CNMEC).
- Noted that the Corona area is already experiencing significant electrical capacity challenges.
- Questioned whether the existing infrastructure can realistically support the additional load.

Action/Request

- Requested greater transparency and additional information regarding:
 - The nature of Project Mars.
 - Its anticipated water source and consumption.
 - Its electrical demand and impacts on existing utility infrastructure.
- Indicated she would continue following the discussion as more details become available.

Chairman Ryan Schwebach

- Clarifications on Project Mars:
 - Asserted: “Project Mars is not a data center.”
 - Stated that no formal information has been publicly shared because:
 - The project is extremely preliminary.
 - No appearance yet on the commission agenda.
 - Said a few residents who called or emailed him received the same information privately.
- On process & origin:
 - The County Manager was first approached; Commissioner McCall was designated to represent the county.
 - AREA (Albuquerque Regional Economic Alliance), not the county, was approached by the State Economic Development Department about a client seeking state trust land.
 - The State Land Office identified possible parcels in Torrance and Sandoval Counties.
- On project features as presented:
 - Low-water-use manufacturing facility, not AI, not a data center.
 - Water use is limited to restrooms & hand-washing (comparable to a school or shopping center).
 - Estimated 300+ full-time jobs:
 - Ranging from janitorial and blue-collar to higher-paid white-collar roles.
- On closed meetings and NDAs:
 - Asserted no illegal executive sessions have been held on Project Mars.
 - Said any closed-door sessions:
 - Were properly noticed and recorded in minutes.
 - Were unrelated to this project.
 - Invited skeptics to use IPRA and other legal mechanisms if they believe violations occurred.
- On economic development philosophy:
 - Emphasized:
 - The county needs jobs, especially to keep:
 - Schools viable

- Emergency services funded
 - Young people from leaving the area.
- Very few agriculturalists can support their operations without off-farm income.
- Stated he is obligated to explore any job-creating opportunity that might fit:
 - Rural character
 - Water constraints
 - Power and transportation infrastructure.
- Acknowledged social media has likely damaged the project's prospects:
 - Believes companies monitor public reaction and may walk away.
- On public input:
 - Encouraged residents to:
 - Provide specific feedback on what kind of economic development they want.
 - Recognize that many non-farming residents also need employment opportunities.

Commissioner Kevin McCall

- Role & timeline:
 - Confirmed he was the commissioner designated to lead initial discussions, as more than one commissioner at a meeting risks Open Meetings Act violations.
 - Timeline:
 - Mid-April: AREA contacted by State Economic Development Department about a potential tenant for state trust land.
 - State Economic Development coordinated with State Land Office to identify sites in Torrance and Sandoval Counties.
 - Two meetings attended by McCall:
 - Both included the County Manager, County Attorney, and the Central New Mexico Electric Co-op president.
- Project characteristics as conveyed to him:
 - 300–400 jobs, approx. 60% blue collar, 40% white collar.
 - Not a data center, low water use, manufacturing-type facility.
 - Not related to Project Ranger/Castilian in Sandoval County, although that project put New Mexico on the radar for aerospace/national defense.
 - One of two counties (Torrance & Sandoval) and three states (NM, AZ, UT) are under consideration.
- On NDAs and communication:
 - Explained NDAs are standard in economic development:
 - Cited example where a U.S. senator leaked Project Ranger from Arizona, causing it to relocate.
 - This history drives strict confidentiality initially.
 - Said he asked explicitly how to share information with fellow commissioners:
 - Was told to do so through the County Manager, given NDA constraints.
 - Expressed frustration at being called “liar,” “greasy,” “lining pockets”:
 - Denied personal financial benefit.
 - Emphasized the project, it “fell into our laps” the county did not solicit it.

- On public assurances:
 - Reiterate:
 - If it became a data center or high-water-use project, the answer would be no.
 - Any project must still move through Planning & Zoning and public processes.
 - Acknowledged:
 - The project may already be “jaded” enough that New Mexico is likely no longer favored.

Commissioner Linda Jaramillo

- Representing District communities (Willard, Mountainair, etc.), lifelong resident:
 - Said she was originally told the project was “top secret” and:
 - Was not included in early information to avoid creating a quorum.
 - Expressed sympathy with public concerns:
 - County is “dying”—towns are shrinking, businesses closing.
 - But rural, agricultural way of life must be preserved.
 - Strong stance on transparency:
 - Does not like being kept in the dark.
 - Believes the public should know what is going on in government.
 - When constituents ask about Project Mars, she has had to reply: “I really don’t know... I know it’s not an AI center, but that’s all I know.”
 - On water:
 - Stressed water crisis in the county.
 - Cited wind towers:
 - Originally claimed no effect on infrastructure.
 - Now require water hauling and dust control, contrary to initial assurances.
 - Pressed for specific water usage figures for Project Mars.
 - On communication:
 - Noted she has not had substantive conversations with other commissioners outside of formal meetings since taking office.
 - Call for full public disclosure if the project continues.

County Attorney – Michael Garcia

- Present at the initial meeting with AREA and State Economic Development.
- Summary of what he heard:
 - A 300–400 job professional, high-paying operation.
 - Low-intensity water and power use compared to many other industries.
 - “Absolutely, categorically not a data center.”
- On land:
 - Stated the land in question is state trust land, not private fee land.
 - Any grazing lease impacts would involve negotiations and compensation, not condemnation.
- From broader perspective:

- Called Project Mars potentially “an opportunity of a lifetime” for Torrance County.
- As an Air Force veteran, expressed strong support for national defense-related projects.
- Compared secrecy to Walmart in Edgewood:
 - Corporations conceal details to prevent land prices from spiking and to protect competitive positioning.

Kim Ortiz- Torrance County Resident

- Whether AREA has links to Homeland Security or DoD.
- Whether, given how data centers often enter communities under misleading labels, commissioners might later appear to have misled the public—even if they were themselves misled.
- Whether preliminary actions (like NDAs, zoning/plan groundwork) are already setting the stage before the public can meaningfully object.
- Whether commissioners would personally give up their own land for such a project.
- Environmental and land stewardship arguments:
 - Emphasized local conservation efforts on state trust lands:
 - Habitat for ferruginous hawks, golden eagles, sandhill cranes.
 - Compliance with the Migratory Bird Treaty Act and related protections.
 - Warned that converting these lands to industrial use, especially if ballistics-related, could:
 - Drive out existing residents.
 - Undermine the agricultural and wildlife-based identity of Torrance County.
- Commission responses:
 - Schwebach:
 - Repeated that no executive sessions have been held regarding Project Mars.
 - Clarified:
 - Commissioner McCall and staff represent the county, not the private company.
 - Meetings so far are strictly preliminary fact-finding.

County Attorney- Michale Garcia:

- Noted that any archeological and environmental assessments must be completed before final project decisions—those issues are “built into” the process.
- Ortiz insisted:
 - The public does not want the project to proceed to next steps.
 - People can work elsewhere (Albuquerque) and commute, while preserving the local environment.
 - Past county record on oversight and enforcement (e.g., landfill violations, deteriorated greenhouses) is poor; she fears the same pattern will be repeated.

Technical Reassurance – Dr. James Stevens (follow-up)

- Offered a “level-setting” comment:
 - Lived in a community with propellant/ballistic testing done safely.
 - Facilities used thick concrete bunkers (~10 ft walls) to contain blasts:
 - Minimal noise, negligible external impact.
 - Emphasized:
 - It is possible to conduct such operations safely, but expert review and design are essential.
 - Large uncontrolled explosions or radiation hazards would not be acceptable and must be ruled out.
-

5. DEPARTMENT UPDATES:

- a. **ANIMAL CONTROL:** Department Update on the completion of work related to state appropriation 5-J3189 secured by the County Commission and our Roadhouse representatives for substantial repairs to the Torrance County Animal Shelter.

Danette Langdon- Animal Services Director

- Shelter Facility Upgrades
 - Majority of work on kennels completed:
 - Patching existing kennels due to original material constraints.
 - Floors redone.
 - Industrial backyard fence installed.
 - Added 6 new outdoor kennels, nearly doubling capacity for dogs.
 - Reconfiguring one kennel area into a quarantine space to address prior veterinary inspection findings.
- Contract with Western Trails Animal Hospital
 - Annual veterinary services agreement for shelter animals.
 - Costs increased due to higher sterilization prices; total contract amount increased to align with:
 - Carroll Petrie grant (increased from \$20,000 to \$60,000).
 - Legal review completed; contract signed by veterinarian.
- Contract with Dr. Crystal Hutzler (Supervising Veterinarian)
 - Annual professional services contract allowing:
 - Site inspections of the shelter.
 - Oversight of drug handling since shelter uses drugs under her license.

- Contract remains substantially unchanged from prior years.
- Contract with Pharmacist Kathleen Wynos-West (Controlled Substances)
 - Required quarterly inspections of how controlled substances are:
 - Stored
 - Tracked
 - Used
 - Same contract terms as previous years, renewed to remain compliant.
- Spay/Neuter Policy
 - All animals leaving the shelter must be sterilized or have a confirmed sterilization appointment.
 - For:
 - Reclaims/adoptions paid from a county fund and reimbursed by owners/adopters.
 - Rescues (proactive spay/neuter): covered by grant funds (e.g., Carroll Petrie), making animals more desirable to rescues.
 - Shelter practice exceeds state statute on sterilization requirements.

b. EMERGENCY MANAGEMENT: Department Update: National Night Out to be held on August 11, 2026, from 5:00pm to 8:00pm at the Torrance County Fair Grounds.

Samantha O'Dell Emergency Manager

- National Night Out – Second Annual Event
 - Date/Time: August 11, 5–8 p.m.
 - Location: Torrance County Fairgrounds, concurrent with County Fair.
 - Participation:
 - 24 agencies confirmed, with more expressing interest.
 - Free food to be provided; all activities free to the public.
 - Layout:
 - Booths between the two main fairground buildings (covered area).
 - Large emergency/service vehicles south of the new building.

6. APPROVAL OF MINUTES

- a. **COMMISSION:** Request Approval of July 8, 2026, Regular Meeting Minutes of the Board of County Commissioners.

- Chairman Schwebach moved to approve.
- Commissioner Jaramillo requested tabling, stating she had just received complete minutes and had not yet reviewed them.
- Without a second, the motion died; by default, the minutes will be carried to the next meeting.

Motion: Chairman Schwebach motioned to approve Commission Meeting minutes; No second motion.

- Motion Tabled
-

7. CONSENT AGENDA

- a. **FINANCE:** Request Approval of Payables with a Date Range of July 1, 2026, through July 15, 2026.

Motion: Chairman Schwebach motioned to approve Payables; Seconded by **Commissioner McCall**.

Roll Call Vote:

- **Schwebach** – Yes
 - **McCall** – Yes
 - **Jaramillo** – Yes
 - Motion Carried
-

8. APPROVALS/ACTION ITEM

- a. **ANIMAL CONTROL:** Request approval of Veterinary Services Agreement with Western Trails Animal Hospital for veterinary care for animals.
- b. **ANIMAL CONTROL:** Request approval of Professional Services Contract with Dr. Krystle Hutsel for inspections of the shelter.
- c. **ANIMAL CONTROL:** Request approval of Professional Services Contract with Kathleen West, RPh for inspections of controlled substances.

Danette Langdon, Animal Services Director

- Veterinary Services – Western Trails Animal Hospital
 - Annual contract renewal with price increases for sterilization and other services.
 - Contract total increased to align with a Carroll Petrie grant (up to \$60,000, previously \$20,000).
 - Legal has reviewed; veterinarian has signed.
 - Policy:
 - All shelter animals leaving for adoption or reclaim must be sterilized or have sterilization appointments.
 - Grant funds pay for proactive spay/neuter for animals going to rescues, making them more adaptable.
 - County funds are used for adoption/reclaim surgeries but are reimbursed by adopters/owners.
- Supervising Veterinarian – Dr. Crystal Hutzel
 - Annual professional services contract renewed.
 - Role:
 - Supervising vet for drug purchasing and shelter oversight.
 - Authorized to inspect the shelter and drug usage/storage as needed and be compensated.
- Supervising Pharmacist – Kathleen Wynos, RPh
 - Annual professional services contract renewed.
 - Role:
 - Required quarterly inspections of controlled substances for compliance.
- Shelter Facility Update
 - Most kennel repair work was completed (patching older materials where needed).
 - Floors completed; industrial backyard fence installed.
 - Added six outside kennels, nearly doubling dog capacity.
 - Converting one kennel into a quarantine area to address prior veterinary report findings.
 - Shelter is re-opening and ramping back up after being closed for repairs.

- a) **Motion: Chairman Schwebach** motioned to approve; Seconded by **Commissioner Jaramillo**.

Roll Call Vote:

- **Schwebach** – Yes
- **McCall** – Yes
- **Jaramillo** – Yes

- Motion Carried

- b) **Motion: Chairman Schwebach** motioned to approve; Seconded by **Commissioner McCall**.

Roll Call Vote:

- **Schwebach** – Yes
- **McCall** – Yes
- **Jaramillo** – Yes

- Motion Carried

- c) **Motion: Chairman Schwebach** motioned to approve; Seconded by **Commissioner Jaramillo**.

Roll Call Vote:

- **Schwebach** – Yes
- **McCall** – Yes
- **Jaramillo** – Yes

- Motion Carried

-
- d. **EMERGENCY MANAGEMENT:** Request ratification of 2026 State homeland Security Grant Program application.

Samantha O'Dell- Emergency Manager

- submitted a **state Homeland Security Grant Program application** under tight timeframe (1 week).
- Manager approved submission in advance; Commission **ratified** the application.
- No local match is required.
- Application preparation involved **multiple agency meetings** and substantial documentation.

Motion: Chairman Schwebach motioned to approve; Seconded by **Commissioner McCall**.

Roll Call Vote:

- **Schwebach** – Yes
 - **McCall** – Yes
 - **Jaramillo** – Yes
 - Motion Carried
-

- e. **MANAGER:** Request approval to pay 7/14/2026 purchase with P-Card in the amount \$136.57 for a purchase made prior to entering a purchase order into Tyler.

Motion: Chairman Schwebach motioned to approve; Seconded by **Commissioner McCall**.

Roll Call Vote:

- **Schwebach** – Yes
 - **McCall** – Yes
 - **Jaramillo** – Yes
 - Motion Carried
-

- f. **MANAGER:** Request for a special meeting for July 30, 2026, at 9:00am.

Stephanie Reynolds- County Manager

Special Meeting – Budget & Quarterly Report

- Need to approve:
 - Final budget for upcoming fiscal year.
 - 4th quarter report.
 - July 8, 2026 minutes.
- Scheduling:
 - After discussion, Commission agreed on a special meeting:
 - Date: Wednesday, July 29, 2026
 - Time: 9:00 a.m.
 - Agenda to include:
 - Final budget approval.

- 4th quarter report.
- July 8 meeting minutes.

Motion: Meeting scheduled

g. MANAGER: Request approval to be fiscal agent for EMWT.

Stephanie Reynolds

- Explained that the agenda item was intentionally written in very general terms because detailed information from EMWT had not been available when the agenda was prepared.
- Clarified that supporting documentation had since been received, but only that morning, after the agenda packet had already been finalized.
- Noted that because the details arrived late, they were not included in the agenda materials.
- Commissioner/Board Questions
 - Asked which grant the request was associated with and requested the grant number.
 - Staff responded that:
 - The document did not include a grant number.
 - The highlighted portions of the document also lacked the necessary information.
 - Staff did not know which specific grant the request was related to.
- Fiscal Agent Discussion
 - Staff explained that the request was asking the county to serve as the fiscal agent because funding from the Water Trust Board would be directed to EMWT, requiring a fiscal agent.
 - A board member asked for the funding amount.
 - Staff confirmed that:
 - No funding amount was provided in the document.
 - The document was essentially boilerplate language without the project-specific details.

Key Concerns Raised

- Missing grant number.
- Missing grant amount.
- Lack of sufficient project-specific information to make an informed decision.
- Supporting documentation was incomplete and received too late for proper board review.

Decision / Direction

- The board agreed to:
 - Obtain the exact grant information.
 - Include the grant number, funding amount, and all supporting details.
 - Place the item on a future special meeting agenda once complete information is available.

Motion: No motion Just direction

- h. **PLANNING and ZONING:** Request approval of Special Waste Disposal, Inc. annual renewal of Solid Waste District Permit.

Don Goen, Planning and Zoning Director.

- Facility:
 - Located near Liberty Valley Road, east of Mountainair.
 - Handles asbestos and contaminated soil remediation (e.g., old fuel tank sites).
- Inspections:
 - State environmental inspections were clear.
 - One minor violation found by the company itself:
 - A missing hauler's license number on paperwork, which state had missed for 20 years; now corrected.
- Questions from Commissioner Jaramillo:
 - How long has facility existed? ~30 years.
 - Acreage? Approximately 20 acres (Don added a disclaimer).
 - Remaining life? Another ~20 years of operational capacity.
 - Water wells nearby? None in immediate danger of contamination.
- Action:

- Renewal approved (also previously approved by P&Z Board).

Motion: Chairman Schwebach motioned to approve; Seconded by **Commissioner Jaramillo**.

Roll Call Vote:

- **Schwebach** – Yes
 - **McCall** – Yes
 - **Jaramillo** – Yes
 - Motion Carried
-

- i. **SHERIFF:** Request approval of grant agreement received from the forest service in the amount of \$5,000.00 for the overtime costs of forest service patrols, 23-LE11030300-057.

Reecie (Sheriff's Office).

- Purpose:
 - Covers overtime costs for patrols supporting Forest Service:
 - Illegal wood-cutting.
 - Fire prevention/enforcement.
- Notes:
 - \$5,000 is not enough to cover all costs, but “it’s what they give us” and helps show presence.

Motion: Chairman Schwebach motioned to approve; Seconded by **Commissioner McCall**.

Roll Call Vote:

- **Schwebach** – Yes
 - **McCall** – Yes
 - **Jaramillo** – Yes
 - Motion Carried
-

9. ADOPTION OF RESOLUTION

- a. **ROADS:** Request discussion and approval of resolution amending the Road policy for the adoption of county-maintained roads.

Chairman Schwebach

The Chair opened the discussion by explaining that after further legal review, staff determined that the County did not have an ordinance governing this issue, only an existing road policy. Because of this, legal counsel drafted a resolution rather than an ordinance amendment, which would accomplish the same objective with less complexity.

The Chair explained that the amendment primarily revises Section 3, Subparagraph 5, concerning reclassification standards, noting that while some wording changes were made throughout the section, the most significant change was contained in the final paragraph.

The Chair emphasized that the purpose of the amendment was to provide the Commission with greater flexibility to address long-standing residential road issues.

Commissioner Jaramillo

Commissioner Jaramillo asked whether the language stating that roads must meet minimum County standards before being accepted meant that property owners would still have to improve roads before the County could assume maintenance.

After legal counsel explained the new exception, Commissioner Jaramillo sought clarification that the amendment essentially changed the policy by allowing roads serving ten residences within one-quarter mile to qualify for County maintenance.

Commissioner Jaramillo also asked whether the Commission had previously possessed the authority to approve roads for maintenance and questioned whether accepting these roads would obligate the County to rebuild them to County specifications.

Following additional explanation from legal counsel, Commissioner Jaramillo acknowledged that the amendment simply expanded the Commission's flexibility without creating a requirement to reconstruct roads.

County Attorney Michael Garcia

The County Attorney explained that the amendment creates a specific exception to the County's existing road acceptance standards.

He clarified that:

- Existing policies remain in place for newly constructed roads.
- The new language allows the Commission to consider roads serving ten residences within one-quarter mile even if those roads do not currently meet County construction standards.

- The amendment gives the Commission broad discretion to decide whether or not to accept a qualifying road.

He stated that the Commission would not be obligated to accept every qualifying road and intentionally drafted the language to provide "as much flexibility as possible."

The County Attorney further explained that if funding was unavailable or Commissioners believed another road deserved higher priority, the Commission could decline to accept a road even if it met the residential threshold.

Road Department Superintendent Leonard Lujan

Road Department Manager Leonard explained that the amendment was intended to solve a practical problem the County has faced for many years.

He stressed repeatedly that:

- Roads accepted under this policy would not have to be rebuilt to County standards.
- The Road Department's goal would simply be to blade roads, improve drainage where necessary, and provide safe ingress and egress for residents.

Leonard explained that the amendment gives the Commission authority to approve maintenance on existing residential roads that previously could not qualify under current policy.

He stated that once accepted:

- these roads would be maintained,
- but they would be placed behind existing County-maintained roads in maintenance priority.

Leonard used an example comparing a road serving a single ranch to another serving approximately 400 residents, explaining that roads serving larger populations would naturally receive more immediate attention when resources allowed.

Leonard also noted that maintenance costs vary significantly because every road is different.

Some roads require only blading, while others may need:

- drainage work,
- culverts,
- grading,
- or additional improvements.

For that reason, he said assigning a single cost estimate before evaluating individual roads was difficult.

Commissioner (Discussion on Fairness Between Districts)

One Commissioner raised concerns that road funding should be distributed fairly among all Commission districts.

The Commissioner suggested that as roads are selected under the new policy, projects should not all occur within one district and that every district should receive consideration.

The discussion concluded that while equal mileage may not be practical because each district has different needs, the Commission agreed funding decisions should be fair rather than strictly equal.

Chairman Schwebach – Budget Discussion

The Chair proposed connecting the new policy directly to an annual budget.

He stated that once the allocated funding was exhausted, no additional roads would be accepted until the following fiscal year.

The Chair explained that budgeting the program would:

- establish clear financial limits,
- allow the Commission to prioritize projects annually,
- prevent the County from assuming obligations beyond available funding.

Road Department Superintendent Leonard Lujan – Cost Estimates

When the Chair requested estimated maintenance costs, Leonard explained that providing an exact number was difficult because costs depend on each road's condition.

After further discussion, Leonard estimated:

- approximately \$2,500–\$3,000 per mile for one routine blading;
- roughly four maintenance cycles annually if needed;
- approximately \$12,000 per mile annually for routine maintenance without adding material.

The Chair suggested using \$15,000 per mile as a planning estimate to allow funding for occasional culverts or additional work.

Leonard agreed that estimate was reasonable.

Chairman Schwebach – Proposed Budget

Using Leonard's estimates, the Chair noted that approximately four miles of roads currently appeared to qualify under the new policy.

The Chair calculated that an annual budget of approximately \$60,000 would provide enough funding to begin addressing those roads.

Some Commissioners discussed funding levels closer to \$75,000, while others preferred \$60,000.

After discussion, the Commission generally agreed that \$60,000 annually was an appropriate starting point for budget planning.

County Attorney Michael Garcia – Funding Clarification

The County Attorney advised the Commission that the annual funding amount did not need to be included in the resolution because the resolution already states that road acceptance is subject to available funding.

He explained that funding decisions would instead occur during the annual budget adoption process.

Following that advice, the Chair withdrew his proposed amendment adding the budget amount directly into the resolution.

Motion: Chairman Schwebach motioned to approve; Seconded by **Commissioner McCall**.

Roll Call Vote:

- **Schwebach** – Yes
- **McCall** – Yes
- **Jaramillo** – Yes
- Motion Carried

10. DISCUSSION/PRESENTATION

a. CLERK'S REPORT

Sylvia Chavez – Torrance County Clerk

- Public Participation & Outreach:
 - Thanked the public for attending and staying for the full meeting, not just their agenda item.
- Willard Address Change Outreach:
 - USPS changes: Willard residents now receive mail at physical addresses instead of P.O. boxes.

- Clerk's, Assessor's, and Treasurer's offices held an outreach event in Willard to update:
 - Mailing addresses for tax bills and notices of valuation.
 - Voter registrations, to ensure accurate precincts and mailing.
- Encouraged anyone with address changes to update voter registration to continue receiving election information.
- New Mexico Counties – Board of Directors Meeting:
 - Sylvia is the county's representative.
 - Upcoming meeting in Roosevelt County – August 6–7.
 - Focus will be legislative priorities.
 - Invited commissioners and managers to provide issues or requests they want raised on behalf of Torrance County.

b. MANAGER'S REPORT

Stephanie Reynolds– County Manager

- Job Posting:
 - One current vacancy: Tax Specialist I.
 - Additional postings anticipated soon.
- Fairgrounds Multi-Purpose Building – Ribbon Cutting:
 - Described event as well-attended and successful.
 - Building is beautiful and a major upgrade for the county.
- Delinquent Mobile Home Tagging Initiative – Treasurer's Update (on behalf of Treasurer):
 - Since February, mobile homes with delinquent taxes were tagged to spur payment.
 - Collections by month (delinquent mobile home accounts only):
 - Feb: \$30,819.43
 - Mar: \$78,010.55
 - Apr: \$46,717.22
 - May: \$29,940.09
 - Jun: \$27,156.25
 - Jul (to date): \$12,812.13

- Total collected: \$225,455.67
- Notes:
 - Represents significant new revenue from previously delinquent accounts.
 - Manager commended Treasurer's Office and especially staff member Miles Cherry for leading this effort.
- P-Card Purchase – Ribbon Cutting Refreshments (Item 8E):
 - Manager took full responsibility for mistakenly using P-card before entering a PO.
 - Purchase included fruit/vegetable trays, cookies, tea, lemonade for ribbon-cutting event (~\$136.57).
 - Explained:
 - Thought only receipts were required for P-card; now understands policy requires prior PO.
 - Acknowledged this as an “embarrassing” but important lesson.
 - Noted future events will be better publicized now that the Manager's Facebook page access has been restored.
 - Commission approved post-payment.

c. COMMISSIONERS' REPORTS:

1) Commissioner McCall, District 1

Commissioner McCall

- **Fairgrounds Project:**
 - Highlighted that the entire \$4.9 million cost of the new multi-purpose building came from state capital outlay, not county funds.
 - Thanks:
 - Current legislators who championed the project.
 - Former State Senator Greg Schmedes for earlier capital outlay contributions.
 - Describe the building:
 - ~10,800 square feet, fully air-conditioned, with restrooms.
 - A facility any county would be proud of.
- Road Policy Resolution 2026-22:
 - Thanked fellow commissioners for adopting it.

- Believes it will:
 - Correct historical shortcomings in subdivision and road adoptions.
 - Provide relief to residents on long-neglected roads.
-

2) Commissioner Schwebach, District 2

Chairman Ryan Schwebach

- Reflection on Public Engagement:
 - Thanked those who attended and stayed for the entire meeting.
 - Encouraged continued involvement beyond single issues or social media campaigns.
 - On Role as Commissioner:
 - Stated his intent has always been “for the betterment of all the people” in the county.
 - Will continue to:
 - Evaluate all economic opportunities.
 - Consider water, power, roads, schools, and long-term viability.
 - Outlook:
 - Hopes future commissions will also carefully pursue sound opportunities.
 - Acknowledged:
 - Water is a major constraint, primary question in all projects.
 - County needs a shared vision of what kind of growth and jobs are acceptable.
-

3) Commissioner Jaramillo, District 3

Commissioner Linda Jaramillo

- **Community Events:**
 - July 9: Walk-through of fairgrounds with city council, Deputy Manager, and fair board – first view of new building.
 - July 9–10: Attended Rosary and Mass for Deacon Juan Lucero, father of County Assessor; Archbishop John Wester presided. Noted large community turnout.
 - July 14: Torrance County Fair Board meeting – discussed upcoming fair logistics.
 - July 15: Attended ribbon-cutting at fairgrounds.
- Food Insecurity in Torrance County:
 - July 16: Participated in a listening session on food issues, hosted by Roadrunner Food Bank.
 - Identified three key local food pantries/warehouses:
 - Bethel Community Warehouse

- St. Vincent de Paul – Estancia Valley Catholic Parish
- Moriarty Church of the Nazarene
- Reported:
 - Increased demand due to cuts in Medicaid and supplemental food programs.
 - Complex logistics to secure sufficient food for families.
- Strongly encouraged donations and support for these organizations, praising those who help meet this basic human need.
- On Project Mars and County Role:
 - Reiterate:
 - She dislikes “top secret” approaches and being kept in the dark.
 - As an elected official, she must be able to answer constituents’ questions.
 - Government should be open, particularly about long-term land and water impacts.

11. EXECUTIVE SESSION-

None

12. CONSIDERATION OF ACTION(S)

None

13. Announcement of the next Board of County Commissioner’s Meeting:

August 12, 2026

Special Meeting July 29, 2029 at 9:00AM

14. SIGNING OF OFFICIAL DOCUMENTS

15. ADJOURNMENT

Motion: Chairman Schwebach motioned to Adjourn; Seconded by **Commissioner Jaramillo**.

Roll Call Vote:

- **Schwebach** – Yes
- **McCall** – Yes
- **Jaramillo** – Yes

- Motion Carried

Meeting adjourned at 11:31AM

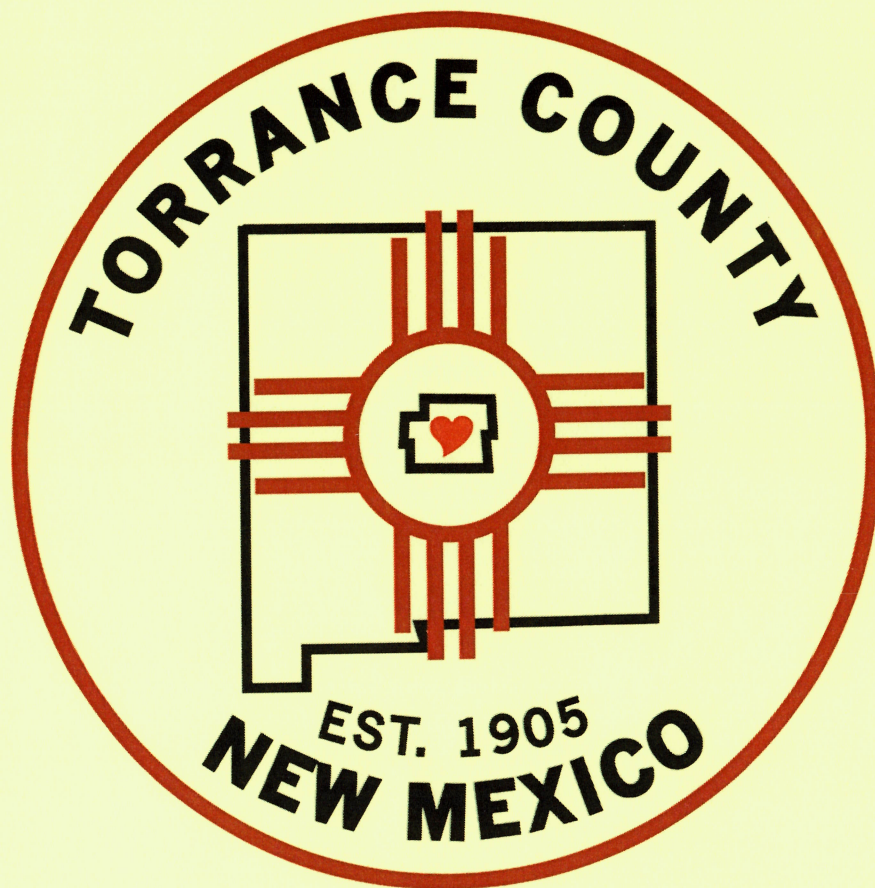
Ryan Schwebach – Chairman

Mackenzie Carlson – Admin Assistant

Date

Sylvia Chavez – County Clerk

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



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 6-B

DRAFT COPY
Torrance County Board of Commissioners
Special Commission Meeting
JULY 29, 2026 9:00 AM

Commissioners Present:

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

Others Present:

STEPHANIE REYNOLDS-COUNTY MANAGER-ABSENT
MICHELE JONES-DEPUTY COUNTY MANAGER
MICHAEL GARCIA- COUNTY ATTORNEY
SYLVIA CHAVEZ-COUNTY CLERK - ABSENT
SENAIDA ANAYA- CHIEF DEPUTY CLERK
DON GOEN – PLANNING & ZONING DIRECTOR

1. Call to Order: Chairman Schwebach called the meeting to order at 9:00 AM

2. Pledge of Allegiance and Invocation: Pledge led by Chairman Schwebach, Commissioner McCall said Invocation.

3. Changes to the Agenda: Remove Item: 8. b. to allow for procurement and contract adjustments

4. Public Comment:

- **Kieran Byron**, who identified himself for the record as “Kieran” Byron, but you can call me Buttercup,” expressed concerns regarding reports of a potential AI-related facility in Torrance County. His comments included:
 - Concerns about possible impacts on local ranchers, livestock, wildlife, and hunting populations, including bighorn sheep, antelope, and other animals.
 - Questions regarding reports of stillborn calves near AI facilities in Texas and research reportedly being conducted by Texas A&M University.

- Concerns about possible impacts on the swine population, noting similarities between swine and human biological systems and the use of swine-related materials in medical research and treatment.
- Requested clarification regarding whether the public would have an opportunity to vote or participate in the decision-making process, including whether a referendum would be considered.
- Asked whether contracts or financial transactions had already occurred and whether the project had already been approved without public knowledge.
- **Julie Morales**, a lifelong Torrance County resident, stated that she was speaking on behalf of herself, her family, and teachers at the local elementary school. She expressed the following concerns:
 - The public has received limited information regarding the proposed project and its purpose.
 - She stated that information available online was limited and primarily came from community sources.
 - She referenced a petition that had been circulated among local teachers and stated that those who signed expressed opposition to the project.
 - She raised concerns regarding potential water consumption, environmental impacts, and noise pollution.
 - She emphasized that the county is already experiencing water challenges and stated that the community does not support a project that could place additional demands on local water resources.
- **Lorri Wafer**, a Torrance County resident, expressed concerns regarding the lack of available information about the AI proposal. She requested:
 - Increased communication and transparency with county residents.
 - Additional time for the public to understand the proposal and review relevant information.
 - Research regarding similar facilities in other states, including lessons learned and methods used to reduce negative impacts.
 - Information regarding potential water usage, electrical demand, and environmental impacts.

- Consideration of alternatives such as solar energy, wind energy, underground construction, or other technologies that could reduce cooling requirements and water consumption.
- A comprehensive research report addressing the potential benefits, risks, and impacts of the proposed facility.
- **Kim Ortiz** expressed strong opposition to Project Mars and raised concerns regarding its potential effects on Torrance County and surrounding communities. Her comments included:
 - Referenced Resolution 2026-19 and the County's stated objectives of promoting responsible use of natural resources, balancing agriculture, commerce, and industry, and protecting public health, safety, welfare, and prosperity.
 - Questioned whether Project Mars would fulfill the objectives identified in the resolution.
 - Expressed concerns that the project could place additional demands on limited water resources and utilize land that cannot be replaced.
 - Acknowledged that potential job creation and economic growth may be appealing but questioned whether the anticipated benefits had been sufficiently verified.
 - Stated that information from other data-center projects indicates that such facilities may require substantial resources and may create significant costs for existing residents.
 - Emphasized that the county is currently experiencing water-related challenges and stated that protecting existing resources is essential to the county's long-term economic health.
- **Ernest Ortiz** expressed strong opposition to Project Mars and reported that:
 - More than 400 signatures had been collected within five days from individuals opposed to the project.
 - The signatures were obtained from individuals who voluntarily approached organizers, and broader community outreach had not yet begun.
 - He questioned how many signatures or residents would need to express opposition before the Commission recognized the community's concerns.
 - He stated that community members intend to continue opposing the project and to challenge it throughout the approval process.

- **Caleb Ortiz** reiterated concerns previously raised regarding Project Mars, public disclosure, and the availability of Commission meeting minutes. His comments included:
 - Referenced statements made during a previous meeting regarding whether information about Project Mars had been kept confidential.
 - Stated that a Commissioner had indicated that certain information could not be disclosed because of non-disclosure agreements (NDAs).
 - Expressed concern that the public had not been adequately informed about the project.
 - Questioned the County's practice regarding the delayed posting or availability of Commission meeting minutes.
 - Stated that meeting minutes reportedly remained unavailable for 20 to 30 days following some Commission meetings.
 - Expressed concern that delays in posting minutes may limit the public's ability to remain informed and participate in discussions or public votes.
 - Noted that members of the public had been advised to submit Inspection of Public Records Act (IPRA) requests or visit the County Courthouse to obtain meeting information.
- ***Loretta DeRusso Montoya***, a Torrance County resident for approximately 40 years, expressed strong opposition to Project Mars and stated:
 - The project could have significant negative effects on the county, including impacts related to water availability, noise, agriculture, ranching, and local families.
 - Many local farms have already experienced financial or operational difficulties because of limited water supplies and groundwater pumping.
 - Large data facilities may generate continuous or excessive noise that could affect nearby residents and animals.
 - She expressed concern regarding reports of stillborn livestock and possible effects on animal health, land fertility, and local food production.
 - She raised concerns regarding potential low-frequency vibrations or noise and their possible effects on individuals with sensory sensitivities, including autistic children.
 - She urged the Commission to protect the County's natural resources, agricultural community, land, and residents and requested that the project be reconsidered.

- **Tracy Master**, a Torrance County resident, raised concerns regarding compliance with the New Mexico Open Meetings Act and notices of possible Commission quorums at EMWT meetings. She stated:
 - At a previous Commission meeting, Commissioner Jaramillo requested that notices of a possible quorum be posted before each monthly EMWT meeting.
 - She stated that no notice of a possible quorum was posted before the previous evening's EMWT meeting.
 - She noted that only one Commissioner attended the meeting and indicated that the lack of notice may not have resulted in a quorum issue on that occasion.
 - She stated that a notice had been posted the previous day regarding a possible quorum for an EMWT meeting scheduled for the following day.
 - She expressed concern that the notice did not meet the 72-hour advance notice requirement under the New Mexico Open Meetings Act.
 - She requested clarification regarding whether an EMWT meeting was actually scheduled for the following day.

Commission Discussion and Response

- **Commissioner Jaramillo** stated that there had been an EMWT meeting the previous evening and indicated that the notice regarding a possible quorum for the following day may have been posted in error.
- The Commissioner stated that there was no EMWT meeting scheduled for the following day and that the matter would be reviewed and corrected as necessary.
- The Chair stated that Project Mars and the proposed facility were not listed as agenda items for the special meeting and therefore were not scheduled for formal discussion during the meeting.
- The Chair clarified that the proposed project was not a data center.
- The Chair stated that the Commission would first complete the business listed on the special meeting agenda and would then return to address questions and concerns raised during public comment.
- The Chair explained that the special meeting had been scheduled because of time-sensitive budget requirements and state deadlines.
- The Chair noted that the executive session item involved discussion of a contract and stated that the special meeting was necessary to complete budget-related matters within the required timeframe.

- The Chair indicated a willingness to have an open and honest discussion regarding the proposed project and to receive additional public input after completion of the scheduled agenda.
- Commissioner Jaramillo clarified a previous statement concerning knowledge of the proposed project and stated:
 - The Commissioner understood that the proposed project was not an AI center.
 - The Commissioner's understanding was that the project involved an aerial defense manufacturing facility.
 - The Commissioner stated that this clarification was being provided to correct the record regarding what information had been known about the project.

5. Approval of Minutes:

a. Commission: Requests approval of the minutes for July 8, 2020, Regular Meeting Minutes of the Board for County Commissioners.

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

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

6. Approvals/Action Items:

a. MANAGER/FINANCE: Request Approval of Resolution 2026-23, a resolution approving Fiscal Year 2025-2026 Final Quarter Financial Report year ending June 30, 2026.

Deputy County Manager Michelle Jones presented the County's FY 2026 fourth-quarter financial report, explaining that the report summarized the County's financial activity for the fiscal year ending June 30, 2026.

The County began FY 2026 with approximately \$39.5 million, received approximately \$65.9 million in revenues, and incurred approximately \$58.9 million in expenditures, resulting in an overall ending balance of approximately \$46.6 million.

- Began the fiscal year with approximately \$8.2 million.
- Received approximately \$11.6 million in revenue.
- Transferred approximately \$2.3 million.
- Recorded approximately \$9.5 million in expenditures.
- Ended the fiscal year with approximately \$6.4 million, which will be carried forward into FY 2027.

A Commissioner asked whether quarterly financial reports were required. Finance staff explained that the Department of Finance and Administration requires midyear and fourth-quarter reporting, while providing reports each quarter is considered a best practice.

The Commission discussed the importance of receiving regular financial updates to monitor budget activity and maintain oversight throughout the fiscal year.

A motion was made and seconded to approve **Resolution 2026-23**.

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

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

b. MANAGER/FINANCE: Request Approval of Resolution 2026-24, a resolution approving Fiscal Year 2026-2027 Final Budget.

- Deputy County Manager Michele Jones, presented the FY 2027 Final Budget, noting that the budget reflected finalized financial information following the close of FY 2026.
- The FY 2027 budget includes:
 - A projected General Fund carryover of approximately \$6.4 million.

- An overall carryover of approximately \$46.6 million from FY 2026.
- Projected revenues of approximately \$56 million.
- Projected expenditures of approximately \$61.8 million.
- A projected ending balance of approximately \$40.8 million.
- Michelle Jones explained that the interim budget was based on estimated financial information and that the final budget was updated after the County received final year-end balances, grant information, fire funding allocations, payroll information, and other financial data.
- Commissioners Schwebach and Mcall requested that the \$60,000 annual road allocation be specifically identified and tied to Resolution 2026-22, rather than being listed generally as funding for road projects.
- Michelle agreed to revise the applicable budget description so the funding would clearly identify the specific resolution and purpose.
- Commissioner Jaramillo expressed concern that the final budget information was provided shortly before the meeting and requested that future budget materials be distributed earlier when possible.
- Finance staff explained that the fourth-quarter report and final budget could not be completed until bank reconciliations and final financial information were available. Staff stated that the reports were finalized as quickly as possible while ensuring the information was accurate.

Personnel and Staffing Budget Discussion

- Commissioners reviewed changes in the personnel budget and requested clarification regarding the difference between the previously discussed personnel cost increase of approximately \$501,000 and the final increase of approximately \$604,000.
- Deputy County Manager Michelle Jones explained that the final personnel costs reflected:
 - The addition of three PRN Fire Department positions after determining that eliminating all PRN positions was not practical.
 - Funding for an emergency services grant position.
 - Funding for an IT specialist position.
 - Corrections to employee hourly wage information.
 - Updates to salary ranges and employee benefits.

- Adjustments related to incentive or specialty pay in certain departments.
- Commissioner Mcall requested an itemized explanation of the approximately \$103,000 difference between the interim and final personnel cost increases.
- Deputy County Manager Jones agreed to provide additional detail and reconcile the differences by position and payroll category.
- The Commission discussed a previously listed \$167,000 savings associated with removed or modified positions.
- Deputy County Manager Michelle Jones acknowledged that the \$167,000 figure remained on the budget recap as a working or reference figure and should have been removed or clarified in the final presentation.
- It was clarified that the final personnel increase was approximately \$604,000 compared with FY 2026, and that the \$167,000 figure did not represent an additional expenditure.
- The discussion indicated that personnel savings resulted from adjustments and position changes across multiple departments, including changes within the County Manager's Office, Finance Department, Fire Department, and Sheriff's Office.
- Deputy County Manager Michelle Jones agreed to further review and document the personnel changes for clarity.

Property Valuation Fund Discussion

- Ms. Gallegos raised concerns regarding the Property Valuation Fund, noting that the projected FY 2027 expenditure amount appeared significantly higher than the department's historical expenditures.
- Finance staff explained that the FY 2027 budget had carried forward or "comped" the prior year's budgeted expenditure amount rather than being adjusted to reflect actual expenditures.
- The Commission discussed whether the projected expenditure amount should be reduced.
- Ms. Gallegos expressed concern that the Property Valuation Fund is a separate, restricted fund associated with the Assessor's Office and should not be transferred or commingled with the General Fund.
- The Commission clarified that the discussion involved a budgeted expenditure amount, not the removal or transfer of money from the Property Valuation Fund.
- The Commission agreed to:
 - Leave the current amount in the budget at this time.

- Conduct additional review to determine the correct projected expenditure amount.
- Return with a proposed budget adjustment after the fund information had been reviewed and reconciled.
- It was noted that the Property Valuation Fund receives revenue through designated property tax collections and is maintained separately from the General Fund.

One-Time Expenditures and County Infrastructure

- Commissioners reviewed the County's proposed one-time expenditures, including equipment and infrastructure-related purchases.
- Finance staff stated that approximately \$2 million was included to provide a reasonable cushion for anticipated price changes and updated vendor quotes.
- The budget included funding for equipment and infrastructure needs, including road-related equipment and materials.
- Deputy County Manager Jones agreed to provide more detailed descriptions for County infrastructure line items so that the purpose of each allocation would be clearly identified.
- Deputy County Manager Jones commended County departments for their responsible use of funds, noting that departments generally spent less than their total authorized budgets and demonstrated prudent use of taxpayer resources.
- A motion was made and seconded to approve Resolution 2026-24, approving the FY 2026–2027 Final Budget.

Motion: Chairman Schwebach motions to approve. Commissioner Jaramillo seconded.

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

c. MANAGER: Request approval to be fiscal agent for EMWT, a grant.

The Chair asked for clarification regarding the funding source and confirmed that the grant was associated with the New Mexico Water Trust Board.

Deputy County Manager Michelle Jones clarified that the document presented was the administrative contract for EMWT and addressed a highlighted section that had not yet been completed.

Deputy County Manager Michelle Jones informed Commissioner Jaramillo that the statutory language would be added to identify Torrance County as a legally established and existing county political subdivision in good standing under New Mexico law. The administrative contract would reference Section 4-30-1 NMSA 1978 as the County's statutory authority to serve as fiscal administrator.

The Chair stated that the County would serve as the fiscal agent for Water Project Fund Grant No. WPF-6568, in the amount of \$14 million, for the construction of the McIntosh Water Project through EMWT.

The Chair asked whether the grant consisted entirely of State funding and whether any federal funds were associated with the project.

Deputy County Manager Michelle Jones confirmed that the grant funding was entirely State funding through the New Mexico Water Trust Board and that no federal funding was believed to be connected to the grant.

Deputy County Manager Michelle Jones further noted that the administrative documents referenced New Mexico statutes and confirmed that the funding was administered through State funding sources.

A motion was made to approve Torrance County serving as the fiscal agent for Grant No. WPF-6568, in the amount of \$14 million, for the McIntosh Water Project.

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

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

7. EXECUTIVE SESSION

- a. COMMISSION: Discussion regarding competitive sealed proposals during the contract negotiation process, closed pursuant to NMSA 1978; Section 10-151(H)(6). Teen court Coordinator

The Chair requested a motion to enter Executive Session at 10:11 AM to discuss competitive sealed proposals during the contract negotiation process for the Team Court Coordinator position, pursuant to Section 10-15-1(H)(6) NMSA 1978.

The motion was seconded by Commissioner Jaramillo.

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

Motion carried, and the Commission entered Executive Session.

The Chair requested a motion to come back from Executive Session to discuss competitive sealed proposals during the contract negotiation process for the Team Court Coordinator position, pursuant to Section 10-15-1(H)(6) NMSA 1978.

The motion was seconded by Commissioner McCall.

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

8. Commission:

Following Executive Session, the Commission returned to open session and considered action regarding the competitive sealed proposals and contract negotiations for the Team Court Coordinator position.

The Chair requested that the evaluation committee present its recommendation and provide a summary of the proposals reviewed and the selected candidate.

Deputy County Manager Michele Jones introduced Kat Dillon, Chief Procurement Officer (CPO), to present the evaluation committee's recommendation.

Kat Dillon, CPO, reported that:

- The County issued a competitive solicitation for the Team Court Coordinator position.
- The County received two responsive proposals.

- Following the evaluation process, the committee selected Judy Zamora Gutierrez as the recommended contractor.
- The proposed contract term is one year, with the option to extend the agreement for up to three additional one-year terms.
- Each extension would be subject to annual review and approval.
- The proposed contract amount is \$42,640 annually.
- The Chair confirmed that the contract would be renewed or extended on an annual basis, subject to the terms and conditions of the agreement.
- A motion was made to approve the contract with Judy Zamora Gutierrez for the Tean Court Coordinator position.
- **Motion:** Chairman Schwebach motions to approve the contract with Judy Zamora Gutierrez for the Tean Court Coordinator position. Commissioner Jaramillo seconded.
- Roll Call Vote:
 - Schwebach – Yes
 - McCall – Yes
 - Jaramillo – Yes
- **Motion carried**, approving the contract with Judy Zamora Gutierrez for the Tean Court Coordinator position.

b. COMMISSION: Discussion regarding competitive sealed proposals during the contract negotiation process, closed pursuant to NMSA 1978; Section 10-151(H)(6). DWI Coordinator
(REMOVED FROM AGENDA)

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

August 12, 2026, 9:00 AM

Discussion of Public Comment Regarding the Proposed Project and Potential Economic Development Opportunity

- **The Chair addressed concerns** raised during public comment and clarified that the proposal currently being considered by the County is not an AI center or data center. The Chair stated that the proposal remains in the preliminary stages, no contract has been signed, and no commitment has been made by the County. The County is currently evaluating the possibility of a project that may bring employment opportunities to the area.
- **Kieran “Buttercup” Byron** reiterated concerns regarding the potential health, environmental, agricultural, and community impacts of any future project. Drawing on

professional experience as a paramedic, firefighter, and worker in mining and industrial environments, Byron emphasized:

- The importance of protecting the health and well-being of Torrance County residents.
 - The need for an environmental or impact assessment before any project is approved.
 - The importance of allowing residents to make informed decisions regarding their continued residency and the future of the community.
 - Support for a possible public referendum or other process allowing residents to express their position.
 - The importance of protecting ranching and agriculture, which were described as central to Torrance County's identity and economy.
 - Support for job opportunities only if they provide long-term employment that is appropriate for the County's educational and workforce demographics.
 - The need for the community to evaluate both the potential benefits and potential risks together before making a decision.
- **The Chair** reiterated that the information presented to the County did not describe an AI center or data center. The Chair stated that the Commission has shared the information available at this early stage and will continue to provide information as additional details become available.
 - **The Chair** acknowledged that approximately 450 signatures had reportedly been collected in opposition to the project but stated that the Commission would need to review the petition and understand exactly what proposal or project the signatures addressed.
 - **Ernest Ortiz** stated that residents do not have sufficient information to determine whether the proposal involves an AI facility, a ballistic manufacturing operation, or another type of project. He expressed concerns regarding:
 - Limited water resources and existing infrastructure.
 - Potential impacts on State Trust Land.
 - The use and protection of land currently associated with agricultural activities.
 - Public access, hunting, and land-use requirements.
 - Potential conflicts between the proposed project and existing State Trust Land lease provisions.

- **The Chair** acknowledged that the County did not yet have complete information regarding the final nature of the project and stated that many details remained unknown. The Chair explained that the property was identified as a potential site through discussions involving the New Mexico State Land Office.
- **Commissioner McCall** discussed public access to State Trust Land. Mr. Ortiz clarified that hunting may be permitted when conducted legally and during the appropriate season but expressed concerns regarding unauthorized activity, property damage, and misuse of leased land.
- **The Chair** addressed concerns regarding delayed meeting minutes and stated that the missing minutes referenced by Caleb Ortiz were not posted due to a clerical error. The Chair stated that members of the public may contact the County Clerk's Office regarding meeting records and clarified that prior references to IPRA requests related to allegations concerning closed or illegal meetings.
- **The Chair** acknowledged the concerns expressed by Loretta DeRusso Montoya and other residents regarding:
 - Water availability.
 - Noise pollution.
 - Environmental impacts.
 - Wildlife and agricultural resources.
- **The Chair** stated that water availability is a significant concern for the County and would be evaluated for this proposal and for any future development project. The Chair noted that the County continues to support water systems, water studies, and other water-related projects within its authority.
- **Loretta DeRusso Montoya** provided additional comments regarding the long-term effects of development on wildlife, agriculture, natural resources, and future generations. She emphasized:
 - The need to evaluate long-term impacts rather than only short-term economic benefits.
 - Concerns regarding the loss or displacement of wildlife caused by development.
 - The importance of preserving the rural character of Torrance County.
 - The value of agricultural education, including 4-H and FFA, and preparing young residents to become responsible stewards of the land.

- The need for increased public awareness and transparency as discussions continue.
- The importance of considering local education and workforce development when evaluating future job opportunities.

Clarification Regarding the Proposed “Project Mars”

- **Commissioner McCall** clarified that the County had been approached regarding a potential opportunity, not a finalized or approved project.
- **The Chair** stated that the information currently available describes the proposal as a possible Department of Defense manufacturing facility, rather than an AI center or data center.
- Based on preliminary information provided to the County, the proposed facility may:
 - Require relatively limited water use.
 - Create approximately 300 potential jobs.
 - Provide higher-paying employment opportunities.
- **The Chair** emphasized that these details remain preliminary and that no final agreement or commitment has been made.
- **The Commission** stated that, if discussions progress, the County would review the details of any proposed agreement and determine:
 - What the company is requesting from the County.
 - What commitments or obligations would be included.
 - Whether sufficient information is available to support a decision.
 - Whether the project would provide meaningful benefits while addressing potential environmental and infrastructure impacts.
- **The Chair** stated that an Executive Session may be necessary during the early stages of negotiations if confidential contract information must be reviewed. The Chair noted that future public meetings, agenda items, and public discussions could occur if the proposal advances.
- **The Chair** emphasized that nothing has been finalized or set in stone and stated that the Commission is listening to public concerns and gathering information.

Economic Development and Employment Discussion

- **The Chair** stated that the County is one of two counties in New Mexico and one of three states being considered as potential locations.
- **Commissioner Schwebach** stated that the proposal is currently an opportunity for the County to evaluate and that it would be responsible for the Commission to listen to the proposal and collect information before making a decision.
- **The Chair** discussed the County's economic challenges, including:
 - Limited local employment opportunities.
 - Young residents leaving the area to pursue careers elsewhere.
 - A reported poverty rate of approximately 20 percent.
 - Economic and workforce challenges affecting the long-term stability of the County.
- **The Chair** stated that the proposal may not ultimately be the answer but expressed support for further evaluating whether it could provide sustainable employment and economic development.
- **The Chair** emphasized the need to balance economic development with the protection of local resources, community values, and quality of life.

Public Participation and Commission Involvement

- **Caleb Ortiz** of the public questioned whether all Commissioners would be included in future discussions and expressed concern that only a limited number of individuals had participated in the initial meetings.
- **The Chair** explained that confidentiality requirements and the early stage of discussions limited the information that could be shared.
- **The Chair** stated that Ms. Reynolds signed a Non-Disclosure Agreement (NDA) while representing the County and that the confidentiality requirements applied to information received during the preliminary discussions.
- **The Chair** stated that the County must avoid actions that could create an unintended quorum outside a properly noticed public meeting.
- **The Chair** emphasized that if the proposal moves forward:
 - Relevant matters would be placed on a future Commission agenda.
 - Public notice would be provided.
 - Public discussion would occur.

- Residents would have opportunities to receive information and provide input.
- **Commissioner Jaramillo** asked whether the details of the proposed project would be presented and discussed with the Commission as additional information becomes available.
- **The Chair** confirmed that the information would be discussed and considered as the proposal progresses.
- **Commissioner Jaramillo** asked whether all Commissioners would be included in receiving and reviewing future information regarding the proposed project.
- **The Chair** explained that, if the proposal advances to the point where the County must review a proposed agreement or make contractual decisions, the process may be similar to the Executive Session conducted earlier in the meeting. The Commission would review the proposed agreement, discuss the terms and conditions, and determine:
 - What documents or agreements the County would be asked to sign;
 - What commitments or obligations would be requested of the County; and
 - Whether the Commission had received sufficient information to make an informed decision.
- **The Chair** stated that an Executive Session would likely be necessary during the initial stages of the contract review and negotiation process, if permitted under applicable law.
- **The Chair** emphasized that the use of Executive Session was not certain at that time and would depend on how the proposed project and negotiations progressed.

Questions Regarding Employment and Emergency Services

- **Kieran “Buttercup” Byron** asked whether the approximately 300 potential jobs would be available to Torrance County residents or whether some positions would be filled by military personnel, technical specialists, or employees brought in from outside the County.
- **The Commission** acknowledged that these were important questions and stated that the employment structure and local hiring opportunities would need to be evaluated.
- **Byron** also emphasized the importance of a comprehensive impact report, including an evaluation of:
 - Emergency medical service capacity.
 - Fire and emergency response capabilities.
 - Specialized training requirements.
 - Potential exposure to hazardous or industrial materials.
 - Additional staffing, equipment, education, and budget needs.
- **Byron** offered professional experience and assistance related to emergency preparedness and the potential impacts of industrial or mining-related materials.

Deputy County Manager's Comments

- **The Deputy County Manager Michelle Jones** stated that she attended the initial meetings and was specifically informed that the discussions were confidential because the proposal was in its earliest stages.
- She confirmed that an NDA was signed and applied to those participating in the preliminary discussions.
- The Deputy County Manager Michelle Jones shared a personal example involving her daughter, Robin, who:
 - Graduated from Estancia High School.
 - Attended New Mexico Tech.
 - Worked in an explosives-related environment.
 - Earned a degree in civil engineering.
 - Relocated to Seattle and now works in nuclear engineering.
- The Deputy County Manager Michelle Jones stated that the example demonstrated how local residents often leave the County to pursue specialized employment opportunities.
- She expressed the opinion that a project of this nature could potentially provide employment opportunities at multiple levels, including:
 - Engineering and technical positions.
 - Administrative positions.
 - Building maintenance and custodial positions.
 - Employment opportunities for both college graduates and high school graduates.
- She described the proposal as a potential economic development opportunity that the County should evaluate before making a decision.
- The Deputy County Manager Jones acknowledged the concerns and speculation surrounding the proposal and stated that the confidentiality requirements made it difficult to address information that was incomplete or inaccurate.
- She concluded that the proposal could potentially provide meaningful employment opportunities and economic benefits for Torrance County if it were to move forward.
- The Chair thanked the public, Commissioners, and staff for their comments and participation.

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

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

6. Signing of official documents

Meeting adjourned at 011:49 AM.

Ryan Schwebach – Chairman

Senaida Anaya– Chief Deputy Clerk

Date

Sylvia Chavez – County Clerk

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



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-A



Torrance County, NM

Check Report

By Check Number

Date Range: 07/11/2026 - 08/03/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
Payment Type: EFT						
418	COLUMBUS BANK AND TRUST	07/15/2026	EFT	0.00	507.07	522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006350</u>	Invoice	07/16/2026	Flex Plan	0.00	507.07	
	<u>401-000-9001</u>		Payroll Liabilities		507.07	
VEN01472	PROFESSIONAL FIREFIGHTERS OF TORRANCE C	07/15/2026	EFT	0.00	276.00	523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006349</u>	Invoice	07/16/2026	FIRE FIGHTER UNION DUES	0.00	276.00	
	<u>401-000-9001</u>		Payroll Liabilities		276.00	
5189	SUNRISE BANK	07/15/2026	EFT	0.00	2,089.11	524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006332</u>	Invoice	07/02/2026	Sunrise Loan	0.00	42.60	
	<u>401-000-9001</u>		Payroll Liabilities		42.60	
<u>INV0006364</u>	Invoice	07/16/2026	Sunrise Loan	0.00	2,046.51	
	<u>401-000-9001</u>		Payroll Liabilities		2,046.51	
VEN01566	UnitedHealthcare Insurance Company	07/15/2026	EFT	0.00	57,161.85	525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006366</u>	Invoice	07/16/2026	UnitedHealthcare Insurance	0.00	52,719.50	
	<u>401-000-9001</u>		Payroll Liabilities		52,719.50	
<u>INV0006367</u>	Invoice	07/16/2026	UnitedHealthcare Insurance	0.00	4,442.35	
	<u>401-000-9001</u>		Payroll Liabilities		4,442.35	
1232	CORECIVIC INC.	07/23/2026	EFT	0.00	102,912.19	526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCDF 62026</u>	Invoice	07/07/2026	MONTHLY INMATE HOUSING	0.00	102,912.19	
	<u>420-070-2172</u>		CARE OF INMATES		100,863.40	
	<u>420-070-2172</u>		CARE OF INMATES		75.00	
	<u>420-070-2172</u>		CARE OF INMATES		1,973.79	
VEN01472	PROFESSIONAL FIREFIGHTERS OF TORRANCE C	07/30/2026	EFT	0.00	276.00	527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006383</u>	Invoice	07/30/2026	FIRE FIGHTER UNION DUES	0.00	276.00	
	<u>401-000-9001</u>		Payroll Liabilities		276.00	
5189	SUNRISE BANK	07/30/2026	EFT	0.00	2,023.38	528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006388</u>	Invoice	07/30/2026	Sunrise Loan	0.00	2,023.38	
	<u>401-000-9001</u>		Payroll Liabilities		2,023.38	
VEN01566	UnitedHealthcare Insurance Company	07/30/2026	EFT	0.00	346.70	529

Check Report

Date Range: 07/11/2026 - 08/03/2026

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice
401-000-9001

Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable Description	Account Name	Item Description	Distribution Amount		
07/30/2026	UnitedHealthcare Insurance		0.00	346.70	
	Payroll Liabilities	UnitedHealthcare Insurance		346.70	
Total EFT:			0.00	165,592.30	

Check Report

Date Range: 07/11/2026 - 08/03/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
51	ESTANCIA, TOWN OF	07/15/2026	Regular	0.00	-235.52	136981
199	USDA,APHIS WILDLIFE SERVICES	07/13/2026	Regular	0.00	33,906.27	137492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3005751924</u>	Invoice	07/12/2026	USDA APHIS	0.00	33,906.27	
	<u>403-066-2278</u>		CONTRACT - ANIMAL DA		33,906.27	
VEN01599	Albuquerque Information Tech.	07/13/2026	Regular	0.00	4,557.25	137493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020440</u>	Invoice	07/06/2026	Election Warehouse Security Cameras	0.00	4,557.25	
	<u>622-020-2315</u>		SECRETARY OF STATE SEC		1,445.00	
	<u>622-020-2315</u>		SECRETARY OF STATE SEC		3,022.25	
	<u>622-020-2315</u>		SECRETARY OF STATE SEC		90.00	
VEN01619	ERIC VALDEZ	07/13/2026	Regular	0.00	288.00	137494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SOCORRO NM</u>	Invoice	07/13/2026	TRAVEL TO SOCORRO NM FIREFIGHTER T	0.00	288.00	
	<u>416-083-2266</u>		EMPLOYEE TRAINING		288.00	
5595	LEADSONLINE, LLC	07/13/2026	Regular	0.00	7,566.83	137495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>426310</u>	Invoice	07/07/2026	LEADS ONLINE RENEWAL SUBSCRIPTION	0.00	7,566.83	
	<u>401-050-2269</u>		SUBSCRIPTIONS & DUES		3,875.00	
	<u>401-050-2269</u>		SUBSCRIPTIONS & DUES		3,691.83	
4464	NM APPARATUS LLC	07/13/2026	Regular	0.00	2,254.45	137496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2236</u>	Invoice	07/08/2026	Brush 11	0.00	2,254.45	
	<u>407-091-2201</u>		MAINTENANCE & REPAIR		216.37	
	<u>407-091-2201</u>		MAINTENANCE & REPAIR		742.50	
	<u>407-091-2201</u>		MAINTENANCE & REPAIR		1,106.00	
	<u>407-091-2201</u>		MAINTENANCE & REPAIR		137.60	
	<u>407-091-2201</u>		MAINTENANCE & REPAIR		51.98	
1096	NM RETIREE HEALTH-CARE AUTHORI	07/13/2026	Regular	0.00	2,691.62	137497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5.7.26/2</u>	Invoice	07/12/2026	EMPLOYEE PORTION 5.7.26	0.00	2,565.09	
	<u>401-000-9001</u>		Payroll Liabilities		2,565.09	
<u>INV0006331</u>	Invoice	07/02/2026	Retiree Health Care	0.00	110.33	
	<u>401-000-9001</u>		Payroll Liabilities		110.33	
<u>INV0006338</u>	Invoice	07/02/2026	Retiree Health Care	0.00	16.20	
	<u>401-000-9001</u>		Payroll Liabilities		16.20	
5538	BOHANNAN HUSTON, INC.	07/14/2026	Regular	0.00	7,767.64	137505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>000140002</u>	Invoice	07/08/2026	McIntosh Water System Improvements (P	0.00	7,767.64	
	<u>836-045-2805</u>		PHASE II EMWT MCINTOS		854.99	
	<u>836-045-2805</u>		PHASE II EMWT MCINTOS		6,362.30	
	<u>836-045-2805</u>		PHASE II EMWT MCINTOS		550.35	
5561	CULLIGAN ABQ, LLC	07/14/2026	Regular	0.00	41.53	137506

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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			
<u>325820</u>	Invoice	07/07/2026	Water Delivery	0.00	41.53	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI	Finance Charge JUNE	0.90	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI	Water Energy Service JUNE	6.13	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI	Water Delivery JUNE	34.50	
51	ESTANCIA, TOWN OF	07/14/2026	Regular	0.00	1,373.22	137507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>.2026 727.01</u>	Invoice	07/08/2026	Q1 Fairgrounds Water	0.00	82.11	
<u>401-053-2210</u>			UTILITIES - WATER	Prior Year June 727.01 FY26	82.11	
<u>06.2026 249.01</u>	Invoice	07/08/2026	Q1 Admin Water	0.00	458.80	
<u>401-015-2210</u>			UTILITIES - WATER	Prior Year June FY26	458.80	
<u>06.2026 263.01</u>	Invoice	07/08/2026	Q1 Facilities Water	0.00	215.84	
<u>401-015-2210</u>			UTILITIES - WATER	Prior Year June FY26	215.84	
<u>06.2026 284.01</u>	Invoice	07/08/2026	Q1 Estancia Sr Center FY27	0.00	140.40	
<u>401-036-2210</u>			UTILITIES - WATER	Prior Year June FY26	140.40	
<u>06.2026 600.01</u>	Invoice	07/08/2026	Q1 Fairgrounds Water	0.00	53.41	
<u>401-053-2210</u>			UTILITIES - WATER	Prior Year June 600.01 FY26	53.41	
<u>06.2026 654.01</u>	Invoice	07/08/2026	Q1 Judicial Water	0.00	286.96	
<u>401-016-2210</u>			UTILITIES - WATER	Prior Year June FY26	286.96	
<u>06.2026 655.01</u>	Invoice	07/08/2026	Q1 Sherrif Water	0.00	135.70	
<u>401-050-2210</u>			UTILITIES - WATER	Prior Year June FY26	135.70	
VEN01586	Kurt Knight	07/14/2026	Regular	0.00	2,570.97	137508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26-0707</u>	Invoice	07/14/2026	PROFESSIONAL SERVICES AGREEMENT	0.00	2,570.97	
<u>620-094-2272</u>			CONTRACTS- PROFESSIO	GRT	172.32	
<u>620-094-2272</u>			CONTRACTS- PROFESSIO	mileage	227.65	
<u>620-094-2272</u>			CONTRACTS- PROFESSIO	PROFESSIONAL SERVICES AGREE	2,171.00	
877	MOUNTAIN STATES CONSTRUCTORS INC	07/14/2026	Regular	0.00	35,901.25	137509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>18309</u>	Invoice	07/13/2026	cold mix	0.00	35,901.25	
<u>402-060-2253</u>			MAINTENANCE & REPAIR	cold mix	35,901.25	
3884	NM BOARD OF VETERINARY MEDICINE	07/14/2026	Regular	0.00	50.00	137510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CC0546 2026</u>	Invoice	07/14/2026	License renewal for C. Caldwell	0.00	50.00	
<u>401-082-2272</u>			CONTRACT - PROFESSION	License renewal for C. Caldwell	50.00	
VEN01552	WEX BANK	07/14/2026	Regular	0.00	-1,732.91	137511
VEN01552	WEX BANK	07/14/2026	Regular	0.00	1,732.91	137511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4.30.26</u>	Invoice	06/01/2026	FUEL CARDS 4.30.26	0.00	1,732.91	
<u>401-030-2202</u>			SUPPLIES - VEHICLE FUEL	TREASURER	126.01	
<u>401-030-2202</u>			SUPPLIES - VEHICLE FUEL	REBATE	-21.90	
<u>416-083-2202</u>			SUPPLIES - VEHICLE FUEL	FUEL CARDS FIRE ADMIN	1,628.80	
419	AFLAC	07/15/2026	Regular	0.00	977.80	137512

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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		
<u>INV0006341</u>	Invoice	07/16/2026	Aflac	0.00	658.15	
	<u>401-000-9001</u>		Payroll Liabilities		658.15	
<u>INV0006342</u>	Invoice	07/16/2026	Aflac	0.00	319.65	
	<u>401-000-9001</u>		Payroll Liabilities		319.65	
5450	AMAZON BUSINESS	07/15/2026	Regular	0.00	1,309.22	137513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1KF3-FWLV-T33L</u>	Invoice	07/15/2026	VIN INSPECTION FIELD SUPPLIES	0.00	1,309.22	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		11.39	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		39.87	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		65.91	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		383.96	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		34.94	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		-5.99	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		59.97	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		187.78	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		6.59	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		44.04	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		89.85	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		34.99	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		77.94	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		34.99	
	<u>401-050-2236</u>		SUPPLIES - UNIFORMS		153.00	
	<u>401-050-2236</u>		SUPPLIES - UNIFORMS		89.99	
	Void	07/15/2026	Regular	0.00	0.00	137514
5410	BERNALILLO COUNTY	07/15/2026	Regular	0.00	3,384.30	137515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>381</u>	Invoice	07/14/2026	Inmate Housing	0.00	3,384.30	
	<u>420-070-2172</u>		CARE OF INMATES		3,384.30	
VEN01375	CHRIS L. ARCHULETA	07/15/2026	Regular	0.00	5,973.44	137516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 CLA</u>	Invoice	07/15/2026	Q1 FY Superior Lease Agreement	0.00	2,821.12	
	<u>416-083-2204</u>		RENT OF BUILDING/LAND		2,821.12	
<u>06.2026 LF</u>	Invoice	07/15/2026	Q1 FY Superior Lease Agreement	0.00	400.00	
	<u>416-083-2204</u>		RENT OF BUILDING/LAND		400.00	
<u>07.2026 CLA</u>	Invoice	07/15/2026	Q1 FY Superior Lease Agreement	0.00	2,752.32	
	<u>416-083-2204</u>		RENT OF BUILDING/LAND		2,752.32	
4270	COLONIAL LIFE	07/15/2026	Regular	0.00	447.09	137517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006345</u>	Invoice	07/16/2026	Colonial	0.00	175.69	
	<u>401-000-9001</u>		Payroll Liabilities		175.69	
<u>INV0006346</u>	Invoice	07/16/2026	Colonial Post tax	0.00	271.40	
	<u>401-000-9001</u>		Payroll Liabilities		271.40	
VEN01187	Dearborn Life Insurance Company	07/15/2026	Regular	0.00	556.61	137518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006328</u>	Invoice	07/02/2026	VISION INSURANCE	0.00	5.98	
	<u>401-000-9001</u>		Payroll Liabilities		5.98	
<u>INV0006343</u>	Invoice	07/16/2026	VISION INSURANCE	0.00	516.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-000-9001</u>	Payroll Liabilities	VISION INSURANCE		516.38	
<u>INV0006344</u>	Invoice	07/16/2026	VISION POST TAX	0.00	34.25	
	<u>401-000-9001</u>	Payroll Liabilities	VISION INSURANCE		34.25	
4834	DELTA DENTAL OF NEW MEXICO INC	07/15/2026	Regular	0.00	3,439.95	137519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV0006347</u>	Invoice	07/16/2026	Dental Insurance	0.00	3,044.85	
	<u>401-000-9001</u>		Payroll Liabilities		3,044.85	
<u>INV0006348</u>	Invoice	07/16/2026	Dental Insurance	0.00	395.10	
	<u>401-000-9001</u>		Payroll Liabilities		395.10	
50	EMW GAS ASSOCIATION	07/15/2026	Regular	0.00	1,017.84	137520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>06.2026 10-1850</u>	Invoice	07/15/2026	Q1 Admin Monthly Gas	0.00	53.84	
	<u>401-015-2209</u>		UTILITIES - NATURAL GAS		53.84	
<u>06.2026 10-1860</u>	Invoice	07/15/2026	Q1 Maintenance Monthly Gas	0.00	33.11	
	<u>401-015-2209</u>		UTILITIES - NATURAL GAS		33.11	
<u>06.2026 10-1990</u>	Invoice	07/15/2026	Q1 Health Monthly Gas	0.00	65.15	
	<u>401-024-2209</u>		UTILITIES - NATURAL GAS		65.15	
<u>06.2026 10-4090</u>	Invoice	07/15/2026	Q1 Fairboard Monthly Gas	0.00	27.00	
	<u>401-053-2209</u>		UTILITIES - NATURAL GAS		27.00	
<u>06.2026 10-5690</u>	Invoice	07/15/2026	Q1 Maintenance Monthly Gas	0.00	32.34	
	<u>401-015-2209</u>		UTILITIES - NATURAL GAS		32.34	
<u>06.2026 10-5870</u>	Invoice	07/15/2026	Q1 Estancia Senior Center Monthly Gas	0.00	52.65	
	<u>401-036-2209</u>		UTILITIES - NATURAL GAS		52.65	
<u>06.2026 10-6000</u>	Invoice	07/15/2026	Q1 Judicial Monthly Gas	0.00	115.61	
	<u>401-016-2209</u>		UTILITIES - NATURAL GAS		115.61	
<u>06.2026 10-6140</u>	Invoice	07/15/2026	Q1 Sheriff Monthly Gas	0.00	38.33	
	<u>401-050-2209</u>		UTILITIES - NATURAL GAS		38.33	
<u>06.2026 10-6380</u>	Invoice	07/15/2026	Q4 Clerk Montly Gas	0.00	27.00	
	<u>612-020-2308</u>		VOTING MACHINE STORA		27.00	
<u>06.2026 20-2330</u>	Invoice	07/15/2026	Q1 Moriarty SC Monthly Gas	0.00	104.53	
	<u>401-037-2209</u>		UTILITIES - NATURAL GAS		104.53	
<u>06.2026 30-0500</u>	Invoice	07/15/2026	Q1 Dist 6 Monthly Gas	0.00	33.11	
	<u>418-091-2209</u>		UTILITIES - NATURAL GAS		33.11	
<u>06.2026 60-1510</u>	Invoice	07/15/2026	Q1 McIntosh SC Monthly Gas	0.00	35.70	
	<u>401-089-2209</u>		UTILITIES - NATURAL GAS		35.70	
<u>06.2026 60-6530</u>	Invoice	07/15/2026	Q1 Dispatch Monthly Gas	0.00	72.62	
	<u>911-080-2209</u>		UTILITIES - NATURAL GAS		72.62	
<u>06.2026 60-9250</u>	Invoice	07/15/2026	Q1 Dist 3 Monthly Gas	0.00	30.81	
	<u>408-091-2209</u>		UTILITIES - NATURAL GAS		30.81	
<u>06.2026 61-0450</u>	Invoice	07/15/2026	Q1 Road Monthly Gas	0.00	34.08	
	<u>402-060-2209</u>		UTILITIES - NATURAL GAS		34.08	
<u>06.2026 70-3680</u>	Invoice	07/15/2026	Q1 Dist 2 Monthly Gas	0.00	33.14	
	<u>406-091-2209</u>		UTILITIES - NATURAL GAS		33.14	
<u>06.2026 71-4510</u>	Invoice	07/15/2026	Q1 Dist 5 Monthly Gas	0.00	39.97	
	<u>405-091-2209</u>		UTILITIES - NATURAL GAS		39.97	
<u>06.2026 71-6230</u>	Invoice	07/15/2026	Q1 Dist 5 Monthly Gas	0.00	34.08	
	<u>405-091-2209</u>		UTILITIES - NATURAL GAS		34.08	
<u>06-2026 60-0580</u>	Invoice	07/15/2026	Q1 Animal Services Gas	0.00	74.37	
	<u>401-082-2209</u>		UTILITIES - NATURAL GAS		74.37	
<u>6.2026 60-5390</u>	Invoice	07/15/2026	Q1 Dist 3 Monthly Gas	0.00	80.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>408-091-2209</u>	UTILITIES - NATURAL GAS	Prior Year June 5390 FY26		80.40	
51	**Void**	07/15/2026	Regular	0.00	0.00	137521
	ESTANCIA, TOWN OF	07/15/2026	Regular	0.00	346.34	137522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04.2026 600.01</u>	Invoice	05/26/2026	Q4 Fairgrounds Water	0.00	53.41	
	<u>401-053-2210</u>		UTILITIES - WATER		53.41	
<u>04.2026 727.01</u>	Invoice	05/26/2026	Q4 Fairgrounds Water	0.00	82.11	
	<u>401-053-2210</u>		UTILITIES - WATER		82.11	
<u>06.08.2026</u>	Invoice	06/08/2026	Utilites Service Hookup- Water/Sewer	0.00	100.00	
	<u>401-053-2210</u>		UTILITIES - WATER		100.00	
<u>06.2026 279.01</u>	Invoice	07/08/2026	Q1 Health Dept Water	0.00	110.82	
	<u>401-024-2210</u>		UTILITIES - WATER		110.82	
51	ESTANCIA, TOWN OF	08/03/2026	Regular	0.00	-346.34	137522
VEN01601	FRANCESCA CHAVEZ	07/15/2026	Regular	0.00	205.20	137523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006373</u>	Invoice	07/14/2026	2026 Primary System Check	0.00	205.20	
	<u>401-021-2226</u>		ELECTION COSTS		205.20	
4896	GARCIA, JOYCE	07/15/2026	Regular	0.00	205.20	137524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006374</u>	Invoice	07/14/2026	2026 Primary System Check	0.00	205.20	
	<u>401-021-2226</u>		ELECTION COSTS		205.20	
5019	GLOBE LIFE & ACCIDENT INSURANCE	07/15/2026	Regular	0.00	176.80	137525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006351</u>	Invoice	07/16/2026	Globe Life Insurance	0.00	176.80	
	<u>401-000-9001</u>		Payroll Liabilities		176.80	
3383	INSURANCE SERVICES OF NEW MEXICO	07/15/2026	Regular	0.00	50.00	137526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2770</u>	Invoice	07/14/2026	Notary Bond Genell Morris	0.00	50.00	
	<u>401-020-2269</u>		SUBSCRIPTIONS & DUES		50.00	
4339	LIBERTY NATIONAL LIFE INSURANCE	07/15/2026	Regular	0.00	1,516.54	137527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006353</u>	Invoice	07/16/2026	Liberty Life Insurance	0.00	1,129.59	
	<u>401-000-9001</u>		Payroll Liabilities		1,129.59	
<u>INV0006354</u>	Invoice	07/16/2026	Liberty Life Insurance	0.00	368.22	
	<u>401-000-9001</u>		Payroll Liabilities		368.22	
<u>INV0006355</u>	Invoice	07/16/2026	Liberty Life Insurance	0.00	18.73	
	<u>401-000-9001</u>		Payroll Liabilities		18.73	
4622	LIBERTY VOTE USA, INC.	07/15/2026	Regular	0.00	134.44	137528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>LV163066</u>	Invoice	07/15/2026	Election Tabulator Thermal Paper Rolls	0.00	134.44	
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		134.44	
2291	LOBO-INTERNET-SERVICES LTD	07/15/2026	Regular	0.00	1,087.50	137529

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>B15014-30</u>	Invoice	07/15/2026	Q1 Road LOBO Internet	0.00	125.00	
	<u>402-060-2207</u>		TELECOMMUNICATIONS/I Q1 July		125.00	
<u>N10715-88</u>	Invoice	07/15/2026	Q4 Admin Lobo Internet	0.00	155.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Q1 July		155.00	
<u>N10926-83</u>	Invoice	07/15/2026	Q1 July Fire Lobo Internet Dist 2,3,4,5	0.00	550.00	
	<u>405-091-2207</u>		TELECOMMUNICATIONS Q1 July Fire Lobo Internet Dist		158.36	
	<u>406-091-2207</u>		TELECOMMUNICATIONS Q1 July Fire Lobo Internet Dist		158.32	
	<u>408-091-2207</u>		TELECOMMUNICATIONS Q1 July Fire Lobo Internet Dist		154.16	
	<u>409-091-2207</u>		TELECOMMUNICATIONS Q1 July Fire Lobo Internet Dist		79.16	
<u>N10958-83</u>	Invoice	07/15/2026	Q1 Dispatch Lobo Internet	0.00	137.50	
	<u>911-080-2207</u>		TELECOMMUNICATIONS Q1 July		137.50	
<u>N12084-79</u>	Invoice	07/15/2026	Q4 Animal Services Lobo Internet	0.00	45.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Q1 July		45.00	
<u>N15113-22</u>	Invoice	07/15/2026	Q1 Moriarty EMS Lobo Internet	0.00	75.00	
	<u>416-083-2207</u>		TELECOMMUNICATIONS/I Q1 July		75.00	
VEN01632	MARIAH MARCELLA ORTEGA	07/15/2026	Regular	0.00	720.00	137530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SOCORRO NM</u>	Invoice	07/15/2026	TRAVEL TO SOCORRO NM IAAO COURSE	0.00	720.00	
	<u>401-040-2205</u>		TRAVEL - EMPLOYEES TRAVEL TO SOCORRO NM IAAO		720.00	
VEN01183	Metropolitan Life Insurance Company	07/15/2026	Regular	0.00	1,477.67	137531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006329</u>	Invoice	07/02/2026	MET LIFE LTD	0.00	8.63	
	<u>401-000-9001</u>		Payroll Liabilities METLIFE DISABILITY		8.63	
<u>INV0006330</u>	Invoice	07/02/2026	Metlife employer	0.00	6.53	
	<u>401-000-9001</u>		Payroll Liabilities Metlife employer life and accide		6.53	
<u>INV0006356</u>	Invoice	07/16/2026	MET LIFE LTD	0.00	805.63	
	<u>401-000-9001</u>		Payroll Liabilities METLIFE DISABILITY		805.63	
<u>INV0006357</u>	Invoice	07/16/2026	Metlife employer	0.00	650.52	
	<u>401-000-9001</u>		Payroll Liabilities Metlife employer life and accide		650.52	
<u>INV0006358</u>	Invoice	07/16/2026	Metropolitan Supplemental Life	0.00	6.36	
	<u>401-000-9001</u>		Payroll Liabilities Metropolitan Supplemental Pos		6.36	
4866	MORALES, JUAN	07/15/2026	Regular	0.00	46.00	137532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NM GALLUP</u>	Invoice	07/15/2026	RETURN FROM GALLUP NM LEGISLATIVE	0.00	46.00	
	<u>401-008-2205</u>		TRAVEL - EMPLOYEES RETURN FROM GALLUP NM LEG		46.00	
4987	NEW YORK LIFE	07/15/2026	Regular	0.00	67.17	137533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006360</u>	Invoice	07/16/2026	New York Life Insurance	0.00	67.17	
	<u>401-000-9001</u>		Payroll Liabilities New York Life Insurance		67.17	
1096	NM RETIREE HEALTH-CARE AUTHORI	07/15/2026	Regular	0.00	7,623.98	137534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006363</u>	Invoice	07/16/2026	Retiree Health Care	0.00	7,621.58	
	<u>401-000-9001</u>		Payroll Liabilities Retiree Health Care		7,621.58	
<u>INV0006377</u>	Invoice	07/16/2026	Retiree Health Care	0.00	2.40	

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Date Range: 07/11/2026 - 08/03/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-000-9001</u>	Payroll Liabilities	Retiree Health Care		2.40	
2194	ORKIN, LLC	07/15/2026	Regular	0.00	488.14	137535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>298115997</u>	Invoice	07/15/2026	Dispatch Pest Control FY27	0.00	200.21	
<u>911-080-2271</u>			CONTRACTS OTHER SERVI		200.21	
<u>298116476</u>	Invoice	07/15/2026	Judicial Pest Control FY27	0.00	152.31	
<u>401-016-2203</u>			MAINTENANCE & REPAIR		152.31	
<u>298117007</u>	Invoice	07/15/2026	Sheriff Pest Control FY27	0.00	135.62	
<u>401-050-2271</u>			OTHER SERVICES		135.62	
2021	PRE-PAID LEGAL SERVICES, INC	07/15/2026	Regular	0.00	182.93	137536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>INV0006352</u>	Invoice	07/16/2026	Legal Shield	0.00	182.93	
<u>401-000-9001</u>			Payroll Liabilities		182.93	
4555	SALAS, CRYSTAL MARIE	07/15/2026	Regular	0.00	720.00	137537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>SOCORRO NM</u>	Invoice	07/15/2026	TRAVEL TO SOCORRO NM IAAO COURSE C	0.00	720.00	
<u>401-040-2205</u>			TRAVEL - EMPLOYEES		720.00	
VEN01633	SHELLY CAGE	07/15/2026	Regular	0.00	720.00	137538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>SOCORRO NM</u>	Invoice	07/15/2026	TRAVEL TO SOCORRO NM IAAO COURSE C	0.00	720.00	
<u>401-040-2205</u>			TRAVEL - EMPLOYEES		720.00	
5397	SOLOMON, TANNER R	07/15/2026	Regular	0.00	720.00	137539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>SOCORRO NM</u>	Invoice	07/15/2026	TRAVEL TO SOCORRO NM IAAO COURSE	0.00	720.00	
<u>401-040-2205</u>			TRAVEL - EMPLOYEES		720.00	
1335	TORRANCE COUNTY	07/15/2026	Regular	0.00	174.81	137540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>INV0006365</u>	Invoice	07/16/2026	Torrance County Property Tax	0.00	174.81	
<u>401-000-9001</u>			Payroll Liabilities		174.81	
5414	TX CHILD SUPPORT SDU	07/15/2026	Regular	0.00	249.69	137541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>INV0006370</u>	Invoice	07/16/2026	TX SDU CHILD SUPPORT	0.00	249.69	
<u>401-000-9001</u>			Payroll Liabilities		249.69	
5042	VECTOR SOLUTIONS	07/15/2026	Regular	0.00	5,893.50	137542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>INV143378</u>	Invoice	07/14/2026	Vector Solutions	0.00	5,893.50	
<u>416-083-2271</u>			CONTRACT - OTHER SERV		164.00	
<u>416-083-2271</u>			CONTRACT - OTHER SERV		5,729.50	
4376	WAGEWORKS	07/15/2026	Regular	0.00	121.50	137543

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Date Range: 07/11/2026 - 08/03/2026

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		
<u>inv9068196</u>	Invoice	07/15/2026	Q1 Health Benefits	0.00	121.50	
	<u>401-014-2272</u>		CONTRACT - PROFESSION		121.50	
51	ESTANCIA, TOWN OF	07/21/2026	Regular	0.00	100.00	137544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136981/3</u>	Invoice	07/21/2026	FAIRGROUNDS HOOKUP WATER/SEWER	0.00	100.00	
	<u>401-053-2210</u>		UTILITIES - WATER		100.00	
51	ESTANCIA, TOWN OF	07/21/2026	Regular	0.00	82.11	137545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136981/2</u>	Invoice	07/21/2026	FAIRGROUNDS WATER	0.00	82.11	
	<u>401-053-2210</u>		UTILITIES - WATER		82.11	
51	ESTANCIA, TOWN OF	07/21/2026	Regular	0.00	53.41	137546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136981</u>	Invoice	07/21/2026	FAIRGROUNDS WATER	0.00	53.41	
	<u>401-053-2210</u>		UTILITIES - WATER		53.41	
5344	CERVANTES, EUNICE	07/21/2026	Regular	0.00	144.00	137547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CARLSBAD NM</u>	Invoice	07/21/2026	TRAVEL TO CARLSBAD NM TRAFFIC ENFO	0.00	144.00	
	<u>401-050-2205</u>		TRAVEL - EMPLOYEES		144.00	
3527	JONES, MICHELLE M	07/21/2026	Regular	0.00	144.00	137548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CARRIZOZO NM</u>	Invoice	07/21/2026	TRAVEL TO CARRIZOZO NM FINANCE/TRE	0.00	144.00	
	<u>401-010-2205</u>		TRAVEL - EMPLOYEES		144.00	
51	ESTANCIA, TOWN OF	07/23/2026	Regular	0.00	224.96	137549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>279.01/6.26</u>	Invoice	07/23/2026	HEALTH DEPT WATER/SEWER/GARBAGE 6	0.00	224.96	
	<u>401-024-2210</u>		UTILITIES - WATER		224.96	
3207	AIRGAS USA LLC	07/23/2026	Regular	0.00	2,530.21	137550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5525904335</u>	Invoice	07/21/2026	Airgas	0.00	2,530.21	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		220.00	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		154.43	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		1,773.38	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		382.40	
5450	AMAZON BUSINESS	07/23/2026	Regular	0.00	624.29	137551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1KRG-WF1X-DTM</u>	Invoice	07/20/2026	Election Supplies	0.00	624.29	
	<u>640-021-2226</u>		ELECTION COSTS		321.87	
	<u>640-021-2226</u>		ELECTION COSTS		284.38	
	<u>640-021-2226</u>		ELECTION COSTS		18.04	
5450	AMAZON BUSINESS	07/23/2026	Regular	0.00	6.99	137552

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Date Range: 07/11/2026 - 08/03/2026

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		
<u>1TNH-1GG7-Q1L</u>	Invoice	07/15/2026	Election Supplies	0.00	6.99	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		6.99	
5450	AMAZON BUSINESS	07/23/2026	Regular	0.00	18.04	137553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1XYT-YCN6-DWF</u>	Invoice	07/20/2026	Election Supplies	0.00	18.04	
	<u>640-021-2226</u>		ELECTION COSTS		18.04	
182	AUTOMATED ELECTION SERVICES	07/23/2026	Regular	0.00	13,942.89	137554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60701</u>	Invoice	07/15/2026	EMS Special Election	0.00	13,942.89	
	<u>401-021-2226</u>		ELECTION COSTS		1,392.00	
	<u>401-021-2226</u>		ELECTION COSTS		1,000.00	
	<u>401-021-2226</u>		ELECTION COSTS		2,000.00	
	<u>401-021-2226</u>		ELECTION COSTS		2,813.00	
	<u>401-021-2226</u>		ELECTION COSTS		3,625.00	
	<u>401-021-2226</u>		ELECTION COSTS		608.89	
	<u>401-021-2226</u>		ELECTION COSTS		880.00	
	<u>401-021-2226</u>		ELECTION COSTS		1,624.00	
3594	AUTOZONE INC.	07/23/2026	Regular	0.00	28.99	137555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02248281683</u>	Invoice	07/20/2026	Autozone Open PO 7/2026-9/2026	0.00	28.99	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		28.99	
3594	AUTOZONE INC.	07/23/2026	Regular	0.00	105.06	137556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02248281664</u>	Invoice	07/20/2026	Autozone Open PO 7/2026-9/2026	0.00	105.06	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		56.08	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		34.99	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		13.99	
5408	BANK OF AMERICA	07/23/2026	Regular	0.00	395.00	137557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>d13001-0005</u>	Invoice	07/21/2026	Yearly shelter software renewal	0.00	395.00	
	<u>401-082-2269</u>		SUBSCRIPTIONS & DUES		395.00	
5612	BLUE SKY UPFITTING, LLC	07/23/2026	Regular	0.00	2,795.33	137558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-0320</u>	Invoice	07/21/2026	2018 Chevy 2500- Fire 4	0.00	2,795.33	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		1,235.00	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		841.00	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		756.00	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		35.00	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		442.00	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		-611.70	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		98.03	
3391	CINTAS CORPORATION NO. 2	07/23/2026	Regular	0.00	2,871.00	137559

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Date Range: 07/11/2026 - 08/03/2026

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			
<u>9374822579</u>	Invoice	07/21/2026	Q1 Cintas AED	0.00	1,435.50	
	<u>600-006-2271</u>		CONTRACT - OTHER SERV		1,435.50	
<u>9379294468</u>	Invoice	07/21/2026	Q1 Cintas AED	0.00	1,435.50	
	<u>600-006-2271</u>		CONTRACT - OTHER SERV		1,435.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	206.99	137560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597418775-7</u>	Invoice	07/23/2026	Q3 Road Copy Machine Lease	0.00	206.99	
	<u>402-060-2284</u>		LEASE EQUIPMENT		206.99	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	347.77	137561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>596483977-7</u>	Invoice	07/23/2026	Q3 Road Copy Machine Lease	0.00	347.77	
	<u>402-060-2284</u>		LEASE EQUIPMENT		347.77	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	311.50	137562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597549501</u>	Invoice	07/23/2026	Q1 Manager Copy Machine Lease	0.00	311.50	
	<u>401-010-2284</u>		EQUIPMENT LEASES		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	311.50	137563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597418774</u>	Invoice	07/23/2026	Q1 Manager Copy Machine Lease	0.00	311.50	
	<u>401-010-2284</u>		EQUIPMENT LEASES		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	264.30	137564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597418929</u>	Invoice	07/23/2026	Q4 P&Z Copy Machine Lease	0.00	264.30	
	<u>401-008-2284</u>		LEASE EQUIPMENT		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	264.30	137565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597549503</u>	Invoice	07/23/2026	Q1 Clerk Copy Machine lease	0.00	264.30	
	<u>612-020-2284</u>		CONTRACT - EQUIPMENT		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	206.99	137566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597549502</u>	Invoice	07/23/2026	Q3 Road Copy Machine Lease	0.00	206.99	
	<u>402-060-2284</u>		LEASE EQUIPMENT		206.99	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	1,887.19	137567

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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			
<u>595714058</u>	Invoice	07/23/2026	De Lage Prior Year 500-5090612 February	0.00	1,887.19	
<u>401-008-2284</u>			LEASE EQUIPMENT		264.30	
<u>401-010-2284</u>			EQUIPMENT LEASES		311.50	
<u>401-050-2284</u>			EQUIPMENT LEASES		264.30	
<u>401-055-2284</u>			EQUIPMENT LEASES		311.50	
<u>401-073-2271</u>			CONTRACT - OTHER SERV		264.30	
<u>402-060-2284</u>			LEASE EQUIPMENT		206.99	
<u>612-020-2284</u>			CONTRACT - EQUIPMENT		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	206.99	137568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>596161587-7</u>	Invoice	07/23/2026	Q3 Road Copy Machine Lease	0.00	206.99	
<u>402-060-2284</u>			LEASE EQUIPMENT		206.99	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	311.50	137569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597549500</u>	Invoice	07/23/2026	Q1 Finance Copier lease	0.00	311.50	
<u>401-055-2284</u>			EQUIPMENT LEASES		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	311.50	137570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915232</u>	Invoice	07/23/2026	Q1 Finance Copier lease	0.00	311.50	
<u>401-055-2284</u>			EQUIPMENT LEASES		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	264.30	137571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915236</u>	Invoice	07/23/2026	Q1 Clerk Copy Machine lease	0.00	264.30	
<u>612-020-2284</u>			CONTRACT - EQUIPMENT		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	264.30	137572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597418928</u>	Invoice	07/23/2026	Q1 Clerk Copy Machine lease	0.00	264.30	
<u>612-020-2284</u>			CONTRACT - EQUIPMENT		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	311.50	137573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915233</u>	Invoice	07/23/2026	Q1 Manager Copy Machine Lease	0.00	311.50	
<u>401-010-2284</u>			EQUIPMENT LEASES		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	206.99	137574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915234</u>	Invoice	07/23/2026	Q3 Road Copy Machine Lease	0.00	206.99	
<u>402-060-2284</u>			LEASE EQUIPMENT		206.99	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	101.85	137575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597088883</u>	Invoice	07/23/2026	Q3 Road Copy Machine Lease	0.00	101.85	
<u>402-060-2284</u>			LEASE EQUIPMENT		101.85	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	264.30	137576

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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		
<u>597549499</u>	Invoice	07/23/2026	Q4 P&Z Copy Machine Lease	0.00	264.30	
	<u>401-008-2284</u>		LEASE EQUIPMENT		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	311.50	137577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597418773</u>	Invoice	07/23/2026	Q1 Finance Copier lease	0.00	311.50	
	<u>401-055-2284</u>		EQUIPMENT LEASES		311.50	
			Prior Year June FY26			
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/23/2026	Regular	0.00	264.30	137578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597915237</u>	Invoice	07/23/2026	Q4 P&Z Copy Machine Lease	0.00	264.30	
	<u>401-008-2284</u>		LEASE EQUIPMENT		264.30	
			Q1 August			
VEN01496	EMERGENCY SOLUTIONS, INC.	07/23/2026	Regular	0.00	1,183.48	137579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CBI-10232</u>	Invoice	07/21/2026	Emergency Solutions Open PO 6/2026-07	0.00	589.82	
	<u>405-091-2271</u>		CONTRACT - OTHER SERV		98.30	
	<u>406-091-2271</u>		CONTRACT - OTHER SERV		98.30	
	<u>407-091-2271</u>		CONTRACT - OTHER SERV		98.30	
	<u>408-091-2271</u>		CONTRACT - OTHER SERV		98.30	
	<u>409-091-2271</u>		CONTRACT - OTHER SERV		98.30	
	<u>418-091-2271</u>		CONTRACT - OTHER SERV		98.31	
			District 6 Willard		98.31	
<u>CBI-10447</u>	Invoice	07/21/2026	Emergency Solutions Open PO 6/2026-07	0.00	593.66	
	<u>405-091-2271</u>		CONTRACT - OTHER SERV		98.94	
	<u>406-091-2271</u>		CONTRACT - OTHER SERV		98.95	
	<u>407-091-2271</u>		CONTRACT - OTHER SERV		98.95	
	<u>408-091-2271</u>		CONTRACT - OTHER SERV		98.95	
	<u>409-091-2271</u>		CONTRACT - OTHER SERV		98.94	
	<u>418-091-2271</u>		CONTRACT - OTHER SERV		98.94	
			District 6 Willard		98.94	
2555	EWSWA	07/23/2026	Regular	0.00	19,575.19	137580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2181</u>	Invoice	07/23/2026	Johnson clean up 2078 Hwy 41	0.00	5,959.24	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		250.00	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		418.35	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		385.74	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		467.34	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		250.00	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		285.84	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		365.74	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		511.40	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		405.70	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		497.26	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		250.00	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		343.05	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		251.97	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		296.69	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		250.00	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		250.00	
	<u>685-008-2274</u>		CONTRACT - PROPERTY C		480.16	
<u>5631</u>	Invoice	07/16/2026	Q1 EWSWA Tipping fees	0.00	13,615.95	
	<u>419-005-2292</u>		EWSWA TIPPING FEES		13,615.95	
			Prior Year June FY26			
Void		07/23/2026	Regular	0.00	0.00	137581

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3587	HOMESTEAD WATER CO.	07/23/2026	Regular	0.00	54.24	137582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>240</u>	Invoice	07/21/2026	EMWT Regional Water Association Dist 5	0.00	54.24	
	<u>405-091-2210</u>		UTILITIES - WATER		54.24	
990	IRON MOUNTAIN RECORDS MANAGEMENT	07/23/2026	Regular	0.00	2,289.88	137583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV-1871406</u>	Invoice	07/21/2026	Q1 Offsite Storage Clerk	0.00	1,144.94	
	<u>612-020-2271</u>		CONTRACT - OTHER SERV		1,144.94	
<u>INV-1959296</u>	Invoice	07/21/2026	Q1 Offsite Storage Clerk	0.00	1,144.94	
	<u>612-020-2271</u>		CONTRACT - OTHER SERV		1,144.94	
4622	LIBERTY VOTE USA, INC.	07/23/2026	Regular	0.00	124.00	137584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>LV163532R</u>	Invoice	07/20/2026	Tabulator Technician Key-Yellow	0.00	124.00	
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		124.00	
4464	NM APPARATUS LLC	07/23/2026	Regular	0.00	1,162.21	137585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2237</u>	Invoice	07/22/2026	Command 2	0.00	1,162.21	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		61.22	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		70.93	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		155.56	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		874.50	
1449	P & M SIGNS INC	07/23/2026	Regular	0.00	37.00	137586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9731</u>	Invoice	07/21/2026	MAN NUMBER LICENSE PLATES	0.00	37.00	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		18.50	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		18.50	
2015	PLATEAU	07/23/2026	Regular	0.00	5,040.90	137587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>June 2026 22113</u>	Invoice	07/21/2026	Q1 Duran FD Internet & Wirless	0.00	128.60	
	<u>407-091-2207</u>		TELECOMMUNICATIONS		128.60	
<u>June 2026 30619</u>	Invoice	07/21/2026	Q1 County Internet and Wireless phone S	0.00	4,912.30	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		4,912.30	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	255.14	137588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 67556</u>	Invoice	07/15/2026	Q1 Animal Services Qwest	0.00	255.14	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		255.14	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	82.32	137589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 748623</u>	Invoice	07/16/2026	Q1 Assessor Qwest	0.00	82.32	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		82.32	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	165.86	137590

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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		
<u>06.2026 157094</u>	Invoice	07/15/2026	Q1 Manager Qwest	0.00	165.86	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		165.86	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	168.59	137591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 652762</u>	Invoice	07/15/2026	Q1 Facilities Qwest	0.00	168.59	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		168.59	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	82.32	137592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 072736</u>	Invoice	07/15/2026	Q1 Treasurer Qwest FY27	0.00	82.32	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		82.32	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	77.88	137593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 580726</u>	Invoice	07/16/2026	Q1 Mountainair Sr Center Qwest	0.00	77.88	
	<u>401-027-2207</u>		TELECOMMUNICATIONS		77.88	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	59.25	137594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 987944</u>	Invoice	07/15/2026	Q1 Sherrif Qwest	0.00	59.25	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		59.25	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	166.70	137595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 664021</u>	Invoice	07/15/2026	Q1 Sherrif Qwest	0.00	166.70	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		166.70	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	662.64	137596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 000063</u>	Invoice	07/16/2026	Q1 Dispatch Qwest	0.00	662.64	
	<u>911-080-2207</u>		TELECOMMUNICATIONS		662.64	
107	QWEST CORPORATION	07/23/2026	Regular	0.00	141.92	137597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 084146</u>	Invoice	07/15/2026	Q1 Facilities Qwest	0.00	141.92	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		141.92	
3462	SAMBA HOLDINGS, INC.	07/23/2026	Regular	0.00	285.55	137598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV02311143</u>	Invoice	07/21/2026	Samba Holdings	0.00	285.55	
	<u>413-091-2271</u>		CONTRACT - OTHER SERV		20.99	
	<u>413-091-2271</u>		CONTRACT - OTHER SERV		2.68	
	<u>413-091-2271</u>		CONTRACT - OTHER SERV		261.88	
5426	SENERGY PETROLEUM, LLC	07/23/2026	Regular	0.00	22,431.45	137599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>415578725</u>	Invoice	07/23/2026	Fuel	0.00	9,316.03	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		9,316.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>415592284</u>	Invoice	07/23/2026	Fuel	0.00	6,724.61	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		6,724.61	
<u>415597663</u>	Invoice	07/23/2026	Fuel	0.00	6,390.81	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		6,390.81	
3978	STAPLES BUSINESS ADVANTAGE	07/23/2026	Regular	0.00	84.63	137600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6044429258</u>	Invoice	07/15/2026	Office supplies	0.00	84.63	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		18.15	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		18.65	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		18.79	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		22.72	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		6.32	
5041	TimeClock Plus, LLC	07/23/2026	Regular	0.00	552.65	137601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV00482357</u>	Invoice	07/21/2026	Profesional annual clockable employee ov	0.00	423.12	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		423.12	
<u>INV00487445</u>	Invoice	07/21/2026	Profesional annual clockable employee ov	0.00	129.53	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		129.53	
4268	T-MOBILE USA, INC	07/23/2026	Regular	0.00	50.00	137602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>L2607040035</u>	Invoice	07/07/2026	Investigations for CID	0.00	50.00	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		50.00	
4268	T-MOBILE USA, INC	07/23/2026	Regular	0.00	50.00	137603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>L2606300043</u>	Invoice	07/07/2026	Investigations for CID	0.00	50.00	
	<u>401-050-2222</u>		SUPPLIES - FIELD SUPPLIE		50.00	
1139	TOWN OF MOUNTAINAIR	07/23/2026	Regular	0.00	208.24	137604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0.2026 01-01716</u>	Invoice	07/21/2026	Q1 Mtnr Sr Center Utilities	0.00	208.24	
	<u>401-027-2209</u>		UTILITIES - NATURAL GAS		88.89	
	<u>401-027-2210</u>		UTILITIES - WATER		119.35	
4312	Universal Waste Systems Inc	07/23/2026	Regular	0.00	1,136.70	137605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0004772705</u>	Invoice	07/16/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	104.48	
	<u>408-091-2210</u>		UTILITIES - WATER		104.48	
<u>0004772706</u>	Invoice	07/16/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	26.28	
	<u>409-091-2210</u>		UTILITIES - WATER		26.28	
<u>0004772707</u>	Invoice	07/16/2026	Q1 Animal Services Waste Disposal	0.00	80.73	
	<u>401-082-2210</u>		UTILITIES - WATER		80.73	
<u>0004772708</u>	Invoice	07/16/2026	Q1 Dist 5 Waste disposal	0.00	309.89	
	<u>405-091-2210</u>		UTILITIES - WATER		309.89	
<u>0004772709</u>	Invoice	07/16/2026	Q1 Road Waste Disposal	0.00	80.73	
	<u>402-060-2210</u>		UTILITIES - WATER		80.73	
<u>0004772710</u>	Invoice	07/16/2026	Q1 Dispatch Waste Removal	0.00	243.61	
	<u>911-080-2210</u>		UTILITIES - WATER		243.61	
<u>0004772711</u>	Invoice	07/16/2026	Q1 Dist3 Waste Removal	0.00	290.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>408-091-2210</u>	UTILITIES - WATER	Prior Year June FY26		290.98	
VEN01586	Kurt Knight	07/23/2026	Regular	0.00	2,617.78	137606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26-0721</u>	Invoice	07/23/2026	PROFESSIONAL SERVICES AGREEMENT	0.00	2,617.78	
	<u>620-094-2272</u>		CONTRACTS- PROFESSIO		1,898.00	
	<u>620-094-2272</u>		CONTRACTS- PROFESSIO		150.65	
	<u>620-094-2272</u>		CONTRACTS- PROFESSIO		569.13	
VEN01184	AIR CARE NEW MEXICO	07/30/2026	Regular	0.00	14,821.76	137607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20007062</u>	Invoice	07/20/2026	Mini Split Installation	0.00	14,821.76	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		415.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		395.20	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		3,000.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		125.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		1,050.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		2,500.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		279.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		125.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		4,782.56	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		1,775.00	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		375.00	
4964	AT & T MOBILITY LLC	07/30/2026	Regular	0.00	2,043.02	137608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>287289566455/2</u>	Invoice	07/29/2026	FINAL PAYMENT FIRSTNET	0.00	2,043.02	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		2,043.02	
5408	BANK OF AMERICA	07/30/2026	Regular	0.00	136.57	137609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>UJHBP9758097</u>	Invoice	07/29/2026	SNACKS FOR RIBBON CUTTING CEREMON	0.00	136.57	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		13.47	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		11.97	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		35.82	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		6.94	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		5.76	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		29.76	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		19.88	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		12.97	
4270	COLONIAL LIFE	07/30/2026	Regular	0.00	20.29	137610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006402</u>	Invoice	07/30/2026	Colonial	0.00	20.29	
	<u>401-000-9001</u>		Payroll Liabilities		20.29	
3770	COOPERATIVE EDUCATIONAL SERVICES	07/30/2026	Regular	0.00	154,010.37	137611

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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			
<u>24-166751</u>	Invoice	07/29/2026	Torrance County Micro 2026	0.00	154,010.37	
<u>402-060-2253</u>	MAINTENANCE & REPAIR		NM GRT		901.12	
<u>402-060-2253</u>	MAINTENANCE & REPAIR		MICROSURFACING II		14,158.32	
<u>620-094-2613</u>	CAPITAL OUTLAY - ROAD		Payment and Performance Bond		2,724.52	
<u>620-094-2613</u>	CAPITAL OUTLAY - ROAD		Microsurfacing Type II MSE		115,172.28	
<u>620-094-2613</u>	CAPITAL OUTLAY - ROAD		DELIVERY CHARGE FOR EQUIPM		12,739.85	
<u>620-094-2613</u>	CAPITAL OUTLAY - ROAD		NM GRT		8,314.28	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	23.41	137612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>596208271</u>	Invoice	07/23/2026	Q4 Treasurer Copy Machine Lease	0.00	23.41	
<u>401-030-2284</u>	EQUIPMENT LEASES		Prior Year March FY26		23.41	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	264.30	137613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915235</u>	Invoice	07/23/2026	Q1 Sheriff Copy Machine lease	0.00	264.30	
<u>401-050-2284</u>	EQUIPMENT LEASES		Q1 August		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	32.75	137614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597089074</u>	Invoice	07/23/2026	Q1 Emergency Copier Lease	0.00	32.75	
<u>604-083-2219</u>	SUPPLIES - GENERAL OFFI		Prior Year June FY26 Payment/I		32.75	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	269.60	137615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915275</u>	Invoice	07/23/2026	Q1 HR Printer lease	0.00	269.60	
<u>401-014-2271</u>	CONTRACT-OTHER SERVI		Q1 August		269.60	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	196.58	137616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915257</u>	Invoice	07/23/2026	Q1 Emergency Copier Lease	0.00	196.58	
<u>604-083-2219</u>	SUPPLIES - GENERAL OFFI		Q1 August Payment/Ins		196.58	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	264.30	137617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>59759498</u>	Invoice	07/23/2026	Q1 Sheriff Copy Machine lease	0.00	264.30	
<u>401-050-2284</u>	EQUIPMENT LEASES		Q1 July		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	290.24	137618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597915222</u>	Invoice	07/23/2026	Q1 Assessor Copier Lease	0.00	290.24	
<u>401-040-2284</u>	EQUIPMENT LEASES		Q1 August		290.24	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	196.58	137619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>597418910</u>	Invoice	07/23/2026	Q1 Emergency Copier Lease	0.00	196.58	
<u>604-083-2219</u>	SUPPLIES - GENERAL OFFI		Prior Year June FY26 Payment/I		196.58	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	264.30	137620

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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		
<u>5975494947</u>	Invoice	07/23/2026	Q4 Court Compliance copy Machine Leas	0.00	264.30	
	<u>401-073-2271</u>	CONTRACT - OTHER SERV	Q1 July		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	264.30	137621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597418922</u>	Invoice	07/23/2026	Q1 Sheriff Copy Machine lease	0.00	264.30	
	<u>401-050-2284</u>	EQUIPMENT LEASES	Prior Year June FY26		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	23.47	137622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597419183</u>	Invoice	07/23/2026	Q1 HR Printer lease	0.00	23.47	
	<u>401-014-2271</u>	CONTRACT-OTHER SERVI	Q1 July		23.47	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	269.60	137623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597555412</u>	Invoice	07/23/2026	Q1 HR Printer lease	0.00	269.60	
	<u>401-014-2271</u>	CONTRACT-OTHER SERVI	Q1 July		269.60	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	264.30	137624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597419007</u>	Invoice	07/23/2026	Q4 Court Compliance copy Machine Leas	0.00	264.30	
	<u>401-073-2271</u>	CONTRACT - OTHER SERV	Prior Year June Fy26		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	37.14	137625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597088870</u>	Invoice	07/23/2026	Q4 Treasurer Copy Machine Lease	0.00	37.14	
	<u>401-030-2284</u>	EQUIPMENT LEASES	Prior Year June ins/ fee FY26		37.14	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	275.38	137626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597549455</u>	Invoice	07/23/2026	Q1 Assessor Copier Lease	0.00	275.38	
	<u>401-040-2284</u>	EQUIPMENT LEASES	Q1 July		275.38	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	298.79	137627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597419151</u>	Invoice	07/23/2026	Q1 Assessor Copier Lease	0.00	298.79	
	<u>401-040-2284</u>	EQUIPMENT LEASES	Prior Year March Initial Contract		298.79	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	264.30	137628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597915231</u>	Invoice	07/23/2026	Q4 Court Compliance copy Machine Leas	0.00	264.30	
	<u>401-073-2271</u>	CONTRACT - OTHER SERV	Q1 August		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	07/30/2026	Regular	0.00	45.97	137629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5967089765</u>	Invoice	07/23/2026	Q1 HR Printer lease	0.00	45.97	
	<u>401-014-2271</u>	CONTRACT-OTHER SERVI	Q1 July		45.97	
VEN01187	Dearborn Life Insurance Company	07/30/2026	Regular	0.00	3.15	137630

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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			
<u>INV0006401</u>	Invoice	07/30/2026	VISION INSURANCE	0.00	3.15	
<u>401-000-9001</u>	Payroll Liabilities		VISION INSURANCE		3.15	
4834	DELTA DENTAL OF NEW MEXICO INC	07/30/2026	Regular	0.00	18.25	137631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006403</u>	Invoice	07/30/2026	Dental Insurance	0.00	18.25	
<u>401-000-9001</u>	Payroll Liabilities		Dental Insurance		18.25	
VEN01600	E-Screen Inc	07/30/2026	Regular	0.00	500.00	137632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15726701</u>	Invoice	07/29/2026	COMMISSION APPROVED PURCHASE IMP	0.00	500.00	
<u>401-014-2271</u>	CONTRACT-OTHER SERVI		COMMISSION APPROVED PURC		500.00	
5019	GLOBE LIFE & ACCIDENT INSURANCE	07/30/2026	Regular	0.00	143.00	137633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006384</u>	Invoice	07/30/2026	Globe Life Insurance	0.00	143.00	
<u>401-000-9001</u>	Payroll Liabilities		Globe Life Insurance		143.00	
36	GUSTIN HARDWARE, INC.	07/30/2026	Regular	0.00	149.99	137634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>422513</u>	Invoice	07/21/2026	Weed Killer BackPack Sprayer	0.00	149.99	
<u>401-015-2238</u>	MAINTENANCE & REPAIR		SG 20 BackPack Sprayer		149.99	
5116	IMAGE TREND INC.	07/30/2026	Regular	0.00	2,497.32	137635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PS-INV114337</u>	Invoice	07/23/2026	Elite Fiel License Renewal	0.00	1,483.90	
<u>416-083-2271</u>	CONTRACT - OTHER SERV		Elite Fire Field Site License Supp		983.90	
<u>416-083-2271</u>	CONTRACT - OTHER SERV		Elite Fiel License Renewal		500.00	
<u>PS-INV123300</u>	Invoice	07/23/2026	Elite License Support	0.00	1,013.42	
<u>416-083-2271</u>	CONTRACT - OTHER SERV		Elite Fire Field Site License Supp		1,013.42	
3527	JONES, MICHELLE M	07/30/2026	Regular	0.00	36.00	137636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NM ZOZO</u>	Invoice	07/29/2026	RETURN FROM CARRIZOZO FINANCE TRAI	0.00	36.00	
<u>401-010-2205</u>	TRAVEL - EMPLOYEES		RETURN FROM CARRIZOZO FIN		36.00	
VEN01183	Metropolitan Life Insurance Company	07/30/2026	Regular	0.00	17.07	137637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006404</u>	Invoice	07/30/2026	MET LIFE LTD	0.00	10.54	
<u>401-000-9001</u>	Payroll Liabilities		METLIFE DISABILITY		10.54	
<u>INV0006405</u>	Invoice	07/30/2026	Metlife employer	0.00	6.53	
<u>401-000-9001</u>	Payroll Liabilities		Metlife employer life and accide		6.53	
1096	NM RETIREE HEALTH-CARE AUTHORI	07/30/2026	Regular	0.00	8,057.16	137638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006387</u>	Invoice	07/30/2026	Retiree Health Care	0.00	7,895.17	
<u>401-000-9001</u>	Payroll Liabilities		Retiree Health Care		7,895.17	
<u>INV0006397</u>	Invoice	07/30/2026	Retiree Health Care	0.00	23.53	
<u>401-000-9001</u>	Payroll Liabilities		Retiree Health Care		23.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0006407</u>	Invoice	07/30/2026	Retiree Health Care	0.00	138.46	
	<u>401-000-9001</u>	Payroll Liabilities	Retiree Health Care		138.46	
1385	NM TAXATION & REVENUE	07/30/2026	Regular	0.00	4.30	137639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006410</u>	Invoice	07/30/2026	Workers Comp	0.00	4.30	
	<u>401-000-9001</u>	Payroll Liabilities	Workers Comp		4.30	
VEN01112	QUICK MED CLAIMS LLC	07/30/2026	Regular	0.00	3,179.91	137640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QINV02109</u>	Invoice	07/23/2026	Medical Billing Sevice Open PO FY27	0.00	1,363.52	
	<u>416-083-2271</u>	CONTRACT - OTHER SERV	Medical Billing Service		1,363.52	
<u>QINV02413</u>	Invoice	07/23/2026	Medical Billing Sevice Open PO FY27	0.00	1,816.39	
	<u>416-083-2271</u>	CONTRACT - OTHER SERV	Medical Billing Service		1,816.39	
1335	TORRANCE COUNTY	07/30/2026	Regular	0.00	174.81	137641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006389</u>	Invoice	07/30/2026	Torrance County Property Tax	0.00	174.81	
	<u>401-000-9001</u>	Payroll Liabilities	Torrance County Property Tax		174.81	
5414	TX CHILD SUPPORT SDU	07/30/2026	Regular	0.00	249.69	137642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006392</u>	Invoice	07/30/2026	TX SDU CHILD SUPPORT	0.00	249.69	
	<u>401-000-9001</u>	Payroll Liabilities	TX SDU CHILD SUPPORT		249.69	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	3,565.71	137643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06.2026 273000</u>	Invoice	07/28/2026	Q1 Admin/Road Electric	0.00	3,565.71	
	<u>401-015-2208</u>	UTILITIES - ELECTRICITY	Prior Year June 3700 FY26		7.66	
	<u>401-015-2208</u>	UTILITIES - ELECTRICITY	Prior Year June 3000 FY26		3,324.35	
	<u>402-060-2208</u>	UTILITIES - ELECTRICITY	Prior Year June 33806 Road FY2		233.70	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	56.77	137644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06.2026 104503</u>	Invoice	07/28/2026	Q4 Emergency Mgr Electric	0.00	56.77	
	<u>604-083-2208</u>	UTILITIES - ELECTRICITY	Prior Year June 4503 FY26		56.77	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	56.90	137645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06.2026 758001</u>	Invoice	07/28/2026	Q1 McIntosh Sr Center Electric	0.00	56.90	
	<u>401-089-2208</u>	UTILITIES - ELECTRICITY	Prior Year June FY26		56.90	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	377.46	137646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06.2026 707901</u>	Invoice	07/28/2026	Q1 Mountainair Sr Center Electric	0.00	377.46	
	<u>401-027-2208</u>	UTILITIES - ELECTRICITY	Prior Year June FY26		377.46	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	493.66	137647

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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			
<u>06.2026 270701</u>	Invoice	07/28/2026	Q4 Sheriff Electric	0.00	493.66	
<u>401-050-2208</u>			UTILITIES - ELECTRICITY		493.66	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	774.30	137648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 109702</u>	Invoice	07/28/2026	Q1 Estancia Sr Center Electric	0.00	774.30	
<u>401-036-2208</u>			UTILITIES - ELECTRICITY		774.30	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	124.54	137649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 079301</u>	Invoice	07/28/2026	Q1 Dist 6 Fire Electric	0.00	124.54	
<u>418-091-2208</u>			UTILITIES - ELECTRICITY		124.54	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	255.58	137650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 554000</u>	Invoice	07/28/2026	Q1 Dist 4 Fire Electric	0.00	255.58	
<u>409-091-2208</u>			UTILITIES - ELECTRICITY		196.53	
<u>409-091-2208</u>			UTILITIES - ELECTRICITY		59.05	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	369.68	137651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 09100</u>	Invoice	07/28/2026	Q1 Dist 2 Fire Electric	0.00	369.68	
<u>406-091-2208</u>			UTILITIES - ELECTRICITY		122.65	
<u>406-091-2208</u>			UTILITIES - ELECTRICITY		247.03	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	290.26	137652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 492801</u>	Invoice	07/28/2026	Q1 Health	0.00	290.26	
<u>401-024-2208</u>			UTILITIES - ELECTRICITY		290.26	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	56.91	137653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>.2026 117505</u>	Invoice	07/28/2026	Q4 Emergency Mgr Electric	0.00	56.91	
<u>604-083-2208</u>			UTILITIES - ELECTRICITY		56.91	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	635.78	137654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 084401</u>	Invoice	07/28/2026	Q1 Animal Services Electric	0.00	635.78	
<u>401-082-2208</u>			UTILITIES - ELECTRICITY		635.78	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	3,410.89	137655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06.2026 179001</u>	Invoice	07/28/2026	Q1 Judicial Electric	0.00	3,410.89	
<u>401-016-2208</u>			UTILITIES - ELECTRICITY		3,410.89	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	642.08	137656

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Date Range: 07/11/2026 - 08/03/2026

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		
<u>06.2026 74400</u>	Invoice	07/28/2026	Q1 Dist 3 Fire Electric	0.00	642.08	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		30.41	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		335.32	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		276.35	
106	CENTRAL NM ELECTRIC COOP.	08/03/2026	Regular	0.00	1,796.90	137657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06.2026 281300</u>	Invoice	07/28/2026	Q1 Dispatch Electric	0.00	1,796.90	
	<u>413-091-2208</u>		UTILITIES - ELECTRICITY		487.80	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		250.96	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		67.75	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		990.39	
VEN01616	Colliers International Holdings (USA) Inc	08/03/2026	Regular	0.00	4,843.13	137658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>572473</u>	Invoice	08/03/2026	Appraisal for 5 acre land purchase	0.00	4,843.13	
	<u>401-010-2272</u>		CONTRACT - PROFESSION		4,843.13	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/03/2026	Regular	0.00	275.39	137659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>597915343</u>	Invoice	07/23/2026	Q4 Treasurer Copy Machine Lease	0.00	275.39	
	<u>401-030-2284</u>		EQUIPMENT LEASES		275.39	
944	GRAINGER, INC.	08/03/2026	Regular	0.00	156.96	137660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9017235103</u>	Invoice	07/28/2026	Cooler Pumps	0.00	156.96	
	<u>405-091-2215</u>		MAINTENANCE & REPAIR		156.96	
VEN01550	JARRAH MEDINA	08/03/2026	Regular	0.00	3,008.63	137661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7.01.2026/DV</u>	Invoice	08/03/2026	JARRAH MEDINA DV SERVICES	0.00	3,008.63	
	<u>690-009-2271</u>		CONTRACT - OTHER SERV		3,008.63	
5179	LEAF CAPITAL FUNDING LLC	08/03/2026	Regular	0.00	562.90	137662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20525679</u>	Invoice	07/28/2026	Q1 P&Z Plotter Printer	0.00	562.90	
	<u>401-008-2284</u>		LEASE EQUIPMENT		562.90	
3859	PRUDENTIAL OVERALL SUPPLY	08/03/2026	Regular	0.00	113.57	137663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450800265</u>	Invoice	08/03/2026	JUDICIAL CUSTODIAL SUPPLIES	0.00	113.57	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		0.21	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		61.66	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		6.69	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		1.76	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		0.54	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		0.54	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		15.07	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		14.38	
	<u>401-016-2220</u>		SUPPLIES - CLEANING		12.72	
5426	SENERGY PETROLEUM, LLC	08/03/2026	Regular	0.00	1,408.20	137664

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Date Range: 07/11/2026 - 08/03/2026

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			
<u>415597856</u>	Invoice	07/28/2026	Senergy EMS	0.00	469.40	
<u>416-083-2202</u>			SUPPLIES - VEHICLE FUEL		175.00	
<u>416-083-2202</u>			SUPPLIES - VEHICLE FUEL		274.45	
<u>416-083-2202</u>			SUPPLIES - VEHICLE FUEL		19.95	
<u>415597857</u>	Invoice	07/28/2026	Senergy D2	0.00	469.40	
<u>406-091-2202</u>			SUPPLIES - VEHICLE FUEL		274.45	
<u>406-091-2202</u>			SUPPLIES - VEHICLE FUEL		19.95	
<u>406-091-2202</u>			SUPPLIES - VEHICLE FUEL		175.00	
<u>415597858</u>	Invoice	07/28/2026	Senergy D3	0.00	469.40	
<u>408-091-2202</u>			SUPPLIES - VEHICLE FUEL		19.95	
<u>408-091-2202</u>			SUPPLIES - VEHICLE FUEL		175.00	
<u>408-091-2202</u>			SUPPLIES - VEHICLE FUEL		274.45	
3978	STAPLES BUSINESS ADVANTAGE	08/03/2026	Regular	0.00	941.73	137665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7010684923</u>	Invoice	07/23/2026	Office Supplies	0.00	941.73	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		84.80	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		170.35	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		110.73	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		118.70	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		92.64	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		91.48	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		153.60	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		59.35	
<u>401-050-2219</u>			SUPPLIES - GENERAL OFFI		60.08	
4288	TECHNICON TRAINING & CONSULTING	08/03/2026	Regular	0.00	435.00	137666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26-LM-04075</u>	Invoice	07/24/2026	First Line Supervision and Management	0.00	435.00	
<u>401-050-2266</u>			EMPLOYEE TRAINING		435.00	
VEN01439	THE WRAP LAB, INC.	08/03/2026	Regular	0.00	2,800.00	137667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02187</u>	Invoice	07/24/2026	GraphicsApplied on 2 Units	0.00	2,800.00	
<u>401-050-2201</u>			MAINTENANCE & REPAIR		1,100.00	
<u>401-050-2201</u>			MAINTENANCE & REPAIR		1,100.00	
<u>401-050-2201</u>			MAINTENANCE & REPAIR		300.00	
<u>401-050-2201</u>			MAINTENANCE & REPAIR		300.00	
1314	TRIADIC INC.	08/03/2026	Regular	0.00	8,346.64	137668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1425 JUN302026</u>	Invoice	07/23/2026	Q1 Triadic Contract Charges	0.00	8,346.64	
<u>401-096-2213</u>			CONTRACT - IT SERVICES		8,346.64	
4312	Universal Waste Systems Inc	08/03/2026	Regular	0.00	101.08	137669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0004772712</u>	Invoice	07/23/2026	Q1 Dist 2 Waste Disposal	0.00	101.08	
<u>406-091-2210</u>			UTILITIES - WATER		101.08	
Total Regular:				0.00	453,361.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
233	PUBLIC EMPLOYEES RETIREMENT	07/16/2026	Bank Draft	0.00	12,303.37	DFT0001685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006361	Invoice	07/16/2026	PERA Retirement	0.00	12,303.37	
	401-000-9001		Payroll Liabilities		12,303.37	
233	PUBLIC EMPLOYEES RETIREMENT	07/16/2026	Bank Draft	0.00	3,039.48	DFT0001686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006362	Invoice	07/16/2026	PERA PICKUP FIRE	0.00	3,039.48	
	401-000-9001		Payroll Liabilities		3,039.48	
5380	VOYA HOLDINGS, INC.	07/16/2026	Bank Draft	0.00	3,015.90	DFT0001687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006368	Invoice	07/16/2026	Voya	0.00	3,015.90	
	401-000-9001		Payroll Liabilities		3,015.90	
233	PUBLIC EMPLOYEES RETIREMENT	07/16/2026	Bank Draft	0.00	61,103.29	DFT0001688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006369	Invoice	07/16/2026	PERA Retirement	0.00	61,103.29	
	401-000-9001		Payroll Liabilities		14,626.43	
	401-000-9001		Payroll Liabilities		29,068.28	
	401-000-9001		Payroll Liabilities		11,942.67	
	401-000-9001		Payroll Liabilities		5,465.91	
448	NM TAXATION & REVENUE	07/16/2026	Bank Draft	0.00	8,584.95	DFT0001689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006371	Invoice	07/16/2026	State Tax	0.00	8,584.95	
	401-000-9001		Payroll Liabilities		8,584.95	
1656	INTERNAL REVENUE SERVICE	07/16/2026	Bank Draft	0.00	59,524.69	DFT0001690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006372	Invoice	07/16/2026	Federal Tax	0.00	59,524.69	
	401-000-9001		Payroll Liabilities		21,117.65	
	401-000-9001		Payroll Liabilities		29,748.26	
	401-000-9001		Payroll Liabilities		8,658.78	
233	PUBLIC EMPLOYEES RETIREMENT	07/16/2026	Bank Draft	0.00	23.67	DFT0001698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006375	Invoice	07/16/2026	PERA Retirement	0.00	23.67	
	401-000-9001		Payroll Liabilities		23.67	
233	PUBLIC EMPLOYEES RETIREMENT	07/16/2026	Bank Draft	0.00	5.85	DFT0001699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006376	Invoice	07/16/2026	PERA PICKUP FIRE	0.00	5.85	
	401-000-9001		Payroll Liabilities		5.85	
448	NM TAXATION & REVENUE	07/16/2026	Bank Draft	0.00	4.58	DFT0001700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0006378	Invoice	07/16/2026	State Tax	0.00	4.58	
	401-000-9001		Payroll Liabilities		4.58	
1656	INTERNAL REVENUE SERVICE	07/16/2026	Bank Draft	0.00	26.60	DFT0001701

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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		Distribution Amount	
<u>INV0006379</u>	Invoice	07/16/2026	Federal Tax	0.00	26.60	
	<u>401-000-9001</u>		Payroll Liabilities		11.70	
	<u>401-000-9001</u>		Payroll Liabilities		12.08	
	<u>401-000-9001</u>		Payroll Liabilities		2.82	
448	NM TAXATION & REVENUE	07/21/2026	Bank Draft	0.00	194.67	DFT0001703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006381</u>	Invoice	07/21/2026	State Tax	0.00	194.67	
	<u>401-000-9001</u>		Payroll Liabilities		194.67	
1656	INTERNAL REVENUE SERVICE	07/21/2026	Bank Draft	0.00	990.99	DFT0001704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006382</u>	Invoice	07/21/2026	Federal Tax	0.00	990.99	
	<u>401-000-9001</u>		Payroll Liabilities		19.11	
	<u>401-000-9001</u>		Payroll Liabilities		184.22	
	<u>401-000-9001</u>		Payroll Liabilities		787.66	
233	PUBLIC EMPLOYEES RETIREMENT	07/16/2026	Bank Draft	0.00	-761.53	DFT0001709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CM0000270</u>	Credit Memo	07/16/2026	PERA Retirement	0.00	-761.53	
	<u>401-000-9001</u>		Payroll Liabilities		-1,375.84	
	<u>401-000-9001</u>		Payroll Liabilities		799.84	
	<u>401-000-9001</u>		Payroll Liabilities		328.62	
	<u>401-000-9001</u>		Payroll Liabilities		-514.15	
233	PUBLIC EMPLOYEES RETIREMENT	07/30/2026	Bank Draft	0.00	12,930.98	DFT0001714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006385</u>	Invoice	07/30/2026	PERA Retirement	0.00	12,930.98	
	<u>401-000-9001</u>		Payroll Liabilities		12,930.98	
233	PUBLIC EMPLOYEES RETIREMENT	07/30/2026	Bank Draft	0.00	3,194.51	DFT0001715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006386</u>	Invoice	07/30/2026	PERA PICKUP FIRE	0.00	3,194.51	
	<u>401-000-9001</u>		Payroll Liabilities		3,194.51	
5380	VOYA HOLDINGS, INC.	07/30/2026	Bank Draft	0.00	3,095.90	DFT0001716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006390</u>	Invoice	07/30/2026	Voya	0.00	3,095.90	
	<u>401-000-9001</u>		Payroll Liabilities		3,095.90	
233	PUBLIC EMPLOYEES RETIREMENT	07/30/2026	Bank Draft	0.00	62,800.81	DFT0001717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006391</u>	Invoice	07/30/2026	PERA Retirement	0.00	62,800.81	
	<u>401-000-9001</u>		Payroll Liabilities		14,317.37	
	<u>401-000-9001</u>		Payroll Liabilities		30,572.46	
	<u>401-000-9001</u>		Payroll Liabilities		12,560.60	
	<u>401-000-9001</u>		Payroll Liabilities		5,350.38	
448	NM TAXATION & REVENUE	07/30/2026	Bank Draft	0.00	9,336.32	DFT0001718

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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			
<u>INV0006393</u>	Invoice	07/30/2026	State Tax	0.00	9,336.32	
<u>401-000-9001</u>	Payroll Liabilities	State Tax	9,336.32			
1656	INTERNAL REVENUE SERVICE	07/30/2026	Bank Draft	0.00	64,860.22	DFT0001719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006394</u>	Invoice	07/30/2026	Federal Tax	0.00	64,860.22	
<u>401-000-9001</u>	Payroll Liabilities	Federal Tax	22,786.02			
<u>401-000-9001</u>	Payroll Liabilities	FICA Tax	32,736.00			
<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes	9,338.20			
233	PUBLIC EMPLOYEES RETIREMENT	07/16/2026	Bank Draft	0.00	29.26	DFT0001722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006396</u>	Invoice	07/16/2026	PERA PICKUP FIRE	0.00	29.26	
<u>401-000-9001</u>	Payroll Liabilities	PERA PICKUP FIRE	29.26			
233	PUBLIC EMPLOYEES RETIREMENT	07/30/2026	Bank Draft	0.00	93.89	DFT0001723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006398</u>	Invoice	07/30/2026	PERA Retirement	0.00	93.89	
<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement	66.55			
<u>401-000-9001</u>	Payroll Liabilities	PERA PICKUP	27.34			
448	NM TAXATION & REVENUE	07/30/2026	Bank Draft	0.00	79.83	DFT0001724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006399</u>	Invoice	07/30/2026	State Tax	0.00	79.83	
<u>401-000-9001</u>	Payroll Liabilities	State Tax	79.83			
1656	INTERNAL REVENUE SERVICE	07/30/2026	Bank Draft	0.00	459.79	DFT0001725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006400</u>	Invoice	07/30/2026	Federal Tax	0.00	459.79	
<u>401-000-9001</u>	Payroll Liabilities	Federal Tax	175.45			
<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes	53.90			
<u>401-000-9001</u>	Payroll Liabilities	FICA Tax	230.44			
5380	VOYA HOLDINGS, INC.	07/30/2026	Bank Draft	0.00	20.00	DFT0001726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006409</u>	Invoice	07/30/2026	Voya	0.00	20.00	
<u>401-000-9001</u>	Payroll Liabilities	Voya	20.00			
233	PUBLIC EMPLOYEES RETIREMENT	07/30/2026	Bank Draft	0.00	1,128.46	DFT0001727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006411</u>	Invoice	07/30/2026	PERA Retirement	0.00	1,128.46	
<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement	799.84			
<u>401-000-9001</u>	Payroll Liabilities	PERA PICKUP	328.62			
448	NM TAXATION & REVENUE	07/30/2026	Bank Draft	0.00	192.25	DFT0001728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006412</u>	Invoice	07/30/2026	State Tax	0.00	192.25	
<u>401-000-9001</u>	Payroll Liabilities	State Tax	192.25			
1656	INTERNAL REVENUE SERVICE	07/30/2026	Bank Draft	0.00	790.12	DFT0001729

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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			
	INV0006413	Invoice	07/30/2026	Federal Tax	0.00	790.12		
	401-000-9001		Payroll Liabilities	Federal Tax		660.36		
	401-000-9001		Payroll Liabilities	Medicare Taxes		129.76		
233	PUBLIC EMPLOYEES RETIREMENT	08/03/2026	Bank Draft	0.00	790.18	DFT0001730		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description	Distribution Amount			
	INV0006416	Invoice	08/03/2026	PERA Retirement	0.00	790.18		
	401-000-9001		Payroll Liabilities	PERA Retirement		790.18		
233	PUBLIC EMPLOYEES RETIREMENT	08/03/2026	Bank Draft	0.00	195.21	DFT0001731		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description	Distribution Amount			
	INV0006417	Invoice	08/03/2026	PERA PICKUP FIRE	0.00	195.21		
	401-000-9001		Payroll Liabilities	PERA PICKUP FIRE		195.21		
448	NM TAXATION & REVENUE	08/03/2026	Bank Draft	0.00	72.91	DFT0001732		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description	Distribution Amount			
	INV0006420	Invoice	08/03/2026	State Tax	0.00	72.91		
	401-000-9001		Payroll Liabilities	State Tax		72.91		
1656	INTERNAL REVENUE SERVICE	08/03/2026	Bank Draft	0.00	581.32	DFT0001733		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description	Distribution Amount			
	INV0006421	Invoice	08/03/2026	Federal Tax	0.00	581.32		
	401-000-9001		Payroll Liabilities	Federal Tax		172.76		
	401-000-9001		Payroll Liabilities	Medicare Taxes		77.44		
	401-000-9001		Payroll Liabilities	FICA Tax		331.12		
Total Bank Draft:				0.00	308,708.47			

Bank Code Main Checking Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	240	168	0.00	455,676.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,314.77
Bank Drafts	31	31	0.00	308,708.47
EFT's	10	8	0.00	165,592.30
	281	213	0.00	927,662.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	168	0.00	455,676.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,314.77
Bank Drafts	31	31	0.00	308,708.47
EFT's	10	8	0.00	165,592.30
	281	213	0.00	927,662.59

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2026	890,468.66
999	Pooled Cash	8/2026	37,193.93
			927,662.59



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-A



PRICING PROPOSAL

Quote for Torrance County Fire Department (NM)

ID: quot_JgzPSNRQ0o0dH

Prepared by: Delfino Ramirez



From	Ship To	Bill To
Locality Media, LLC dba First Due	Gary Smith	Gary Smith
390 NE 191st St	Torrance County Fire Department (NM)	Torrance County Fire Department (NM)
Ste 17328	(505) 712-8024	PO Box 449
Miami, FL 33179, US	gsmith@tcnm.us	McIntosh, NM 87032, United States
		(505) 712-8024
		gsmith@tcnm.us

\$41,620.00

Contract Period	Aug 31, 2026 - Aug 30, 2027
Contract Length	12 Months
Quote Expiration	Aug 31, 2026
Payment Terms	Net 30
Annual Subscription:	\$33,270.00

Offering	Date	Amount
	Aug 31, 2026 - Aug 30, 2027 12 Months	
Responder (Subscription) Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.		\$1,500.00
Occupancy Management & Pre-Incident Planning (Subscription) Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.		\$1,600.00
Hydrant Management - Advanced (Subscription) With Advanced Hydrants, conduct hydrant inspections, record service and maintenance, perform flow testing and reporting.		\$1,000.00
Inspections (Subscription) Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.		\$2,000.00
Permitting (Subscription) Permit Management, Customizable Permit Types, Plan Review and Permit Fees.		\$750.00
Invoicing (Subscription) Invoice Management, Bulk Mailing, Billing Report and Customizable Fee Schedules.		\$2,000.00
First Due Payments (Subscription) Seamless payment processing solution that allows for sending of invoices to customers and payments completely online using credit or debit card, ACH, and other electronic payment methods, as well as payment reconciliation with First Due invoices module.		\$500.00
Incident Reporting - Fire Incident Documentation (Subscription) Fire Incident Documentation enabling ongoing State and Federal compliance with NFIRS and NERIS data standards.		\$2,000.00
AI Enhanced Documentation: Fire Reporting (Subscription) AI powered transcription and documentation solution to assist with completing NFIRS/NERIS reports.		\$500.00
Incident Reporting - ePCR (Subscription) ePCR Incident Documentation, State Compliance with automated submission.		\$2,500.00
AI Enhanced Documentation: ePCR (Subscription) AI powered transcription and documentation solution to assist with completing EMS patient care reports.		\$500.00
Kno2 Standard Subscription (Subscription) Direct messaging and Unlimited Cloud faxing to deliver PCR's to hospital.		\$720.00
Kno2 Hospital Connection Fee (Onetime) This will be charged at a rate of \$250.00 per hospital connection. The first connection is included at no additional cost.		\$1,750.00
Investigations (Subscription) Organize, analyze and document investigations, keeping case information secure and separated from, but integrated with other modules.		\$1,000.00
CAD Integration (Subscription) Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.		\$1,000.00
	Aug 31, 2026 - Aug 30, 2027 12 Months	
Personnel Management (Subscription) Store, manage and access Employee Records including demographic data, certifications and employment information.		\$500.00

Offering	Date	Amount
Scheduling (Subscription) Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.		\$4,500.00
Advanced Training Records (Subscription) In conjunction with Basic Training Records, Advanced Training Records enables the administration, assignment, and delivery of online training course content. This module also allows users to upload SCORM files to deliver online training to end users.		\$1,740.00
Assets & Inventory (Subscription) Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.		\$4,500.00
Medication Tracking (Subscription) Track all medications, including DEA Scheduled Medications. Tracking a medication's lifecycle by expiration date, lot number or serial number. Ensure compliance with internal and external signatures, as well as advanced role security and authentication.		\$2,000.00
Aug 31, 2026 - Aug 30, 2027 12 Months		
Evaluations (Subscription) Streamline field evaluations with mobile skill checkoffs, configurable scoring rules, multi-level signature routing, compliance tracking, and secure role-based access controls.		\$600.00
Aug 31, 2026 - Aug 30, 2027 12 Months		
Fire Engineering - Fire & EMS Training Bundle Content Package (Subscription) Includes access to First Due's Interactive Fire & EMS Training Bundle for use in the administration, assignment and delivery of web-based training through the Advanced Training module by First Due.		\$1,860.00
Aug 31, 2026		
Implementation and Configuration Services (Onetime) Services related to configuring and customizing the First Due Platform as described in the Statement of Work.		\$5,000.00
Premium Online Training Package (Onetime) Up to 8 Hours Online Training with certified First Due Instructor		\$1,600.00
One-Time Fees Subtotal		\$8,350.00
Subscription Fees Subtotal		\$33,270.00
Total		\$41,620.00

BILLING

BILLING SCHEDULE

Aug 31, 2026	\$41,620.00
Total	\$41,620.00

The billing schedule reflects standard charges only. Any applicable credits will be applied at the time of invoicing.

TERMS AND CONDITIONS

Governing Terms and Conditions: This Quote, together with the attached statement of work, service descriptions, exhibits, or schedules (collectively, the "Quote Documents"), is subject to and governed by the First Due Terms and Conditions, available at: <https://www.firstdue.com/generalterms>. The First Due Terms and Conditions are incorporated into this Quote by reference and, together with this Quote and the Quote Documents, constitute the agreement between First Due and Customer governing the Services described herein. By executing this Quote, or by issuing a purchase order or other written acceptance that references this Quote, Customer agrees to be bound by the First Due Terms and Conditions.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-B



Unauthorized Purchase Notice

Date: 2026.07.09

Department: Managers Office

Employee: Geneva Sheppard

Purchase Amount: \$23.00

Date of Purchase: 2026.07.07

Vendor: Awards Etc

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

Name plates for Manager Stephanie and Deputy Manager Michelle, unfortunately, there was a miscommunication and they

proceeded before I instructed them to do so.

Department Head Signature

For Finance Use Only

Purchase reviewed by Finance? ☐ Yes ☐ No Date reviewed: _____ Initials: _____

Line Item: _____ Funds available in budget? ☐ Yes ☐ No

Procurement Code followed? ☐ Yes ☐ No

Payment ☐ Approved ☐ Denied

Commission Signature

Date

Invoice

AWARDS

— ETC. —

Awards, Etc.

904 Juan Tabo NE
Albuquerque, NM 87112
ph.: (505) 292-3337
fax.: (505) 293-4447
email: design@nmawards.com

Invoice:**02 69982**

Description: **Desk Name Plates**
Customer: Geneva Sheppard
Torrance County

ph: (505) 000-0000

Salesperson:

email: gsheppard@tcnm.us

Product	Font	Qty	Sides	Height	Width	Unit Cost	Item Total
1 plastic 2x8		2	1	2	8	\$10.00	\$20.00

Color: Brushed Gold**Description:** Two Name Plates**Text:** see customer email

Other Payments: _____
Form of Payment / Amount / Initials

Ordered: 7/7/2026 10:21:17AM

Printed: 7/8/2026 3:35:59PM

Status: WIP

Notes:

Line Item Total:	\$20.00
Tax Exempt Amt:	\$23.00
Subtotal:	\$20.00
Shipping:	\$3.00
Taxes:	\$0.00
Total:	\$23.00
Total Payments:	\$0.00
Balance Due:	\$23.00

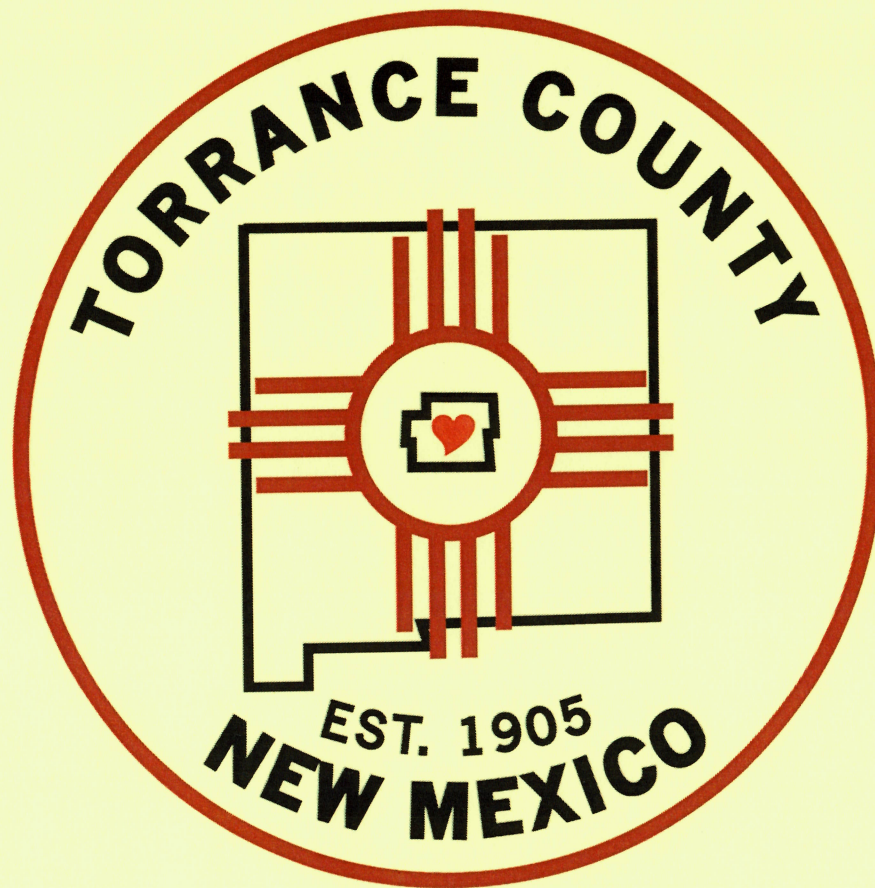
ATTN: Geneva Sheppard
Torrance County
PO Box 48
Estancia, NM 87016

All Payments are due at our offices within 30
days of order completion or additional interest of
1.5% per month will be assessed. Please pay
from invoice.

Received/Accepted By:

/ /

Engraving Your Memories



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-C

Contract No. _____
Vendor No. 0000054405
Control No. HW2L500671

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Torrance County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity’s resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L500671, and the Public Entity’s resolution attached as **Exhibit C**. See:

Pavement Rehabilitation/Improvements and Blading & Shaping

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. The estimated total cost for the Project is **Five Hundred Eighty Eight Thousand Four Hundred Fifty Two Dollars and No Cents (\$588,452)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	
<u>FY 2027 Local Government Road Fund</u>	\$441,339	\$147,113	\$588,452
For the purpose stated above in Section 1.			
Total Project Cost \$588,452			

- b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.

- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
- e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the Project described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
- h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, attached as **Exhibit B**.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.
- c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

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

9. Liability.

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

10. Contractors Insurance Requirements.

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

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

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

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

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues,

workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

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

16. Accountability of Receipts and Disbursements.

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

17. Severability.

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

18. Applicable Law.

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

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

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

By: _____
Assistant General Counsel

Date: _____

Torrance County

By: _____

Date: _____

Title: _____

Attest: _____
Torrance County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state
that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

SCOPE OF
WORK: _____

[illegible]

EXHIBIT C
Torrance County RESOLUTION

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION

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

WHEREAS, the total cost of the project will be **\$588,452** to be funded in proportional share by the parties hereto as follows:

CN L500671 Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	100%
<u>FY 2027 Local Government Road Fund</u>	\$441,339	\$147,113	\$588,452
Pavement Rehabilitation/Improvements and Blading & Shaping			

WHEREAS, the **Torrance County** shall pay all costs, which exceed the total project cost of **\$588,452**.

NOW THEREFORE, be it resolved in official session that **Torrance County** determines, resolves, and orders as follows:

- a. The project for this Cooperative Agreement is adopted and has a priority standing.
- b. The Cooperative Agreement terminates on **12/31/2027** and the **Torrance County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
- c. The agent of the **Torrance County**, _____ (name or title), shall have signature authority to bind the **Torrance County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Torrance County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Torrance County** to enter into Cooperative Agreement for Project Control Number **L500671** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Various county roads, HWY 603 miles to HWY55. Spangler Rd Hwy 55 3 miles to Langley Rd - Pavement Rehabilitation/Improvements and Blading & Shaping** within the control of **Torrance County** in the State of New Mexico.

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

(PRINTED NAME, POSITION)

DATE

(PRINTED NAME, POSITION)

DATE

(PRINTED NAME, POSITION)

DATE



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-D

Contract No. _____
Vendor No. 0000054405
Control No. HW2L500655

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Torrance County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity’s resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L500655, and the Public Entity’s resolution attached as **Exhibit C**. See:

Pavement Rehabilitation/Improvements and Blading & Shaping

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. The estimated total cost for the Project is **Eighty Three Thousand Six Hundred Twenty Dollars and No Cents (\$83,620)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	
<u>FY 2027 Local Government Road Fund</u>	\$62,715	\$20,905	\$83,620
For the purpose stated above in Section 1.			
Total Project Cost \$83,620			

50

- b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
- e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the Project described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
- h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction,**

and Cost form, attached as **Exhibit B**.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.
- c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.

d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

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

9. Liability.

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

10. Contractors Insurance Requirements.

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

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

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

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

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not

limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

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

16. Accountability of Receipts and Disbursements.

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

17. Severability.

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

18. Applicable Law.

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

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

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

By: _____
Assistant General Counsel

Date: _____

Torrance County

By: _____

Date: _____

Title: _____

Attest: _____
Torrance County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state
that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

SCOPE OF WORK: _____

[illegible]

EXHIBIT C
Torrance County RESOLUTION

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION

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

WHEREAS, the total cost of the project will be **\$83,620** to be funded in proportional share by the parties hereto as follows:

CN L500655 Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	100%
<u>FY 2027 Local Government Road Fund</u>	\$62,715	\$20,905	\$83,620
Pavement Rehabilitation/Improvements and Blading & Shaping			

WHEREAS, the **Torrance County** shall pay all costs, which exceed the total project cost of **\$83,620**.

NOW THEREFORE, be it resolved in official session that **Torrance County** determines, resolves, and orders as follows:

- a. The project for this Cooperative Agreement is adopted and has a priority standing.
- b. The Cooperative Agreement terminates on **12/31/2027** and the **Torrance County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
- c. The agent of the **Torrance County**, _____ (name or title), shall have signature authority to bind the **Torrance County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Torrance County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Torrance County** to enter into Cooperative Agreement for Project Control Number **L500655** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Ao81 Calle Del Sol from HWY 41 to Calle del Sol for 1 mile. - Pavement Rehabilitation/Improvements and Blading & Shaping** within the control of **Torrance County** in the State of New Mexico.

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

(PRINTED NAME, POSITION) DATE _____

(PRINTED NAME, POSITION) DATE _____

(PRINTED NAME, POSITION) DATE _____



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8-E

Contract No. _____
Vendor No. 0000054405
Control No. HW2L500680

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Torrance County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity’s resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L500680, and the Public Entity’s resolution attached as **Exhibit C**. See:

Pavement Rehabilitation/Improvements and Blading & Shaping

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. The estimated total cost for the Project is **One Hundred Sixty Seven Thousand Eight Hundred Fifty One Dollars and No Cents (\$167,851)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	
<u>FY 2027 Local Government Road Fund</u>	\$125,888	\$41,963	\$167,851
For the purpose stated above in Section 1.			
Total Project Cost \$167,851			

- b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
- e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the Project described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
- h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction,**

and Cost form, attached as **Exhibit B**.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.
- c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.

d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

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

9. Liability.

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

10. Contractors Insurance Requirements.

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

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

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

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

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not

limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

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

16. Accountability of Receipts and Disbursements.

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

17. Severability.

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

18. Applicable Law.

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

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

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

By: _____
Assistant General Counsel

Date: _____

Torrance County

By: _____

Date: _____

Title: _____

Attest: _____
Torrance County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____ and completed on _____, 20____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name

Date

Print Name

Title

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

SCOPE OF
WORK: _____

FY2027

EXHIBIT C
Torrance County RESOLUTION

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the total cost of the project will be **\$167,851** to be funded in proportional share by the parties hereto as follows:

CN L500680 Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	75%	25%	100%
<u>FY 2027 Local Government Road Fund</u>	\$125,888	\$41,963	\$167,851
Pavement Rehabilitation/Improvements and Blading & Shaping			

WHEREAS, the **Torrance County** shall pay all costs, which exceed the total project cost of **\$167,851**.

NOW THEREFORE, be it resolved in official session that **Torrance County** determines, resolves, and orders as follows:

- a. The project for this Cooperative Agreement is adopted and has a priority standing.
- b. The Cooperative Agreement terminates on **12/31/2027** and the **Torrance County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
- c. The agent of the **Torrance County**, _____ (name or title), shall have signature authority to bind the **Torrance County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Torrance County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Torrance County** to enter into Cooperative Agreement for Project Control Number **L500680** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Echo Ridge Rd from Heritage Lane to end of project for 2miles. - Pavement Rehabilitation/Improvements and Blading & Shaping** within the control of **Torrance County** in the State of New Mexico.

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

(PRINTED NAME, POSITION)

DATE _____

(PRINTED NAME, POSITION)

DATE _____

(PRINTED NAME, POSITION)

DATE _____



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 9-A

TORRANCE COUNTY

RESOLUTION NO. 2026 - _____

A RESOLUTION

WHEREAS, Torrance County and the New Mexico Department of Transportation have entered into a joint and coordinated effort; and

WHEREAS, the total cost of the project will be \$588,452 to be funded in proportional shares by the parties as follows:

New Mexico Department of Transportation's share shall be 75% or \$441,339

Torrance County's proportional matching share shall be 25% or \$147,113

Torrance County shall pay all costs that exceed the total project budget of \$588,452; and

WHEREAS, Torrance County acknowledges the project for this Cooperative Agreement is adopted and has a priority standing; and

WHEREAS, the agreement terminates on December 31, 2027, and Torrance County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into the written agreement; and

WHEREAS, the Project Termini is as follows:

County Roads: Spangler Road* From HWY 55 Start of project go south 3 miles to Langly Road end of project*

B027 (Microwave Road) * from HWY 60 start of project, go south to HWY 55 end of project*

Rocking RL* From HWY 60 start of project, go north 2 miles to end of project*

Ranger Station Road* from North Limit Av. Proceed 1 mile to end of project on Ranger Station Rd.

6 miles total

NOW, THEREFORE, BE IT RESOLVED, by the Torrance County Board of Commissioners that this Cooperative Agreement Project CAP, control number HW2L500671 with the New Mexico Department of Transportation for LGRF Project for years 2026-2027, is hereby approved.

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2025.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, 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. 9-B

TORRANCE COUNTY RESOLUTION NO. 2026 - _____

A RESOLUTION

WHEREAS, Torrance County and the New Mexico Department of Transportation have entered into a joint and coordinated effort; and

WHEREAS, the total cost of the project will be \$83,620 to be funded in proportional shares by the parties as follows:

New Mexico Department of Transportation's share shall be 75% or **\$62,715**

Torrance County's proportional matching share shall be 25% or **\$20,905**

Torrance County shall pay all costs that exceed the total project budget of \$83,620; and

WHEREAS, Torrance County acknowledges the project for this Cooperative Agreement is adopted and has a priority standing; and

WHEREAS, the agreement terminates on December 31, 2027, and Torrance County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into the written agreement; and

WHEREAS, the Project Termini is as follows:

County Roads: A081/Calle Del Sol *from HWY 41 to Calle DEL SOL 1 mile end of project.

1 mile total

NOW, THEREFORE, BE IT RESOLVED, by the Torrance County Board of Commissioners that this Cooperative Agreement Project SP, control number HW2L500655 with the New Mexico Department of Transportation for LGRF Project for years 2026-2027, is hereby approved.

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2025.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, 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. 9-C

TORRANCE COUNTY RESOLUTION NO. 2026 - _____

A RESOLUTION

WHEREAS, Torrance County and the New Mexico Department of Transportation have entered into a joint and coordinated effort; and

WHEREAS, the total cost of the project will be \$167,851 to be funded in proportional shares by the parties as follows:

New Mexico Department of Transportation's share shall be 75% or **\$125,888**

Torrance County's proportional matching share shall be 25% or **\$41,963**

Torrance County shall pay all costs that exceed the total project budget of \$167,851; and

WHEREAS, Torrance County acknowledges the project for this Cooperative Agreement is adopted and has a priority standing; and

WHEREAS, the agreement terminates on December 31, 2027, and Torrance County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into the written agreement; and

WHEREAS, the Project Termini is as follows:

County Roads: Echo Ridge Road* from Heritage Lane to end of project*

2 mile total

NOW, THEREFORE, BE IT RESOLVED, by the Torrance County Board of Commissioners that this Cooperative Agreement Project SB, control number HW2L500680 with the New Mexico Department of Transportation for LGRF Project for years 2026-2027, is hereby approved.

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2025.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, District 3

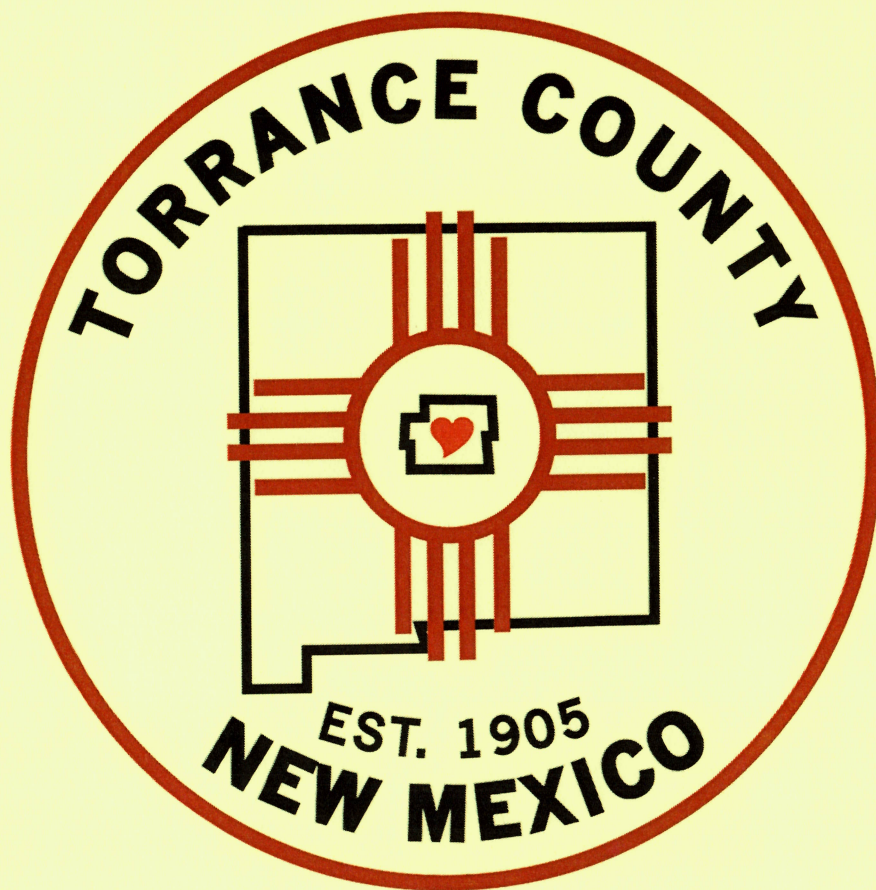
ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

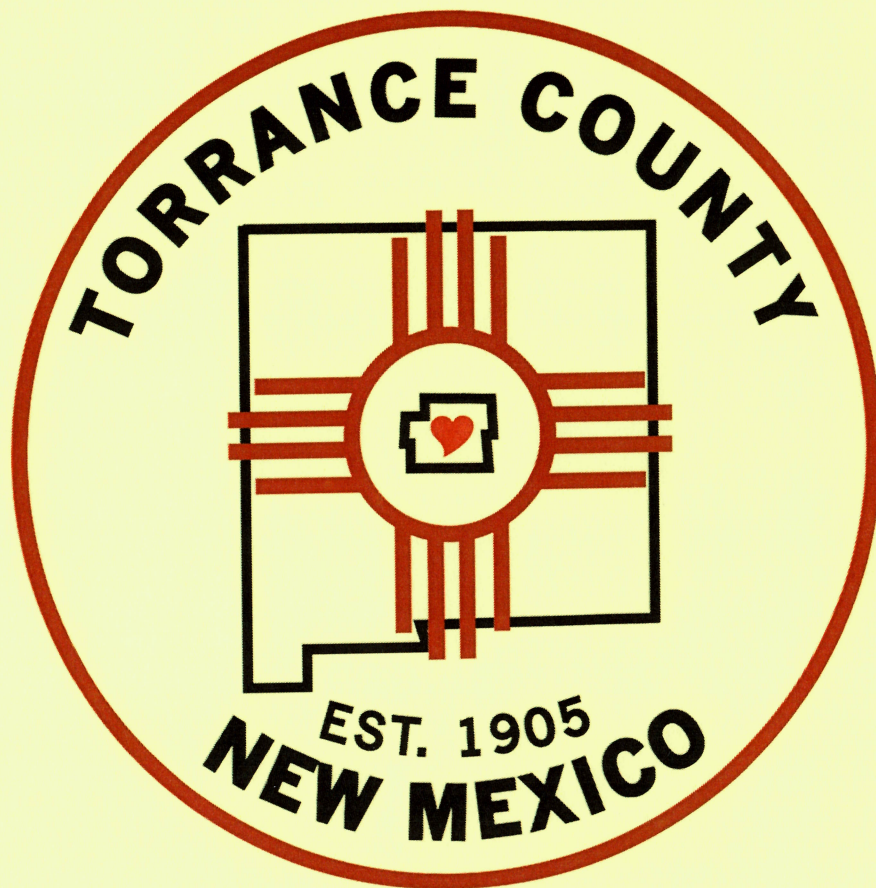
APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 10



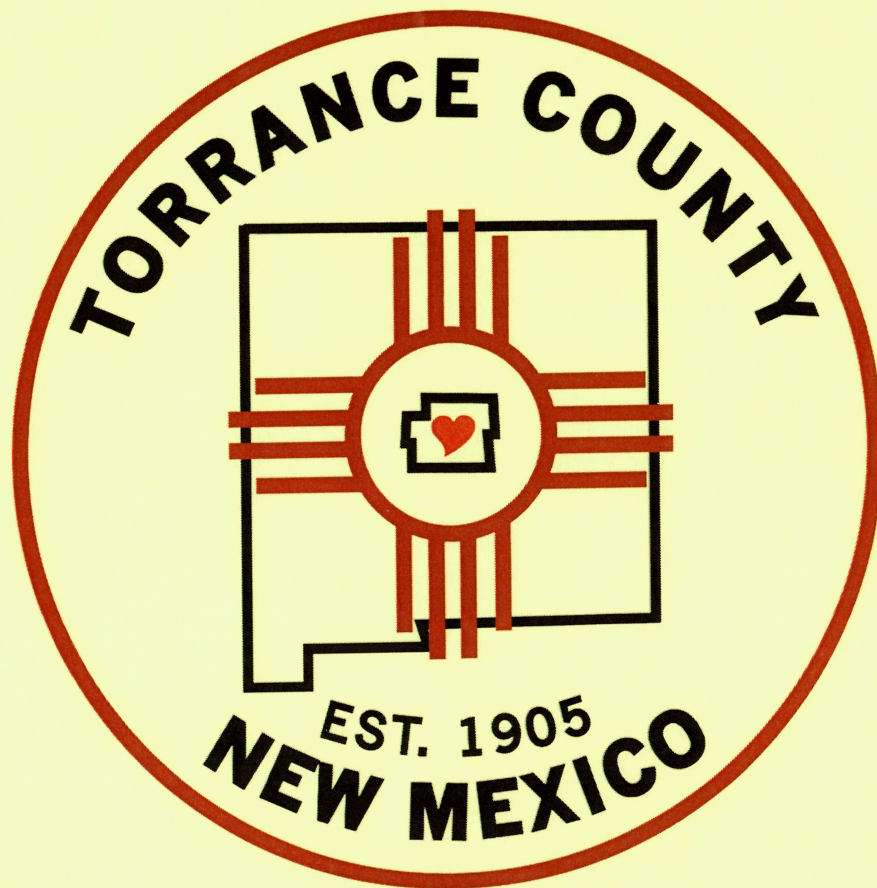
TORRANCE COUNTY
COMMISSION MEETING

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No. 11-A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 14



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 15

