

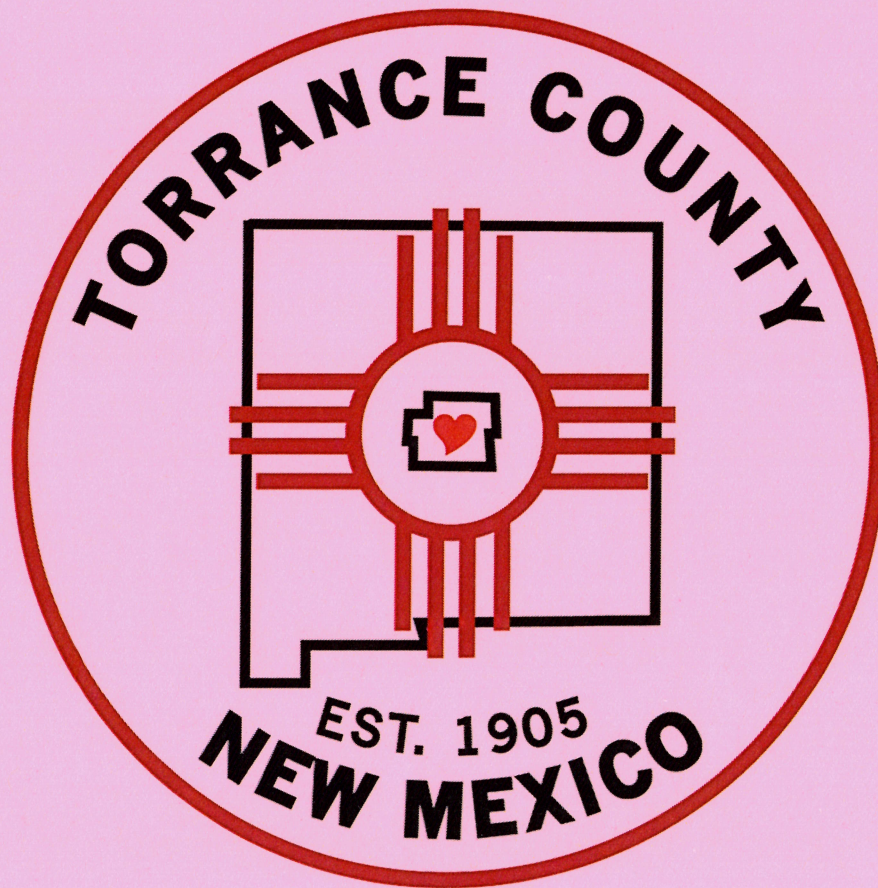


TORRANCE COUNTY
COMMISSION MEETING

May 27, 2026

9:00 A.M.

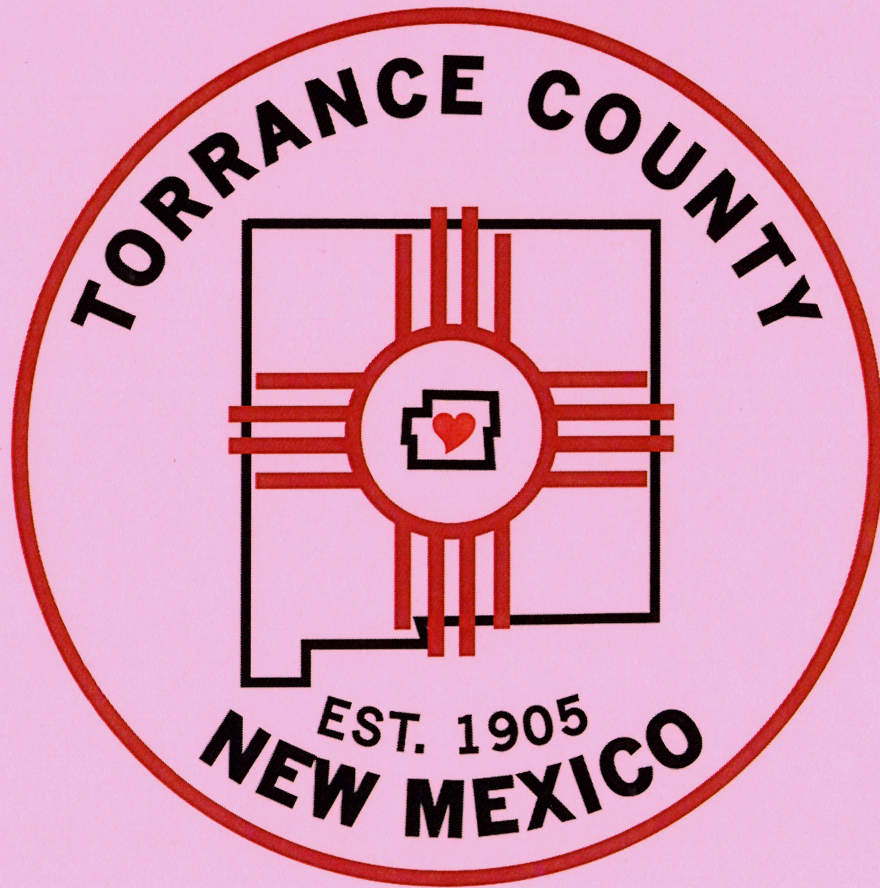
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

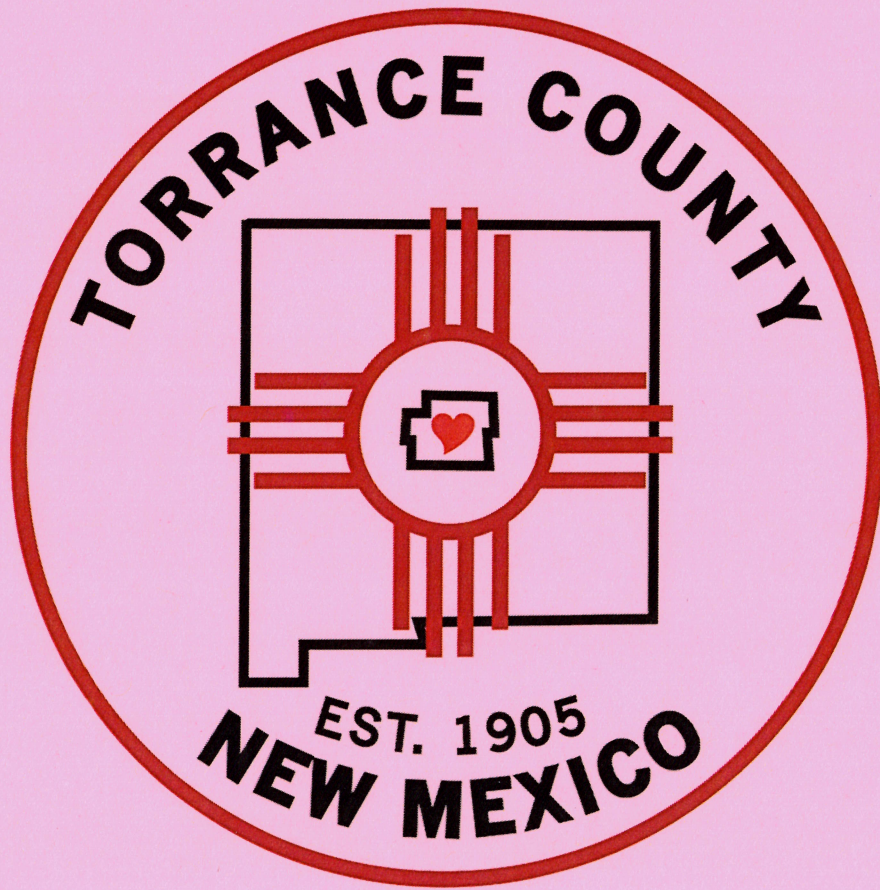
No. 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

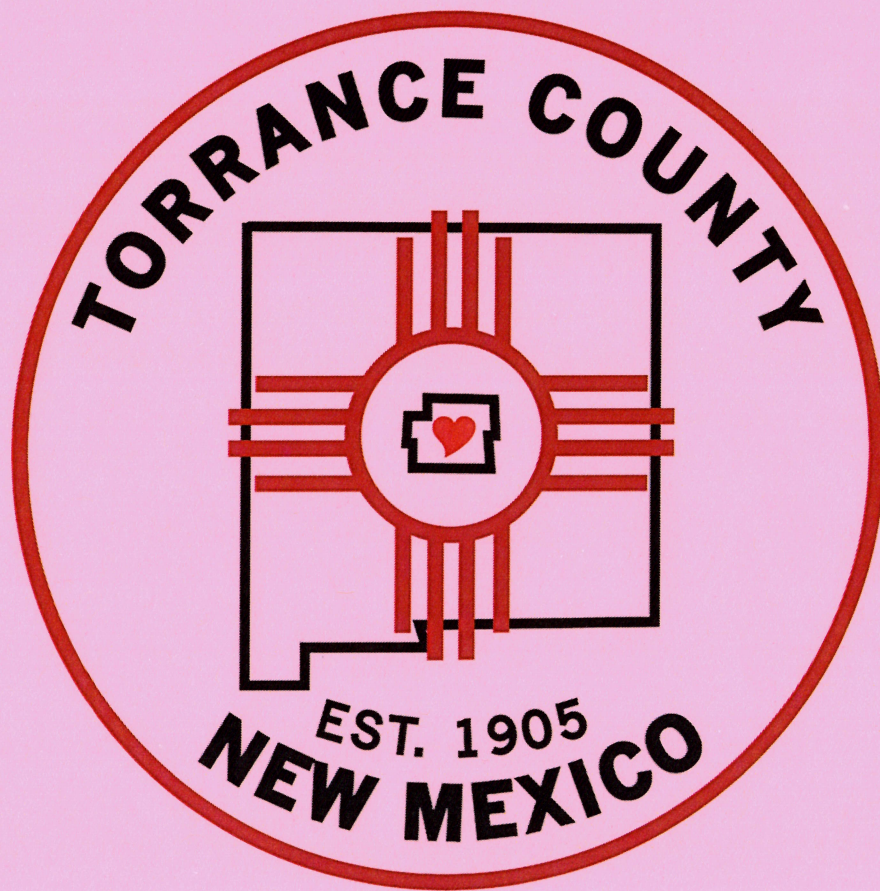
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

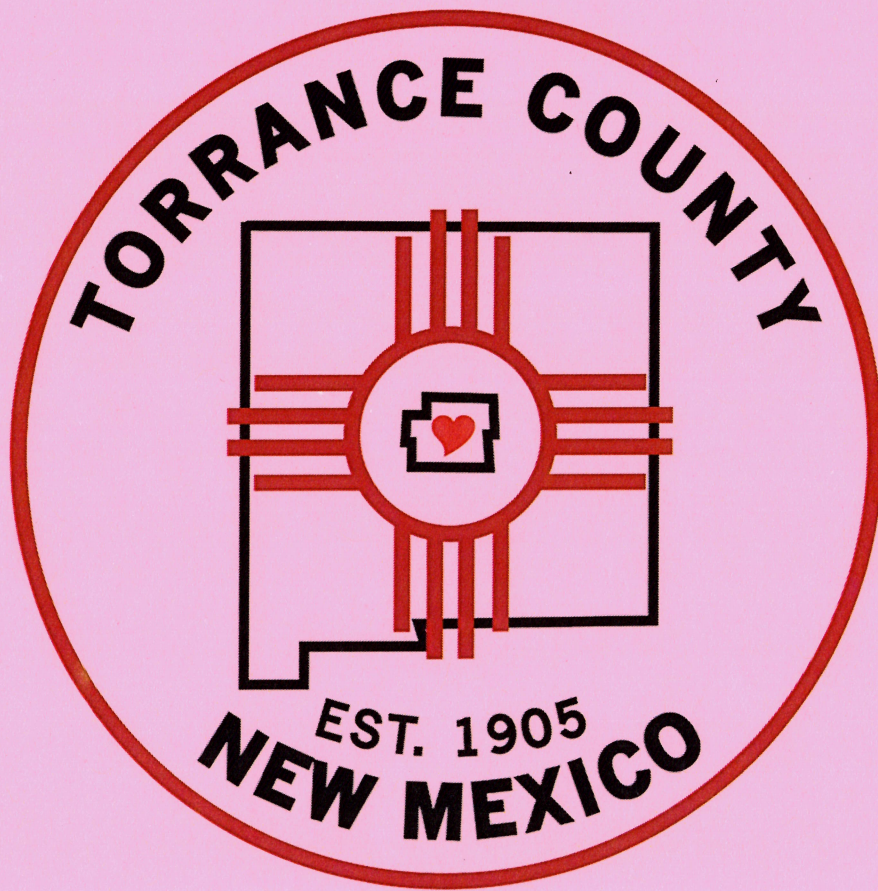
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

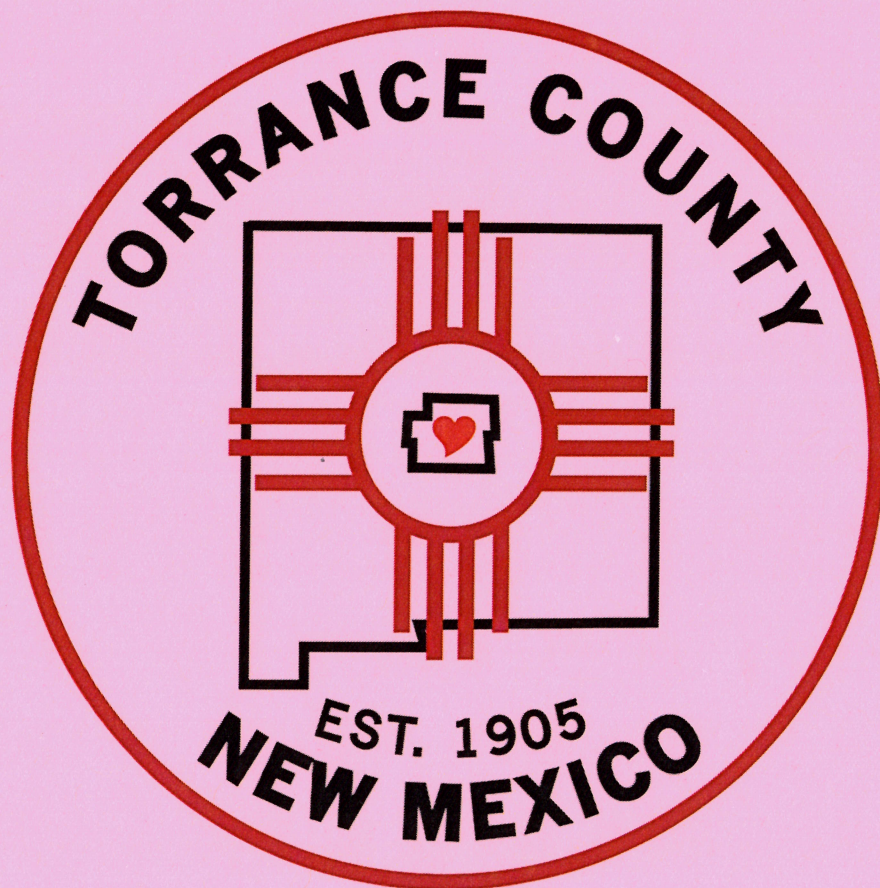
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 5 A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 6 A

DRAFT
Torrance County Board of Commissioners
Regular Commission Meeting
May 13, 2026
9:00AM

Commissioners Present:

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

Others Present:

JORDAN BARELA-COUNTY MANAGER
MICHELLE JONES-DEPUTY COUNTY MANAGER
MICHAEL GARCIA- COUNTY ATTORNEY
SYLVIA CHAVEZ-COUNTY CLERK
MACKENZIE CARLSON- ADMINASTRATIVE ASSISTANT
DON GOEN – PLANNING & ZONING DIRECTOR

1. CALL TO ORDER

Chairman Schwebach Calls meeting to order at 9:11AM

2. PLEDGE OF ALLEGIANCE AND INVOCATION

- Pledge led by Chairman Schwebach
- Invocation led by Commissioner McCall

3. CHANGES TO THE AGENDA

County Manager Jordan Barela -No changes to the agenda

4. PUBLIC COMMENT (Comment limited to TWO Minutes)

Christina Estrada- lifelong Torrance County resident

- Stated her family built the county building and she intends to remain in the county for life.
- Does not use social media but was notified by family and community members that she was being discussed on Facebook.
- A “private citizen” posted about why he wasn’t going to vote.
- Christina said:
 - No one named her until the Sheriff did.

- She was called out by name by the Sheriff, and the Sheriff's Executive Assistant, a Clerk, and the Deputy involved were active on the thread.
- Her prior arrest was referenced; she emphasized:
 - The case was vacated, effectively acknowledging a court error.
 - She feels vindicated and states she is not a liar, contrary to statements she attributes to the Sheriff.
- Request:
 - Asked the Commission to investigate the Sheriff's Department's conduct on social media and consider whether any social media policy exists or is needed.

Jess (Jesse) Lopez – Member, VFW Post 3370

Mike Haynes – Chaplain, VFW Post 3370

Joseph "Joe" Gaiter – Commander, VFW Post 3370

- Thank's the Commission and update on the Moriarty Veterans Monument.
- The Monument recognizes veterans from the Estancia Valley by engraving their names on a wall.
- Commission Support:
 - County funding and public awareness helped finance 68 new veteran names to be added this year.
- Memorial Service:
 - Date: May 25 (Memorial Day period)
 - Event: Ceremony to recognize the 68 newly added veterans.
 - Invitation: Commissioners and the public are invited to attend.
- Ongoing Work:
 - There is money left over; VFW will:
 - Continue fundraising
 - Seek more veterans from the Valley (including retirees who moved back)
 - Goal: Add additional smaller batches of ~25 names more frequently, instead of waiting many years.
- Personal Messages:
 - Jess Lopez: Emphasized the Monument is a recognition of service for local veterans, thanked the Commission personally.

- Mike Haynes:
 - Spoke in more inspirational/spiritual terms, comparing veterans' role to water sustaining life.
 - Encouraged community members who have DD214s and qualify to contact him so they can be added in the next group.
- Commander Joe Gaiter:
 - Personally, thanked the Commission for their help and invited everyone to the Memorial Day service.

Chuck Caviness- Senior Code Enforcement Officer

- Update on code enforcement activities, especially cleanup of defunct cannabis farms.

Cannabis Farm Cleanups:

- Several former cannabis sites were causing issues (plastic, trash, debris blowing across roads).
- Farm 1:
 - ~60 hoops removed, plastic still being cleaned up.
 - Pots and 275-gallon totes removed.
 - Estimated ~70% complete.
- Farm 2 (on "Arroyo/La Trencherita" area):
 - ~90% cleaned up.
 - Related site on NM 542: 60–70% complete; plastic being removed from hoop houses.
 - Owner planning to reuse hoop houses for tomatoes, not cannabis.
- Farm 3:
 - ~50% complete.
 - Slower progress because owners are out of state and there are language barriers.
 - Still making progress.

Programmatic Changes & Strategy:

- Historically: ~125 cases/year; last year slightly down due to staffing (two officers).
- New staffing:
 - Victoria Carr hired her in January as a new officer; performing well.

- Current year:
 - Already at 96 cases (by early May).
 - Expect 175–200 cases by year-end.
- Territory-based enforcement:
 - Officers assigned geographic territories for several months before rotating.
 - Benefits:
 - Reduces travel time; increases face-to-face contact with residents.
 - Improves relationships and compliance through frequent follow-up.
 - Officers can see daily or weekly changes, increasing awareness and responsiveness.
 - Neighborhood effect:
 - When one property gets a citation (e.g., for inoperable vehicles or excess trash), neighbors often self-correct (e.g., rent roll-off dumpsters) even before being cited.

Court Avoidance & Cleanup Funding:

- Going to court consumes ~12 hours of staff time per case (prep, pre-trials, etc.), not including the trial itself.
- Strategy is to maximize voluntary compliance and minimize court filings to save time and money.
- Commissioner Jaramillo asked:
 - What happens if the property is abandoned and owners can't be located?
 - Is there funding for county-initiated cleanups?
- Response (Caviness + Planning Director Don Goen):
 - If a property is a health hazard (blowing trash, hazardous conditions, abandoned structures), the county can:
 - Initiate cleanup,
 - Place a lien on the property, to be collected if it is ever sold.
 - There is a dedicated cleanup fund with sufficient balance.
 - Typical cleanup budgeted at around \$8,000 per site, but some jobs are smaller and some larger.
 - The program is currently adequately funded.

Don Goen- Planning & Zoning Director

Board Vacancies:

- Two vacancies on the Planning and Zoning Board:
 - District 1 and District 2.
- Status:
 - One current member is eligible and has submitted a letter of reappointment.
 - One highly qualified applicant from District 2 has submitted a letter of interest.

Public Notice:

- Notice published in multiple newspapers, posted online and at county facilities.

Eligibility Requirements:

- Must:
 - Own or be purchasing land and reside in Torrance County
 - Not currently serving on any other County board or Commission
 - Not be employed by the County

Term & Process:

- Term: 3 years, with eligibility for one additional 3-year term (max two consecutive terms).
- Timeline:
 - Letters of interest are due: May 27, 2026, by 5:00 p.m.
 - Interviews: June 10, 2026 at the regular Commission meeting (starting at 9:00 a.m.).
 - Commission will make final appointment decisions at that meeting.

5. APPROVAL OF MINUTES

a. COMMISSION: Request Approval of April 22, 2026, Regular Meeting Minutes of the Board of County Commissioners.

Motion: Chairman Ryan Schwebach motioned to approve Commission Meeting minutes;
Seconded by **Commissioner McCall**.

Roll Call Vote:

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

- Jaramillo – Yes
- Motion Carried

6. CONSENT AGENDA

- a. **FINANCE: Request Approval of Payables with a date range of April 16, 2026, through May 5, 2026**

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

Roll Call Vote:

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

7. ADOPTION OF ORDINANCE / AMENDMENT TO COUNTY CODE

- a. **PUBLIC HEARING: Public Hearing on Torrance County Ordinance No. 2026 - 02, An Ordinance Amending Torrance County Ordinance No. 2007-01, Also Known as the Torrance County Flood Plain Ordinance.**

Motion: Chairman Ryan Schwebach motioned to enter public hearing; Seconded by **Commissioner McCall**.

Roll Call Vote:

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

Entered Public Hearing at 9:30AM

Don Goen- Planning & Zoning Director

- Existing floodplain ordinance dated June 27, 2007 with no revisions until now.
- Changes prompted by a Community Assistance Visit (CAV) from Department of Homeland Security / Emergency Management to review:

- County’s floodplain permitting,
- Compliance with the National Flood Insurance Program (NFIP),
- Ongoing eligibility to participate in NFIP.

Major Changes & Clarifications:

- Definitions updated and ambiguous provisions clarified.
- Development in flood zones (Zone A, etc.):
 - Requires development permits and elevation certificates.
- Maps used:
 - Torrance County operates primarily from Flood Hazard Boundary Maps, not detailed FEMA Flood Insurance Rate Maps (FIRMs), because no full engineering studies have been completed for many areas.
- Base Flood Depth vs. Base Flood Elevation:
 - In Zone A (no detailed engineering), NFIP guidance uses 1–3 feet as a typical base flood depth.
 - Don has consistently used 2 feet as a “happy medium”:
 - 1 foot: considered too risky (public safety).
 - 3 feet: potentially restricts development unnecessarily.
- New Requirements:
 - Pre-construction elevation certificate remains required.
 - Postconstruction elevation certificate now explicitly required (federal NFIP requirement).
 - Added penalties for non-compliance—gives the ordinance “small teeth.”

Implications:

- Existing structures not built under these rules are effectively grandfathered; requirements apply to new development going forward.
- Only properties in mapped flood zones (not all applicants) are affected.
- Accessory structures:
 - Open-sided agricultural sheds often do not require elevation certificates.
 - Fully enclosed accessory buildings may require design measures (engineering and/or flood vents).

Commissioner Jaramillo:

- Asked what kind of amendments were made and whether the rules are now stricter.
- Don confirmed: Yes, slightly stricter, primarily by:
 - Requiring post-construction elevation certificates
 - Enforcing penalties for non-compliance.
- Asked about cleanups by county for nuisance properties; response aligned with earlier code enforcement discussion (health hazard + lien).

Commissioner McCall:

- Asked how applicants obtain elevation certificates (answer: hire a licensed surveyor; pre- and post- construction field shots).
 - Whether all applicants must comply:
 - Only those in mapped flood zones.
 - How much of the county is in floodplain:
 - Don estimated rough 20%, but this was debated; Chairman Schwebach suggested it might be less when considering the entire acreage.

Michelle Jones (as citizen/Deputy County Manager):

- Questioned:
 - Whether requiring post elevation certificates is:
 - A federal insurance requirement or
 - A new local burden.
 - Noted the typical approximate cost of \$700 per elevation certificate (pre + post), which can be significant in current economic conditions.
- **Don** clarified:
 - The post-cert requirement is federal (NFIP), not something Torrance invented.
 - FEMA flagged the lack of post documents as a compliance gap during the CAV.
 - The county must comply to maintain NFIP participation and keep flood insurance costs stable countywide.
 - Approximate survey cost: ~\$700 total (two site visits).

Don Goen- Planning & Zoning Director

- Don provided examples of actual flooding (e.g., a homeowner near the Chairman’s farm whose property has flooded multiple times).
- County is trying to balance safety with development feasibility.
- Don mentioned prior attempt to challenge certain mapped flood zones in Estancia via Letter of Map Amendment/Revision; he believed much of Estancia was mis-mapped, but without full engineering and FEMA approval, they could not change the maps.

Motion: Chairman Ryan Schwebach motioned to exit public hearing; Seconded by **Commissioner Jaramillo**.

Roll Call Vote:

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

Exited Public Hearing at 9:50AM

- b. PLANNING AND ZONING: Request Approval of Ordinance No. 2026 - 02, An Ordinance Amending Torrance County Ordinance No. 2007-01, Also Known as the Torrance Count Floor Plain Ordinance.**

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

Roll Call Vote:

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

8. ADOPTION OF RESOLUTION

- a. MANAGER: Palomas Inducement Resolution, declaring the intent of Torrance County to issue taxable industrial revenue bonds, in one or more series, in an aggregate principal amount not to exceed \$1,221,075,000, in connection with a proposed project for the generation of wind energy to be located within the boundaries of the County, but outside the boundaries of any incorporated**

municipality, for the purpose of inducing Palomas Power LLC, a Delaware Limited Liability Company (or any affiliated entity thereof and their respective successors, assigns and/or their affiliates) to develop the project site and acquire, construct, equip, and install the project being developed in one or more phases; and directing the County Clerk to publish a notice of intent to consider an ordinance authorizing the issuance and sale of the bonds in a newspaper of general circulation within the County.

Jill Sweeney- outside bond counsel (Modrall/Teflon)

Jeremy Turner- Pattern Energy

Bob Burpo- County financial advisor (Via Zoom)

Project Summary:

- Developer: Alamos Power LLC (Pattern Energy affiliate, Delaware LLC).
- Project Type: Wind energy generation, multi-county (Torrance & San Miguel).
- Total Generation Capacity: ~801 MW overall project.
 - Approx. 225 MW in Torrance County.
 - Remainder in San Miguel County.
- IRB Inducement Amount for Torrance County:
 - Up to \$1,221,075,000 in taxable industrial revenue bonds (cap for Torrance portion; actual issued can be less).
- Location:
 - Unincorporated areas of Torrance County (eastern portion), crossing into San Miguel County.
 - Separate but coordinated processes with San Miguel County (San Miguel approved a similar inducement the day before this meeting).

Nature of IRB:

- IRB here is primarily a tax abatement mechanism, not a county loan:
 - County does not lend money or pledge its credit.
 - Bonds facilitate:
 - Property tax abatement (real & personal)
 - GRT/compensating tax abatement for eligible materials (through Type 9 NTTTCs and acting as purchasing agent of the county).
- The company bears all costs of:

- Bond issuance,
- Advisory team (bond counsel, financial advisor, etc.),
- No direct county funds expended on issuance.

Use of Type 9 NTTTCs:

- Allows companies to start purchases early and realize tax savings before final ordinance.
- If the final ordinance is not adopted:
 - Any tax benefits realized must be repaid.

Duration:

- Bonds expected to have ~30-year term.

PILOT (Payment in Lieu of Taxes) & Schools:

- IRB includes PILOT arrangements to:
 - County and
 - School districts: Corona, Estancia, Moriarty-Edgewood, and Vaughn.
- New state law (2023) changed the distribution formula to schools:
 - No longer simple 20% each; now more complex.
 - Mr. Burpo will:
 - Analyze and model distributions,
 - Conduct full-disclosure meetings with each impacted school district to explain impacts and methodology.

Chairman Schwebach

- Asked whether the \$1.221B inducement amount is Torrance only or for the entire multi-county project.

Jeremy Turner

- Clarified the 1.221B is for Torrance County portion (~225 MW).
- Larger share of total capacity is in San Miguel County, which has its own inducement.
- Agreed to provide:
 - Maps showing:
 - The full project (Torrance + San Miguel).

- Existing wind projects in the region (SunZia, Western Spirit, other non-Pattern projects).
- Clarifications on where the power is going once off-take agreements are finalized.

Media Confusion & Non-Pattern Projects:

- Recent media coverage (KOB/KOAT/Q13 style) conflated another project near Cedarvale with Torrance County wind expansions.
- **Turner** clarified:
 - The other project near Cedarvale is not a Pattern Energy project; it is a different developer and will have its own IRB request if it comes to the County.

Off-takers / Where Power Goes:

- Pattern has no final power purchaser yet for Alamos project.
- They bid into PNM's 2025–2026 RFP and are awaiting final decisions.
- Hopeful the power will be sold in-state to PNM or another New Mexico load, but subject to contracting.

Inter-County Consistency:

- On multi-county projects (e.g., SunZia), Pattern previously agreed that:
 - All counties receive similar terms.
 - They plan same approach here with Torrance and San Miguel.

School Funding & Legislative Changes:

Bob Burpo

- Emphasized the importance of explaining new PILOT distribution rules to school boards.
- Noted prior projects used simple 20% per district; new statute creates more nuance in allocation.

Commissioner Jaramillo

- Commented on prior negotiations when she attended as an observer before she became a commissioner:
 - Expressed comfort with IRB approach and pattern of working with Pattern / advisors.

Chairman Schwebach

- Highlighted:

- The County’s independent advisory team (legal + financial) works for the County, even though the company pays their fees.
- Past experiences with Pattern:
 - Strong responsiveness to local concerns, such as:
 - Speeding trucks near school bus stops,
 - Road conditions,
 - Safety concerns.
 - Provided example where:
 - A school board member complained about construction trucks speeding past a bus stop.
 - Within 24 hours, Pattern:
 - Contacted all subcontractors,
 - Enforced speed controls,
 - Deployed supervisors to monitor,
 - Brought in gravel to improve conditions.
 - He praised Pattern as a “good partner to work with.”

Project Cost Increase vs. April Figures:

Commissioner McCall

- Noted earlier packet (April) referenced \$866 million for Torrance portion; current inducement is \$1.221B.

Jeremy Turner

- Explained increase:
 - Market conditions worsened (equipment cost inflation).
 - Project design might shift more turbines into Torrance depending on final FAA and federal guidance and physical layout.
 - Inducement sets a maximum cap; final issuance may be lower.

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

Roll Call Vote:

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

- **Jaramillo** – Yes
- Motion Carried
- Chairman Schwebach moved to approve the inducement resolution for the Alamos Power IRB, including substitution of an amended Exhibit A map (more accurate project footprint).

9. APPROVALS/ACTION ITEM

- a. **EMERGENCY MANAGEMENT: Request Approval of Amendment No. 1 to Intergovernmental Agreement 26 IGS 3050 00038, an Agreement Between Torrance County and the New Mexico Department of Health.**

Samantha O'Dell- Emergency Manager

- Agreement: IGA 26-IGS-305000038 between Torrance County and NM Department of Health (CRI program).

Key Changes:

- Funding:
 - Annual allocation reduced from \$18,000 to \$15,000 (state funding constraints).
- Due Dates:
 - Adjusted to improve DOH finance timeline; reporting and deliverables staggered to avoid all being at end of year.
- Tasks F & G (Exercises):
 - Updated to a different exercise plan for upcoming year.

Legal Review:

- Deputy County Manager Michelle Jones noted the amendment is legally acceptable.

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

Roll Call Vote:

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

b. MANAGER: Request Approval of a Work and Financial Plan between Torrance County and the United States Department of Agriculture Animal and Plant Health Inspection Service Wildlife Services for Fiscal Year 2027.

County Manager Jordan Barela

Program Overview:

- Cooperative program with USDA Wildlife Services helps ranchers and agricultural producers address predator issues (e.g., coyotes, other wildlife killing livestock).
- County funds a portion of a USDA wildlife specialist's salary.

Cost Share & Budget:

- Typical cost split 52% County / 48% Federal.
- USDA requested \$47,500 for Torrance County's FY 2027 contribution, same as prior year.

Budget Timing:

- Plan is for FY 2027 (starts July 1, 2026).
- Approval now allows this to be built into FY27 budgeting.

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

Roll Call Vote:

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

c. FIRE: Request Approval of a New Mexico State Forestry Division Resource Mobilization Plan ("RMP") for Torrance County Fire and Rescue.

Gary Smith- Fire Chief (with Steven Meister, Wildland Coordinator)

Purpose:

- Participation in the New Mexico State Forestry Resource Mobilization Plan:
 - Enables Torrance County Fire to deploy resources (engines, crews) to statewide wildfires under mutual aid.
 - Provides reimbursement mechanisms for deployments.

Background:

- Historically, County did not participate fully because of:

- Insufficient wildland training,
- Lack of national qualifications.

Current Preparedness:

- Wildland Coordinator: Firefighter Steven Meister designated.
- PAC Test:
 - Arduous 3-mile pack test; 12 firefighters passed.
 - This qualifies them for certain wildland deployments.
- Reimbursement Example:
 - A relatively small Clines Corners fire resulted in \$2,300–\$2,500 reimbursement under the plan.
- Chief Smith noted:
 - Participation will over time generate revenue for Fire and help offset costs.

Commission Q&A:

- Commissioner Jaramillo: Asked about number of wildland fires this year.
 - Chief Smith: Many; the department’s been very busy (e.g., Encino area, numerous responses).
- Commissioner McCall: Confirmed:
 - Participation does not reduce State Forestry’s willingness to send their own resources; it augments capacity.
- Chairman Schwebach:
 - Compared this to “Only the Brave” (Granite Mountain Hotshots) storyline to illustrate resource-typing and credentialing.

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

Roll Call Vote:

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

d. FIRE: Request Approval of a Emergency Services Agreement Between Torrance County and the Public Consulting Group, LLC, for the Ambulance Supplemental Payment Program (“ASPP”).

Gary Smith- Fire Chief

Program Purpose:

- ASPP is a Medicaid supplemental payment mechanism:
 - Currently, Medicaid reimbursements for ambulance transports are below full cost.
 - ASPP uses a pooled funding model to draw down additional federal and state money to close the gap for EMS providers.

Mechanics:

- Pool is funded by:
 - Local share (counties, municipalities, etc.)
 - State share
 - Federal (Medicaid) share
- Torrance County local share:
 - Approx. \$24,000 per quarter as “earnest money” into the pool.
- In return:
 - County can bill beyond baseline Medicaid reimbursement and recover significantly more than the local share (net positive to the Fire/EMS budget).

Implementation Details:

- Sole source administrator in NM: Public Consulting Group (PCG).
- Many other NM fire/EMS agencies already participate and use PCG.
- Chief Smith:
 - Acknowledged the complexity of the program and his desire not to “reinvent the wheel.”
 - Emphasized it is much simpler and safer for Torrance to use PCG, as all other participants do.

Commissioner Jaramillo:

- Asked if many transports are Medicaid:
 - Chief Smith: Yes, the vast majority of County transport is Medicaid.
- Asked if PCG does all the billing:
 - Answer: PCG handles the ASPP component and claiming structure.

Commissioner McCall:

- Asked where the \$24K/quarter would come from:

County Manager Jordan Barela

- Potentially from Fire Department budget if capacity exists,
- Or from Commission budget decisions in the next fiscal cycle (interim/final budget).

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

Roll Call Vote:

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

e. **MANAGER: Request Approval of Amendment No. 6 to the Lease Agreement Between Torrance County and the Tajiue Land Grant for the Lease of Property Related to the Tajiue Transfer Station.**

County Manager Jordan Barela

- Current Tajiue Transfer Station lease with Tajiue Land Grant expires June 30.
- County is developing a new transfer station site off Highway 55, but:
 - Site is not yet fully ready.
 - Major remaining need: perimeter security fencing.

New Site Status:

- Work completed:
 - Brush cleared,
 - Base course spread,
 - Area partially graded.
- Still needed:
 - Security fence enclosing the operational footprint,
 - Earthen mound for easy drive-up dumping (to avoid stairs/ramps),
 - Concrete pad for compactor to prevent shifting/sinking.

Funding Constraints:

- Neither County nor Land Grant currently has capital funds for fencing.
- Intend to pursue state funding or grants:
 - Recognizing that since Land Grant owns land, it makes more sense for them (or state) to fund fencing than for County to invest heavily in leased land.

Lease Amendment #6 Key Terms:

- Extends current site lease beyond June 30:

- Through October 31, 2026, plus
- Month-to-month option thereafter if needed until new site is ready.
- Rent: Remains unchanged from current agreement.

Discussion:

- **Chairman Schwebach:**
 - Asked who owns existing fencing at current site and whether it's movable.
 - Manager noted:
 - Likely Solid Waste Authority or County paid for it originally,
 - But it's chain-link set-in concrete, old, and not easily reusable for the larger footprint at new site.
- **Commissioner Jaramillo:**
 - Raised concerns about visibility and aesthetics at new site:
 - Noted that tree line screens the site from the road, which is good visually but could create security blind spots.
 - **Manager:**
 - Confirmed trees deliberately left to reduce visual impact;
 - Acknowledged security concerns (hidden access), strengthening the case for robust fencing and lighting.

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

Roll Call Vote:

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

f. ANIMAL SERVICES: Request Ratification of a Grant Agreement Between Torrance County and Best Friends Animal Society Allocating \$5,000.00 for Animal Transport and Medical Care.

County Manager Jordan Barela (on behalf of Animal Services Director Danette, who left on an emergency call)

Grant Details:

- Source: Best Friends Animal Society
- Amount: \$5,000
- Purpose:
 - Animal transport
 - Medical care (e.g., vet care for ill or injured animals in County custody)
- Context:
 - County already has existing grant relationships with Best Friends.
 - An additional \$5,000 was offered by Best Friends at the end of their fiscal year.
 - They needed a quick acceptance; Manager executed it to avoid losing funds.

Use of Funds:

- Used to:
 - Pay for transport of animals to rescues or partner shelters,
 - Cover medical bills via existing PO's with local veterinarians.
- Important note:
 - Private funds like this avoid anti-donation clause issues (since this is not public money).

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

Roll Call Vote:

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

Break at 10:30AM

Returned from Break at 10:50AM

10.DISCUSSION/PRESENTATION

a. MANAGER: Discussion on the Fiscal Year 2027 Infrastructure and Capital Improvement Plan for Torrance County

County Manager Jordan Barela,

ICIP Cycle:

- Current ICIP covers FY 2027–2031.
- New ICIP will cover FY 2028–2032.
- Staff provided Excel spreadsheet listing:
 - All current ICIP projects,
 - Whether County-owned or for external entities,
 - Type: Construction, Planning, Capital (equipment/vehicles),
 - Current phase (planning, design, construction, not started),
 - Shovel-ready status (Yes/No),
 - Staff notes/recommendations.

House Bill 247 – Capital Outlay Reform:

- Applies to new Capital Outlay appropriations.
- Key Requirements for Grants:
 1. Within first 6 months of grant term:
 - At least 10% of total award must be encumbered (e.g., design contract, equipment PO, etc.).
 - If not: Grant funds are frozen.
 2. By 6 months before end of term (4-year standard):
 - Must have expended at least 85% of total award.
 - If not: remaining funds freeze.
- If County receives a capital outlay award for a project that is not shovel-ready:
 - Best practice is to delay acceptance (signing grant agreement) until the project is ready,
 - However, delaying acceptance does not extend the overall term (still 4 years from appropriation).

Implication:

- ICIP should prioritize projects that can realistically move quickly (design, environmental, right-of-way, etc. already in motion), to avoid:
 - Accepting funds that cannot be timely used,
 - Losing or freezing funds,
 - Damaging credibility with legislators and state agencies.

10.2 Specific Project Discussion – McIntosh Fire Station Water Suppression

Project: Fire Station Water Suppression System – McIntosh Station

Speakers:

- **Fire Chief Gary Smith**
- **Grants Manager Jody Cornwall**
- **Manager Barela,**

Commissioners

Issue:

- State Fire Marshal requires that fire stations with sleeping/living quarters be sprinklered.
- McIntosh station currently not sprinklered, but:

- The County has significant grant funds earmarked:
 - \$120,000 originally for McIntosh
 - ~\$255,000 reauthorized from a completed Duran project (water)
 - Total: approx. \$375,000 available.

Tank & System Options:

- Jody obtained preliminary quotes for a 30,000-gallon dedicated suppression tank:
 - Above-ground steel tank:
 - Delivered & erected on site: ~\$95,000
 - Requires:
 - Site prep,
 - Concrete pad,
 - Plumbing and pump integration.
 - Belowground fiberglass tanks:
 - Longer lifespan,
 - Approximately \$110K–\$120K,
 - Similar need for site prep and plumbing.

Chief Smith

- The 30,000-gallon tank would be dedicated solely to suppression (sprinkler system).
- It would not significantly increase everyday water use:
 - Tank is filled once and maintained; only drained/flushed rarely for testing.
- There is an existing hydrant tank (~22–30K gallons) at McIntosh connected to a different well:
 - Must clarify which well(s) supply which systems.

Wells & State Engineer Status:

Grants Managers Jody

- Contacted Office of the State Engineer and found:
 - A second well was drilled at McIntosh around 2023.
 - One well is dedicated for domestic/station use; prior meter noncompliance has been corrected.
- They will clarify:
 - Which well currently feeds the building,
 - Production capacity (initial test ~15–20 gallons/minute),
 - Whether a second well is allowed:
 - State Engineer indicated: additional new well is unlikely due to water rights constraints.

Variance / Regulatory Concerns:

- Chief Smith:
 - Mentioned he has seen sprinkler fire stations in other jurisdictions under home rule and local variance.
- Chairman Schwebach:
 - Emphasized common sense and taxpayer impact:
 - Heavy cost for one station vs. broader county service.
 - Suggested exploring a variance from the State Fire Marshal:
 - Question whether 30K sprinkler-only tank is absolutely required in this context.

- County will:
 - Seek more precise engineering cost estimates (tank + pumps + sprinklers + electrical)
 - Investigate variance options while still planning for compliance.

Shovel-Ready Status:

- Commissioners and staff debated whether this project is “shovel-ready” for ICIP ranking:
 - Pros:
 - Funding already allocated,
 - Preliminary cost quotes obtained,
 - Clear regulatory driver (sprinkler requirement).
 - Cons:
 - Not all technical questions (wells, pumping capacity, precise sprinkler design) have been resolved yet.

Direction:

- Consensus:
 - Keep McIntosh suppression project high priority and move toward final design.
 - Clarify:
 - Well usage and capacity with contractor/State Engineer,
 - Exact cost for above/below-ground tank plus full sprinkler tie-in.
 - Likely treat as functionally shovel-ready with engineering to finalize.

Fire Comprehensive Plan – Existing \$90,000 Grant

Background:

- County has an existing \$90,000 legislative capital outlay for a comprehensive Fire Department plan (prior administration).

Current View

Chief Smith:

- Has already had GIS-based deployment study done by International Association of Fire Fighters (IAFF).
- Has his own strategy and list for:
 - Station locations,
 - Staffing,
 - Apparatus deployment.
- Views a full “big-consultant” comprehensive plan as more of a luxury than a necessity at this time.
- Manager & Grants:
 - Unsure whether \$90,000 would cover a full plan or just partially.

Discussion:

Chairman Schwebach:

- Noted that regardless of who requested the project originally, these are taxpayer dollars.
- If a project is now of little value, County should consider:
 - Either repurposing within allowable scope, or
 - Returning funds (but that can hurt future trust).

Commissioner McCall:

- Emphasized importance of:
 - Not reverting funds unnecessarily,
 - Showing Legislature that Torrance spends its appropriations responsibly.

Options:

- County Attorney/Grants explained:
 - Reauthorization can make “technical changes”:
 - Change fiscal agent,
 - Slightly broaden or narrow scope,
 - But cannot change location or overall purpose too drastically.
 - Possible adaptation:
 - Convert comprehensive plan funding into:
 - Water supply and hydrant/standpipe assessment countywide,
 - Detailed mapping of draft water points and cistern needs.
 - That still fits under “fire comprehensive planning” but yields more practical results.

Direction:

- Staff to:
 - Explore what planning product would be most useful (e.g., water supply mapping, risk assessment).
 - Confirm how much flexibility exists in the grant’s legislative language.
 - Bring back a refined recommendation at future ICIP/budget meetings.

10.4 General ICIP Direction

- Staff requested (and Commission agreed) that:
 - Commissioners will review the ICIP list and:
 - Identify projects to keep high,
 - Those that may be moved down or removed,
 - Note which projects are not County projects (for example, municipal-only projects).
 - Caution:

Commissioner McCall

- warned against trimming too many items:
 - Some legislators insist on funding their own priorities.
 - If a project isn’t on ICIP, it cannot be funded via capital outlay.
- Better to:
 - Maintain a top tier of clearly shovel-ready, high-priority projects.
 - Keep secondary priorities listed but lower.
- Staff will:
 - At the next two meetings:
 - Updated spreadsheet,
 - Proposed prioritization,
 - Notes on shovel-readiness and grant constraints.

b. MANAGER: Discussion on the Fiscal Year 2027 Grant Allocation for the LDWI Program.

Deputy County Manager Michelle Jones (acting as interim LDWI coordinator)

Grant & Distribution:

- State DWI program funding was cut approximately in half statewide.
- Torrance allocations:
 - Grant funding: \$70,224
 - Distribution (local): approx. \$92,661 (tentative).

Program Adjustments:

- Due to funding cuts, LDWI program must be scaled back:
 - Continuing Components:
 - DWI Smart Choice Van (public outreach).
 - Teen Court Coordinator (youth diversion).
 - DWI Compliance Officer (screenings, monitoring).
 - Contracted part-time DWI Program Coordinator (not a full FTE).
 - Reduced / Suspended Components:
 - Treatment funding (external counseling programs).
 - Some community outreach expansion that had been proposed.

Compliance & Administration:

Deputy County Manager Michelle Jones:

- Completed all required LDWI training.
- Submitted quarterly reports on time.
- Noted the program remains in good standing with State LDWI office.

c. CLERK'S REPORT

County Clerk Sylvia Chavez

Voter Outreach Materials

- Presented:
 - “Who’s Who of Valencia and Torrance County” booklet (League of Women Voters, Central NM):
 - Lists local/state officials and contact info.
 - Newspaper insert listing all local candidates with Q&A where candidates responded.
- Both are available in the lobby for the public and the Commission.

Early Voting & Registration Status

- Early Voting:
 - Began May 5 at Admin Building.
 - Absentee ballots mailed: 405 (mostly Permanent Absentee List).

- Absentees returned so far: 13.
- Early in-person votes at County: 104.
- Alternate Voting Location (Moriarty Civic Center):
 - Starts Saturday after meeting.
 - Open Tuesday–Saturday, 10 a.m.–6 p.m.
 - Historically sees heavy usage.
- Voter Registration Snapshot:
 - Total registered: 11,305
 - Active: 10,567
 - Approx. 738 inactive (likely to be purged next year per state rules if no response to notices/moves).
- Clerk provided breakdown by district and party, including:
 - Major parties (DEM, REP, LIB, etc.)
 - Minor/other registrations (ADN, BFA, GRN, PFA, etc.)
 - Noted especially:
 - Growth in Decline to State (DTS) registrations:
 - Increased somewhat after open primary law allowing DTS to choose a primary ballot.
- Clerk’s stance:
 - Her priority is that people vote, regardless of registration choice.

Historical Records Preservation

- Project: Long-term scanning and preservation of historical deed and record books.
- Progress:
 - About 90% of documents digitally scanned; final batch in progress with vendor.
 - Next phases (funding needed):
 - Indexing into existing recording system (Triadic).
 - Physical restoration/conservation of older volumes.
- Funding:
 - Used about \$90,000 in prior capital funds for the scanning portion.
 - Future ICIP and legislative requests will be for indexing and restoration.

New Mexico Counties (NMC) Board of Directors Meeting

Torrance hosted NMC Board of Directors meeting:

- Evening reception at Hacienda
- Full board meeting following day (all 33 counties represented).
- Major NMC Legislative Priorities Discussed:
 1. Civil Rights reform – Proposed clarifications/limitations to:
 - Reduce liability and clarify procedures for counties.
 - Draft language will be circulated for BOCC consideration and support resolutions.
 2. IPRA (Inspection of Public Records Act) reform:
 - Counties universally experiencing weaponized, high-volume IPRA requests.
 - Focus on:
 - Narrowing or clarifying IPRA to prevent harassment,
 - Maintaining transparency while protecting staff capacity.
 - Torrance was noted as:
 - Having a dedicated IPRA office (Dominica Garcia), which:
 - Greatly reduces burden on each department and elected office,
 - Allows other offices to function normally despite high volumes.
- Elections-specific IPRA:
 - 2024 legislative changes prohibit IPRA requests about elections from delaying/overburdening canvass period.
 - Clerk notes some relief but still heavy data requests after canvass is completed

d. MANAGER'S REPORT

County Manager Jordan Barela

- Operations Manager:
 - New hire Victoria started this week.
 - Notable skill: Tyler ERP admin, allowing her to immediately absorb significant load.

- Chief Procurement Officer (CPO):
 - Kristen departed for a position in Chaves County.
 - Interim CPO: Assistant Finance Director Joanna Romero (approved by State).
 - New permanent CPO:
 - Offer accepted, start date May 26.
 - Should relieve year-end procurement bottlenecks.

Budget Timeline – FY 2027

- Interim Budget:
 - Goal: Present for Commission approval at next May meeting.
 - Required submittal to DFA in early June.
- Final Budget:
 - Target: Last meeting in June.
 - If needed, first meeting in July is a backup.
- Manager is preparing:
 - Revenue analysis,
 - Expenditure scenarios,
 - Information responsive to Commission guidance from prior budget work sessions

e. COMMISSIONERS' REPORTS:

1) Commissioner McCall, District 1

Commissioner McCall

Fairgrounds Construction

- New fairgrounds building is progressing well:
 - Exterior envelope complete.
 - Drywall installed in bathrooms and smaller interior spaces.
 - Insulation underway on large hall walls.
- Timeline:
 - On track to be usable for Torrance County Fair in first week of August.
- Commission expressed satisfaction with progress.

2) Commissioner Schwebach, District 2
Chairman Ryan Schwebach

No comment

3) Commissioner Jaramillo, District 3
Commissioner Linda Jaramillo

- Attended Local Emergency Planning Committee (LEPC) meeting:
 - Praised Samantha for organizing.
 - Noted Mr. Denison's informative presentation on the dangers of propane—important given widespread propane use in Torrance County.
-

11. EXECUTIVE SESSION

- a. COMMISSION: Executive Session Pursuant to 10-15-1.H(2) Limited Personnel Matters: Personnel Matters Regarding Contracted Positions within the Torrance County Manager's Office.**

Motion: Chairman Ryan Schwebach motioned to enter Executive session; Seconded by **Commissioner McCall.**

Roll Call Vote:

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

Entered Executive session at 11:48AM

Motion: Chairman Ryan Schwebach motioned to exit Executive session; Seconded by **Commissioner McCall.**

Roll Call Vote:

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

Exited Executive session at 12:35PM

Chairman Schwebach's Announcement:

- County Manager Jordan Barela has tendered his resignation, effective in 32 days.
- Jordan accepted a position in the Albuquerque area that is better for his family.
- Chairman noted:
 - There is no ill will; Commission is grateful for his service.
- Jordan has agreed to:
 - Assist with transition,
 - Be available for consultation after departure.

Appreciation Statements

Clerk Sylvia Chavez:

- Thanked Jordan for:
 - Professionalism,
 - Support for the Clerk's Office (e.g., election transitions).
- Expressed that he will be sorely missed.
- Deputy County Manager Michelle Jones:
 - Called Jordan a high-quality leader, intelligent and professional.
 - Wished him well and thanked him for mentorship and guidance.

Chairman Schwebach:

- Stated Commission's intent to:
 - Post and recruit for the County Manager position promptly.
 - Prioritize candidates who:
 - Understand rural county issues,
 - Can maintain continuity of direction (admin building project, fire system improvements, ICIP projects, etc.),
 - Fit with existing leadership team (e.g., Deputy Manager Michelle Jones in the near term).
- Emphasized desire to minimize disruption to ongoing projects and maintain momentum.

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

May 27, 2026

13. SIGNING OF OFFICIAL DOCUMENTS

14. ADJOURNMENT

Motion: Commissioner McCall motioned to Adjourn; Seconded by **Vice-Chair Jaramillo**.

Roll Call Vote:

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

Meeting adjourned at 12:40PM

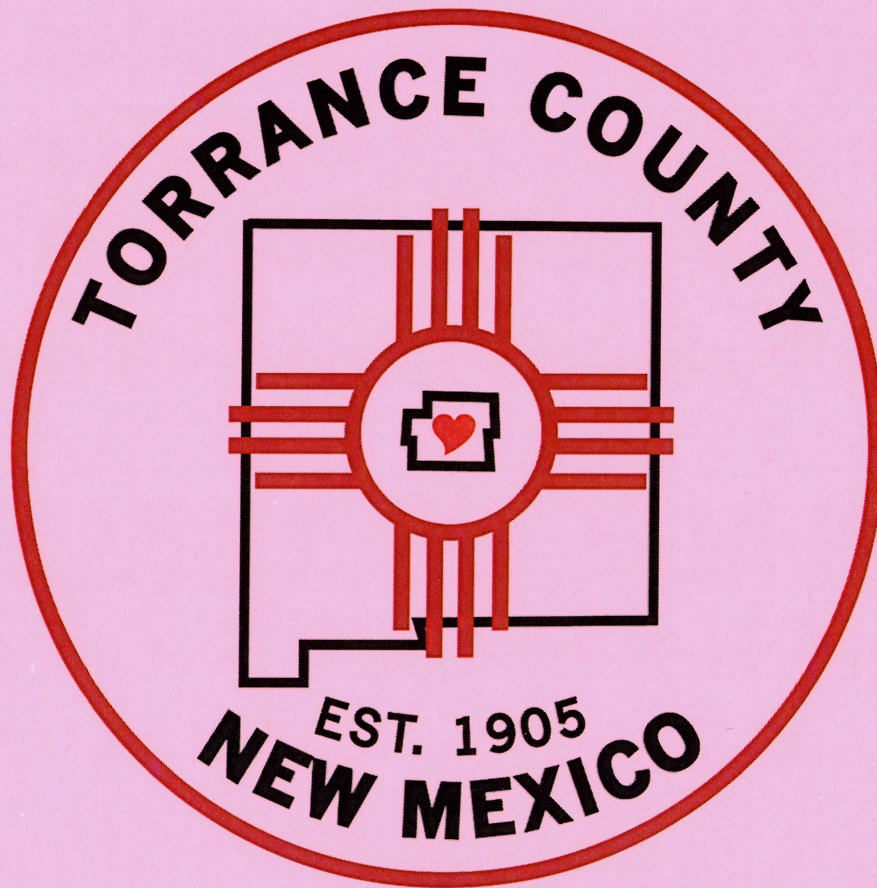
Ryan Schwebach – Chairman

Mackenzie Carlson – Admin Assistant

Date

Sylvia Chavez – County Clerk

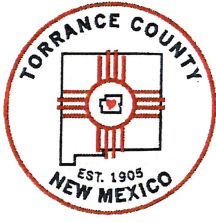
The video and audio of this meeting are available upon request.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 7 A



ACCOUNTS PAYABLE CHECK REPORT APPROVAL

Torrance County Commission Approval:

We, the undersigned members of the Torrance County Board of County Commissioners, met in regular session on **May 27, 2026**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$732,302.57**

Kevin McCall, District 1

Ryan Schwebach, District 2

Linda Jaramillo, District 3

Attest:

Sylvia Chavez, County Clerk

Torrance County Treasurer Approval:

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

Kathryn Hernandez, County Treasurer

Check Report Summary:

Check Report Dates: 5/6/2026 to 5/20/2026 **Total Payments: 167**

Total Checks: 159 Checks: 136664 to 136823

Voided Checks: 1 Checks: 136704

Bank Drafts: 1 DFT0001564 (NOT USED DFT0001561,DFT0001562,DFT0001563)

Electronic Fund Transfers: 6 EFT: 490 TO 495

Total Payments Issued: \$732,302.57



Torrance County, NM

Check Report

By Check Number

Date Range: 05/06/2026 - 05/20/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|------------------|------------------------------------|------------------------|-----------------------|--------|
| 3537 | SED ENTERPRISES INC. | 05/07/2026 | EFT | 0.00 | 2,461.57 | 490 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5.26 | Invoice | 05/07/2026 | Fleet Vehicles For Managers Office | 0.00 | 974.00 | |
| | 620-094-2618 | | CAPITAL OUTLAY - VEHICL | | 974.00 | |
| | | | 2026 Chevy Silverado | | | |
| EQUINOX 5.26 | Invoice | 05/07/2026 | Fleet Vehicles For Managers Office | 0.00 | 751.46 | |
| | 620-094-2618 | | CAPITAL OUTLAY - VEHICL | | 751.46 | |
| | | | 2026 Chevy Eqionox | | | |
| TRAX 5.26 | Invoice | 05/07/2026 | Fleet Vehicles For Managers Office | 0.00 | 736.11 | |
| | 620-094-2618 | | CAPITAL OUTLAY - VEHICL | | 736.11 | |
| | | | 2026 Chevy Trax | | | |
| 3537 | SED ENTERPRISES INC. | 05/15/2026 | EFT | 0.00 | 3,383.32 | 491 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 645494-040326 | Invoice | 05/14/2026 | TC Maintenance Agreement | 0.00 | 3,383.32 | |
| | 620-094-2618 | | CAPITAL OUTLAY - VEHICL | | 3,383.32 | |
| | | | TC Maintenance Agreement Apr | | | |
| 418 | COLUMBUS BANK AND TRUST | 05/19/2026 | EFT | 0.00 | 507.07 | 492 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0006062 | Invoice | 05/21/2026 | Flex Plan | 0.00 | 507.07 | |
| | 401-000-9001 | | Payroll Liabilities | | 507.07 | |
| | | | Flex Plan | | | |
| VEN01472 | PROFESSIONAL FIREFIGHTERS OF TORRANCE C | 05/19/2026 | EFT | 0.00 | 276.00 | 493 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0006061 | Invoice | 05/21/2026 | FIRE FIGHTER UNION DUES | 0.00 | 276.00 | |
| | 401-000-9001 | | Payroll Liabilities | | 276.00 | |
| | | | FIRE FIGHTER UNION DUES | | | |
| 5189 | SUNRISE BANK | 05/19/2026 | EFT | 0.00 | 2,244.99 | 494 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0006076 | Invoice | 05/21/2026 | Sunrise Loan | 0.00 | 2,244.99 | |
| | 401-000-9001 | | Payroll Liabilities | | 2,244.99 | |
| | | | Sunrise Loan | | | |
| VEN01566 | UnitedHealthcare Insurance Company | 05/19/2026 | EFT | 0.00 | 56,212.65 | 495 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0006078 | Invoice | 05/21/2026 | UnitedHealthcare Insurance | 0.00 | 51,770.30 | |
| | 401-000-9001 | | Payroll Liabilities | | 51,770.30 | |
| | | | UnitedHealthcare Insurance | | | |
| INV0006079 | Invoice | 05/21/2026 | UnitedHealthcare Insurance | 0.00 | 4,442.35 | |
| | 401-000-9001 | | Payroll Liabilities | | 4,442.35 | |
| | | | UnitedHealthcare Insurance | | | |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|--------------------------------|------------------|------------------------------------|------------------------|-----------------------|--------|
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/07/2026 | Regular | 0.00 | 8,644.69 | 136664 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 14271 | Invoice | 04/28/2026 | TMobile Migration | 0.00 | 8,644.69 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 1,455.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 104.40 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 118.41 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 595.89 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 5,160.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 10.99 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 75.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 1,125.00 | |
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/07/2026 | Regular | 0.00 | 5,924.76 | 136665 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13727 | Invoice | 04/28/2026 | October Total Care Maintenance | 0.00 | 5,924.76 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 419.76 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 4,665.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 330.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 450.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 60.00 | |
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/07/2026 | Regular | 0.00 | 5,940.90 | 136666 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13862 | Invoice | 04/28/2026 | November Total Care Maintenance | 0.00 | 5,940.90 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 5,520.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 420.90 | |
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/07/2026 | Regular | 0.00 | 7,167.83 | 136667 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 14272 | Invoice | 04/28/2026 | February Total Care Maintenance | 0.00 | 7,167.83 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 507.83 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 6,660.00 | |
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/07/2026 | Regular | 0.00 | 7,045.53 | 136668 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13869 | Invoice | 04/28/2026 | December Total Care Maintenance | 0.00 | 7,045.53 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 510.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 150.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 39.14 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 496.39 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 5,850.00 | |
| 3769 | ANAYA, SENAIDA | 05/07/2026 | Regular | 0.00 | 93.02 | 136669 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| NM ALBUQ | Invoice | 05/05/2026 | RETURN FROM ALBUQ 2026 ELECTION SC | 0.00 | 93.02 | |
| | 401-021-2205 | | TRAVEL - EMPLOYEES | | 93.02 | |
| 5408 | BANK OF AMERICA | 05/07/2026 | Regular | 0.00 | 57.43 | 136670 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4.7.26 | Invoice | 05/04/2026 | FINANCE CHARGE B OF A 4.7.26 | 0.00 | 57.43 | |
| | 401-055-2271 | | OTHER SERVICES | | 57.43 | |
| 5408 | BANK OF AMERICA | 05/07/2026 | Regular | 0.00 | 145.40 | 136671 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| ESTANCIAFIRE | Invoice | 04/28/2026 | Estancia Fire Rehab | 0.00 | 145.40 | |
| | 604-083-2248 | | SUPPLIES - SAFETY | | 44.85 | |
| | 604-083-2248 | | SUPPLIES - SAFETY | | 100.55 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/07/2026 | Regular | 0.00 | 539.01 | 136672 |
| 86184933 | Invoice | 04/28/2026 | EMS Supplies/Equipment/Medications FY | 0.00 | 539.01 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 167.67 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 167.67 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 36.00 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 167.67 | |
| 3698 | CHAVEZ, SYLVIA | 05/07/2026 | Regular | 0.00 | 93.02 | 136673 |
| NM ABQ | Invoice | 05/05/2026 | RETURN FROM 2026 ELECTION SCHOOL | 0.00 | 93.02 | |
| | 401-021-2205 | | TRAVEL - EMPLOYEES | | 93.02 | |
| VEN01375 | CHRIS L. ARCHULETA | 05/07/2026 | Regular | 0.00 | 3,033.87 | 136674 |
| 05.2026 CLA | Invoice | 04/28/2026 | Q4 Superior Lease Agreement | 0.00 | 3,033.87 | |
| | 416-083-2204 | | RENT OF BUILDING/LAND | | 3,033.87 | |
| 5561 | CULLIGAN ABQ, LLC | 05/07/2026 | Regular | 0.00 | 58.68 | 136675 |
| 322317 | Invoice | 04/28/2026 | 3rd QUARTER WATER DELIVERY | 0.00 | 58.68 | |
| | 401-040-2271 | | CONTRACT - OTHER SERV | | 58.68 | |
| 156 | EASTVIEW | 05/07/2026 | Regular | 0.00 | 72.96 | 136676 |
| 4123 | Invoice | 04/28/2026 | Eastview- quarterly | 0.00 | 48.00 | |
| | 402-060-2250 | | SUPPLIES - SHOP | | 48.00 | |
| 4125 | Invoice | 04/28/2026 | Eastview- quarterly | 0.00 | 24.96 | |
| | 402-060-2250 | | SUPPLIES - SHOP | | 24.96 | |
| 2291 | LOBO INTERNET SERVICES LTD | 05/07/2026 | Regular | 0.00 | 125.00 | 136677 |
| B15014-27 | Invoice | 04/28/2026 | Q4 Road LOBO Internet | 0.00 | 125.00 | |
| | 402-060-2207 | | TELECOMMUNICATIONS/I | | 125.00 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/07/2026 | Regular | 0.00 | 129.87 | 136678 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 450783606 | Invoice | 05/07/2026 | UNIFORM RENTAL FACILITIES | 0.00 | 129.87 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 6.35 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 8.18 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 32.35 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 9.60 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 1.60 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 15.90 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 20.87 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 29.38 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.64 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/07/2026 | Regular | 0.00 | 103.25 | 136679 |
| 450789598 | Invoice | 05/07/2026 | UNIFORM RENTAL FACILITIES | 0.00 | 103.25 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 12.74 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 15.08 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.64 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 25.16 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 6.38 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 1.61 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.29 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 24.13 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 7.22 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/07/2026 | Regular | 0.00 | 129.87 | 136680 |
| 450786272 | Invoice | 05/07/2026 | UNIFORM RENTAL FACILITIES | 0.00 | 129.87 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 20.86 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 32.35 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.64 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 15.90 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 9.62 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 8.18 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 6.35 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 1.59 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 29.38 | |
| 233 | PUBLIC EMPLOYEES RETIREMENT | 05/07/2026 | Regular | 0.00 | 77,649.50 | 136681 |
| 4.9.26 | Invoice | 05/07/2026 | EMPLOYEE PERA 3.21.26 TO 4.3.26 | 0.00 | 77,649.50 | |
| | 401-000-9001 | | Payroll Liabilities | | 77,649.50 | |
| VEN01194 | Robert Caswell Investigations, Inc | 05/07/2026 | Regular | 0.00 | 1,646.66 | 136682 |
| 29655 | Invoice | 05/06/2026 | COMMISSION APPROVED UNAUTHORIZE | 0.00 | 1,646.66 | |
| | 401-014-2272 | | CONTRACT - PROFESSION | | 1,646.66 | |
| 3915 | STERICYCLE, INC. | 05/07/2026 | Regular | 0.00 | 53.15 | 136683 |
| 8014143276 | Invoice | 04/28/2026 | Biohazard Waste Services April-June 2026 | 0.00 | 53.15 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 53.15 | |
| 3676 | STOCUM, JOHN | 05/07/2026 | Regular | 0.00 | 488.00 | 136684 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| HURST TX | Invoice | 05/06/2026 | TRAVEL TO HURST TX EVIDENCE/PROPERT | 0.00 | 488.00 | |
| | 401-050-2205 | | TRAVEL - EMPLOYEES TRAVEL TO HURST TX EVIDENCE | | 488.00 | |
| 4840 | TWO GUNZ CUSTOMZ & HYDROGRAPHICS | 05/07/2026 | Regular | 0.00 | 4,152.50 | 136685 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2603 | Invoice | 04/28/2026 | TRUCK TOPPER - UNIT #TCAS4 | 0.00 | 4,152.50 | |
| | 620-094-2618 | | CAPITAL OUTLAY - VEHICL FREIGHT CHARGES/FORKLIFT SU | | 470.00 | |
| | 620-094-2618 | | CAPITAL OUTLAY - VEHICL DURACAP EXPLORER HARD TOP | | 2,995.00 | |
| | 620-094-2618 | | CAPITAL OUTLAY - VEHICL INSTALLATION | | 687.50 | |
| 3 | 4 RIVERS EQUIPMENT, LLC | 05/11/2026 | Regular | 0.00 | 729.13 | 136686 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1918398 | Invoice | 04/14/2026 | Ham Roller tun up | 0.00 | 537.69 | |
| | 402-060-2244 | | MAINTENANCE & REPAIR Ham Roller tun up | | 537.69 | |
| 1919959 | Invoice | 04/14/2026 | Ham Roller tun up | 0.00 | 191.44 | |
| | 402-060-2244 | | MAINTENANCE & REPAIR Ham Roller tun up | | 191.44 | |
| 66 | ALBUQUERQUE PUBLISHING CO. | 05/11/2026 | Regular | 0.00 | 151.10 | 136687 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 373860 | Invoice | 05/05/2026 | 2nd Half Property Tax Legal Notice | 0.00 | 151.10 | |
| | 401-030-2221 | | PRINTING/PUBLISHING/A 2nd Half Property Tax Legal Noti | | 151.10 | |
| 5450 | AMAZON BUSINESS | 05/11/2026 | Regular | 0.00 | 219.77 | 136688 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1L6H-FQR9-19HN | Invoice | 05/05/2026 | office supplies and safety supplies | 0.00 | 219.77 | |
| | 402-060-2219 | | SUPPLIES - GENERAL OFFI gel pens | | 11.99 | |
| | 402-060-2219 | | SUPPLIES - GENERAL OFFI three ring binders | | 28.20 | |
| | 402-060-2219 | | SUPPLIES - GENERAL OFFI folders | | 8.09 | |
| | 402-060-2219 | | SUPPLIES - GENERAL OFFI Glass cleaner | | 36.48 | |
| | 402-060-2219 | | SUPPLIES - GENERAL OFFI Steno pads | | 13.49 | |
| | 402-060-2219 | | SUPPLIES - GENERAL OFFI Bic pens | | 6.09 | |
| | 402-060-2219 | | SUPPLIES - GENERAL OFFI Facial Tissue | | 13.96 | |
| | 402-060-2244 | | MAINTENANCE & REPAIR 18 inch steering wheel cover -bl | | 45.98 | |
| | 402-060-2248 | | SUPPLIES - SAFETY tinted safety glasses | | 23.39 | |
| | 402-060-2248 | | SUPPLIES - SAFETY size 3xl safety vest | | 32.10 | |
| 5450 | AMAZON BUSINESS | 05/11/2026 | Regular | 0.00 | 76.60 | 136689 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1KR9-9DQR-61D1 | Invoice | 05/05/2026 | Juvenile Justice Supplies | 0.00 | 76.60 | |
| | 635-076-2314 | | PROGRAM SUPPORT Amazon Basics 500 Sheets | | 6.67 | |
| | 635-076-2314 | | PROGRAM SUPPORT Astro Brights Punchy Pastel Card | | 10.69 | |
| | 635-076-2314 | | PROGRAM SUPPORT Colored Copy & Print Paper 180 | | 43.68 | |
| | 635-076-2314 | | PROGRAM SUPPORT Paper Mate Pencils 72-ct | | 8.57 | |
| | 635-076-2314 | | PROGRAM SUPPORT Shipping | | 6.99 | |
| 5450 | AMAZON BUSINESS | 05/11/2026 | Regular | 0.00 | 68.52 | 136690 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 11QP-CRVW-TFY6 | Invoice | 05/06/2026 | Office Supplies | 0.00 | 68.52 | |
| | 401-030-2219 | | SUPPLIES - GENERAL OFFI Avery Printable Business Cards | | 54.28 | |
| | 401-030-2219 | | SUPPLIES - GENERAL OFFI Custom Privacy Door Sign | | 14.24 | |
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/11/2026 | Regular | 0.00 | 10,697.92 | 136691 |

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Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 14127 | Invoice | 04/22/2026 | January Total Care Maintenance | 0.00 | 10,697.92 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES Ethernet Cable | | 20.22 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES tax | | 748.01 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES Standard Technician Remote | | 8,310.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES Standard Tech Travel | | 510.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES 4- post Open Frame Server Rack | | 119.69 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES Hard Drive Wipe Data Removal | | 75.00 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES Standard Technician Onsite | | 915.00 | |
| 3594 | AUTOZONE INC. | 05/11/2026 | Regular | 0.00 | 108.44 | 136692 |
| 02248215576 | Invoice | 05/05/2026 | TCFR Autozone Open PO 04/2026-06/202 | 0.00 | 108.44 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR Bosch Snow Driver Winter 22" B | | 33.98 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR 5W30 Motor Oil | | 74.46 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/11/2026 | Regular | 0.00 | 124.78 | 136693 |
| 86174967 | Invoice | 04/28/2026 | EMS Supplies/Equipment/Medications FY | 0.00 | 124.78 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Oxygen Dial Flowmeter 0-15 LP | | 124.78 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/11/2026 | Regular | 0.00 | 219.41 | 136694 |
| 86184934 | Invoice | 04/28/2026 | EMS Supplies/Equipment/Medications FY | 0.00 | 219.41 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL IPRATROPIUM BROMIDE 0.5 M | | 136.36 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Albuterol Sulfate 0.5%, 2.5mg, 0 | | 27.88 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Tranexamic Acid 100mg/ml, 10 | | 55.17 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/11/2026 | Regular | 0.00 | 498.99 | 136695 |
| 86190220 | Invoice | 05/06/2026 | EMS Supplies/Equipment/Medications FY | 0.00 | 498.99 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Amiodarone Hydrochloride 50m | | 498.99 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/11/2026 | Regular | 0.00 | 870.15 | 136696 |
| 86092392 | Invoice | 04/23/2026 | EMS Supplies/Equipment/Medications FY | 0.00 | 870.15 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Ketorolac 30mg/ml, 1ml vial 25/ | | 70.67 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Adenosine 12mg, 4ml Vial 10/bx | | 92.99 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Nitroglycerine 2% oinment 30G | | 238.04 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Atopine 1mg 10ml Luer Jet 1000 | | 334.70 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL Curaplex DART, No Syringe, Late | | 133.75 | |
| 4979 | BRANDON BOE DAVIS | 05/11/2026 | Regular | 0.00 | 2,680.00 | 136697 |

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Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| TCSO 26-01628 | Invoice | 05/04/2026 | Vehicle Maintenance - April | 0.00 | 2,680.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Windshields | | 250.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Brake Repair - Sensor | | 140.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Wheel Alignment | | 140.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Safety Inspection | | 540.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Oil Change/Lube/Fluids | | 720.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Belt and Idler Pulley | | 330.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR MISC Mechanic Work/Parts | | 236.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Tire Repair - Regular | | 45.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Belt and Idler Pulley | | 164.00 | |
| | 401-050-2201 | | MAINTENANCE & REPAIR Brake Repair - Standard | | 115.00 | |
| 4423 | CHALMERS FORD, INC. | 05/11/2026 | Regular | 0.00 | 567.05 | 136698 |
| Payable # 25748 | Invoice | 05/06/2026 | Rescue 16 Graphics Materials | 0.00 | 567.05 | |
| | 416-083-2248 | | SUPPLIES - SAFETY Graphic Design and Production | | 276.00 | |
| | 416-083-2248 | | SUPPLIES - SAFETY Sales Tax | | 21.05 | |
| | 416-083-2248 | | SUPPLIES - SAFETY Rescue 16 Graphics Materials | | 270.00 | |
| 3391 | CINTAS CORPORATION NO. 2 | 05/11/2026 | Regular | 0.00 | 1,435.50 | 136699 |
| Payable # 9370499329 | Invoice | 05/04/2026 | Q4 Cintas AED Agreement | 0.00 | 1,435.50 | |
| | 600-006-2271 | | CONTRACT - OTHER SERV April Cintas AED Agreement | | 1,435.50 | |
| 5561 | CULLIGAN ABQ, LLC | 05/11/2026 | Regular | 0.00 | 34.10 | 136700 |
| Payable # 323944 | Invoice | 05/01/2026 | Monthly Water Delivery Service | 0.00 | 34.10 | |
| | 401-050-2219 | | SUPPLIES - GENERAL OFFI April Finance Charge | | 0.90 | |
| | 401-050-2219 | | SUPPLIES - GENERAL OFFI April Recharge | | 5.60 | |
| | 401-050-2219 | | SUPPLIES - GENERAL OFFI April Water Delivery | | 27.60 | |
| 5561 | CULLIGAN ABQ, LLC | 05/11/2026 | Regular | 0.00 | 25.50 | 136701 |
| Payable # 323946 | Invoice | 05/05/2026 | Q4 Water Delivery Service | 0.00 | 25.50 | |
| | 401-030-2271 | | CONTRACT - OTHER SERV Q4 APRIL Water Delivery Service | | 25.50 | |
| 4705 | DOUBLE H AUTO | 05/11/2026 | Regular | 0.00 | 496.97 | 136702 |
| Payable # 093896 | Invoice | 04/30/2026 | parts for Road Fleet | 0.00 | 355.28 | |
| | 402-060-2201 | | MAINTENANCE & REPAIR OPEN PO - parts for Road Fleet | | 355.28 | |
| 634016 | Invoice | 04/30/2026 | parts for Road Fleet | 0.00 | 76.96 | |
| | 402-060-2201 | | MAINTENANCE & REPAIR OPEN PO - parts for Road Fleet | | 76.96 | |
| 634248 | Invoice | 04/30/2026 | parts for Road Fleet | 0.00 | 40.99 | |
| | 402-060-2201 | | MAINTENANCE & REPAIR OPEN PO - parts for Road Fleet | | 40.99 | |
| 634270 | Invoice | 04/30/2026 | parts for Road Fleet | 0.00 | 23.74 | |
| | 402-060-2201 | | MAINTENANCE & REPAIR OPEN PO - parts for Road Fleet | | 23.74 | |
| 50 | EMW GAS ASSOCIATION | 05/11/2026 | Regular | 0.00 | 3,053.05 | 136703 |
| Payable # 04.2025 71-6230 | Invoice | 05/06/2026 | Q4 Dist 5 Monthly Gas | 0.00 | 70.52 | |
| | 405-091-2209 | | UTILITIES - NATURAL GAS April 6230 | | 70.52 | |

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Date Range: 05/06/2026 - 05/20/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|--------------|---|-----------------|----------------|--------|
| 04.2026 10-1850 | Invoice 401-015-2209 | 05/06/2026 | Q4 Admin Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 66.35 | |
| 04.2026 10-1860 | Invoice 401-015-2209 | 05/06/2026 | Q4 Maintenance Monthly Gas UTILITIES - NATURAL GAS April 1860 | 0.00 | 287.68 | |
| 04.2026 10-1990 | Invoice 401-024-2209 | 05/06/2026 | Q4 Health Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 80.34 | |
| 04.2026 10-4090 | Invoice 401-053-2209 | 05/06/2026 | Q4 Fairboard Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 27.00 | |
| 04.2026 10-5870 | Invoice 401-036-2209 | 05/06/2026 | Q4 Estancia Senior Center Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 71.48 | |
| 04.2026 10-6000 | Invoice 401-016-2209 | 05/06/2026 | Q4 Judicial Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 582.59 | |
| 04.2026 10-6140 | Invoice 401-050-2209 | 05/06/2026 | Q4 Sheriff Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 210.69 | |
| 04.2026 10-6380 | Invoice 612-020-2308 | 05/06/2026 | Q4 Clerk Montly Gas VOTING MACHINE STORA April | 0.00 | 27.00 | |
| 04.2026 20-2330 | Invoice 401-037-2209 | 05/06/2026 | Q4 Moriarty SC Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 194.23 | |
| 04.2026 60-0580 | Invoice 401-082-2209 | 05/06/2026 | Q4 Animal Services Gas UTILITIES - NATURAL GAS April | 0.00 | 309.42 | |
| 04.2026 60-1510 | Invoice 401-089-2209 | 05/06/2026 | Q4 McIntosh SC Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 35.15 | |
| 04.2026 60-5390 | Invoice 408-091-2209 | 05/06/2026 | Q4 Dist 3 Monthly Gas UTILITIES - NATURAL GAS April 5390 | 0.00 | 328.95 | |
| 04.2026 60-9250 | Invoice 408-091-2209 | 05/06/2026 | Q4 Dist 3 Monthly Gas UTILITIES - NATURAL GAS April 9250 | 0.00 | 128.65 | |
| 04.2026 61-0450 | Invoice 402-060-2209 | 05/06/2026 | Q4 Road Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 79.69 | |
| 04.2026 70-3680 | Invoice 406-091-2209 | 05/06/2026 | Q4 Dist 2 Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 59.41 | |
| 04.2026 71-4510 | Invoice 405-091-2209 | 05/06/2026 | Q4 Dist 5 Monthly Gas UTILITIES - NATURAL GAS April 4510 | 0.00 | 133.69 | |
| 04-2026 30-0500 | Invoice 418-091-2209 | 05/06/2026 | Q4 Dist 6 Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 87.39 | |
| 04-2026 60-9530 | Invoice 911-080-2209 | 05/06/2026 | Q4 Dispatch Monthly Gas UTILITIES - NATURAL GAS April | 0.00 | 207.57 | |
| 4.2026 10-5690 | Invoice 401-015-2209 | 05/06/2026 | Q4 Maintenance Monthly Gas UTILITIES - NATURAL GAS April 5690 | 0.00 | 65.25 | |
| 2555 | **Void** EVSWA | 05/11/2026 | Regular | 0.00 | 0.00 | 136704 |
| | Payable # | 05/11/2026 | Regular | 0.00 | 12,432.19 | 136705 |
| 5559 | Invoice 419-005-2292 | 05/04/2026 | EVSWA Q4 Tipping Fees EVSWA TIPPING FEES EVSWA April Tipping Fees | 0.00 | 12,432.19 | |
| 944 | GRAINGER, INC. | 05/11/2026 | Regular | 0.00 | 1,187.62 | 136706 |
| 9880411062 | Invoice 401-008-2222 | 05/05/2026 | Tool box SUPPLIES - FIELD SUPPLIE Tool box | 0.00 | 177.48 | |
| 9898765699 | Invoice 405-091-2215 | 05/07/2026 | Door Lock Replacement for D-5 Station 2 MAINTENANCE & REPAIR Electronic Keyless Lock: Keypad | 0.00 | 1,010.14 | |

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Date Range: 05/06/2026 - 05/20/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|------------------------------|------------------|--|------------------------|-----------------------|--------|
| 214 | Hart's Trustworthy Hardware | 05/11/2026 | Regular | 0.00 | 119.98 | 136707 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| A628951 | Invoice | 05/05/2026 | TCFR Hart's Open PO 04/2026-06/2026 | 0.00 | 119.98 | |
| | 413-091-2248 | | SUPPLIES - SAFETY LD Comm StoreRoom Lever | | 119.98 | |
| 214 | Hart's Trustworthy Hardware | 05/11/2026 | Regular | 0.00 | 274.75 | 136708 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| B636741 | Invoice | 05/04/2026 | 4FT replacement light Bulbs For Estancia S | 0.00 | 274.75 | |
| | 401-036-2215 | | MAINTENANCE & REPAIR Tubes 4FT replacement 4000-53 | | 274.75 | |
| 214 | Hart's Trustworthy Hardware | 05/11/2026 | Regular | 0.00 | 274.75 | 136709 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| B642900 | Invoice | 04/02/2026 | Tube 4FT Replacement, Mountainair SC | 0.00 | 274.75 | |
| | 401-027-2215 | | MAINTENANCE & REPAIR Tube 4FT Replacement 4000-53 | | 274.75 | |
| VEN01165 | Healthfront P.C. | 05/11/2026 | Regular | 0.00 | 1,500.00 | 136710 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2378 | Invoice | 05/06/2026 | FY26 PO Medical Director Svcs. EMS/EM/ | 0.00 | 1,500.00 | |
| | 416-083-2272 | | CONTRACT - PROFESSION Medical Director Services- April | | 1,500.00 | |
| 3587 | HOMESTEAD WATER CO. | 05/11/2026 | Regular | 0.00 | 35.37 | 136711 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| EMWT 67 | Invoice | 05/07/2026 | Q4 Water Dist 5 | 0.00 | 35.37 | |
| | 405-091-2210 | | UTILITIES - WATER May | | 35.37 | |
| 2291 | LOBO INTERNET SERVICES LTD | 05/11/2026 | Regular | 0.00 | 1,350.00 | 136712 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| N10715-86 | Invoice | 05/07/2026 | Q4 Admin Lobo Internet | 0.00 | 155.00 | |
| | 401-096-2207 | | TELECOMMUNICATIONS May | | 155.00 | |
| N10926-81 | Invoice | 05/07/2026 | Q4 May Fire Lobo Internet Dist 2,3,4,5 | 0.00 | 550.00 | |
| | 405-091-2207 | | TELECOMMUNICATIONS May Fire Lobo internet Dist 5 | | 158.36 | |
| | 406-091-2207 | | TELECOMMUNICATIONS May Fire Lobo internet Dist 2 | | 158.32 | |
| | 408-091-2207 | | TELECOMMUNICATIONS May Fire Lobo internet Dist 3 | | 154.16 | |
| | 409-091-2207 | | TELECOMMUNICATIONS May Fire Lobo internet Dist 4 | | 79.16 | |
| N10958-79 | Invoice | 05/07/2026 | Q4 Dispatch Lobo Internet | 0.00 | 137.50 | |
| | 911-080-2207 | | TELECOMMUNICATIONS April | | 137.50 | |
| N10958-80 | Invoice | 05/07/2026 | Q4 Dispatch Lobo Internet | 0.00 | 137.50 | |
| | 911-080-2207 | | TELECOMMUNICATIONS May | | 137.50 | |
| N12084-77 | Invoice | 05/07/2026 | Q4 Animal Services Lobo Internet | 0.00 | 45.00 | |
| | 401-096-2207 | | TELECOMMUNICATIONS May | | 45.00 | |
| N15014-28 | Invoice | 05/07/2026 | Q4 Road LOBO Internet | 0.00 | 250.00 | |
| | 402-060-2207 | | TELECOMMUNICATIONS/I May | | 250.00 | |
| N15113-20 | Invoice | 05/07/2026 | Q4 Moriarty EMS Lobo Internet | 0.00 | 75.00 | |
| | 416-083-2207 | | TELECOMMUNICATIONS/I May | | 75.00 | |
| VEN01563 | MES SERVICE COMPANY, LLC | 05/11/2026 | Regular | 0.00 | 4,625.00 | 136713 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| IN2487261 | Invoice | 05/06/2026 | MES- Tshirt Uniforms | 0.00 | 4,583.00 | |
| | 405-091-2236 | | SUPPLIES - UNIFORMS | | 578.13 | |
| | 406-091-2236 | | SUPPLIES - UNIFORMS | | 578.13 | |
| | 407-091-2236 | | SUPPLIES - UNIFORMS | | 578.12 | |
| | 408-091-2236 | | SUPPLIES - UNIFORMS | | 578.12 | |
| | 409-091-2236 | | SUPPLIES - UNIFORMS | | 578.13 | |
| | 413-091-2236 | | SUPPLIES - UNIFORMS | | 578.12 | |
| | 416-083-2236 | | SUPPLIES - UNIFORMS | | 578.12 | |
| | 418-091-2236 | | SUPPLIES - UNIFORMS | | 536.13 | |
| IN2489813 | Invoice | 05/06/2026 | MES- Tshirt Uniforms | 0.00 | 42.00 | |
| | 418-091-2236 | | SUPPLIES - UNIFORMS | | 42.00 | |
| 877 | MOUNTAIN STATES CONSTRUCTORS INC | 05/11/2026 | Regular | 0.00 | 31,192.46 | 136714 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 17275 | Invoice | 05/04/2026 | 5/8 chips SB project | 0.00 | 15,129.14 | |
| | 402-063-2404 | | SB MATCHING | | 15,129.14 | |
| 17373 | Invoice | 05/04/2026 | 5/8 chips SB project | 0.00 | 16,063.32 | |
| | 402-063-2404 | | SB MATCHING | | 16,063.32 | |
| 4464 | NM APPARATUS LLC | 05/11/2026 | Regular | 0.00 | 1,691.68 | 136715 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2205 | Invoice | 04/30/2026 | Engine 11 | 0.00 | 1,691.68 | |
| | 407-091-2201 | | MAINTENANCE & REPAIR | | 176.03 | |
| | 407-091-2201 | | MAINTENANCE & REPAIR | | 92.40 | |
| | 407-091-2201 | | MAINTENANCE & REPAIR | | 103.25 | |
| | 407-091-2201 | | MAINTENANCE & REPAIR | | 1,320.00 | |
| 1481 | NM TREASURER'S AFFILIATE | 05/11/2026 | Regular | 0.00 | 100.00 | 136716 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2026-01 | Invoice | 05/06/2026 | NMC Treasurers Affiliate | 0.00 | 100.00 | |
| | 401-030-2269 | | SUBSCRIPTIONS & DUES | | 100.00 | |
| 5106 | ORTIZ, ADRIAN | 05/11/2026 | Regular | 0.00 | 4,000.00 | 136717 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| FY26-10 | Invoice | 05/07/2026 | CONTRACT RFP FY 24-25-001 TEEN COUR | 0.00 | 4,000.00 | |
| | 605-002-2271 | | CONTRACT - OTHER SERV | | 4,000.00 | |
| 2688 | PRESBYTERIAN MEDICAL SERVICES | 05/11/2026 | Regular | 0.00 | 610.00 | 136718 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 03248052TCM | Invoice | 04/29/2026 | Inmate Medical Care | 0.00 | 610.00 | |
| | 420-070-2173 | | INMATE MEDICAL | | 610.00 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/11/2026 | Regular | 0.00 | 103.25 | 136719 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 450790269 | Invoice | 05/11/2026 | UNIFORM RENTAL FACILITIES | 0.00 | 103.25 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.64 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 25.16 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 1.61 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 24.24 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 12.74 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 15.00 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 7.22 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 6.35 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.29 | |
| 5335 | SOUTHERN TIRE MART | 05/11/2026 | Regular | 0.00 | 10,170.76 | 136720 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 5020138006 | Invoice | 05/06/2026 | Tires for Belly Dumps | 0.00 | 10,170.76 | |
| | 402-060-2232 | | SUPPLIES-TIRES | | 254.40 | |
| | 402-060-2232 | | SUPPLIES-TIRES | | 8,453.76 | |
| | 402-060-2232 | | SUPPLIES-TIRES | | 1,462.60 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/11/2026 | Regular | 0.00 | 168.64 | 136721 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 6061759427 | Invoice | 04/24/2026 | Office Supplies | 0.00 | 168.64 | |
| | 401-050-2219 | | SUPPLIES - GENERAL OFFI | | 168.64 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/11/2026 | Regular | 0.00 | 745.37 | 136722 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 6061532012 | Invoice | 04/29/2026 | Pallet Jack & Wrap | 0.00 | 745.37 | |
| | 604-083-2248 | | SUPPLIES - SAFETY | | 745.37 | |
| 4354 | U.S. PRISONER TRANSPORT | 05/11/2026 | Regular | 0.00 | 3,946.00 | 136723 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 253820 | Invoice | 04/29/2026 | Inmate Transport for Out of State | 0.00 | 3,946.00 | |
| | 401-050-2271 | | OTHER SERVICES | | 3,946.00 | |
| 4376 | WAGeworks | 05/11/2026 | Regular | 0.00 | 121.50 | 136724 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV8963114 | Invoice | 05/04/2026 | Q4 Health Benefits | 0.00 | 121.50 | |
| | 401-014-2272 | | CONTRACT - PROFESSION | | 121.50 | |
| 5541 | WATT-EVER ELECTRIC | 05/11/2026 | Regular | 0.00 | 850.00 | 136725 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0668 | Invoice | 05/04/2026 | Lighting in the HR office | 0.00 | 850.00 | |
| | 401-015-2215 | | MAINTENANCE & REPAIR | | 850.00 | |
| VEN01586 | Kurt Knight | 05/12/2026 | Regular | 0.00 | 1,927.75 | 136726 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 26-0505 | Invoice | 05/12/2026 | PROFESSIONAL SERVICES AGREEMENT | 0.00 | 1,927.75 | |
| | 620-094-2272 | | CONTRACTS- PROFESSIO | | 224.75 | |
| | 620-094-2272 | | CONTRACTS- PROFESSIO | | 1,703.00 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/12/2026 | Regular | 0.00 | 102.40 | 136727 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 450792275 | Invoice | 05/12/2026 | UNIFORM RENTAL FACILITIES | 0.00 | 102.40 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 12.74 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 15.08 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 1.62 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 23.90 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.29 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 7.22 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 24.56 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.64 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 6.35 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/12/2026 | Regular | 0.00 | 100.00 | 136728 |
| 450791607 | Invoice | 05/12/2026 | UNIFORM RENTAL FACILITIES | 0.00 | 100.00 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 6.35 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.64 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 23.90 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 22.16 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.29 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 7.22 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 1.61 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 12.74 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 15.09 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/12/2026 | Regular | 0.00 | 100.00 | 136729 |
| 450790936 | Invoice | 05/12/2026 | UNIFORM RENTAL FACILITIES | 0.00 | 100.00 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 22.20 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.64 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 12.74 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 23.90 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 15.05 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 1.61 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 6.35 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 5.29 | |
| | 401-065-2236 | | SUPPLIES - UNIFORMS | | 7.22 | |
| 4268 | T-MOBILE USA, INC | 05/12/2026 | Regular | 0.00 | 982.24 | 136730 |
| tmobile 3.22.26 | Invoice | 05/11/2026 | T-Mobile Statement for january | 0.00 | 982.24 | |
| | 401-096-2207 | | TELECOMMUNICATIONS | | 491.12 | |
| | 401-096-2207 | | TELECOMMUNICATIONS | | 491.12 | |
| 810 | WILLARD, VILLAGE OF | 05/12/2026 | Regular | 0.00 | 113.15 | 136731 |
| 04.2026 310.01 | Invoice | 05/07/2026 | Q4 Monthly water Village of Willard | 0.00 | 113.15 | |
| | 418-091-2210 | | UTILITIES - WATER | | 113.15 | |
| 178 | U.S. POSTMASTER | 05/12/2026 | Regular | 0.00 | 13,500.00 | 136732 |
| 26-01873 | Invoice | 05/12/2026 | PAYMENT FOR PERMIT 12 | 0.00 | 13,500.00 | |
| | 610-040-2221 | | PRINTING/PUBLISHING/A | | 13,500.00 | |
| 4464 | NM APPARATUS LLC | 05/12/2026 | Regular | 0.00 | 14,035.18 | 136733 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 2214 | Invoice | 05/12/2026 | Rescue 13 | 0.00 | 14,035.18 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 285.29 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 1,237.50 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 202.40 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 3,694.61 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 8,615.38 | |
| 3527 | JONES, MICHELLE M | 05/13/2026 | Regular | 0.00 | 46.00 | 136734 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| NM ABQ | Invoice | 05/12/2026 | RETURN FROM ABQ NM LDWI GRANT TR | 0.00 | 46.00 | |
| | 401-010-2205 | | TRAVEL - EMPLOYEES | | 46.00 | |
| 1314 | TRIADIC INC. | 05/13/2026 | Regular | 0.00 | 1,579.89 | 136735 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1425/REMAINDE | Invoice | 05/13/2026 | Triadic Contract Charges | 0.00 | 1,579.89 | |
| | 401-096-2213 | | CONTRACT - IT SERVICES | | 1,579.89 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 196.58 | 136736 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 597089593 | Invoice | 05/12/2026 | Q4 Emergency Management Copier Lease | 0.00 | 196.58 | |
| | 604-083-2219 | | SUPPLIES - GENERAL OFFI | | 196.58 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 264.30 | 136737 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 597089335 | Invoice | 05/12/2026 | Q4 Sheriff Copy Machine lease | 0.00 | 264.30 | |
| | 401-050-2284 | | EQUIPMENT LEASES | | 264.30 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 311.50 | 136738 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 596483977-04 | Invoice | 05/12/2026 | Q4 Finance Copy Machine Lease | 0.00 | 311.50 | |
| | 401-055-2284 | | EQUIPMENT LEASES | | 311.50 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 264.30 | 136739 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 596483977-01 | Invoice | 05/12/2026 | Q4 Clerk Copy Machine lease | 0.00 | 264.30 | |
| | 612-020-2284 | | CONTRACT - EQUIPMENT | | 264.30 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 269.60 | 136740 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 596483977-07 | Invoice | 05/12/2026 | Q4 HR Printer lease | 0.00 | 269.60 | |
| | 401-014-2271 | | CONTRACT-OTHER SERVI | | 269.60 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 264.30 | 136741 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 597089245 | Invoice | 05/12/2026 | Q4 Court Compliance copy Machine Leas | 0.00 | 264.30 | |
| | 401-073-2271 | | CONTRACT - OTHER SERV | | 264.30 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 264.30 | 136742 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | | |
| 596483977-00 | Invoice | 05/12/2026 | Q4 Sheriff Copy Machine lease | 0.00 | 264.30 | |
| 401-050-2284 | | | EQUIPMENT LEASES | | 264.30 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 275.39 | 136743 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 597089227 | Invoice | 05/12/2026 | Q4 Treasurer Copy Machine Lease | 0.00 | 275.39 | |
| 401-030-2284 | | | EQUIPMENT LEASES | | 275.39 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 269.60 | 136744 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 597089413 | Invoice | 05/12/2026 | Q4 HR Printer lease | 0.00 | 269.60 | |
| 401-014-2271 | | | CONTRACT-OTHER SERVI | | 269.60 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 196.58 | 136745 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 596483977-08 | Invoice | 05/12/2026 | Q4 Emergency Management Copier Lease | 0.00 | 196.58 | |
| 604-083-2219 | | | SUPPLIES - GENERAL OFFI | | 196.58 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 311.50 | 136746 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 597089334 | Invoice | 05/12/2026 | Q4 Finance Copy Machine Lease | 0.00 | 311.50 | |
| 401-055-2284 | | | EQUIPMENT LEASES | | 311.50 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 298.79 | 136747 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 597088798 | Invoice | 05/12/2026 | Q4 Assessor Copy Machine Lease | 0.00 | 298.79 | |
| 401-040-2284 | | | EQUIPMENT LEASES | | 298.79 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2026 | Regular | 0.00 | 264.30 | 136748 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 596483977-03 | Invoice | 05/12/2026 | Q4 Court Compliance copy Machine Leas | 0.00 | 264.30 | |
| 401-073-2271 | | | CONTRACT - OTHER SERV | | 264.30 | |
| 3304 | DELL MARKETING LP | 05/14/2026 | Regular | 0.00 | 15,829.47 | 136749 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 10874258138 | Invoice | 05/13/2026 | Dell Pro Slim Plus computer | 0.00 | 15,829.47 | |
| 911-080-2219 | | | SUPPLIES - GENERAL OFFI | | 15,829.47 | |
| 4705 | DOUBLE H AUTO | 05/14/2026 | Regular | 0.00 | 238.00 | 136750 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 634911 | Invoice | 05/12/2026 | parts for Road Fleet | 0.00 | 238.00 | |
| 402-060-2201 | | | MAINTENANCE & REPAIR | | 238.00 | |
| 156 | EASTVIEW | 05/14/2026 | Regular | 0.00 | 6.88 | 136751 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 4331 | Invoice | 05/12/2026 | Eastview- quarterly | 0.00 | 6.88 | |
| 402-060-2250 | | | SUPPLIES - SHOP | | 6.88 | |
| 51 | ESTANCIA, TOWN OF | 05/14/2026 | Regular | 0.00 | 1,344.31 | 136752 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | | |
| 04.2026 249.01 | Invoice 401-015-2210 | 05/07/2026 | Q4 Admin Water UTILITIES - WATER | 0.00 | 459.29 | |
| 04.2026 263.01 | Invoice 401-015-2210 | 05/07/2026 | Q4 Facilities Monthly Water UTILITIES - WATER | 0.00 | 215.84 | |
| 04.2026 279.01 | Invoice 401-024-2210 | 05/07/2026 | Q4 Health Dept Water UTILITIES - WATER | 0.00 | 110.82 | |
| 04.2026 284.01 | Invoice 401-036-2210 | 05/07/2026 | Q4 Sr Center Monthly Water UTILITIES - WATER | 0.00 | 135.70 | |
| 04.2026 654.01 | Invoice 401-016-2210 | 05/07/2026 | Q4 Judicial Monthly Water UTILITIES - WATER | 0.00 | 286.96 | |
| 04.2026 655.01 | Invoice 401-050-2210 | 05/07/2026 | Q4 Sheriff Monthly Water UTILITIES - WATER | 0.00 | 135.70 | |
| 430 | FLEMING CHEMICAL CO INC | 05/14/2026 | Regular | 0.00 | 571.24 | 136753 |
| 60828 | Invoice 401-053-2215 | 05/13/2026 | Turf King Non-Selective, WeedKiller MAINTENANCE & REPAIR | 0.00 | 208.88 | |
| 60829 | Invoice 401-053-2220 401-053-2220 | 05/13/2026 | Jumpo Toilet Tissue-Paper Towels SUPPLIES - CLEANING SUPPLIES - CLEANING | 0.00 | 362.36 114.68 247.68 | |
| 5359 | GALLAGHER BENEFIT SERVICES, INC. | 05/14/2026 | Regular | 0.00 | 2,810.00 | 136754 |
| 371268 | Invoice 401-014-2272 | 05/12/2026 | Q4 Benefits Svc Contract CONTRACT - PROFESSION | 0.00 | 2,810.00 | |
| 214 | Hart's Trustworthy Hardware | 05/14/2026 | Regular | 0.00 | 19.99 | 136755 |
| A628928 | Invoice 401-082-2215 | 05/13/2026 | Repair and maintenance supplies for dept MAINTENANCE & REPAIR | 0.00 | 19.99 | |
| VEN01497 | POWER EQUIPMENT CO, | 05/14/2026 | Regular | 0.00 | 899.21 | 136756 |
| S24023449-1020 | Invoice 402-060-2244 402-060-2244 | 05/12/2026 | Poly Wafer MAINTENANCE & REPAIR MAINTENANCE & REPAIR | 0.00 | 899.21 402.00 497.21 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/14/2026 | Regular | 0.00 | 356.41 | 136757 |
| 450794281 | Invoice 402-060-2236 | 05/12/2026 | Uniforms SUPPLIES - UNIFORMS | 0.00 | 356.41 | |
| VEN01112 | QUICK MED CLAIMS LLC | 05/14/2026 | Regular | 0.00 | 3,260.22 | 136758 |
| QINV01572 | Invoice 416-083-2271 | 05/07/2026 | Medical Billing Services Open PO for FY26 CONTRACT - OTHER SERV | 0.00 | 3,260.22 | |
| 107 | QWEST CORPORATION | 05/14/2026 | Regular | 0.00 | 173.35 | 136759 |

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Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 04.2026 652762 | Invoice 401-096-2207 | 05/07/2026 | Q4 Facilities Qwest TELECOMMUNICATIONS April 2762 | 0.00 | 173.35 | |
| 107 | QWEST CORPORATION | 05/14/2026 | Regular | 0.00 | 141.76 | 136760 |
| 04.2026 084146 | Invoice 401-096-2207 | 05/07/2026 | Q4 Facilities Qwest TELECOMMUNICATIONS April 4146 | 0.00 | 141.76 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/14/2026 | Regular | 0.00 | 253.29 | 136761 |
| 6063273859 | Invoice 604-083-2248 | 05/13/2026 | Supplies SUPPLIES - SAFETY Box Fan | 0.00 | 253.29 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/14/2026 | Regular | 0.00 | 250.38 | 136762 |
| 6063202799 | Invoice 604-083-2219 604-083-2248 | 05/13/2026 | Supplies SUPPLIES - GENERAL OFFI Copy Paper SUPPLIES - SAFETY Folding Table | 0.00 | 250.38 | |
| 5226 | STURCHIO, RONALD | 05/14/2026 | Regular | 0.00 | 100.00 | 136763 |
| 04232026 | Invoice 410-050-2222 | 04/24/2026 | OPEN PURCHASE ORDER - BLOOD DRAWS SUPPLIES - FIELD SUPPLIE BLOOD DRAWS | 0.00 | 100.00 | |
| 5041 | TimeClock Plus, LLC | 05/14/2026 | Regular | 0.00 | 68.00 | 136764 |
| INV00473476 | Invoice 401-096-2213 401-096-2213 | 05/12/2026 | Professional annual clockable employee ov CONTRACT - IT SERVICES Professional annual clockable em CONTRACT - IT SERVICES Professional annual clockable em | 0.00 | 68.00 | |
| 3823 | WITMER PUBLIC SAFETY GROUP | 05/14/2026 | Regular | 0.00 | 755.90 | 136765 |
| INV888406 | Invoice 405-091-2248 | 05/12/2026 | Safety Supplies D5 SUPPLIES - SAFETY Bullard Full Brim Thermoplastic | 0.00 | 755.90 | |
| VEN01266 | Studio Southwest Architects, Inc | 05/15/2026 | Regular | 0.00 | 41,921.78 | 136766 |
| 2510-11 | Invoice 803-059-2628 803-059-2646 803-059-2646 | 05/14/2026 | TC FAIR MULTI-PURPOSE BUILDING DD-CA G3049 T CO OC FAIRGRO 23-H3238 CD CIV CONSTRUCTIO 23-H3238 TC FAIRGROUN 23-H3238 CONSTRUCTION ADM 23-H3238 TC FAIRGROUN GRT % 23-H3238 | 0.00 | 41,921.78 | |
| 1153 | BERNALILLO CTY JUVENILE DETENTIO | 05/18/2026 | Regular | 0.00 | 4,750.00 | 136767 |
| 79143 | Invoice 420-070-2172 | 05/08/2026 | Juvenile Inmate Housing CARE OF INMATES Juvenile Inmate Housing | 0.00 | 4,750.00 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/18/2026 | Regular | 0.00 | 231.78 | 136768 |

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Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 86147077 | Invoice | 05/07/2026 | EMS Supplies/Equipment/Medications FY | 0.00 | 231.78 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 28.44 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 53.31 | |
| | 416-083-2230 | | SUPPLIES - MEDICAL | | 150.03 | |
| 5308 | DIRECTV, LLC. | 05/18/2026 | Regular | 0.00 | 147.83 | 136769 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 069212456x2604 | Invoice | 05/07/2026 | Direct TV Fire | 0.00 | 147.83 | |
| | 413-091-2271 | | CONTRACT - OTHER SERV | | 147.83 | |
| 2554 | EPCOR USA, INC. | 05/18/2026 | Regular | 0.00 | 124.43 | 136770 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 04.2026 0739014 | Invoice | 05/18/2026 | Q4 Monthly Water Dist 2 | 0.00 | 124.43 | |
| | 406-091-2210 | | UTILITIES - WATER | | 124.43 | |
| VEN01242 | Jessica Love | 05/18/2026 | Regular | 0.00 | 1,917.00 | 136771 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 19 | Invoice | 05/18/2026 | GIRLS CIRCLE FACILITATOR | 0.00 | 1,917.00 | |
| | 635-068-2272 | | CONTRACT - PROFESSION | | 1,800.00 | |
| | 635-076-2314 | | PROGRAM SUPPORT | | 117.00 | |
| 2964 | J-MAR & ASSOCIATES, INC. | 05/18/2026 | Regular | 0.00 | 493.50 | 136772 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 212097 | Invoice | 05/07/2026 | Inkjet bond | 0.00 | 493.50 | |
| | 401-008-2219 | | SUPPLIES - GENERAL OFFI | | 493.50 | |
| 4464 | NM APPARATUS LLC | 05/18/2026 | Regular | 0.00 | 886.29 | 136773 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2213 | Invoice | 05/11/2026 | Tender 61 | 0.00 | 886.29 | |
| | 418-091-2201 | | MAINTENANCE & REPAIR | | 126.00 | |
| | 418-091-2201 | | MAINTENANCE & REPAIR | | 46.20 | |
| | 418-091-2201 | | MAINTENANCE & REPAIR | | 660.00 | |
| | 418-091-2201 | | MAINTENANCE & REPAIR | | 54.09 | |
| 4464 | NM APPARATUS LLC | 05/18/2026 | Regular | 0.00 | 1,058.75 | 136774 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2212 | Invoice | 05/11/2026 | Rescue 16 | 0.00 | 1,058.75 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 57.75 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 64.62 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 111.38 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 330.00 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 330.00 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 165.00 | |
| 4464 | NM APPARATUS LLC | 05/18/2026 | Regular | 0.00 | 1,227.32 | 136775 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2210 | Invoice | 05/11/2026 | Brush 21 | 0.00 | 1,227.32 | |
| | 406-091-2201 | | MAINTENANCE & REPAIR | | 5.60 | |
| | 406-091-2201 | | MAINTENANCE & REPAIR | | 100.00 | |
| | 406-091-2201 | | MAINTENANCE & REPAIR | | 74.91 | |
| | 406-091-2201 | | MAINTENANCE & REPAIR | | 1,046.81 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|------------------|--------------------------------|------------------------|-----------------------|--------|
| 4464 | NM APPARATUS LLC | 05/18/2026 | Regular | 0.00 | 1,226.91 | 136776 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2211 | Invoice | 05/11/2026 | Rescue 16 | 0.00 | 1,226.91 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 825.00 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 57.75 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 74.88 | |
| | 416-083-2201 | | MAINTENANCE & REPAIR | | 269.28 | |
| 1328 | NM DEPARTMENT OF PUBLIC SAFETY | 05/18/2026 | Regular | 0.00 | 10.00 | 136777 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2026-A884 | Invoice | 05/08/2026 | Automatic Renewal from DPS | 0.00 | 10.00 | |
| | 401-050-2266 | | EMPLOYEE TRAINING | | 10.00 | |
| VEN01597 | OTERO COUNTY | 05/18/2026 | Regular | 0.00 | 308.75 | 136778 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0006046 | Invoice | 05/08/2026 | Inmate Housing | 0.00 | 308.75 | |
| | 420-070-2172 | | CARE OF INMATES | | 308.75 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 318.96 | 136779 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04.2026 988566 | Invoice | 05/07/2026 | Q4 Estancia Sr Center Qwest | 0.00 | 318.96 | |
| | 401-036-2207 | | TELECOMMUNICATIONS | | 318.96 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 82.32 | 136780 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04.2026 072736 | Invoice | 05/07/2026 | Q4 Treasurer Qwest | 0.00 | 82.32 | |
| | 401-096-2207 | | TELECOMMUNICATIONS | | 82.32 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 82.32 | 136781 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04.2026 748623 | Invoice | 05/07/2026 | Q4 Assessor Qwest | 0.00 | 82.32 | |
| | 401-096-2207 | | TELECOMMUNICATIONS | | 82.32 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 270.78 | 136782 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04.2026 567556 | Invoice | 05/07/2026 | Q4 Animal Services Qwest | 0.00 | 270.78 | |
| | 401-096-2207 | | TELECOMMUNICATIONS | | 270.78 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 77.88 | 136783 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04.2026 580726 | Invoice | 05/07/2026 | Q4 Mountainair Sr Center Qwest | 0.00 | 77.88 | |
| | 401-027-2207 | | TELECOMMUNICATIONS | | 77.88 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 185.48 | 136784 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4.2026 737571 | Invoice | 05/07/2026 | Q4 Moriarty Sr Center Qwest | 0.00 | 185.48 | |
| | 401-037-2207 | | TELECOMMUNICATIONS | | 185.48 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 664.51 | 136785 |

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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 | | |
| 04.2026 000063 | Invoice 911-080-2207 | 05/07/2026 | Q4 Dispatch Qwest TELECOMMUNICATIONS April | 0.00 | 664.51 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 81.71 | 136786 |
| 04.2026 665927 | Invoice 405-091-2207 | 05/07/2026 | Q4 Fire Dist 5 Qwest TELECOMMUNICATIONS April 5927 | 0.00 | 81.71 | |
| 107 | QWEST CORPORATION | 05/18/2026 | Regular | 0.00 | 200.06 | 136787 |
| 04.2026 569229 | Invoice 405-091-2207 | 05/07/2026 | Q4 Fire Dist 5 Qwest TELECOMMUNICATIONS April 9229 | 0.00 | 200.06 | |
| VEN01411 | ROBERT C. CHAVEZ | 05/18/2026 | Regular | 0.00 | 852.00 | 136788 |
| 14 | Invoice 635-068-2272 635-076-2314 | 05/18/2026 | BOYS CIRCLE FACILITATOR CONTRACT - PROFESSION CONTRACT - INCREASE TOTAL PROGRAM SUPPORT NM GRT 6.5% | 0.00 | 852.00 | |
| VEN01412 | SERENA ORTIZ | 05/18/2026 | Regular | 0.00 | 1,917.00 | 136789 |
| 14 | Invoice 635-068-2272 635-076-2314 | 05/18/2026 | GIRLS CIRCLE FACILITATOR CONTRACT - PROFESSION CONTRACT - INCREASE TOTAL PROGRAM SUPPORT NM GRT 6.5% | 0.00 | 1,917.00 | |
| VEN01300 | STATE OF NEW MEXICO | 05/18/2026 | Regular | 0.00 | 522.72 | 136790 |
| GSD-034585 | Invoice 401-005-2108 | 05/18/2026 | UNEMPLOYMENT FOR PAST YEAR 8.1.16- UNEMPLOYMENT COMPE UNEMPLOYMENT FOR PAST YEA | 0.00 | 522.72 | |
| VEN01266 | Studio Southwest Architects, Inc | 05/18/2026 | Regular | 0.00 | 149,715.09 | 136791 |
| 2510-10 | Invoice 803-059-2628 803-059-2628 803-059-2628 803-059-2628 803-059-2646 803-059-2646 | 05/18/2026 | TC FAIR MULTI-PURPOSE BUILDING DD-CA G3049 T CO OC FAIRGRO 22-G3049 DESIGN DEVELOPEME G3049 T CO OC FAIRGRO 22-G3049 DESIGN DEVELOPME G3049 T CO OC FAIRGRO 22-G3049 CONSTRUCTION DOC G3049 T CO OC FAIRGRO ERP CD EARLY RELEASE PKG 23-H3238 TC FAIRGROUN CD RESTROOM CONSTRUCTION 23-H3238 TC FAIRGROUN NM GRT G3049 | 0.00 | 129,585.63 | |
| 2510-13 | Invoice 803-059-2628 803-059-2628 803-059-2628 803-059-2628 | 05/18/2026 | TC FAIR MULTI-PURPOSE BUILDING DD-CA G3049 T CO OC FAIRGRO 22-G3049 CONSTRUCTION ADM G3049 T CO OC FAIRGRO 22-G3049 CIV CONST ADMIN G3049 T CO OC FAIRGRO 22-G3049 WARRANTY G3049 T CO OC FAIRGRO NM GRT 22G3049 | 0.00 | 12,108.62 | |
| 2510-14 | Invoice 803-059-2628 803-059-2628 803-059-2628 803-059-2628 | 05/18/2026 | TC FAIR MULTI-PURPOSE BUILDING DD-CA G3049 T CO OC FAIRGRO NM GRT 22G3049 G3049 T CO OC FAIRGRO 22-G3049 WARRANTY G3049 T CO OC FAIRGRO 22-G3049 CIV CONST ADMIN G3049 T CO OC FAIRGRO 22-G3049 CONSTRUCTION ADM | 0.00 | 8,020.84 | |
| 1290 | UNM | 05/18/2026 | Regular | 0.00 | 35,950.84 | 136792 |

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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 | | |
| S1287988500101 | Invoice | 05/08/2026 | Inmate Medical Care | 0.00 | 35,950.84 | |
| | 420-070-2173 | INMATE MEDICAL | Inmate Medical Care | | 35,950.84 | |
| 419 | AFLAC | 05/19/2026 | Regular | 0.00 | 977.80 | 136793 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0006053 | Invoice | 05/21/2026 | Aflac | 0.00 | 658.15 | |
| | 401-000-9001 | Payroll Liabilities | Aflac | | 658.15 | |
| INV0006054 | Invoice | 05/21/2026 | Aflac | 0.00 | 319.65 | |
| | 401-000-9001 | Payroll Liabilities | Aflac | | 319.65 | |
| 4270 | COLONIAL LIFE | 05/19/2026 | Regular | 0.00 | 447.09 | 136794 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0006057 | Invoice | 05/21/2026 | Colonial | 0.00 | 175.69 | |
| | 401-000-9001 | Payroll Liabilities | Colonial | | 175.69 | |
| INV0006058 | Invoice | 05/21/2026 | Colonial Post tax | 0.00 | 271.40 | |
| | 401-000-9001 | Payroll Liabilities | Colonial Post tax | | 271.40 | |
| VEN01187 | Dearborn Life Insurance Company | 05/19/2026 | Regular | 0.00 | 553.59 | 136795 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0006055 | Invoice | 05/21/2026 | VISION INSURANCE | 0.00 | 519.34 | |
| | 401-000-9001 | Payroll Liabilities | VISION INSURANCE | | 519.34 | |
| INV0006056 | Invoice | 05/21/2026 | VISION POST TAX | 0.00 | 34.25 | |
| | 401-000-9001 | Payroll Liabilities | VISION INSURANCE | | 34.25 | |
| 4834 | DELTA DENTAL OF NEW MEXICO INC | 05/19/2026 | Regular | 0.00 | 3,426.70 | 136796 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0006059 | Invoice | 05/21/2026 | Dental Insurance | 0.00 | 3,058.60 | |
| | 401-000-9001 | Payroll Liabilities | Dental Insurance | | 3,058.60 | |
| INV0006060 | Invoice | 05/21/2026 | Dental Insurance | 0.00 | 368.10 | |
| | 401-000-9001 | Payroll Liabilities | Dental Insurance | | 368.10 | |
| 5019 | GLOBE LIFE & ACCIDENT INSURANCE | 05/19/2026 | Regular | 0.00 | 176.80 | 136797 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0006063 | Invoice | 05/21/2026 | Globe Life Insurance | 0.00 | 176.80 | |
| | 401-000-9001 | Payroll Liabilities | Globe Life Insurance | | 176.80 | |
| 4339 | LIBERTY NATIONAL LIFE INSURANCE | 05/19/2026 | Regular | 0.00 | 1,580.21 | 136798 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0006065 | Invoice | 05/21/2026 | Liberty Life Insurance | 0.00 | 1,193.26 | |
| | 401-000-9001 | Payroll Liabilities | Liberty Life Insurance | | 1,193.26 | |
| INV0006066 | Invoice | 05/21/2026 | Liberty Life Insurance | 0.00 | 368.22 | |
| | 401-000-9001 | Payroll Liabilities | Liberty Life Insurance | | 368.22 | |
| INV0006067 | Invoice | 05/21/2026 | Liberty Life Insurance | 0.00 | 18.73 | |
| | 401-000-9001 | Payroll Liabilities | Liberty Life Insurance | | 18.73 | |
| VEN01183 | Metropolitan Life Insurance Company | 05/19/2026 | Regular | 0.00 | 1,430.05 | 136799 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0006068 | Invoice | 05/21/2026 | MET LIFE LTD | 0.00 | 790.58 | |
| | 401-000-9001 | Payroll Liabilities | METLIFE DISABILITY | | 790.58 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---|--------------|------------------------------------|---------------------|----------------|--------|
| INV0006069 | Invoice | 05/21/2026 | Metlife employer | 0.00 | 633.11 | |
| | 401-000-9001 | | Payroll Liabilities | | 633.11 | |
| INV0006070 | Invoice | 05/21/2026 | Metropolitan Supplemental Life | 0.00 | 6.36 | |
| | 401-000-9001 | | Payroll Liabilities | | 6.36 | |
| 4987 | NEW YORK LIFE | 05/19/2026 | Regular | 0.00 | 67.17 | 136800 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0006072 | Invoice | 05/21/2026 | New York Life Insurance | 0.00 | 67.17 | |
| | 401-000-9001 | | Payroll Liabilities | | 67.17 | |
| 1096 | NM RETIREE HEALTH-CARE AUTHORI | 05/19/2026 | Regular | 0.00 | 7,634.37 | 136801 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0006075 | Invoice | 05/21/2026 | Retiree Health Care | 0.00 | 7,634.37 | |
| | 401-000-9001 | | Payroll Liabilities | | 7,634.37 | |
| 2021 | PRE-PAID LEGAL SERVICES, INC | 05/19/2026 | Regular | 0.00 | 196.38 | 136802 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0006064 | Invoice | 05/21/2026 | Legal Shield | 0.00 | 196.38 | |
| | 401-000-9001 | | Payroll Liabilities | | 196.38 | |
| VEN01150 | Reynolds, Stephanie Y | 05/19/2026 | Regular | 0.00 | 462.00 | 136803 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| NM ABQ | Invoice | 05/19/2026 | RETURN FROM ABQ NM TRAINING FOR T | 0.00 | 154.00 | |
| | 401-050-2205 | | TRAVEL - EMPLOYEES | | 154.00 | |
| PORTALES NM | Invoice | 05/19/2026 | TRAVEL TO PORTALES NM ACTIVE SHOOT | 0.00 | 308.00 | |
| | 401-050-2205 | | TRAVEL - EMPLOYEES | | 308.00 | |
| 3888 | SAAVEDRA, RONALD S | 05/19/2026 | Regular | 0.00 | 308.00 | 136804 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| PORTALES NM | Invoice | 05/19/2026 | TRAVEL TO PORTALES NM ACTIVE SHOOT | 0.00 | 308.00 | |
| | 401-050-2205 | | TRAVEL - EMPLOYEES | | 308.00 | |
| VEN01463 | STATE OF NEW MEXICO CHJLD SUPPORT STATE | 05/19/2026 | Regular | 0.00 | 193.85 | 136805 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0006083 | Invoice | 05/21/2026 | Child Suppot | 0.00 | 193.85 | |
| | 401-000-9001 | | Payroll Liabilities | | 193.85 | |
| 1335 | TORRANCE COUNTY | 05/19/2026 | Regular | 0.00 | 174.81 | 136806 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0006077 | Invoice | 05/21/2026 | Torrance County Property Tax | 0.00 | 174.81 | |
| | 401-000-9001 | | Payroll Liabilities | | 174.81 | |
| 5414 | TX CHILD SUPPORT SDU | 05/19/2026 | Regular | 0.00 | 249.69 | 136807 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0006084 | Invoice | 05/21/2026 | TX SDU CHILD SUPPORT | 0.00 | 249.69 | |
| | 401-000-9001 | | Payroll Liabilities | | 249.69 | |
| 2787 | WASHINGTON NATIONAL INSURANCE CO | 05/19/2026 | Regular | 0.00 | 13.85 | 136808 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| INV0006081 | Invoice | 05/21/2026 | Washington National Life | 0.00 | 13.85 | |
| | 401-000-9001 | | Payroll Liabilities | | 13.85 | |
| 419 | AFLAC | 05/20/2026 | Regular | 0.00 | 977.80 | 136809 |
| 4.23.26 | Invoice | 05/19/2026 | REGULAR PAYROLL 4.23.26 | 0.00 | 977.80 | |
| | 401-000-9001 | | Payroll Liabilities | | 977.80 | |
| 5450 | AMAZON BUSINESS | 05/20/2026 | Regular | 0.00 | 53.82 | 136810 |
| 1G61-pc4n-xrhk | Invoice | 05/12/2026 | Finance Office Supplies | 0.00 | 53.82 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 53.82 | |
| 5450 | AMAZON BUSINESS | 05/20/2026 | Regular | 0.00 | 751.37 | 136811 |
| 1LPV-LNLG-W6M | Invoice | 05/12/2026 | Finance Office Supplies | 0.00 | 751.37 | |
| | 401-055-2218 | | MAINTENANCE & REPAIR | | 249.00 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 31.09 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 21.05 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 24.18 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 207.08 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 16.40 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 13.91 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 4.59 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 36.71 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 70.99 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 49.99 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 19.39 | |
| | 401-055-2219 | | SUPPLIES - GENERAL OFFI | | 6.99 | |
| 5450 | AMAZON BUSINESS | 05/20/2026 | Regular | 0.00 | 320.90 | 136812 |
| 1PTL-YX94-RQ6D | Invoice | 05/11/2026 | D6 Supplies | 0.00 | 320.90 | |
| | 418-091-2219 | | SUPPLIES - GENERAL OFFI | | 109.95 | |
| | 418-091-2219 | | SUPPLIES - GENERAL OFFI | | 24.80 | |
| | 418-091-2220 | | SUPPLIES - CLEANING | | 37.42 | |
| | 418-091-2220 | | SUPPLIES - CLEANING | | 24.99 | |
| | 418-091-2220 | | SUPPLIES - CLEANING | | 9.77 | |
| | 418-091-2220 | | SUPPLIES - CLEANING | | 25.59 | |
| | 418-091-2220 | | SUPPLIES - CLEANING | | 15.18 | |
| | 418-091-2220 | | SUPPLIES - CLEANING | | 53.98 | |
| | 418-091-2220 | | SUPPLIES - CLEANING | | 19.22 | |
| VEN01242 | Jessica Love | 05/20/2026 | Regular | 0.00 | 8,307.00 | 136813 |
| 18 | Invoice | 05/20/2026 | GIRLS CIRCLE FACILITATOR | 0.00 | 8,307.00 | |
| | 635-068-2272 | | CONTRACT - PROFESSION | | 7,800.00 | |
| | 635-076-2314 | | PROGRAM SUPPORT | | 507.00 | |
| 5179 | LEAF CAPITAL FUNDING LLC | 05/20/2026 | Regular | 0.00 | 631.96 | 136814 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 20208410 | Invoice | 05/18/2026 | Q4 P&Z Plotter Printer | 0.00 | 631.96 | |
| | 401-008-2284 | | LEASE EQUIPMENT | | 95.00 | |
| | 401-008-2284 | | LEASE EQUIPMENT | | 536.96 | |
| 3729 | MARLIN BUSINESS BANK | 05/20/2026 | Regular | 0.00 | 252.52 | 136815 |
| 41970839 | Invoice | 05/18/2026 | Q4 Dispatch Copier Lease | 0.00 | 252.52 | |
| | 401-008-2284 | | LEASE EQUIPMENT | | 44.24 | |
| | 911-080-2284 | | LEASE EQUIPMENT | | 19.99 | |
| | 911-080-2284 | | LEASE EQUIPMENT | | 188.29 | |
| VEN01396 | PATCHPANEL | 05/20/2026 | Regular | 0.00 | 1,055.00 | 136816 |
| 221563 | Invoice | 05/11/2026 | Patches for Uniforms | 0.00 | 1,055.00 | |
| | 401-050-2236 | | SUPPLIES - UNIFORMS | | 5.00 | |
| | 401-050-2236 | | SUPPLIES - UNIFORMS | | 1,050.00 | |
| VEN01411 | ROBERT C. CHAVEZ | 05/20/2026 | Regular | 0.00 | 10,863.00 | 136817 |
| 13 | Invoice | 05/20/2026 | BOYS CIRCLE FACILITATOR | 0.00 | 10,863.00 | |
| | 635-068-2272 | | CONTRACT - PROFESSION | | 10,200.00 | |
| | 635-076-2314 | | PROGRAM SUPPORT | | 663.00 | |
| 3452 | SAMBA HOLDINGS, INC. | 05/20/2026 | Regular | 0.00 | 285.55 | 136818 |
| INV02244889 | Invoice | 05/11/2026 | FY26 Open PO Drivers License Monitoring | 0.00 | 285.55 | |
| | 413-091-2271 | | CONTRACT - OTHER SERV | | 2.68 | |
| | 413-091-2271 | | CONTRACT - OTHER SERV | | 20.99 | |
| | 413-091-2271 | | CONTRACT - OTHER SERV | | 261.88 | |
| VEN01412 | SERENA ORTIZ | 05/20/2026 | Regular | 0.00 | 9,798.00 | 136819 |
| 4 | Invoice | 05/20/2026 | GIRLS CIRCLE FACILITATOR | 0.00 | 9,798.00 | |
| | 635-068-2272 | | CONTRACT - PROFESSION | | 9,200.00 | |
| | 635-076-2314 | | PROGRAM SUPPORT | | 598.00 | |
| VEN01266 | Studio Southwest Architects, Inc | 05/20/2026 | Regular | 0.00 | 4,931.84 | 136820 |
| 2510-12c | Invoice | 05/14/2026 | TC FAIR MULTI-PURPOSE BUILDING DD-CA | 0.00 | 4,931.84 | |
| | 803-059-2628 | | G3049 T CO OC FAIRGRO | | 670.00 | |
| | 803-059-2628 | | G3049 T CO OC FAIRGRO | | 3,912.43 | |
| | 803-059-2628 | | G3049 T CO OC FAIRGRO | | 349.41 | |
| 5226 | STURCHIO, RONALD | 05/20/2026 | Regular | 0.00 | 100.00 | 136821 |
| 05012026 | Invoice | 05/01/2026 | OPEN PURCHASE ORDER - BLOOD DRAWS | 0.00 | 100.00 | |
| | 410-050-2222 | | SUPPLIES - FIELD SUPPLIE | | 100.00 | |
| 1139 | TOWN OF MOUNTAINAIR | 05/20/2026 | Regular | 0.00 | 510.92 | 136822 |

Check Report

Date Range: 05/06/2026 - 05/20/2026

| 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 | | |
| 04.2026 01-0171 | Invoice | 05/18/2026 | Q4 Mtnr Sr Center Utilities | 0.00 | 510.92 | |
| | 401-027-2209 | | UTILITIES - NATURAL GAS | | 391.42 | |
| | 401-027-2210 | | UTILITIES - WATER | | 119.50 | |
| 5389 | VIA HOMES & DEVELOPMENT LLC | 05/20/2026 | Regular | 0.00 | 4,490.04 | 136823 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 76 | Invoice | 05/20/2026 | JUVENILE JUSTICE CONTINUUM COORDIN | 0.00 | 4,490.04 | |
| | 635-068-2272 | | CONTRACT - PROFESSION | | 4,216.00 | |
| | 635-076-2314 | | PROGRAM SUPPORT | | 274.04 | |
| 233 | PUBLIC EMPLOYEES RETIREMENT | 05/14/2026 | Bank Draft | 0.00 | 76,901.62 | DFT0001564 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4.29.26 | Invoice | 05/14/2026 | REGULAR PERA 4.4.26-4.17.26 | 0.00 | 76,901.62 | |
| | 401-000-9001 | | Payroll Liabilities | | 76,901.62 | |

Bank Code Main Checking Summary

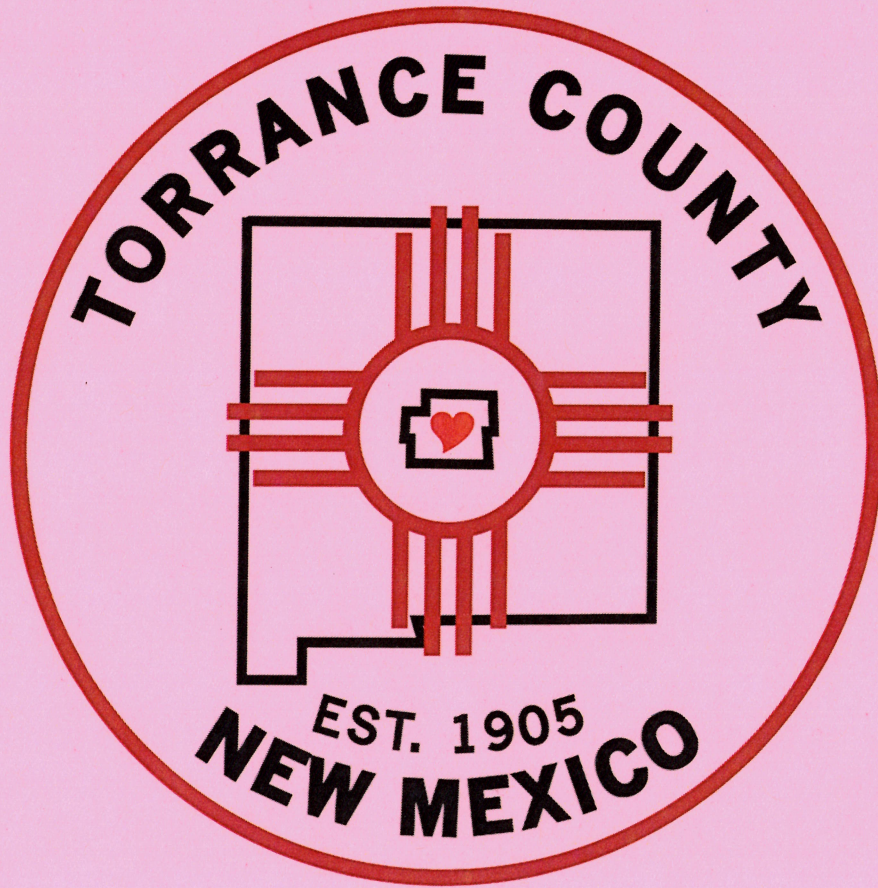
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 209 | 159 | 0.00 | 590,315.35 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 76,901.62 |
| EFT's | 9 | 6 | 0.00 | 65,085.60 |
| | 219 | 167 | 0.00 | 732,302.57 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 209 | 159 | 0.00 | 590,315.35 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 76,901.62 |
| EFT's | 9 | 6 | 0.00 | 65,085.60 |
| | <u>219</u> | <u>167</u> | <u>0.00</u> | <u>732,302.57</u> |

Fund Summary

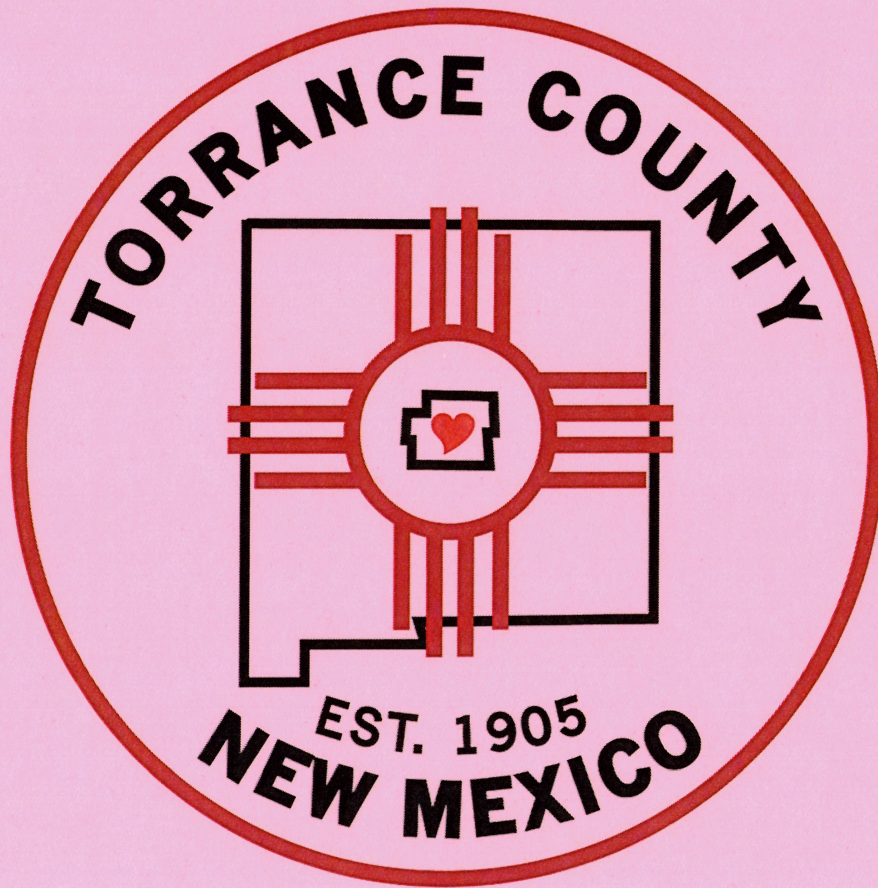
| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | Pooled Cash | 5/2026 | <u>732,302.57</u> |
| | | | <u>732,302.57</u> |



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

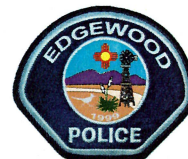
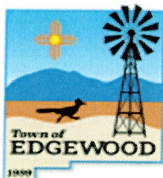
No. 8A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8B



Edgewood Police Department
P.O. Box 3610
Edgewood, NM 87015
ph. 505.281.5717
fax.505.281.3869

Aaron Frost
Chief of Police

May 18, 2026

Quote: 26-002

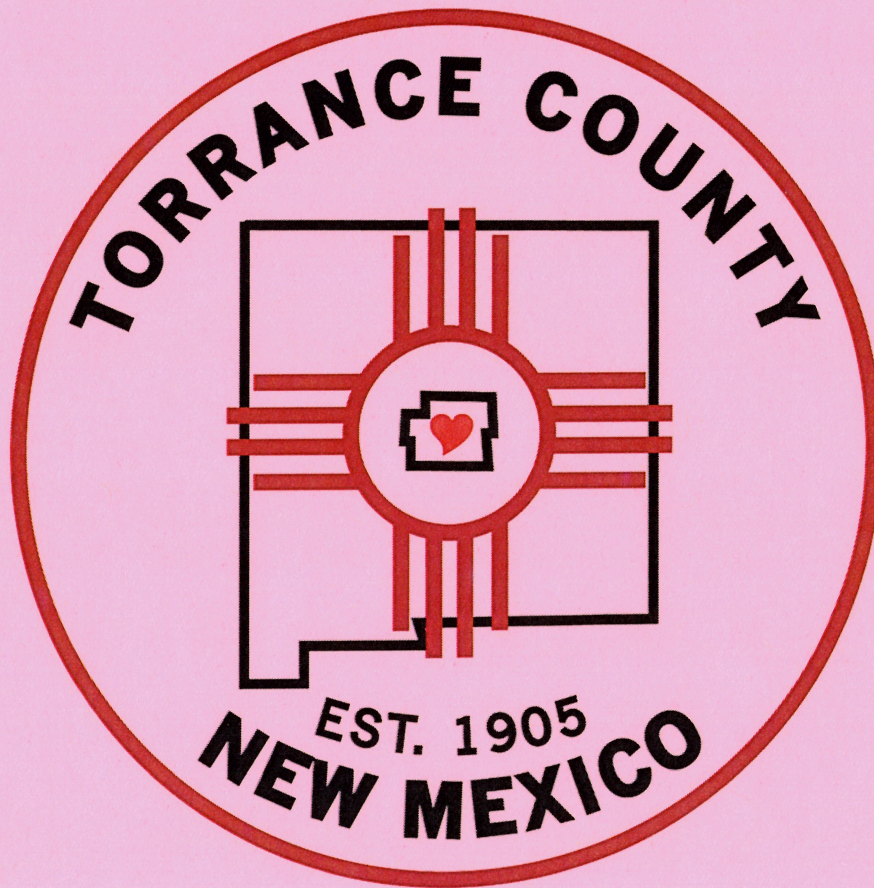
Expires: 06/18/2026

To: Torrance County

Edgewood Police Department offers the following vehicle for purchase as listed below:

| VEHICLE | VIN NUMBER | SALES PRICE |
|----------------|-------------------|-------------|
| 2020 Ford F150 | 1FTEW1E52LKE47968 | \$8,000 |

NOTE: This vehicle is sold AS-IS, with all faults, known or unknown. The seller makes no warranties, express or implied, including but not limited to any warranty of merchantability or fitness for a particular purpose. The buyer accepts full responsibility for the vehicle upon purchase.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8C

PROFESSIONAL SERVICES AGREEMENT

For EMS Medical Direction Services
Between Torrance County, NM and Rio Grande Medical Direction, LLC

This Professional Services Agreement (“Agreement”) is made and entered into this 24th day of April, 2026, by and between Torrance County, New Mexico, hereinafter referred to as “Torrance County,” and Rio Grande Medical Direction, LLC, by and through John Kah, MD, hereinafter referred to as “Dr. Kah,” collectively referred to as the “Parties.”

RECITALS

WHEREAS, Torrance County operates certified emergency medical services (EMS) personnel who require medical direction, continuing education, quality assurance, and representation in accordance with applicable state and federal laws; and

WHEREAS, Rio Grande Medical Direction, LLC, by and through John Kah, MD, is willing and qualified to serve as Medical Director for Torrance County EMS;

WHEREAS, Torrance County desires to engage Dr. Kah to provide medical direction services pursuant to the requirements of the New Mexico Administrative Code, 7 NMAC 27.3, and other applicable standards.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the Parties agree as follows:

1. Appointment and Scope of Services

a. Appointment. Torrance County hereby engages Rio Grande Medical Direction, LLC, by and through John Kah, MD, as the EMS Medical Director to perform the services set forth in this Agreement.

b. **Scope of Services.** In addition to all duties required under 7 NMAC 27.3 and other applicable laws, Dr. Kah shall:

1. Approve the level of care that may be rendered by each EMS provider affiliated with Torrance County Fire Department, regardless of certification level.
2. Establish and maintain written treatment protocols and standing orders, including authorization for special skills as appropriate.

3. Provide twenty-four (24) hour, seven (7) day per week on-call access for emergency medical consultation and field response when available.
4. Participate in quality assurance reviews, continuing education, and EMS personnel evaluations as reasonably required.
5. Represent Torrance County EMS as Medical Director to the New Mexico EMS Bureau as required.

c. **No Direct Patient Care.** The services provided under this Agreement are limited to EMS medical direction, protocol development, quality assurance, education, supervision, and consultation to EMS personnel. Dr. Kah is not engaged under this Agreement to provide routine direct patient examination, diagnosis, treatment, transport care, or other bedside clinical services to individual patients, and shall not be deemed the treating physician for any individual patient solely by virtue of this Agreement.

2. Term and Termination

- a. **Term.** This Agreement shall commence upon execution and approval by the Torrance County Commission and shall remain in effect for an initial term of eleven (11) months.
 - b. **Renewal.** This Agreement shall automatically renew for successive one (1) year terms unless terminated as provided herein.
 - c. **Termination Without Cause.** Either party may terminate this Agreement without cause upon **sixty (60) days written notice** to the other party.
 - d. **Termination for Cause.** If either party fails to perform any obligation under this Agreement and does not cure such failure within **five (5) days** after written notice, the other party may terminate for cause.
 - e. **Payment Upon Termination.** Torrance County shall pay Dr. Kah for all services satisfactorily performed through the date of termination.
-

3. Compensation

- a. **Compensation.** Torrance County agrees to compensate Rio Grande Medical Direction, LLC at a rate of \$2,000 per month, plus applicable New Mexico gross receipts tax, based on an average of ten (10) hours of service per month (equivalent to \$200 per hour).

- b. Annual Increase. Beginning on the first anniversary of this Agreement, and on each anniversary thereafter, the compensation rate shall automatically increase by two percent (2%).
- c. Additional Services. Should Torrance County request services in excess of the anticipated time commitment, the Parties shall negotiate additional compensation in good faith.
- d. Payment Method. Rio Grande Medical Direction, LLC shall submit an invoice monthly for services rendered during the prior month. Payment shall be made by Torrance County within thirty (30) days of receipt of invoice.
-

4. Independent Contractor Status

Rio Grande Medical Direction, LLC is an independent contractor and not an employee of Torrance County. Nothing in this Agreement shall be construed to create an employer-employee relationship with either Rio Grande Medical Direction, LLC or Dr. Kah. Dr. Kah shall not be entitled to workers' compensation, retirement, leave, or other benefits provided to Torrance County employees.

5. Insurance

- a. **Professional Liability Insurance.** Dr. Kah shall maintain professional liability insurance meeting or exceeding the requirements of the **New Mexico Medical Malpractice Act** (minimum \$250,000 per claim / \$750,000 aggregate).
- b. Proof of Coverage. Upon request, Dr. Kah shall provide Torrance County with proof of current professional liability insurance coverage.

(Other forms of insurance such as general or auto liability are not required under this Agreement.)

6. Compliance with Laws

Dr. Kah shall comply with all applicable federal, state, and local laws, ordinances, rules, and regulations in the performance of services under this Agreement.

7. Non-Discrimination

In performing services under this Agreement, Dr. Kah shall not discriminate on the basis of race, color, religion, gender, gender identity, sexual orientation, national origin, ancestry, age, or disability, in accordance with federal and state laws.

8. Ownership and Use of Materials

All reports, protocols, or materials developed by Dr. Kah for Torrance County EMS in connection with this Agreement shall be the property of Torrance County. Torrance County shall have unrestricted authority to use or reproduce such materials as permitted by law.

9. Notices

All notices required under this Agreement shall be in writing and delivered personally, by mail, or by email to the following addresses (or as otherwise designated by written notice):

For Torrance County:

Torrance County

PO Box 48

Estancia, NM 87016

Email: gsmith@tcnm.us

For Dr. Kah / Rio Grande Medical Direction, LLC:

Rio Grande Medical Direction, LLC

85A Three Rock Road, Santa Fe, NM 87506

Email: johnfkah@gmail.com

10. Dispute Resolution

The Parties agree to attempt to resolve any disputes arising from this Agreement through **mediation** prior to initiating any legal action. Mediation costs shall be shared equally by both parties.

11. Governing Law and Venue

This Agreement shall be governed by and construed in accordance with the laws of the **State of New Mexico**, and venue shall lie in the appropriate **District Court of Torrance County, New Mexico**.

12. Entire Agreement

This Agreement constitutes the entire understanding between the Parties and supersedes all prior agreements or understandings, whether written or oral, relating to the subject matter hereof.

13. Severability

If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

14. Force Majeure

Neither party shall be liable for failure to perform due to acts of God, natural disaster, war, civil unrest, epidemic, or other circumstances beyond reasonable control, provided that the affected party acts promptly to resume performance.

15. Cooperation

The Parties agree to fully cooperate with one another in carrying out the intent and terms of this Agreement.

16. Approval

This Agreement shall not become effective until approved by the Torrance County Commission as required by applicable county law.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the dates written below.

Torrance County, NM

By: _____

Name: _____

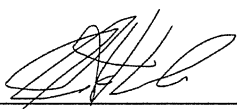
Title: _____

Date: _____

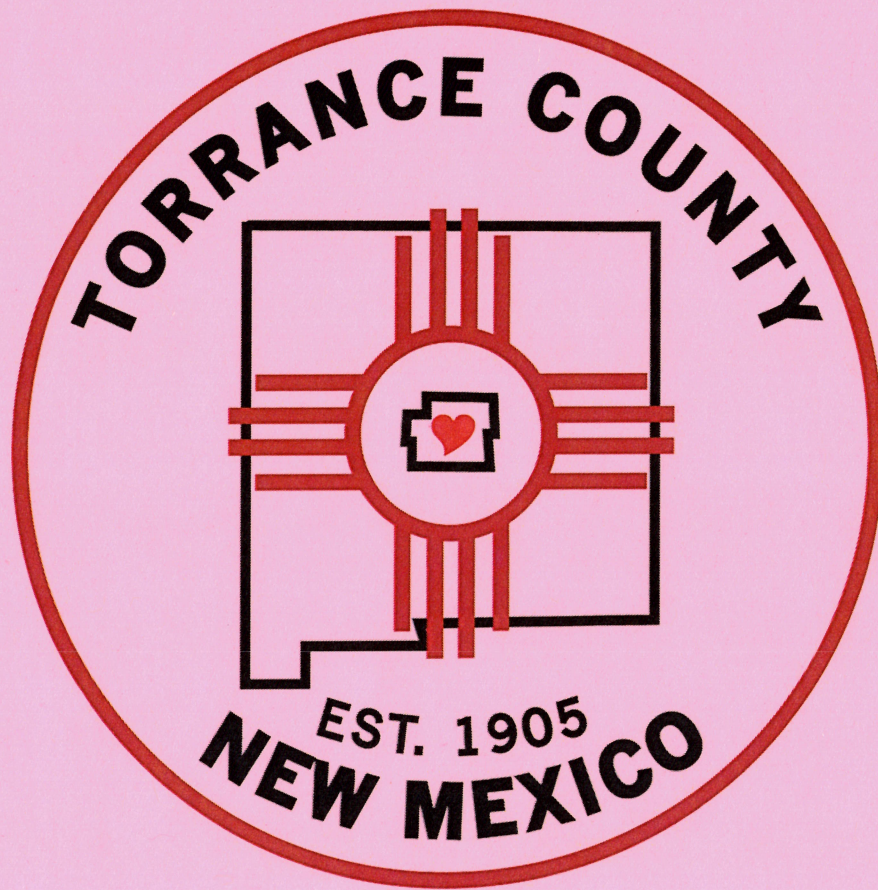
Rio Grande Medical Direction, LLC

By: John Kah, MD

Title: Member / EMS Medical Director

Signature:  _____

Date: _____ 4/24/26 _____

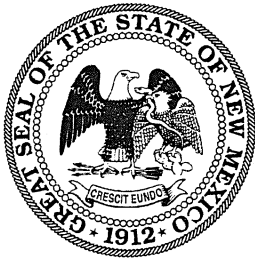


TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9A

**STATE OF NEW MEXICO
DEPARTMENT OF WORKFORCE SOLUTIONS
OFFICE OF HOUSING**



**REQUEST FOR INFORMATION
RFI# 26-631-1111-00041**

**Housing Development Projects in Partnership
with Government Agencies**

Release Date: April 24, 2026

Due Date: Rolling deadline

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I. INTRODUCTION

For Fiscal Year 2027, the Department of Workforce Solutions (DWS) received an appropriation from the general fund to fund housing, affordable housing, transitional housing, homelessness initiatives and the expansion of housing services statewide” (House Bill 2, Section 5, Item 172). DWS also received an appropriation of capital outlay funding for “housing projects statewide” (Senate Bill 240, Section 60). The DWS Office of Housing seeks to identify attainable housing, affordable housing, supportive housing, and transitional housing development projects throughout the state in order to deploy some or all of this funding. Projects may be either new construction or renovation projects, and may be in the pre-development process, ready for construction, or under construction.

The DWS Office of Housing intends to use this information to enter into governmental entities for housing projects statewide.

A. Purpose of this Request for Information (RFI)

The purpose of this RFI is to solicit and gather information to help DWS Office of Housing determine how to best utilize general funds and capital outlay to governmental entities for the development of attainable housing, affordable housing, supportive housing, and transitional housing throughout the state. This RFI is to obtain information about specific projects from governmental entities about these types of projects in their jurisdiction that could utilize DWS funds.

The RFI Point of Contact (identified in Section I.D. below) may follow up with any written responses to clarify or solicit additional information. Please feel free to share this RFI with anyone you believe may be interested in participating.

B. Background

Information submitted in response to this RFI may be used to:

- Evaluate potential projects for funding
- Prioritize investments across geographic regions and housing types
- Support the negotiation and execution of IGAs, including establishing project scope, funding amounts, timelines and performance requirements within an IGA.

This is not a formal procurement solicitation.

C. Eligibility

The following entity types are eligible to respond to this RFI:

1. Counties

2. Municipalities
3. Housing Authorities that operate as governmental entities and have the authority to enter into intergovernmental agreements with DWS
4. Local Educational Agencies
5. Higher Education Institutions
6. Indian Tribes, Pueblos and Nations
7. Special Districts or other entities with the authority to enter into intergovernmental agreements with DWS and to undertake all activities proposed in the response.

D. Scope of Work and Objectives

1. Scope

The purpose of this RFI is to identify and collect information on attainable housing, affordable housing, supportive housing, and transitional housing projects throughout the state. The DWS Office of Housing is seeking details on a range of development projects that address housing needs across these categories.

Projects may include new construction or renovation efforts and may be at various stages of development, including pre-development, ready for construction, or currently under construction.

The DWS Office of Housing will use the information provided in response to this RFI to inform potential partnerships and enter into IGAs with governmental entities.

2. Objectives

The DWS Office of Housing will evaluate responses based on how well they align with the following objectives:

- Demonstrated ability and experience of the governmental entity to deploy and manage funds effectively
- Demonstrated ability and experience of any developer involved in the project to utilize available funds within required expenditure deadlines
- Overall financial feasibility of the project
- Reasonableness of the amount of funding requested
- Number of new housing units to be created or preserved
- Commitment to long-term housing affordability, including proposed income eligibility and period of affordability
- Developer partner's experience and capacity to successfully complete the project
- Degree of investment and leverage of other funding sources, including contributions from the submitting governmental entity
- Where applicable, evidence that the submitting governmental entity has, within the past five years, adopted - or is actively in the process of adopting - land use policies and practices that make housing development easier, more predictable, and more cost-effective

In addition, the DWS Office of Housing will consider geographic distribution when making decisions about entering into intergovernmental agreements, aiming to balance investments across the state, including both rural and urban areas, and to support a diverse mix of project types.

E. RFI Point of Contact

The Procuring Agency has designated the following Points of Contact who are responsible for the conduct of this RFI whose names, addresses, and telephone numbers are listed below:

| | |
|------------------|--|
| Point of Contact | Lisa Huval, Housing Initiatives Manager |
| Office address: | Department of Workforce Solutions Office of Housing 401 Broadway Blvd. NE, Albuquerque, NM 87102 |
| Office Phone#: | (505) 709-0081 |
| Email Address: | lisa.huval@dws.nm.gov |

F. Terminology

The following definitions apply to this RFI:

“Affordable Housing” means units of housing limited to buyers or renters who have a household income that is less than 80% of the Area Median Income.

“Attainable Housing” means units of housing limited to buyers or renters who have a household income that is less than 150% of the Area Median Income.

“Intergovernmental Agreement” or “IGA” means an agreement between two governmental entities.

“Supportive Housing” means permanent, affordable housing combined with supportive services for people experiencing or at risk of experiencing homelessness.

“Request for Information” or “RFI”) means Document used for soliciting information or recommendations to the marketplace through a structured, defined, non-binding inquiry process.

“Transitional Housing” means Housing with supportive services for people experiencing homelessness with the goal of helping residents move to and maintain permanent housing.

II. CONDITIONS GOVERNING THE RFI

A. Sequence of Events

The primary RFI Point of Contact will make every effort to adhere to the schedule, below. However, dates and times may be modified, depending upon the questions and responses received.

| Action | Responsible Party | Due Dates |
|---|-------------------|---|
| 1. Issue RFI | DWS | April 24, 2026 |
| 2. Submission of Response | Respondents | Responses may be submitted at any time and will be accepted on a rolling basis until December 31, 2026. |
| 3. Response Review | DWS | Responses will be reviewed monthly. Each month, DWS will review proposals received on or before the 15 th of that month. For example, responses received on or before May 15 th will be reviewed by June 15 th . |
| 4. Any resulting Intergovernmental Agreements | DWS /Respondents | Any resulting IGAs will be made on a rolling basis until all funds are allocated, or until the Department issues a notice that the RFI has terminated, or March 31, 2027, whichever comes first. |

B. Explanation of Events

1. Release of RFI

This RFI is being issued on the date indicated in the Sequence of Events Table above, by DWS.

2. Response Deadline

DWS will accept and review responses to this RFI on a rolling basis starting immediately upon issuance of this RFI. Responses received on or before May 15, 2026, will be reviewed by June 15, 2026.

3. Decisions

DWS may issue IGAs for specific projects on a rolling basis until all funds have been allocated.

C. General Requirements

Submission of a response to this RFI constitutes acceptance of, and consent to, the following General Requirements:

1. No Obligation

This RFI is for informational purposes only. Participation does not create any binding obligation. The agency reserves the right to accept or reject any submission, request additional information and modify or cancel the RFI at any time

2. Governing Law

This RFI and any subsequent agreements that may be issued by the Procuring Agency shall be governed by the laws of the State of New Mexico.

3. Clarifications

All requests for clarification must be directed to the RFI Point of Contact identified in Section I.D.

4. Response Preparation Cost

Any cost incurred by the respondent in the preparation, transmittal or presentation of any response or material submitted in response to this RFI will be borne solely by the respondent.

5. Use of Information

The Procuring Agency reserves all rights available to it by law. If an RFP or other type of solicitation results from this RFI, respondents to this RFI are hereby notified that all information, documentation, and any specific content or approaches included in RFI responses will be analyzed, may appear in various reports, and may be used in the resulting solicitation. Therefore, do not submit any proprietary or confidential information. The Procuring Agency cannot guarantee the confidentiality of the information submitted.

6. Eligibility to Participate in Subsequent Procurement

If the Procuring Agency decides to issue an RFP or other form of solicitation, those parties who choose to respond to this RFI, as well as those parties who choose not to respond to this RFI, will be eligible to participate in that procurement.

7. Ownership of Materials

Ownership of all data, material, and documentation originated and submitted to the Procuring Agency, pursuant to the RFI, shall belong exclusively to the Procuring Agency and be subject to public inspection in accordance with the New Mexico Open Records Act. No documents will be returned once submitted to the Procuring Agency.

8. Acceptance

The State of New Mexico reserves the right to reject responses that arrive late, or do not meet all of the specified requirements.

III. RESPONSE FORMAT AND ORGANIZATION

A. Number of Responses

Respondents should submit one response per project. Respondents may submit multiple responses to this RFI. Respondents should submit electronic responses.

RESPONSES WILL BE ACCEPTED ON A ROLLING BASIS UNTIL 5:00PM MST ON THE DATE INDICATED IN SECTION II.A, SEQUENCE OF EVENTS

Electronic responses may be e-mailed as an attachment to the RFI Point of Contact identified in Section I.D.

Where possible, it is the Procuring Agency's preference to receive Respondents' responses in an editable format (such as MS Word).

When submitting your response, clearly identify your response in the subject line

Subject: RFI# 26-631-1111-00041 [Housing Development Projects]

B. Number of Copies

Respondents need only provide one (1) electronic copy.

C. Response Format

The Respondent's response to this RFI should be organized in the following format:

1. Response to RFI Requirements according to the questions in Section IV.A.1.
 - a. Complete the Project Overview Form available at [New Mexico Department of Workforce Solutions > Businesses > Business Support > Active Bids and Proposals](#)
 - b. Ensure responses reference any attached Supporting Materials/Documentation, as applicable/appropriate.
2. Response to Question IV.A.2 (project schedule)
3. Response to Question IV. A.3 (project budget)
4. Response to Question IV.A.4 (experience)

5. Response to Question IV.A.5 (land use practices) – if applicable
6. Response to Question IV.A.6 (capital outlay forms) – if applicable
7. Response to Question IV.A.7 (other sources) – if applicable
8. Other Supporting Materials/Documentation
 - a. Respondents may attach other materials that they believe may improve the quality of their responses.
 - b. Any Supporting Materials/Documentation that do not seamlessly integrate into the Respondents response to the questions should be attached at the end of the response.

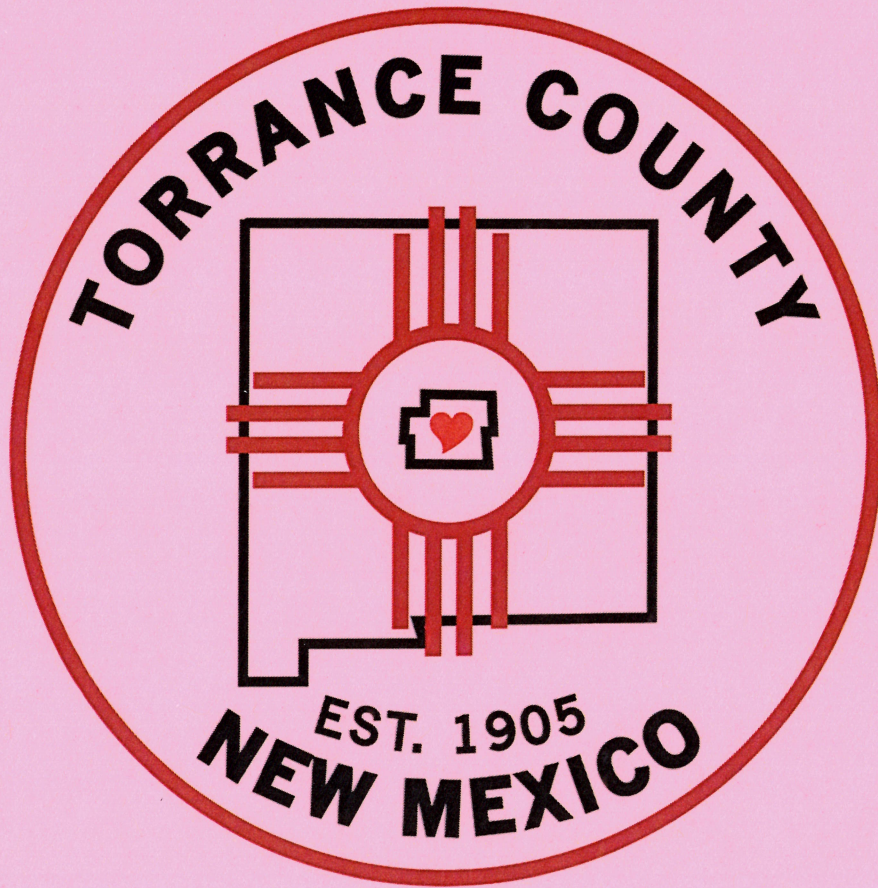
For any response marked “if applicable,” the Department will assume that there is no response to that question if no relevant attachment is included.

IV. REQUIREMENTS

A. General Responses Requested

Respondents are requested to respond to all of the following questions. Additional supporting information may be provided as attachments and may be referenced from the narrative response as appropriate. Respondents are invited to provide additional information as they deem appropriate.

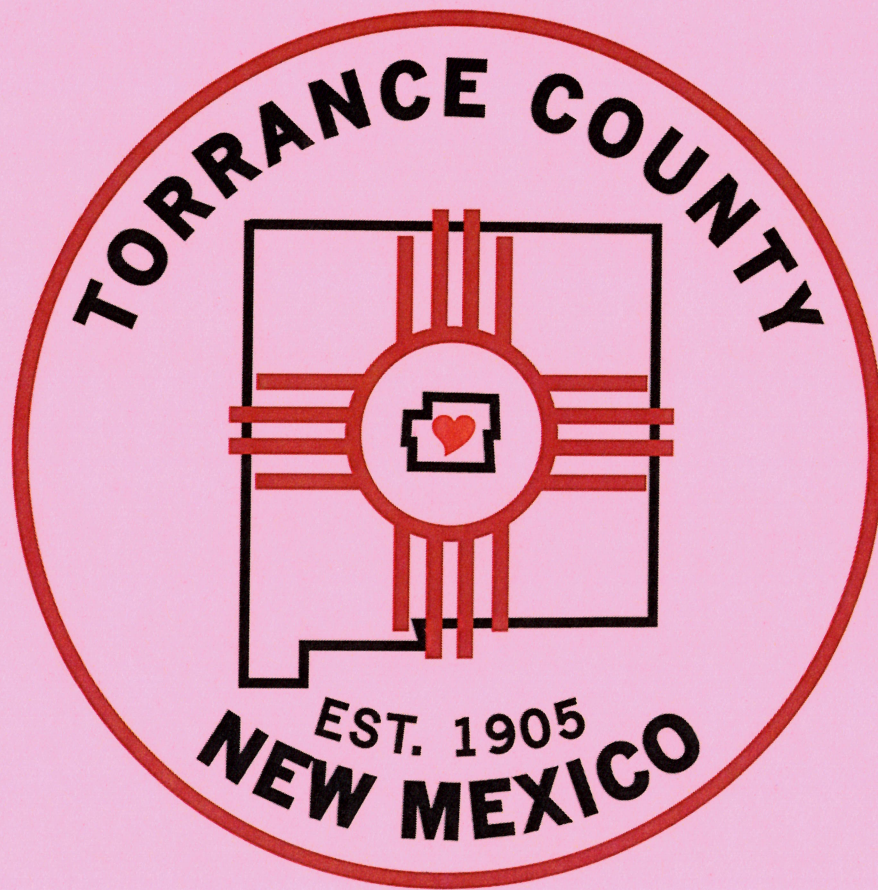
1. Complete all items in the Project Overview Form
2. Project schedule:
 - a. Provide a detailed plan that outlines the timeline, tasks, and key milestones for the entire project, including those portions of the project that would use DWS Office of Housing funds. **Any project seeking general funds must fully expend any such funds no later than June 30, 2027. Any project seeking capital outlay funds must fully expend any such funds no later than June 30, 2028.**
3. Project budget/pro forma:
 - a. Provide a narrative describing the proposed approach to financing the project including:
 - i. A timeline for securing the proposed funding
 - ii. The projected “capital stack” for the proposed project.
 - iii. Indicate the status of each funding source (e.g. application pending, awarded, in negotiations, executed agreement) *
 - iv. Any perceived challenges to financing the project and how these challenges will be addressed and/or mitigated.
 - v. The name of the entity or entities responsible for financing the project.
 - b. Provide a Sources and Uses project pro forma during pre-development, construction, and permanent phases of the Project, to include:



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9C



Torrance County

Job Description

Job Title: Firefighter – County Safety Officer

Department: Fire Department

Reports Directly to: Fire Chief

We conform to all the laws, statues, and regulations concerning equal employment opportunities and affirmative action. We strongly encourage women, minorities, individuals with disabilities and veterans to apply to all our job openings. We are an equal opportunity employer, and all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, sexual orientation, gender identity, or national origin, age, disability status, Genetic information & Testing, Family & Medical Leave, Protected Veteran status, or any other characteristic protected by law. We prohibit retaliation against individuals who bring forth any complaint, orally or in writing, to the employer or the government, or against any individuals who assist or participate in the investigation of any complaint or otherwise oppose discrimination.

Summary:

Torrance County is seeking a qualified Safety Officer to oversee and coordinate occupational safety, health, risk management, and regulatory compliance activities for the Torrance County. This position is responsible for developing, implementing, and monitoring safety programs that protect all County departments, employees, volunteers, and the public.

The Safety Officer serves as the County's subject matter expert for workplace safety, OSHA compliance, NFPA standards, emergency scene safety, accident prevention and risk mitigation. The position works closely with County management, fire administration, emergency management, Human Resources and operational personnel to ensure compliance with applicable federal, state, and local regulations and best practices.

The Safety Officer performs safety evaluations and inspections throughout all County buildings and operations. Job-related duties require strong organizational, interpersonal, and decision-making skills. The Safety Officer position falls within the organizational structure of the Fire Department and reports directly to the Fire Chief.

Essential Duties and Responsibilities

Safety Program Administration

- Develops, implements, and maintains comprehensive County department safety and health programs.
- Ensures compliance with applicable OSHA regulations, NFPA standards, New Mexico Administrative Code requirements, and County policies.
- Conducts regular inspections of fire stations, apparatus, equipment, training grounds, and County facilities to identify hazards and recommend corrective actions.
- Develops and updates department safety policies, standard operating guidelines (SOGs), and risk management procedures.
- Coordinates annual safety training and compliance programs for County personnel.
- Maintains records related to safety inspections, incidents, injuries, corrective actions, and regulatory compliance.

Incident and Operational Safety

- Responds to emergency incidents as the Incident Safety Officer when assigned.
- Monitors emergency operations to identify unsafe conditions or practices and recommends corrective action to command staff.
- Has authority to stop or suspend unsafe operations that pose an immediate threat to personnel or public safety.
- Ensures compliance with Incident Command System (ICS) safety requirements during emergency responses and training exercises.
- Assists with rehabilitation, accountability, PPE compliance, traffic safety, and scene hazard mitigation.

Compliance and Risk Management

- Coordinates and completes job hazard assessments
- Coordinates OSHA compliance activities including hazard communication, respiratory protection, bloodborne pathogens, PPE, confined space awareness, and related programs.
- Conducts accident, injury, vehicle, and near-miss investigations and prepares written reports with recommendations for corrective action.
- Assists with workers' compensation documentation and coordination with the County Human Resources Department.
- Participates in County Safety Committee meetings and collaborates with County departments on loss prevention initiatives.
- Monitors compliance with fire service safety standards and operational best practices.
- Works as County liaison for the New Mexico Counties Insurance Pool, including submitting various incident claims.

Training and Education

- Develops and delivers safety-related training programs for department personnel.
 - Conducts drills, safety briefings, and after-action reviews.
 - Assists with firefighter wellness, infection control, and occupational health initiatives.
 - Promotes a department-wide culture of safety and accountability.
- Administrative Responsibilities
- Prepares reports, recommendations, corrective action plans, and compliance documentation.
 - Assists with policy development, budgeting, grant compliance, and procurement related to safety equipment and programs.
 - Maintains confidentiality of sensitive personnel and medical information.

- May assist Emergency Management with disaster preparedness, mitigation, and response planning activities.
- Creates and processes after action reports for safety related incidents

Physical Demands:

- Works in a variety of weather conditions, requiring standing or sitting for long periods of time and to physically lift or move person or objects.
- May be required to travel in and out-of-state for training and/or educational purposes.

Working Environment:

- Indoor duties are performed in a temperature-controlled environment.
- Worker is exposed to natural weather conditions when performing safety duties in the field.
- Outdoor surfaces include natural ground, concrete, asphalt, ramps, stairs or wood decks.
- Work hazards or potential work hazards include the use of vehicles, ladders, stairs, solvents, chemical fire retardants and electricity.
- Worker handles various writing utensils, paperwork, files and reports when performing administrative duties.
- Worker employs safety equipment including safety glasses and hard hat as needed.
- Field work and operation of a motor vehicle is common.

Minimum Qualifications:

- Must have a valid New Mexico driver's license.
- Must have High School Diploma or GED.
- Two years of responsible program and administrative support experience that include assisting with the administration of safety management or safety compliance.
- Must be able to communicate verbally and in writing on a daily basis. Must be knowledgeable and productive in the use of computers and software, including Microsoft Office Suite.
- Must be able to respond to calls after hours and work in inclement working conditions.
- Must be able to present to groups of 15 or more individuals on issues involving emergency management and safety practices and policies.
- Must attend various meetings during and after working hours.
- NIMS IS-100, IS-200, IS-700, IS-800, IS-2200 is required within 30 days of hire.
- Completion of FEMA's Professional Development Series within six (6) months of hire.
- Completion of OSHA 10, OSHA 30 and First Aid/CPR Instructor within six (6) months of hire; may be adjusted depending on availability of classes.

Preferred Qualifications

- Associate's Degree in Emergency Management, Safety Management, Safety Occupational Health, Business Administration, Public Administration, or related field is preferred.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or logical assignment to the position.

EMPLOYEE DECLARATION

I have read the above position specifications. I understand the demands and expectations of the position described and, to the best of my knowledge, believe I can perform these duties.

Printed Name

Signature

Date

FIRE FIGHTER

ADMIN POSITION CONVERSION RATE

| Title | Step 1 | Step 2 | Step 3 | Step 4 |
|---------------|---------------|---------------|---------------|---------------|
| FF EMT-Basic | \$ 19.75 | \$ 20.74 | \$ 21.78 | \$ 22.87 |
| FF EMT-1 | \$ 21.00 | \$ 22.05 | \$ 23.15 | \$ 24.31 |
| FF Paramedic | \$ 22.50 | \$ 23.63 | \$ 24.81 | \$ 26.05 |
| Lt. Paramedic | \$ 24.00 | \$ 25.20 | \$ 26.46 | \$ 27.78 |

| Weekly Pay | Step 1 | Step 2 | Step 3 | Step 4 |
|-------------------|---------------|---------------|---------------|---------------|
| FF EMT-Basic | \$ 1,106.00 | \$ 1,161.44 | \$ 1,219.68 | \$ 1,280.72 |
| FF EMT-1 | \$ 1,176.00 | \$ 1,234.80 | \$ 1,296.40 | \$ 1,361.36 |
| FF Paramedic | \$ 1,260.00 | \$ 1,323.28 | \$ 1,389.36 | \$ 1,458.80 |
| Lt. Paramedic | \$ 1,344.00 | \$ 1,411.20 | \$ 1,481.76 | \$ 1,555.68 |

Conversion Rates

| Title | Step 1 | Step 2 | Step 3 | Step 4 |
|---------------|---------------|---------------|---------------|---------------|
| FF EMT-Basic | \$ 27.65 | \$ 29.04 | \$ 30.49 | \$ 32.02 |
| FF EMT-1 | \$ 29.40 | \$ 30.87 | \$ 32.41 | \$ 34.03 |
| FF Paramedic | \$ 31.50 | \$ 33.08 | \$ 34.73 | \$ 36.47 |
| Lt. Paramedic | \$ 33.60 | \$ 35.28 | \$ 37.04 | \$ 38.89 |

* Conversion Rates are Required for Firefighter on the PERA Fire Plans, Pursuant to FLSA 207K Exemption and NM Senate Bill 90

* Since Gross Pay Remains the Same, this Change Does Not Have a Monetary Impact



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9D

TORRANCE COUNTY FY2027 ICIP

2027

| Project | County Project? | Type of Project | Current Phase | Shovel Ready |
|---|-----------------|-----------------|---------------|--------------|
| 1 New County Government Offices | Y | Construction | Construction | Y |
| 2 Fire Station Water Suppression System Plan and Implementation | Y | Planning | Not Started | N |
| 3 County Road Improvements (Martinez Rd) | Y | Construction | Not Started | Y |
| 4 Restoration and Preservation of Historical Records | Y | Other | In Progress | Y |
| 5 P25/700mhz Public Safety Radio System Upgrades | Y | Capital | In Progress | Y |
| 6 Purchase/Equip Medical Response Vehicles | Y | Capital | Not Started | Y |
| 7 Fire Department Comprehensive Plan | Y | Planning | Not Started | N |
| 8 Emergency Management Facility and Training Center | Y | Construction | Design | Y |
| 9 Road Department Equipment | Y | Capital | Not Started | Y |
| 10 Business Incubator and Economic Development Plan | Y | Planning | Not Started | Y |
| 11 New Regional Animal Shelter Study | Y | Planning | Not Started | N |
| 12 Road Assessment | Y | Planning | Not Started | Y |
| 13 24/7 Urgent Care Facility Study | Y | Planning | Not Started | N |
| 14 Mescalero Reservoir Dam Remediation | Y | Construction | Design | Y |
| 15 Arthur Park and Lake/Pool Improvements | N | Construction | Design | Y |
| 16 TCSO Entrance Security Upgrades | Y | Construction | Not Started | Y |
| 17 Willard Fire Station Renovations | N | Construction | Not Started | Y |
| 18 County Fairgrounds Improvements | Y | Construction | Construction | Y |

Staff Notes/Recommendations

Ready to move forward with project
 Still needs planning and engineering. Unknown total costs
 Ready to move forward if funded
 In progress but not fully funded
 In progress and fully funded
 Can execute quickly (equipment)
 No longer a priority
 In programming phase. May be funded at federal level. Would keep on for funding gap
 Can execute quickly (equipment)
 Can execute quickly but isn't capital related
 Only in conceptual phase
 Can execute quickly but isn't capital related
 Only in conceptual phase and likely won't be a County project
 Can be executed quickly. Demo project.
 Not a County project
 Can be executed quickly depending on the final scope.
 Can be executed quickly, but the facility is owned by the Town of Willard
 In construction. Should be completed by the end of July

2028

| Project | County Project? | Type of Project | Current Phase | Shovel Ready |
|---|-----------------|-----------------|---------------|--------------|
| 1 Emergency Helipads Study and Implementation | Y | Planning | Not Started | N |
| 2 Asset Management Plan | Y | Planning | Not Started | Y |
| 3 Multi-Generational Facility with Gym | Y | Planning | Not Started | N |
| 4 Mountainair Rodeo Grounds Improvement | N | Construction | Unknown | N |
| 5 Duran School House Feasibility Study | N | Construction | Not Started | N |
| 6 Abo Water System Development | N | Planning | Not Started | N |
| 7 Behavioral Health Treatment Facility/Telehealth | N | Planning | Not Started | N |

Staff Notes/Recommendations

Only in conceptual phase
 Can be executed quickly but not capital
 Only in conceptual phase
 Unknown if this is still a priority are its current funding status
 Needs to be removed as the facility is privately owned
 Only in conceptual phase. Unknown if anyone is actively pursuing this project
 Only in conceptual phase

2029

| Project | County Project? | Type of Project | Current Phase | Shovel Ready |
|---|-----------------|-----------------|---------------|--------------|
| 1 Emergency Management Equipment | Y | Capital | Not Started | Y |
| 2 Indian Hills Fire Station Fire Suppression System | Y | Construction | Not Started | N |
| 3 TC Fairgrounds RV/Water Hookups | Y | Construction | Not Started | N |

Can be executed quickly (equipment)
 Project needs planning, design and water evaluation
 Only in conceptual phase. Project will need planning and design that hasn't been completed

2030

| Project | County Project? | Type of Project | Current Phase | Shovel Ready |
|--------------------|-----------------|-----------------|---------------|--------------|
| 1 New Fire Station | Y | Construction | Not Started | N |

Only in conceptual phase

2031

| Project | County Project? | Type of Project | Current Phase | Shovel Ready |
|--|-----------------|-----------------|---------------|--------------|
| 1 New EMS Building | Y | Construction | Not Started | N |
| 2 Water Wells with Storage Tanks (Fire/Roads) | Y | Planning | Not Started | N |
| 3 NM41 Rail to Trail | N | Planning | Not Started | N |
| 4 Develop Torrance County Park and Road | Y | Construction | Not Started | N |
| 5 Torreon Well and Water System | N | Construction | Not Started | N |
| 6 Municipal Airport Improvements (Mountainair) | N | Unknown | Not Started | Unknown |

In conceptual phase. Looking at modular homes as an alternative
 In conceptual phase. Need to evaluate property and water rights before moving forward
 In conceptual phase. May be a state project due to right of ways.
 In conceptual phase. There is no current plan for upgrades.
 Not at County project. Unsure of the ongoing need.
 Not a County project. Unsure of the ongoing need.

TORRANCE COUNTY
RESOLUTION NO. 2025 - 27

**A RESOLUTION ADOPTING THE FY 2027 TO FY 2031
INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN FOR
TORRANCE COUNTY**

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

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

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

WHEREAS, the Torrance County Commission has reviewed and discussed the 2027 to 2031 Infrastructure Capital Improvements Plan ("ICIP") during public meetings held on June 11, 2025, and June 25, 2025, respectively; and

WHEREAS, the County has contacted local jurisdictions regarding their ICIP priorities, and furthermore opened a public comment and engagement process which began on June 11, 2025; and

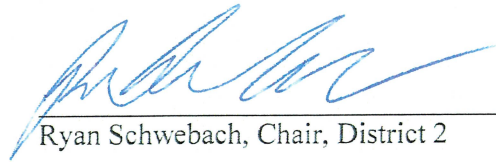
WHEREAS, the County received public input regarding ICIP priorities, which were discussed and implemented into the ICIP process, when appropriate.

NOW, THEREFORE BE IT RESOLVED, the Board of County Commissioners of Torrance County that:

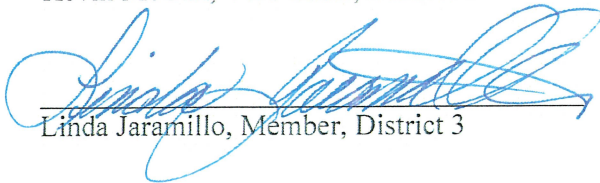
1. The County hereby adopts the FY 2027 to FY 2031 ICIP attached hereto as Exhibit A; and
2. It is intended that the ICIP be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for the County's infrastructure projects.

PASSED, APPROVED, AND ADOPTED THIS 9 DAY OF July, 2025.

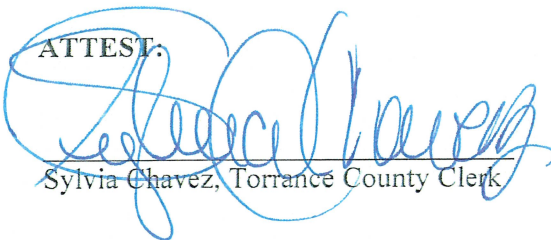
BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

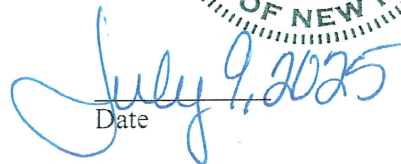

Ryan Schwebach, Chair, District 2


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

EXHIBIT A

**TORRANCE COUNTY ICIP
2027 to 2031**

2027

| | |
|----|--|
| 1 | New County Government Offices |
| 2 | Fire Station Water Supression System plan and implementation |
| 3 | County Road Improvements (Martinez Rd) |
| 4 | Restoration and Preservation of Historical Records |
| 5 | P25/700 Mhz Public Safety Radio System Upgrade |
| 6 | Purchase/Equip Medical Response Vehicles |
| 7 | Fire Department Comprehensive Plan |
| 8 | Emergency Management Facility and Training Center |
| 9 | Road Department Equipment |
| 10 | Business Incubator and Economic Development Plan |
| 11 | New Regional Animal Shelter Study |
| 12 | Road Assessment |
| 13 | 24/7 Urgent Care Facility Study |
| 14 | Mescalero Reservoir Dam Remediation |
| 15 | Arthur Park and Lake/Pool Improvements |
| 16 | TCSO Entrance Security Upgrades |
| 17 | Willard Fire Station Renovations |
| 18 | County Fairgrounds Improvements |

2028

| | |
|---|---|
| 1 | Emergency Helipads Study and Implementation |
| 2 | Asset Management Plan |
| 3 | Multi-Generational Facility with Gym |
| 4 | Mountainair Rodeo Grounds Improvement |
| 5 | Duran Schoolhouse Feasibility Study |
| 6 | Abo Water System Development |
| 7 | Behavioral Health Treatment Facility/Telehealth |

2029

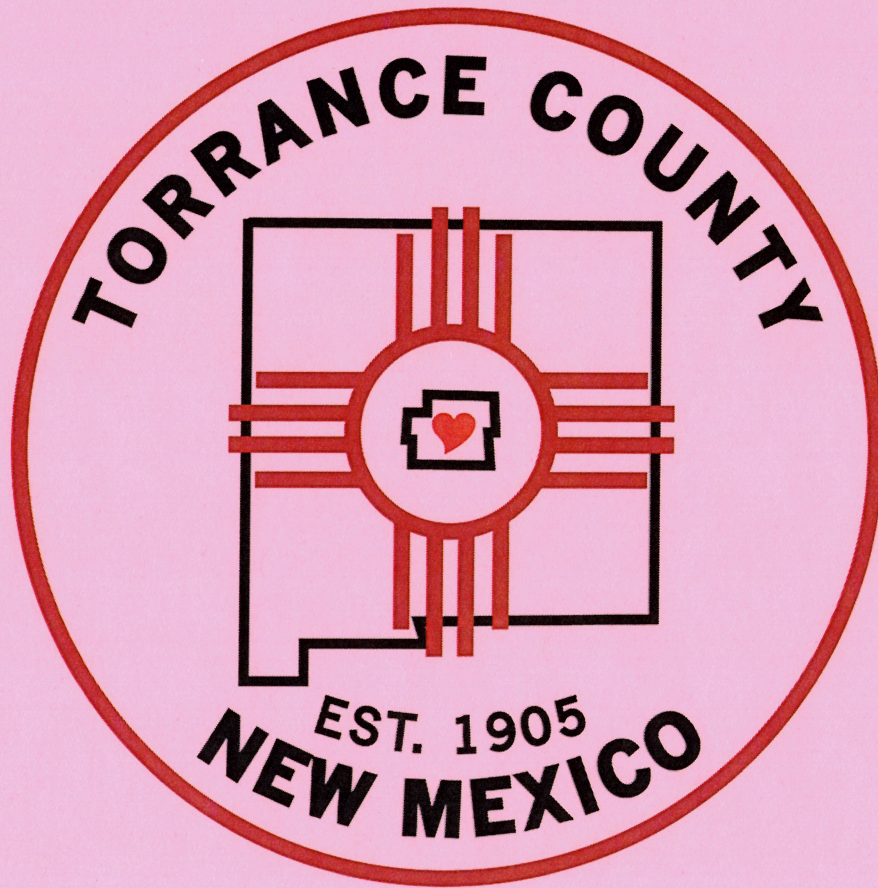
| | |
|---|--|
| 1 | Emergency Management Equipment |
| 2 | Indian Hills Fire Station Fire Supression System |
| 3 | TC Fairgrounds RV/Water Hookups |

2030

| | |
|---|------------------|
| 1 | New Fire Station |
|---|------------------|

2031

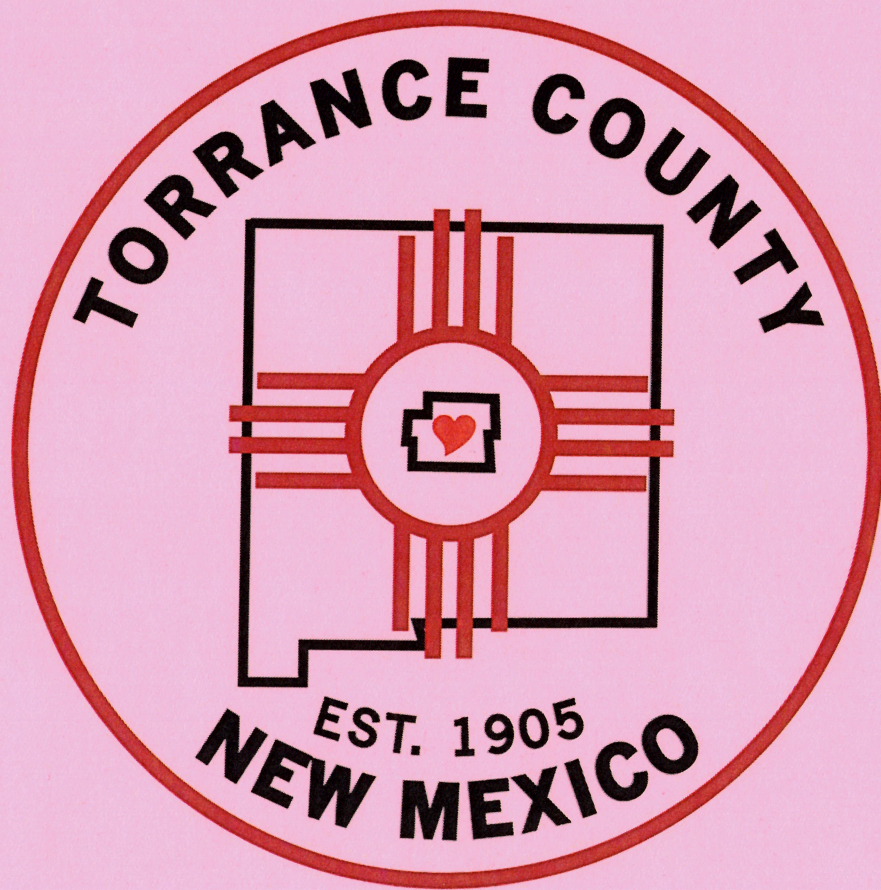
| | |
|---|--|
| 1 | New EMS Building |
| 2 | Water Wells with Storage Tanks (Fire/Road) |
| 3 | NM41 Rail to Trail |
| 4 | Develop Torrance County Park and Road |
| 5 | Torreon Well and Water System |
| 6 | Municipal Airport Improvements (Mountainair) |



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

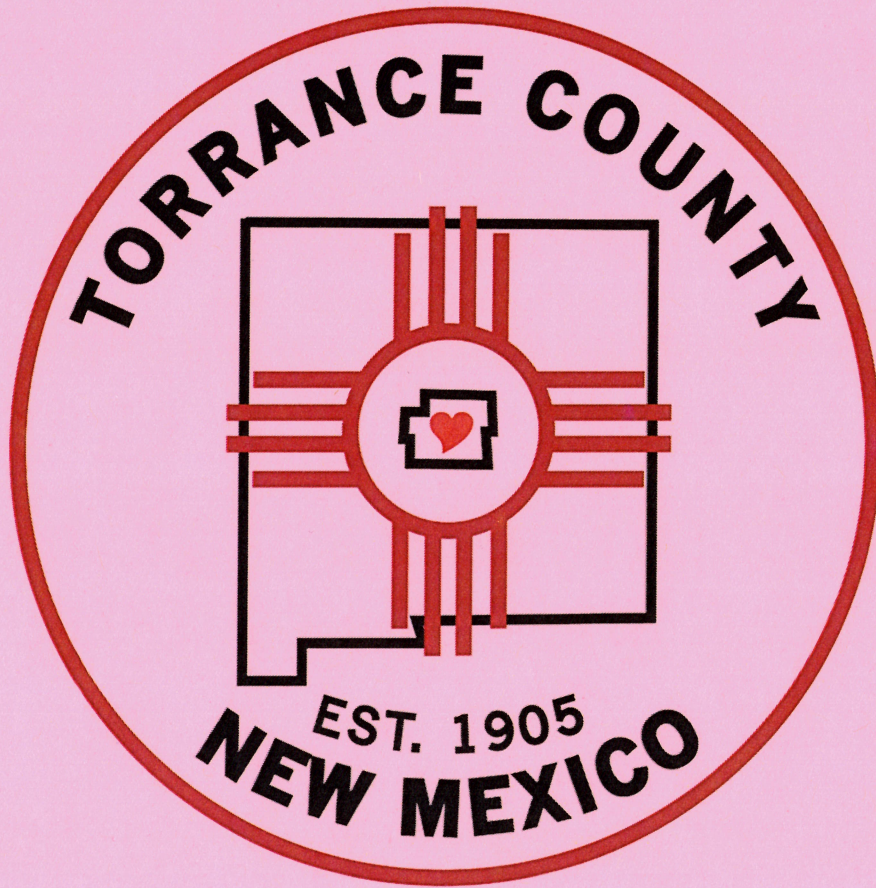
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

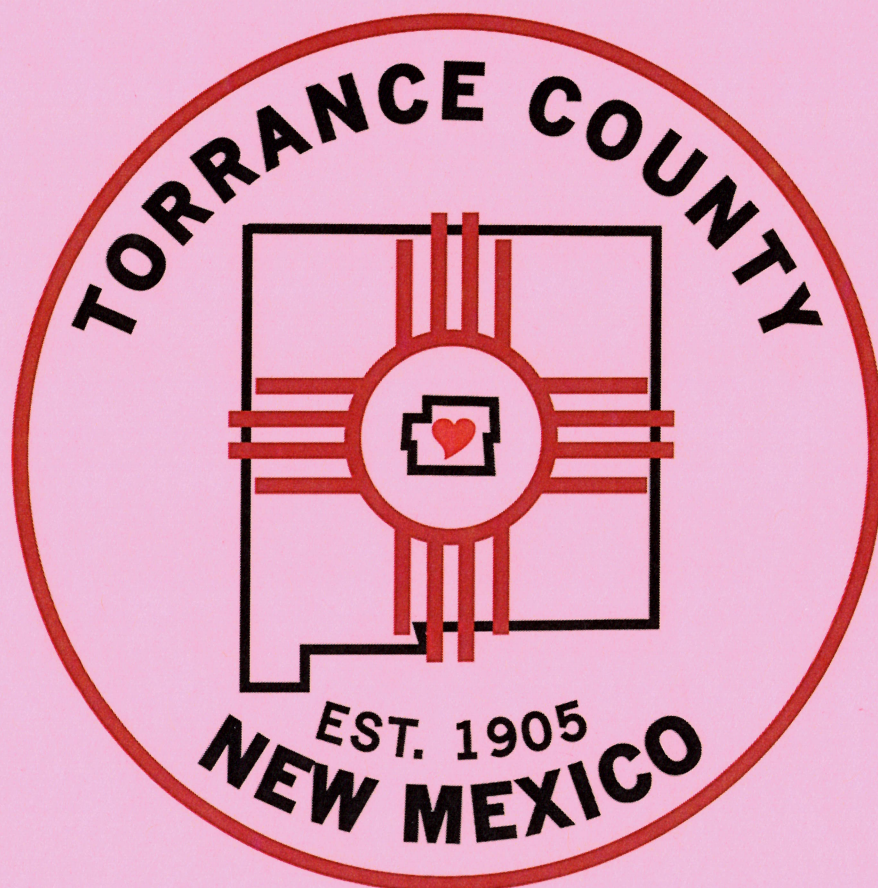
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

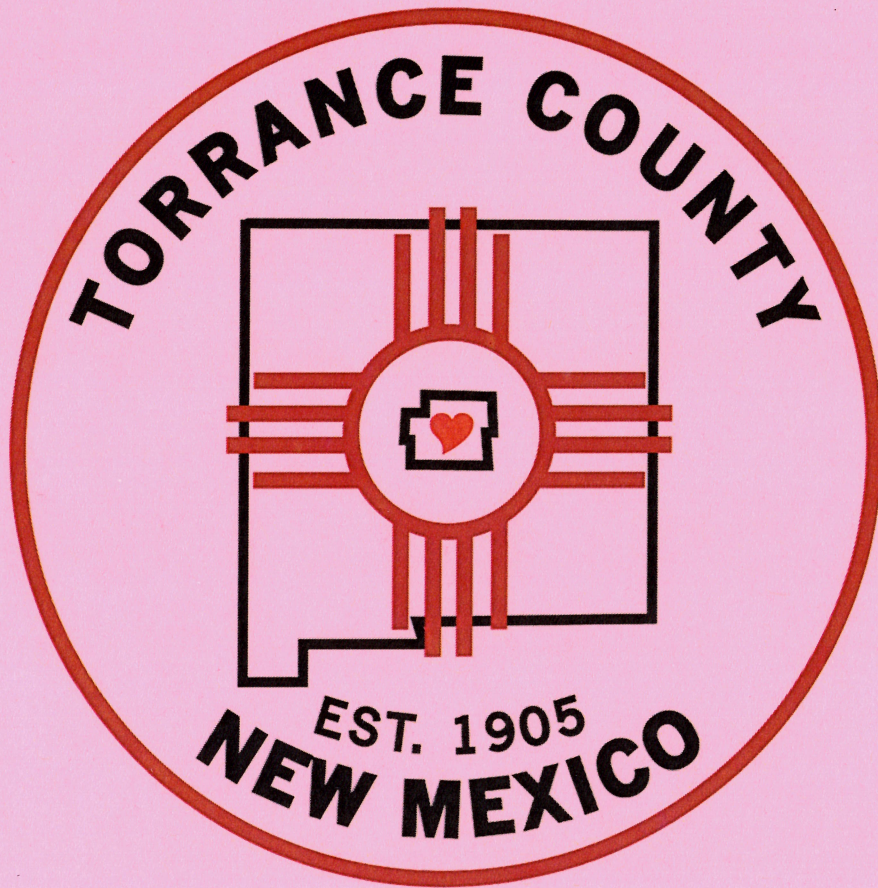
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 10A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

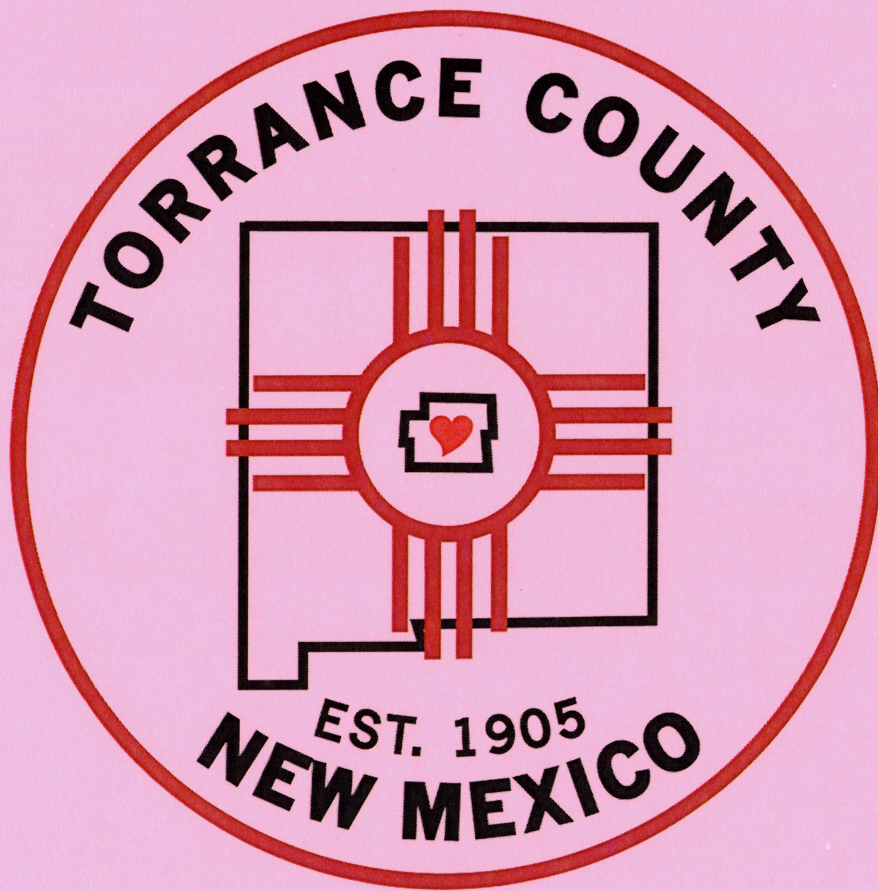
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 12



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 13