

TORRANCE COUNTY
COMMISSION MEETING

July 8, 2026

9:00 am

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 1

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 2

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 3

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 4

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 5

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 6

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 7

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 a

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
June 24, 2026 9:00 AM

Commissioners Present:

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

Others Present:

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

1. Call to Order: Chairman Schwebach called the meeting to order at 9:07 AM

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

3. Changes to the Agenda: -None

4. PROCLAMATIONS: – None

5. AWARDS AND RECOGNITIONS: - None

6. BOARD AND COMMITTEE APPOINTMENTS: - Fill the County’s vacant position on EMWT.

- A vacancy currently exists on the EMWT Board due to Board Member Reynolds stepping down.
- It was noted that Eddie O'Brien is the other current representative, indicating there are normally two representatives serving on the board.
- No letters of interest had been received.

- Discussion occurred regarding whether nominations could come from staff.
 - Clarification was provided that staff cannot formally make nominations, although they may suggest candidates.
- Commissioners expressed concern about the importance of maintaining representation on the board, particularly given ongoing matters involving funding and other pressing issues.
- Commissioner Schwebach indicated a willingness to serve on the EMWT Board despite previously avoiding the role, citing the importance of representation and current developments involving funding.

Motion: Commissioner McCall motioned to appoint Commissioner Schwerbach; **seconded** by **Vice-Chair Jaramillo**.

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

Motion Carried

7. Public Comment:

Naomi Chavez:

- Requested that Torrance County retain its locally operated Public Safety Answering Point (PSAP)/911 Dispatch Center.
- Urged County leadership to maintain local emergency communications services rather than pursuing consolidation that would remove dispatch operations from Torrance County.
- Emphasized that individuals calling 911 are often experiencing the worst moments of their lives.
- Stated that dispatchers serve as the first link in the emergency response chain.
- Argued that local knowledge is critical in a large rural county.
- Noted that local dispatchers possess familiarity with:
 - County roads and geography
 - Communities and neighborhoods

- Local landmarks
- Emergency responders
- Unique challenges specific to Torrance County
- Asserted that this local knowledge can make a significant difference during emergencies when response time is critical.
- Reported that Torrance County and Santa Fe County have spent the past two years actively exploring regionalization opportunities.
- Stated that substantial:
 - Time
 - Effort
 - Resources
 - Planning
 have already been invested in the Torrance–Santa Fe collaboration process.

Concerns Regarding Bernalillo County Consolidation

- Noted that discussions regarding a potential merger with Bernalillo County have only recently begun.
- Expressed concern that, to the speaker’s knowledge, limited progress has been made in evaluating:
 - Operational compatibility
 - Governance structure
 - Technology requirements
 - Financial costs
 - Long-term impacts on Torrance County residents

Federal Engineering Study Findings

- Referenced a federal engineering study that identified several challenges associated with dispatch center consolidation.
- Highlighted that one option presented in the study was a Memorandum of Understanding (MOU) between counties.
- Explained that this option would allow:
 - Cooperation between counties
 - Technology alignment

- Retention of local accountability
- Continued local emergency communication services

Petition Presentation

- Presented a petition signed by:
 - County residents
 - First responders
 - Business owners
 - Community stakeholders
- Stated that the petition reflects community support for maintaining a locally_operated dispatch center.
- Asserted that signatories believe public safety decisions should be guided by:
 - Transparency
 - Local accountability
 - The best interests of Torrance County residents

Dispatch Employee Perspective

- Reported that many Torrance County dispatch employees believe that if regionalization is ultimately pursued:
 - Continuing collaboration with Santa Fe County would be the most practical option.
- Cited the extensive planning, assessments, and cooperative work already completed between Torrance and Santa Fe counties as justification for this position.

Jennifer Steen:

- Spoke in support of maintaining strong local dispatch services in Torrance County.
- Expressed concerns regarding the lack of information and transparency surrounding discussions of potential regionalization or consolidation of dispatch services.
- Requested greater communication with dispatch employees and the public regarding future plans, agreements, costs, and impacts.
- Shared a personal connection to emergency services:
 - Father served as a law enforcement officer in the area for approximately 30 years and is now retired.

- Daughter became an EMT at a young age and remains a certified EMT.
- Explained that dispatch personnel have historically played a critical role in supporting first responders and helping ensure their safety.
- Emphasized the importance of dispatchers providing reliable communication and support to emergency personnel responding in the field.

Community Confidence

- Stated that community members rely on local dispatch services and trust dispatch personnel to be available when emergencies occur.
- Highlighted the reassurance provided by knowing local dispatchers are supporting both first responders and residents.

Concerns Regarding Bernalillo County Discussions

- Noted that Bernalillo County has recently entered discussions regarding dispatch regionalization.
- Expressed concern that dispatch employees have not received clear information about:
 - Potential plans being considered.
 - Services or benefits being offered.
 - Whether Tarrant County dispatch operations could be reduced or eliminated.
 - How employees and residents would be affected.

Questions About Future Operations

Employee and Training Impacts

- Whether dispatch employees would retain their jobs.
- Whether opportunities for additional training or professional development would be provided.
- Whether any perceived deficiencies in current operations or training have been identified.
- Improvements are needed to strengthen local dispatch services.
- Whether staffing and leadership changes are being considered to improve operations.

Joint Powers Agreement (JPA)

- Referenced a Joint Powers Agreement expected to be presented to the Commission.
- Requested details regarding:
 - The purpose of the agreement.

- How it would function.
- Its impact on dispatch employees.
- Its impact on County residents and emergency services.

Financial and Planning Concerns

- Acknowledged that Santa Fe County has already completed significant planning and financial analysis related to potential regionalization.
- Noted that financial figures have reportedly been discussed in relation to a Santa Fe County partnership.
- Expressed uncertainty regarding:
 - The financial implications of partnering with Bernalillo County.
 - Comparative costs between options.
 - Long-term impacts on the county and community.

Community Impact Concerns

- Stressed the importance of keeping the public informed to reduce uncertainty and fear.
- Asked how county leadership intends to maintain public confidence while discussing potential changes.
- Expressed concern about creating unnecessary turmoil within the community due to a lack of information.

Luke Fields – Animal Services:

- Romeo, a dog previously introduced at a Commission meeting, was transferred to:
 - Animal Humane New Mexico in Albuquerque.
- This marked a notable success because:
 - Adoption interest was reported immediately upon intake.
 - Romeo spent very little time in shelter care before transfer.
- Presenter described this as an exceptionally positive outcome.

Impact:

- Demonstrates effective transfer partnerships.
- Shows strong placement success for adoptable animals.

Kennel Repair Project Ahead of Schedule

- Renovation work is approximately three weeks ahead of schedule.
- Progress attributed largely to an outstanding contractor who:
 - Worked Saturdays.
 - Worked evenings.
 - Accelerated project completion whenever possible.

Original Conditions

The presenter reviewed the poor condition of the shelter before repairs:

Outdoor Kennels

- Dogs were becoming stuck in the kennel walls due to severe deterioration.
- Significant structural damage existed throughout the kennel areas.

Blue Kennel Room

- Flooring was heavily damaged.
- Staff constantly mopped to maintain sanitation.
- Concerns existed regarding:
 - Mold, mildew, and unsanitary conditions beneath the flooring.

Completed Improvements

Exterior Fencing Installation

- New fencing was installed in only a few days.
- Work progressed rapidly due to the contractor's dedication.

Temporary Outdoor Kennels

- Quickly constructed to accommodate animals during renovations.
- Necessary because interior areas had to be vacated for epoxy flooring work.
- Temporary setup enabled safe continuation of shelter operations.

Benefits Observed

- Dogs are responding positively to outdoor housing.
- Animals appear:
 - Less stressed, more comfortable, and happier being outside compared to interior kennels.

Blue Room Floor Restoration

- Damaged flooring was completely resurfaced.
- Presenter emphasized the dramatic improvement in appearance and sanitation.
- Viewed as a major quality-of-life improvement for both staff and animals.

Phase Three Underway

Focus: Gray Kennel Rehabilitation

Work has already begun on the next stage of renovations.

Existing Problems

- Kennels contain:
 - Holes, structural deterioration, and poor-quality previous repairs.

Findings

- Removal of old protective armoring revealed extensive hidden damage.
- Prior repair work was found to be inadequate.

Planned Improvements

- Damaged materials will be removed.
- Kennels will be rebuilt and strengthened.
- Long-term durability and safety will be significantly improved.

Transfer Operation

<u>Source</u>	<u>Number of Puppies</u>
<u>Local shelter/community</u>	<u>16</u>
<u>Other communities (including Las Vegas, NM)</u>	<u>17</u>
<u>Total</u>	<u>33 puppies</u>

Destination

- Puppies were transferred through Gallup, New Mexico.
- Final placement destination:
 - Best Friends Animal Sanctuary (Dogtown) in Utah.

Why This Was Significant

- None of the puppies spent time in the shelter.

- Animals remained in foster homes throughout the process.
- Staff conducted:
 - Field visits, vaccinations, and transfer preparation.

Transportation Challenges

- Vehicle was filled beyond normal capacity with kennels.
- A swamp cooler was used to keep puppies comfortable during transport.

Andy Chavez:

- Expressed the opinion that the proposed dispatch change is the wrong decision for Torrance County.
- Identified themselves as long-time resident of Torrance County, emphasizing local knowledge and community perspective.
- Voiced concern that county funds are frequently being directed outside of Torrance County rather than benefiting residents and services.
- Stated that this Dispatch decision is another example of money leaving the County.
- Urged the board to prioritize the needs of residents and the local community when making decisions.
- Noted observations from traveling throughout various parts of the County:
 - County money appears to be spent elsewhere.
 - Potential revenue or funds are not being adequately collected from outside parties.
- Requested that board members carefully reconsider the dispatch transition before moving forward.

**Zoom - None*

8. APPROVAL OF MINUTES:

A. COMMISSION: Request Approval of the June 10, 2026, Regular Meeting Minutes of the Board of County Commissioners.

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

- Roll Call Vote:

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

Motion Carried

9. Consent Agenda:

- a) **FINANCE:** Request Approval of Payables with a date range of June 4, 2026, through June 17, 2026.

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

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

Motion Carried

10. APPROVALS/ACTION ITEM:

A. MANAGER: Request for Approval of Domestic Violence Advocate contract amendment.

Stephanie Reynolds, Interim County Manager:

Fiscal Year Transition & Procurement Requirements

- The organization is entering a new fiscal year.
- Due to procurement requirements, actions must be completed in July for services to begin in August.
- The procurement timeline is currently running approximately one month behind schedule.
- A new procurement officer is in place, and staff indicated this delay is expected to be a one-time situation.

Extension of Ms. Medina's Contract

- Leadership determined it was appropriate to extend Ms. Medina's contract by an additional three months.
- The extension allows continuity of services while the organization:
 - Accepts Letters of Interest (LOIs) for the position.
 - Conducts the selection process during July.
- Ms. Medina will be encouraged to apply along with any other interested candidates.

Future Procurement Activities

- During July, the organization plans to:
 - Solicit Letters of Interest for the current position.
 - Request proposals for:
 - DWI Coordinator
 - Teen Court Coordinator
- These procurement activities are intended to align services for the upcoming fiscal year.

Linda Jaramillo, County Vice Chair:

- Requested clarification regarding the term "contract amendment" and what specifically was being amended.

Michelle Jones, Deputy County Manager:

- Explained that there have been two amendments to the contract:
 1. First Amendment
 - Remaining funds from Ms. Masters' contract were transferred and added to Ms. Medina's contract.
 2. Second Amendment (Current Request)
 - Extends Ms. Medina's contract for an additional three months while the organization completes the procurement and selection process.

Financial Details

- Contract value increased from approximately \$22,499 to \$32,000.
- The increase reflects:
 - Previously added funding from Ms. Masters' contract.
 - Additional funding for the three-month extension.
- Estimated cost of the extension is approximately \$2,900–\$3,000 per month for the additional three months.
- Explained procurement deadlines and fiscal year requirements.
- Justified the three-month extension as necessary to maintain services.
- Clarified the two contract amendments and associated funding changes.
- Confirmed procurement activities will occur during July.

Michael I. Garcia, County Attorney:

- Was asked whether he supported the amendment.
- Responded that he was in favor of the proposal.

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

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

Motion Carried

B. MANAGER/FIRE: Request approval of a Memorandum of Understanding between Torrance County and the Fire Department Union for Chief's Pay.

Gary Smith, County Fire Chief:

MOU Review and Approval Status

- The MOU was reviewed by:
 - The Fire Chief
 - County administration
 - County legal counsel
- Staff indicated the document is appropriate to move forward.
- A correction was identified:
 - The signature page contains Jordan's name and will need to be updated before finalization.

Purpose of the Chief's Pay Program

- The program is designed to provide additional compensation to employees who take on:
 - Increased responsibilities
 - Specialized duties
 - Additional liability and risk
- The initiative aligns with a similar compensation approach already implemented by the Sheriff's Department.
- The goal is to recognize and reward employees whose contributions exceed normal job expectations.

Examples of Eligible Roles

Chief Smith highlighted several examples of positions that may qualify:

Wildland Coordinator

- Currently manages major wildfire incidents and response efforts.
- Example cited:
 - An approximately 800-acre fire where the coordinator worked continuously, including overnight operations.
- Despite the significant responsibility, the employee is not currently receiving additional compensation for those duties.

Field Training Officers (FTOs)

- Responsible for training and mentoring new personnel.
- Provide essential workforce development and operational readiness.

Future Specialized Positions

- Hazmat (Hazardous Materials) personnel were identified as another example.
- As specialized programs expand, employees are assuming:
 - Greater responsibility
 - Additional certifications
 - Increased liabilitymay be eligible for supplemental compensation.

Financial Details

- The program has a maximum budget allocation of \$20,000.

- Funding is already included within the department's approved budget.
- Commissioners emphasized that the initiative is intended as a pilot program to:
 - Test implementation methods.
 - Evaluate effectiveness.
 - Determine future growth opportunities.

Policy and Oversight Considerations

Need for Formal Policy

Commissioners expressed support for the concept but stressed the importance of establishing clear policy guidelines.

Key concerns included:

- Preventing unrestricted use of the compensation program.
- Ensuring future administrations cannot treat the program as an open-ended benefit.
- Creating defined eligibility criteria and approval processes.

Administrative Controls

- Staff confirmed a formal policy will accompany the program.
- The policy will:
 - Define who can receive Chief's Pay.
 - Establish approval procedures.
 - Regulate how compensation decisions are made.
- Authority for awarding compensation will be controlled through the Fire Chief and departmental leadership rather than being available for arbitrary distribution.

Payroll and Financial Management

- The Fire Chief will work closely with Finance to:
 - Ensure accurate payroll processing.
 - Track expenditures.
 - Develop best practices for managing discretionary compensation funds.
- Support was contingent upon:
 - Adoption of a formal policy.
 - Clear parameters governing the program.
 - Maintaining accountability and budget discipline.

Consensus support was expressed for moving forward with the MOU, provided that a formal policy is adopted to establish clear eligibility requirements, oversight, and spending controls. The program will operate as a \$20,000 pilot initiative intended to compensate employees who assume additional responsibilities and specialized duties beyond their standard job requirements.

Motion: Commissioner McCall motioned to approve; **seconded** by **Vice-Chair Jaramillo**.

- Roll Call Vote:
 - Schwebach – Yes

- McCall – Yes
- Jaramillo – Yes

Motion Carried

C. MANAGER/FIRE: Request approval of the Contract bargaining Agreement (CBA) between Torrance County and the Fire Department Union.

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

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

Motion Carried

D. MANAGER/HUMAN RESOURCES: Request approval of updated job description for the Human Resources Assistant, including a pay increase of \$1.50/hr.

Heidi Vermaak, HR Director:

- Reported that Chanda joined the department approximately 11 months ago.
- Stated that Chanda has consistently exceeded expectations since joining the organization.
- Explained that Chanda’s role has evolved significantly, with her taking on additional responsibilities beyond her original job description.
- Highlighted the challenging nature of Human Resources work, noting that the department regularly encounters:
 - Difficult employee situations
 - Volatile workplace scenarios
 - Sensitive personnel matters
 - Complex administrative challenges
- Emphasized that Chanda has remained dependable and supportive throughout these challenges.
- Credited Chanda with delivering exceptional performance and measurable improvements, including:
 - Enhancing employee orientation processes
 - Improving HR file auditing procedures
 - Strengthening departmental operations
- Stated that together they have built a strong, reliable, and effective HR department.

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

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

Motion Carried

E. MANAGER/FIRE: Request for approval for the Safety Officer implementation within the Torrance County Fire Department.

Gary Smith, County Fire Chief:

Discussion regarding the creation of a specialized Fire Department position that would serve as the foundation for a future County Fire Marshal function, consolidating safety responsibilities and expanding fire inspection and investigation capabilities.

Presented the concept and rationale for the position.

Main Points:

- The concept has been under development for approximately six months.
- Identified significant gaps in:
 - Building inspections throughout the County.
 - Fire extinguisher inspections and maintenance.
 - Safety compliance oversight.
 - Fire pre-planning for commercial structures.
- Proposed using an existing fire department employee with specialized credentials to:
 - Conduct building inspections.
 - Perform fire investigations.
 - Develop pre-fire plans.
 - Handle safety-related responsibilities currently dispersed across departments.
- Described the position as:
 - A starting point toward a future County Fire Marshal's office.
 - Not a full Fire Marshal office immediately, but a foundational step.
- Emphasized that the individual would possess professional credentials necessary to:
 - Enforce safety requirements.
 - Conduct inspections credibly.
 - Perform investigations internally rather than relying solely on the state.

Stephanie Reynolds, Interim County Manager:

- Current safety responsibilities are fragmented among:
 - Human Resources
 - Fire Department Operations Manager
 - Facilities
 - Emergency Management
 - Other department staff
- No dedicated Safety Officer position currently exists.

- Safety duties were previously handled through:
 - HR initially.
 - A split Safety Officer/Emergency Management position.
 - Multiple departments after the split position was converted to full-time Emergency Management.
- Noted that:
 - Fragmentation has resulted in duties falling through the cracks.
 - A centralized position would improve accountability and compliance.

1. Need for a County Fire Marshal Function

- County relies heavily on state inspectors and investigators.
- State resources are limited.
- Local inspections would improve:
 - Code compliance.
 - Emergency preparedness.
 - Response planning.
 - Building safety oversight.
- County should be more involved in:
 - Plan reviews.
 - Fire code enforcement.
 - Inspection activities.

2. Expanded Responsibilities of Proposed Position

Fire Inspections

- County facilities.
- Commercial buildings in unincorporated areas.
- Fire extinguisher compliance.
- Building safety checks.

Fire Investigations

- Investigate local fires.
- Reduce dependence on state investigators.

Emergency Preparedness

- Create pre-fire plans.
- Document hazards before emergencies occur.
- Assist responders during major incidents.

Safety Compliance

- OSHA-related support.
- Inspection of county emergency equipment.
- Monitoring county safety procedures.
- Oversight of emergency bags and equipment readiness.

Budget & Staffing Discussion

Current Situation

- Safety duties currently exist but are spread among multiple employees.

- No dedicated budgeted Safety Officer position exists.
- Proposed employee already exists within the Fire Department budget.

Proposed Change

- Reclassify an existing firefighter/medic position.
- Move employee into a modified schedule (approximately 40-hour workweek).
- No immediate increase in salary.

Compensation

- Discussion indicated compensation would be approximately:
 - \$20.50–\$23.00 per hour.

Staffing Impact

Concern Raised:

- Removing a firefighter from field operations could reduce staffing.

Fire Chief's Response:

- Current staffing levels would still support deployment goals.
- County can continue:
 - Staffing Willard operations.
 - Maintaining six paid firefighters available countywide.
- Future staffing needs may need evaluation as the program grows.

Concerns Raised by Commissioners

Credential Dependency

- What happens if the employee leaves?
- Replacement would require equivalent certifications and credentials.

Position Growth

- Is this creating a future need for another position?
- Concern that duties removed from the employee may eventually require backfilling.

Hiring Process

- Concern about selecting a specific individual without competition.
- Recommendation:
 - Open the position for posting.
 - Allow qualified candidates to apply.
 - Ensure a fair hiring process.

Budget Transparency

- Any other department was relinquishing funds to support the position.
- Administration clarified:
 - No dedicated safety position funding currently exists elsewhere.
 - Position would remain funded through the Fire Department budget.

Supporting Comments

Facilities/Project Perspective

- Existing collaboration on facility projects has shown the value of having:
 - Building information available to responders.
 - Better emergency planning.
- Current efforts are limited and not countywide.

Safety Compliance Perspective

- Recent inspections revealed previously unidentified compliance issues.

- Centralized oversight could:
 - Improve procedures.
 - Maintain compliance.
 - Reduce liability.
 - Provide a knowledgeable point of contact for safety matters.

Stephanie Reynolds, Interim County Manager:

- Asked for clarification on what had just been approved.
- Wanted to confirm whether:
 - An existing employee within the Fire Department was being reclassified, or
 - The department was advertising a Safety Officer position with a pay rate of \$20.50 per hour.

Ryan Schwebach, County Chairman:

- Explained that Commissioner McCall wanted the position advertised.
- Confirmed that the position would be posted.
- Noted that the position itself is being changed/modified.
- Confirmed that despite the change, the position still needs to be publicly posted.

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

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

Motion Carried

F. MANAGER/FINANCE: Request approval for the reclassification of the supervisory position in Finance, to Finance Director from Assistant Finance Director.

Michelle Jones, Deputy County Manager:

Budget Status

- The approved interim budget includes sufficient funding for:
 - A Finance Director position
 - An Assistant Finance Director position
- Current Organizational Context

- A prior restructuring occurred when Misty (formerly Deputy Manager) was appointed as Finance Director
- Currently, there is an Assistant Finance Director role in place
- This has created confusion regarding authority, titles, and reporting structure

Identified Issue

- The current arrangement is causing:
 - Confusion in authority lines
 - Operational inefficiencies
 - Overlapping or unclear management responsibilities within the finance office

Proposed Solution

- The group is advocating for a title and structure adjustment:
 - Reclassify the Assistant Finance Director position as Finance Director
 - This change is already supported within the approved budget

Proposed Reporting Structure

- The Finance Director (formerly Assistant Finance Director) would:
 - Report directly to:
 - Manager & Deputy Manager
 - Maintain operational authority over the finance office
 - Operate with clear decision-making authority without requiring excessive additional approvals

Rationale

- The change is intended to:
 - Reduce administrative strain and confusion
 - Improve efficiency and clarity in decision-making
 - Better reflect the competence and capability of the current finance office staff
 - Align titles with actual responsibilities already being performed

1. Contractual Relationship & Meaning of “Work Closely”

- Finance Director:
 - Clarified that “working closely with the Treasurer” means operational approval and financial verification alignment, not shared authority.
 - The relationship is built into the system as a mandatory control step before payments are issued.

2. Payment Approval Process

- **Joanna Romero** explained the current workflow:
 - All outgoing payments must be approved by the Treasurer’s Office before issuance.
 - The system is configured so:
 - No check can be printed without Treasurer approval
 - Treasurer verifies funds availability and payment validity
 - Treasurer confirms:

- Funds exist
 - Payments are appropriate and authorized
- This applies to every transaction, ensuring strict oversight.

3. Meetings & Communication

- Finance and Treasurer's offices:
 - Currently meet weekly (recently implemented practice).
 - Purpose of meetings:
 - Review ongoing audit issues
 - Track financial status updates
 - Improve coordination between departments
 - This is described as a newly established routine to strengthen communication and oversight.

4. Separation of Duties / Internal Controls

- Finance staff emphasized strong segregation of duties:
 - Finance cannot perform Treasurer functions
 - Treasurer cannot perform Finance functions
- Purpose:
 - Fraud prevention
 - Ensuring no single office controls both money flow and approval
 - Maintaining accountability in county financial operations

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

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

Motion Carried

G. HUMAN RESOURCES/FINANCE: Request approval to pay the 5/31/2026 invoice to eScreen for \$500.00 for a drug screen service performed as requested by the Torrance County Human Resources Department; no purchase order was in place prior to the service being provided.

Heidi Vermaak, HR Director: Apologized for the confusion regarding an invoice submitted during the transition of bringing drug screening in-house. Explained it was part of setting up a new process, including training and implementation. Clarified that the invoice was mistakenly entered for a purchase order while the team is actively building out the in-house drug screening program. It is not for a single drug screening but is instead tied to the broader drug screening contract.

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

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

Motion Carried

H. MANAGER/FIRE: Review of the Joint Powers Agreement Phase I Steering Agreement. Bernalillo County provides services for Torrance County. Approval of Agreement with the delegation of the Commission to the Manager to Sign.

Gary Smith, County Fire Chief:

1. Opening Context & Purpose of JPA

- The discussion is at a “fork in the road” regarding the Dispatch Center’s future direction.
- The JPA being considered is described as a “steering JPA”:
 - Intended to guide discussions with Bernalillo County.
 - Focused on determining whether a future partnership is viable.
- Emphasized:
 - This agreement does NOT bind the County to a final decision.
 - It only enables structured exploration before committing resources.

2. Clarification on Legal/Operational Impact

- The JPA:
 - Does not legally tie the County to consolidation or merger.
 - Establishes a framework for discussion and evaluation.
- Identifies participants from both counties who will:
 - Evaluate feasibility.
 - Coordinate exploratory planning.
- Commitment language is conditional:
 - Resources will be used to study possibilities, not to finalize action.

3. Inclusion of Dispatch Leadership

- Whether the 911 Dispatch Director was included in discussions.
- Response:
 - The director is referenced in the JPA.
 - She is listed as a representative participant.
 - However:
 - Unclear how deeply she was involved in early-stage discussions.
 - Acknowledgment that multiple conversations have occurred across Counties.

4. Operational Motivation & Service Improvement Goals

- Primary motivation is improving emergency response services.
- Identified concerns:
 - Existing gaps in dispatch operations.
 - Some gaps are external (beyond dispatch control).
 - Some internal issues could be corrected.
- Goal:
 - Improve service quality for first responders and constituents.
 - Align expectations for performance and accountability.

5. Dispatch Director Position & Other County Discussions

- The director was not part of the initial discussions.
- She is aware of the JPA and proposed contract.
- Reported position:
 - Not in agreement with the contract.
- Additional context:
 - Director has had conversations with Santa Fe County.
 - Those discussions appear to be further along than the Bernalillo discussions.
 - County leadership notes uncertainty and lack of direct briefing on details.

6. Liability, Compliance, and Risk Concerns

- Public concerns prompted a review of dispatch operations.
- Issues identified:
 - Training procedures and infrastructure gaps.
 - Potential regulatory compliance deficiencies.
- Risks:
 - Legal liability to the county.
 - Financial exposure for inadequate systems.
- Conclusion:
 - Status quo is not sufficient.
 - Need to evaluate external regional solutions.

7. Rationale for Bernalillo County Partnership

- Commission perspective:
 - Bernalillo County is seen as a regional dispatch model:
 - Designed to serve multiple jurisdictions.
 - Structurally capable of expansion to surrounding counties.
 - Belief:
 - Bernalillo could potentially absorb larger regional dispatch responsibilities.
 - Purpose of exploring a partnership:
 - Ensure dispatch operations meet regulatory and service standards.
 - Explore whether regionalization improves efficiency and compliance.

8. Intent of the JPA Process

- The JPA ensures:
 - Neither county “spins its wheels” in informal discussions.
 - A structured, formal exploration process.
- Key clarifications:
 - No immediate merger decision is being made.
 - Dispatch staff and leadership will be included going forward.
 - This is the official beginning of due diligence.

9. Governance & Transparency Concerns

- Concern raised about perceived lack of communication:
 - Some stakeholders felt “kept in the dark.”
- Leadership response:
 - Acknowledges awareness gaps in earlier discussions.
 - Emphasizes:
 - Now is the official stage where details will be fully examined.
 - Transparency and structured evaluation will follow.

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

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

Motion Carried

11. PUBLIC HEARINGS :

A. GRANTS: Discussion and public comment on projects for the 2026-2030 Infrastructure Capital Improvement Plan (ICIP).

Motion: Chairman Schwebach motioned to move into the public hearing. **Commissioner McCall**.

Roll Call Vote:

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

Motion Carried 10:06 AM

2026–2030 Infrastructure Capital Improvement Plan (ICIP)

- Purpose:
 - Receive public comment on ICIP priorities
 - Review and adjust project priorities
 - Prepare for final approval by resolution later in the meeting

Key Participants & Roles

- Ryan Schwebach, County Chairman: Facilitated meeting, motioned into public hearing
- Jody Cornwall, Grants Administrator: Presented and organized the ICIP priority list - Sworn in.
- County Attorney: Oversaw public hearing process and legal structure
- Planning & Zoning Director: Provided technical input on dam project readiness

Jody Cornwall, Grants Administrator:

ICIP Priority List Overview

- Confirmed priorities were aligned with prior discussions
- Focus on:
 - Completing previously funded projects
 - Emphasis on finishing the administration building
- Identified funding gap:
 - Estimated remaining need: \$2.5M–\$3.5M (later refined)

Administration Building Funding Discussion

- Request full remaining funding (~\$3.5M including contingencies), OR
- Limit request strictly to known gap (~\$2.5M–\$2.9M)

Consensus direction:

- Lean toward requesting ~\$3.5M
- Rationale:
 - Inflation and construction cost increases
 - Anticipated overruns
 - Need buffer for contingencies

Loan Strategy Discussion (~\$9.5M–\$9.9M existing loan)

Questions raised:

- Should the County:
 - Pay off the loan early?
 - Reduce the loan partially?
 - Maintain it until funding certainty improves?

Key financial explanation:

- Loan currently has:
 - Minimal or net-neutral interest burden due to reinvestment structure
 - Used strategically to demonstrate funding capacity to the legislature
- Concern:
 - Paying it off too early could reduce financial flexibility
 - Could create challenges re-establishing funding access later

General direction:

- No immediate full payoff decision
- Maintain flexibility until post-legislative clarity

Clerk's Office Project

- Clarified it was unintentionally "redlined" earlier
- Consensus:
 - It should remain in the ICIP priority list

Willard Fire Station Renovations

- Questioned whether the project is still active
- Clarified:
 - Likely phased or partially completed
 - Still relevant depending on scope

Mescalero Dam Project

- Previously removed from the ICIP list
- County intends to pursue internal funding/resources instead
- Engineering already completed and approved by the State Engineer's office
- Project is shovel-ready, pending execution planning

Admin Building Clarification (Final Consensus)

- The County is only requesting the remaining gap funding
- Approximate range: \$3.5M total ask for remaining need and contingency
- Loan already covering major portion (~\$10M structure referenced)

Public Comment Status

- Hearing remained open for:
 - Public input supporting or opposing ICIP items
 - No additional public comments were summarized in the transcript provided

Michelle Jones – Deputy County Manager: Clarified that the current stage does not involve approval of the final budget. Any language suggesting that the final budget is being approved at this time was corrected.

Motion: Chairman Schwebach motioned to move out of the public hearing. Seconded by **Commissioner McCall.**

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

- Jaramillo – Yes

Motion Carried 10:16 AM

B. FINANCE: Discussion, public comment, and possible approval of FY27 Final Budget.

Motion: Chairman Schwebach motioned to move into the public hearing. **Commissioner McCall.**

Roll Call Vote:

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

Motion Carried 10:17 AM

Luke Fields and Leonord Lujan were sworn in by the County Attorney.

1. Public Comment

Luke Fields (Torrance County Animal Services)

- Confirmed under oath to tell the truth before addressing commissioners.
- Full identification provided as Animal Services representative.

2. Safety Campus – Infrastructure Projects (Primary Discussion)

A. Fence Project (Safety Campus Security Fence)

- Initial estimate: \$80,000 (rough estimate with Leonard)
- Updated CES-approved “Blue Book” quote (Gordian-managed):
 - \$89,000+ actual cost
- Proposal includes:
 - High-security fencing with anti-intrusion barbed wire
 - Three standing vehicle gates (north, south, east)
 - Designed for future expansion flexibility
 - Can be reused if additional property is acquired
- Additional gate breakdown discussed:
 - ~\$10,000 fire department gate

- ~\$5,000 animal services gate
- Final budget request evolved during discussion:
 - Initial request: \$90,000
 - Later clarified/adjusted discussion: \$95,000 total package consideration

Key Operational Notes

- Work could begin as early as July 1
- No formal bidding required due to CES/Gordian pricing structure
- Option to:
 - Phase project
 - Proceed with fencing only
 - Delay road improvements to future ICIP
- Contractors already in place

3. Driveway / Road Improvements (Safety Campus Access Road)

Speaker: Fields + Road Department input (Leonard referenced)

- Estimated cost: \$40,000
- Scope includes:
 - Base course installation
 - Culverts
 - Millings for surface layer
- Conditions:
 - Cost may decrease if donated millings are available
 - Final price depends on width and transport costs
- Concerns raised:
 - Road is currently soft/muddy during the monsoon season
 - Drainage issues exist
- Security argument raised:
 - Safety concern due to vandalism incidents (vehicles tampered with)

Commission Decision

- Defer/phase road improvements
- Prioritize fencing first
- Revisit \$40,000 allocation later if budget allows

4. Animal Services Kennel Building Project

Luke Fields:

- Funding source:
 - \$136,000 Animal Welfare Grant
- Project plan:
 - 16x40 kennel building
 - CES blue book estimate: \$129,000+ to construct shell (walls up, insulated, up to code)
- Remaining gaps:
 - Kennels inside building not funded
 - Utilities not included
- Strategy:
 - Apply for additional Animal Welfare Fund support
 - Possibly supplement funding later if needed

Commission Guidance

- Strong direction from Chair:
 - Do not assume additional County funding
 - Stay within grant limits where possible
 - Allowed to pursue external Animal Welfare funding

5. Budget Clarifications / Final Direction

- Confirmed budget intent:
 - Add \$95,000 to County infrastructure for safety campus fencing
 - Confirmed classification under capital infrastructure
- Road project:
 - Initially discussed but held/removed from immediate approval

Motion: Chairman Schwebach motioned to move out of the public hearing. Seconded by **Commissioner McCall**.

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

Motion Carried 10:37 AM

Michelle Jones, Deputy County Manager: I have one more item to discuss.

Motion: Chairman Schwebach motioned to move into the public hearing. **Commissioner McCall**.

Roll Call Vote:

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

Motion Carried 10:35 AM

Michelle Jones, Sylvia Chavez, Senaida Anaya, and Linda Gallegos were sworn in by the County Attorney.

Elections Budget Line for Reversion Funds

Michelle Jones, Deputy County Manager:

- Explained the issue from a meeting with the County Clerk’s Office regarding state election funding.
- Current problem:
 - The state provides election funds to the county.
 - Unused funds must be returned to the state.
 - There is currently no dedicated expenditure line item for this reversion process.
- Request:
 - Add an expenditure line item of approximately \$40,000.
 - Purpose: cover possible “reversions” of unspent election funds.
- Clarification attempts during discussion:

- Funds are received in FY26 but may be returned in FY27.
- Money flows into the general fund, then may need to be returned later.

Commissioner Questions / Concerns

- Confusion over why a \$40,000 budget line is needed if funds are simply returned.
- Concern raised:
 - Whether this represents “tying up” funds unnecessarily.
 - Preference to avoid allocating large placeholder amounts.

Suggestion from Chairman Schwebach:

- Use a smaller, more accurate estimate (around \$9,000–\$14,000) based on expected reversions.
- Avoid over-budgeting without a clear necessity.
- Structural concern:
 - Preference for cash-in/cash-out clarity rather than large contingency line items.

Michelle Jones, Deputy County Manager:

- Explained uncertainty in final reversion amounts:
 - Federal/state review may disallow certain expenditures.
 - Reversion amount could increase beyond initial estimates.
- Noted experience:
 - Approximately \$9,000 expected reversion for the current cycle.
 - Could increase depending on audit findings.

Sylvia Chavez, County Clerk & Senaida Anaya, Chief Deputy Clerk:

- Confirmed funding details:
 - Received approximately \$67,000+ for primary election operations.
 - Current estimated reversion: ~\$9,000.
- Explained accounting issue:
 - State funds are received into the general fund, not a dedicated election fund.
 - This creates complications when returning unused funds.
- Supported creation of:
 - A dedicated expenditure line item for reversions.
- Acknowledged uncertainty:

- Final reimbursement/reversion amounts may change after state review.
- Could increase beyond \$9,000 depending on allowable costs determination.

Ryan Schwebach, County Chairman:

- Consensus direction emerging:
 - Do not lock in overly large placeholders (e.g., \$40,000).
 - Prefer:
 - A smaller dedicated line item (~\$9,000–\$14,000 range).
 - Adjust later if needed via budget amendment.
- Rationale:
 - Avoid tying up unnecessary funds.
 - Maintain clearer accountability in future audits and transitions.

Linda Jaramillo, County Vice Chair:

- Asked why state election funds are routed into the general fund rather than a dedicated fund.
- Provided accounting explanation:
 - Described concept as similar to:
 - Contra asset accounting
 - “Allowance for doubtful accounts”
 - Purpose:
 - Helps smooth budget forecasting.
 - Ensures end-of-year adjustments are handled properly.
- Clarified:
 - General fund acts as a central account (“401 fund” referenced).
 - Departments draw from it through budget allocations rather than separate cash accounts.
- Recommended approach:
 - Use more precise estimates rather than large placeholders.
 - Adjust mid-year if needed based on actual expenditures.

Motion: Chairman Schwebach motioned to move out of the public hearing. Seconded by **Commissioner McCall**.

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

Motion Carried 10:50 AM

12. ADOPTION OF ORDINANCE / AMENDMENT TO COUNTY CODE: - None

13. ADOPTION OF RESOLUTION:

A. GRANTS: Request Approval of Resolution No. 2026-20 Adoption of the Resolution Authorizing Infrastructure Capital Improvement Plan (ICIP).

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

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

Motion Carried

B. FINANCE: Request Approval of Resolution No. 2026-21- A Resolution Approving the Torrance County Capital Asset Listing.

Kirk Knight – Presenter: Assisting the County with the finance and asset inventory process

- Presentation of Asset Inventory
 - The active capital asset listing and a separate disposal list.
 - The County has conducted a full inventory of assets as required by the state.
 - This effort is part of addressing issues identified in the last two audit years.
 - Asset data was:
 - Distributed to all departments
 - Based on prior audited figures
 - Collected via standardized templates
 - Verified through follow-up questions and validation

- Status of Asset Listing
 - Active asset list includes approximately:
 - 550 line items
 - Total value of approximately \$38 million (consistent with prior year)
 - Disposal list includes approximately:
 - 60 assets
 - Original cost of just over \$1 million
 - Mostly old vehicles and outdated equipment

Key Questions & Clarifications

- Why are many assets listed at \$0 net value?
 - Response:
 - Assets are fully depreciated over time
 - Depreciation is calculated using the straight-line method
 - Values reflect accounting depreciation, not market value
- How is asset value determined?
 - Based on:
 - Estimated economic life
 - Straight-line depreciation schedule
- Concerns about disposal list
 - A commissioner noted the lack of explanations for disposal reasons
 - Example raised:
 - A 2021 Chevy Tahoe (Sheriff's Department) initially questioned
 - Clarified: vehicle hit a deer and was totaled

Concerns / Recommendations Raised

- Commissioner McCall requested future improvement:
 - Add reason for disposal for each item (e.g., wrecked, totaled, unlocatable, obsolete)
 - Improve transparency and clarity in disposal documentation
- Operational suggestion:
 - County should evaluate formal disposition processes for unused assets:
 - Recycling
 - Sale
 - Proper disposal of untracked or unused items

Additional Notes

- Some assets listed are:
 - Damaged beyond repair
 - Not physically locatable
 - Stored or unused for extended periods
- Roads included as capital assets
 - Brief clarification raised that infrastructure, such as roads, is included in asset accounting

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

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

Motion Carried

14. DISCUSSION/PRESENTATION:

A. GRANT:

Jody Cornwall, Grants Administrator:

1. DFA Electronic Grant System Transition

- Since September 2025, the Department of Finance Administration (DFA) has transitioned all grant processing to a fully electronic system.
- The system now requires:
 - Electronic signing of grant agreements
 - Submission of all supporting documents digitally
 - Processing of pay requests and reimbursements through the system
- Currently, only:
 - The grant staff and the Manager’s office (authorized users) have access to the system.
- Limitation identified:
 - Restricted access is creating workflow bottlenecks for approvals and documentation processing.

2. Signature Authorization Concern & Proposed Solution

- DFA requires commission-level approval documents to be signed within the electronic system.
- Concern raised:
 - Need for clarity on how the Chairman’s physical signature translates into electronic approval.
 - Requirement that commission authorization be properly documented in the system.

Proposed solution discussed:

- Once a hard (physical) signature is obtained from the Chairman:

A resolution may be created authorizing staff (Stephanie Reynolds, Interim County Manager) to enter approval into the DFA system.

- Stephanie would act as an official certifying agent, confirming the Commission has reviewed and approved documents.

Clarification provided:

- Stephanie's role would be:
 - Not acting as the electronic signer on behalf of the Commissioners
 - Instead, serving in a capacity similar to a certification/notary function
 - Attesting that proper physical approval was received

3. Commission Response

- Initial confusion was expressed regarding:
 - Why is additional authorization needed if the Chairman already signs documents?
 - Whether system access overlaps with managerial authority.
- After clarification:
 - Commission agreed with the proposed resolution approach
 - Approval granted for Stephanie to certify physical approvals in the system
- Agreement that this process is acceptable and aligns with administrative needs.

4. Reporting & System Usage Updates

- All quarterly reports, payment requests, and reimbursements are now processed through the DFA system.
- Benefits noted:
 - Improved tracking of financial status
 - Better visibility of:
 - Funds requested
 - Reimbursements pending/approved
- Challenges:
 - System is continuously evolving (monthly updates and added features)
 - Managing updates has become time-intensive and close to a full-time workload

5. Coordination Request for Departments

- Request made to departments and project managers:
 - Keep the grant administrator consistently informed of capital outlay and project updates
 - Examples include projects like the fairgrounds
 - Purpose:
 - Ensure accurate quarterly reporting
 - Prevent missing or outdated financial/project data
-

B. CLERK'S REPORT:

Sylvia Chavez, County Clerk:

1. Election Certification / Canvas Status

- Ms. Chavez reported that the state approved the Election canvas.
- Commission District 2 (Republican side):
 - No recount is required.
 - Margin of victory was sufficient.
 - The declared winner remains unchanged.

2. Post System Recheck (Audit) – Precinct 20

- Ms. Chavez confirmed a post system recheck scheduled for today at 3:00 PM (moved up from next week due to district court judge availability).
- Scope of audit:
 - Focused on the Secretary of State race (Democratic ballot).
 - Approximately 40 ballots will be reviewed.
 - Ballots pulled from six different tabulators.
- Process:
 - The public is invited to observe.
 - Officials will hand-tally ballots.
 - Results will be compared against machine tabulator results.

- Any discrepancies will be investigated and explained.
- Expected outcome: results should align closely between manual and machine counts.

3. Statewide Audit Process Context

- Ms. Chavez explained that this is part of a state-mandated audit system recheck.
- Conducted via random selection by a state-hired auditing firm under the Secretary of State's office.
- Audit structure:
 - The top five Counties selected typically audit the gubernatorial race.
 - Additional Counties audit other races, such as:
 - Secretary of State
 - State Representative races
 - U.S. Senate races
- In this case:
 - The County was assigned the Secretary of State race audit.

4. Audit System Notes & Updates

- System rechecks are now required for all 33 counties in the state.
- Previously:
 - Only randomly selected counties participated.
 - Larger counties were more frequently chosen.
- Change implemented approximately 3–4 years ago to ensure statewide inclusion.
- Example context:
 - Larger counties may have 300–400 precincts.
 - Smaller counties (e.g., Torrance County) have around 22 precincts.

5. Handling of Anomalies

- If discrepancies are found:
 - Ballots will be reviewed individually.
 - Issues may involve:
 - Marking ambiguity (oval fill clarity)

- Questionable or unclear votes
- Findings must be documented and explained.

6. Funding and Resources

- Election Official confirmed funding:
 - Approximately \$67,000 in election funds is available.
 - Funds cover:
 - Post system rechecks/audits
 - Potential recount costs
 - Temporary election workers required for the process

7. Upcoming Election Administration Item

- Independent candidate filing day is scheduled for tomorrow (9:00 AM – 5:00 PM).
- Individuals may:
 - File as independent or other party candidates for the general election.
 - If not filed, candidates may still appear as write-in candidates.

8. Public Participation

- The public is invited to observe today’s 3:00 PM audit process.

C. MANAGERS’ REPORT:

Stephanie Reynolds, Interim County Manager:

- Expressed concern over the recent devastating fires in the community over the last few days
- Extended strong praise for:
 - Fire Chief Smith
 - Emergency Manager
 - All first responders
- Emphasized pride in Torrance County emergency response teams
- Highlighted that responders have acted in a way that “reflects really well on the County”

Fire Update – Gary Smith, Torrance County Fire Chief

- Echoed appreciation for crews and agencies involved
- Noted strong team coordination and growing system-wide collaboration
- Praised firefighters for “busting their butts” and their strong commitment

Active Fires Update

- Deer Canyon Fire
 - Size: ~115 acres
 - Status:
 - Fire lines established
 - US Forest Service assisting
 - Fire is largely “contained in behavior,” though formally not fully classified as contained
 - Conditions:
 - Fire behaved in a way that partially self-limited on the terrain (mesa slope)
 - Still being actively monitored
 - Resources:
 - Some crews remain on site, but the majority shifted to other incidents

- Canyon/Varnado Fire (I-40 / 222 area)
 - Size: ~852 acres
 - Containment: 0% officially, though ground conditions suggest strong progress
 - Operations:
 - Fire lines constructed
 - Area has been fully dozed and secured in sections
 - Ongoing suppression operations continue
 - Support:
 - Wildland coordinator Steven Meister actively assigned
 - The US Forest Service was also involved earlier and shifted resources between incidents
 - Outlook:
 - Continued work expected for 1 to 1.5 weeks
 - Crews will remain on scene depending on wind conditions and fire behavior

Resource & Funding Discussion

- Fire Chief confirmed:
 - Reimbursement processes are underway
 - County is actively submitting claims for wildfire response funding
 - Multiple reimbursement checks already initiated/signed
 - Wildland coordination efforts help strengthen funding recovery
 - Emphasis: The County will continue pursuing all eligible funding opportunities

Additional Questions

- Deer Canyon Fire concern:
 - Officials confirmed:
 - Fire is stable but still under monitoring
 - Low likelihood of immediate flare-up due to containment lines
 - Resources mostly redirected to the larger I-40 fire complex

Stephanie Reynolds, Interim County Manager:

Administration & Finance Update

Financial Status

- Finance department:
 - Working toward closing fiscal year operations
 - Overall financial position described as “very good”
 - Finance and Treasurer’s Office:
 - Meeting weekly with County Manager participation
 - Coordinating closely on reporting and audit improvements

Audit & Compliance

- Focus areas:
 - Addressing FY25 audit findings
 - Proactive steps to reduce or eliminate issues for the FY26 audit
- Progress:
 - Improvement trajectory described as “gaining momentum”
 - Collaboration between departments has been productive

Budget & Upcoming Actions

- Upcoming second July meeting:
 - Presentation and finalization of:
 - Fourth-quarter FY27 budget resolution
- Contracting plans:
 - RFPs scheduled for July posting for:
 - DWI Coordinator
 - Team Court Coordinator
 - Services expected to begin in August

Hiring & Vacancies

- Active recruitment for:
 - Financial Analyst I
 - IT Specialist
 - Certified Patrol Deputy
 - County Manager (accepting letters of interest)
 - Animal Control Officer
 - IT Specialist role nearing closure for applications

D. COMMISSIONERS REPORT:

Kevin McCall, County Vice Chair:

1. Fairgrounds Project Update

- Construction at the fairgrounds is progressing well overall.
- Commissioner plans to visit the site later today following the meeting.

- A formal punch list walkthrough is scheduled for June 30, indicating the project is entering completion stages.
- Punch list items are currently being developed and refined.
- Project is expected to be completed in time for the County Fair, despite earlier concerns.
- Commissioner noted the project has been stressful primarily due to tight timing constraints, but acknowledged the contractor is performing well under pressure.

2. Proposed Road Policy Change (Private Roads to County Maintenance)

- Commissioner introduced a potential policy change regarding County road maintenance acceptance standards.
- Discussion was previously held with:
 - Michael I. Garcia, County Attorney, Ruben Gastelum, Rural Addressing, GIS Analyst, and Donald Goen, County P & Z Director
- Current issue: It is very rare for private roads to be accepted into county maintenance.

Proposed New Metric-Based Standard:

- A road may qualify for county maintenance if it meets a defined density threshold:
 - At least 4 residents per every 1/10 of a mile of road
- Purpose of the metric:
 - Creates a quantifiable standard for decision-making
 - Ensures county resources are used efficiently (“bang for buck”)
 - Avoids maintaining long rural stretches serving very few residents

3. Next Steps

- Commissioner to continue refining the proposed policy.
- Further evaluation needed on:
 - Existing qualifying roads
 - Exact measurement standards and implementation details
- Policy to be brought forward for formal consideration in the near future.

Main Topic

- Issue of private roads not meeting current county road specifications
- Discussion on whether/how the county should modify its approach for upgrading and maintaining these roads

Current Issue with Private Roads

- Private roads often cannot meet current County road specifications
- Major challenge: residents lack the financial resources to upgrade roads themselves
- Existing policy expectation:
 - Private roads must be upgraded to county specs before adoption
 - Once adopted, the county assumes maintenance responsibility

Leonard Lujan, County Road Superintendent:

- Suggested practical approach:
 - County can bring roads up to standard at County cost where feasible
 - Initial work may focus on basic usability (grading/blading) rather than full upgrades

- Roads do not need to be fully rebuilt immediately to be functional
- Emphasis:
 - Make roads passable for emergency services (medical, sheriff)
 - Gradual improvement over time rather than immediate full compliance

Adoption and Maintenance Model

- Standard process reaffirmed:
 - Residents or private road owners must bring the road to county specs
 - The county then formally adopts and maintains the road
- Key concern raised:
 - Many residents cannot afford the required upgrades, creating inequity

Eligibility and Mapping Process

- Determining eligible roads will use:
 - GIS mapping system
 - Measurement of road segments (approx. “per 10th of a mile” discussion)
 - Count of residents served along each road
- Concern:
 - Process may be time-consuming but manageable with GIS tools

Service Criteria Clarification

- eligibility to be based on:
 - Residents living along the road, OR
 - People who regularly drive/use the road
- No final decision made—needs clarification

Jody Cornwall, Grants Administrator:

- Referenced House Bill 247
 - Potential funding opportunities if roads are upgraded and then transferred to the County
 - Capital outlay funding could support road improvements
- Concern raised:
 - Funding roads may reduce money available for county-wide priorities (e.g., administrative buildings)
- Emphasis:
 - Goal is to balance targeted rural road needs vs. broader county needs

Leonard Lujan, County Road Superintendent:

- Immediate improvement strategy:
 - Roads can be bladed/graded first to improve drivability
 - Full material upgrades can happen gradually
- Benefit:
 - Improves livability and safety without immediate major expense

8. General Consensus / Sentiment

- Broad agreement that:

- Problem is widespread and long-standing
 - Current system places undue burden on low-income rural residents
 - Even minimal maintenance (blading) would significantly improve conditions
 - Strong recognition that:
 - Policy review is necessary
 - Mapping/eligibility list is the first step
-

Ryan Schwebach, County Chairman:

- Acknowledged public awareness of ongoing water-related issues affecting Estancia.
 - Stated that the County is actively involved in discussions with the city to develop resolutions and quicker fixes.
 - Mentioned ongoing coordination with multiple stakeholders to avoid waiting solely on the previously planned solution.
 - Referenced a scheduled well-related project or repair expected toward the end of August, but emphasized efforts to find earlier remedies.
-

Linda Jaramillo, County Commissioner:

1) Pre-Celebration Dinner (June 15) — Albuquerque

- Location: El Pinto
- Group: Visitors from Sun Zia (delegation group) + host participants
- Purpose: Informal dinner before the following day's dedication event

2) Energy Facility Dedication (June 16) — Wind Energy Transfer Site

- Type of site: High-voltage electrical transfer/convertor station tied to wind energy infrastructure
- Purpose: Converts and transmits power from wind generation to long-distance transmission
- Key technical details discussed:
 - Wind turbines generate AC power
 - Facility converts AC → DC for efficient long-distance transmission
 - DC transmission reduces power loss over long distances due to lower line losses at high voltage
 - A corresponding receiving station converts power back for distribution
 - Includes large-scale phase conversion technology

Observations & significance:

- Described as one-of-a-kind in the United States
- Extremely large infrastructure (“like seven stories high,” remote location)
- Significant regional impact within the district
- High-profile attendance:
 - State legislators
 - Out-of-state officials

- Industry and technical stakeholders
 - Community members
- 3) Gallup Conference — Commissioners Meeting
- Location: Gallup, New Mexico
 - Topics discussed:
 - Proposed legislative changes affecting:
 - Commissioner governance structures
 - Elected official salaries
 - General skepticism expressed about the likelihood of legislative progress
- 4) Manzano Land Grant Meeting (Sunday)
- Land grant governance and community issues
 - Attendance as part of ongoing local civic participation
- 5) LEPC Meeting (Following Day)
- Local advisory/commission-related matters (LAPC)
 - Participation in structured local governance discussions
- 6) Community & Cultural Engagements
- Attendance at:
 - Local fiestas (including Torrance-area fiestas)
 - Graduation parties and community celebrations
- 7) Evening Dinner with Clergy and Guests
- Participants:
 - Father Jordan (young local priest)

15. EXECUTIVE SESSION:

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

B. COMMISSION: Discussion of the water rights purchase and discussion for possible action between Mr. Larson and Torrance County, pursuant to NMSA 1978, Section 10-15-1(H)(8).

C. COMMISSION: Limited Personnel Matters Regarding the Position of the Deputy County Manager, pursuant to Executive Session 10-15-1.H (2).

D. COMMISSION: Limited Personnel Matters Regarding the Position of the County Manager, pursuant to Executive Session 10-15-1.H (2).

E. COMMISSION: Discussion of pending litigation, State of New Mexico EX REL. Raul Torrez, Attorney General v Torrance County, DA. COMMISSION:

Motion: Chairman Schwebach motioned to move into Executive Session; **seconded** by **Commissioner McCall**.

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

Motion Carried

11:26 AM

Motion: Chairman Schwebach motioned to move into Regular Session; **seconded** by **Commissioner McCall**.

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

Motion Carried

2:09 PM

16. CONSIDERATION OF ACTION(S):

A. COMMISSION: Discussion and possible action regarding the Land Purchase Agreement with Torrance County that was discussed in Executive Session. (Roll Call Vote)

Motion: Chairman Schwebach motioned to move forward with the land purchase; **seconded** by **Commissioner McCall**.

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

Motion Carried

B. COMMISSION: Discussion and possible action regarding the water rights purchase between Mr. Larson and Torrance County that was discussed in Executive Session. (Roll Call Vote)

Motion: Chairman Schwebach motioned to move forward with the purchase with Mr. Larson; **seconded by Commissioner McCall.**

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

Motion Carried

C. COMMISSION: Discussion and possible action regarding personnel matters regarding the Deputy County Manager that was discussed in Executive Session. (Roll Call Vote)

Motion: Chairman Schwebach motioned to direct our attorney to amend the current contract concerning the Deputy Manager to reflect what was discussed in executive session. **Seconded by Commissioner McCall.**

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

Motion Carried

D. COMMISSION: Discussion and possible action regarding personnel matters regarding the County Manager that were discussed in Executive Session. (Roll Call Vote)

Motion: Chairman Schwebach motioned to draft and execute a contract with Stephanie Reynolds to become the Manager, as discussed within the executive session, and to stop advertising for the position of Manager. **Seconded by Commissioner McCall.**

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

Motion Carried

E. COMMISSION: Discussion and possible action of pending litigation, State of New Mexico EX REL. Raul Torrez, Attorney General vs. Torrance County, which was discussed in Executive Session. (Roll Call Vote)

Chairman Schwebach: Our County Attorney will move forward as directed concerning this issue.

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

Next meeting: July 08, 2026, 9:00 AM

18. Signing of official documents:

19. Adjournment:

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

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

Motion Carried

Meeting adjourned at 2:14 PM.

Ryan Schwebach - Chairman

Genell Morris – 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. 8 b

DRAFT COPY
Torrance County Board of Commissioners
Special Commission Meeting
June 03, 2026 9:00 AM

Commissioners Present:

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

Others Present:

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

1. Call to Order: Chairman Schwebach called the meeting to order at 2:04 PM

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

3. Changes to the Agenda: None

4. EXECUTIVE SESSION

A. COMMISSION: Executive Session Pursuant to 10-15-1.H(2): Limited Personnel Matters, Interviews and Discussion of Hiring of the Position of County Manager.

B. COMMISSION: Executive Session Pursuant to 10-15-1.H(8): Discussion of the Acquisition of Real Property.

Motion: Chairman Schwebach motions to move into Executive session. **Vice-Chair Jaramillo** seconded.

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

- Jaramillo – Yes

Motion Carried: 2:05

Motion: Chairman Schwebach motions to move into regular session. **Vice-Chair Jaramillo** seconded.

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

Motion Carried

Ryan Schwebach, County Chairman: No action taken in the Executive session. Continue to advertise for the Torrance County Manager position.

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

Next meeting: June 10, 2026, 9:00 AM

6. Adjournment:

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

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

Motion Carried

Meeting adjourned at 3:57 PM.

Ryan Schwebach - Chairman

Genell Morris – 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. 8 c

FINAL COPY
Torrance County Board of Commissioners
Special Commission Meeting
February 4, 2026 9:00 AM

Commissioners Present:

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

Others Present:

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

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

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

Invocation led by: **Commissioner McCall**

Prayer focused on:

- Guidance for the Commission in decision-making
- Safety of first responders

3. Changes to the Agenda: NO CHANGES

- Agenda proceeded as published.
-

4. Action Items:

a. MANAGER: Request Approval of a Contract Modification Between Torrance County and the U.S. Department of Immigration and Customs Enforcement Extending the Contract Period Through March 31, 2026.

Purpose: Extend the existing contract period through **March 31, 2026**

Background presented by County Manager Jordan Barela:

- Item was previously presented to the Commission during a Special Meeting on December 30, 2025
- Since that meeting, the County Attorney engaged in multiple discussions with the New Mexico Department of Justice
- Based on legal advice received, the Commission was advised to bring the contract back for subsequent approval

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

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

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

February 11, 2026, 9:00 AM

6. Signing of official documents

7. Adjournment:

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

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

Meeting adjourned at 09:10 PM.

Ryan Schwebach - Chairman

Senaída Anaya- Chief Deputy Clerk

Date

Sylvia Chavez - County Clerk

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

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9 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 **July 10, 2026**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$5,953,262.98**

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: 6/18/2026 to 6/30/2026 **Total Payments: 257**

Total Checks: 215

Checks: 137220 to 137457

Voided Checks: 17

Checks:
136838,136869,136870,137049,137050,137053,137241,137246,137321
137323,137329,137349,137355,137394,137395,137396,137438

Bank Drafts: 21

DFT0001613,DFT0001614,DFT0001615,DFT0001616,DFT0001617,DFT
0001618,DFT0001644,DFT0001645,DFT0001646,DFT0001647,DFT0001648
DFT0001649,DFT0001650 (VOIDED DFT0001641,DFT0001642,DFT
0001643,DFT0001646,DFT0001648 (NOT USED DFT
1619,DFT0001620,DFT0001621,DFT0001622,DFT0001623,DFT0001624
DFT0001625,DFT0001626,DFT0001627,DFT0001629,DFT0001630,DFT
0001631,DFT0001632,DFT0001633,DFT0001634,DFT0001635,DFT0001636
DFT0001637,DFT0001638,DFT0001639,DFT0001640)

Electronic Fund Transfers: 4 EFT: 514 TO 517

Total Payments Issued: \$5,953,262.98



Torrance County, NM

Check Report

By Check Number

Date Range: 06/18/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1232	CORECIVIC INC.	06/22/2026	EFT	0.00	2,152,107.15	514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TCDF 042026	Invoice	06/22/2026	CoreCivic ICE & USMS FY26	0.00	2,152,107.15	
	825-070-2172		CARE OF INMATES		2,152,107.15	
			April 2026 Ice Inmate Housing			
1232	CORECIVIC INC.	06/23/2026	EFT	0.00	301,656.54	515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TCDF 112025H	Invoice	06/22/2026	CoreCivic ICE & USMS FY26	0.00	301,656.54	
	825-070-2172		CARE OF INMATES		301,656.54	
			November 2025 USMS Inmate H			
1232	CORECIVIC INC.	06/24/2026	EFT	0.00	2,113,538.29	516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TCDF 02026/FEB	Invoice	06/24/2026	CoreCivic ICE & USMS FY26	0.00	2,113,538.29	
	825-070-2172		CARE OF INMATES		2,113,538.29	
			March 2026 Ice Inmate Housing			
3537	SED ENTERPRISES INC.	06/30/2026	EFT	0.00	52,786.39	517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.2026 SED	Invoice	06/26/2026	SED Enterprise	0.00	52,786.39	
	620-094-2272		CONTRACTS- PROFESSIO		52,786.39	
			SED Enterprise			
Total EFT:				0.00	4,620,088.37	

Check Report

Date Range: 06/18/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
3888	SAAVEDRA, RONALD S	06/23/2026	Regular	0.00	-308.00	136838
1385	NM TAXATION & REVENUE	06/18/2026	Regular	0.00	-8.60	136869
1377	PRESBYTERIAN HEALTHCARE SERVICES	06/25/2026	Regular	0.00	-67.96	136870
3048	GASTELUM, RUBEN	06/18/2026	Regular	0.00	-328.00	137049
VEN01352	HELEN GUTIERREZ	06/18/2026	Regular	0.00	-649.28	137050
3700	JONES, HUGH G JR	06/18/2026	Regular	0.00	-328.00	137053
5450	AMAZON BUSINESS	06/18/2026	Regular	0.00	517.28	137220

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount
13QP-T69T-YM47	Invoice	06/17/2026	Finance Office Supply Order	0.00	517.28
	401-055-2219		SUPPLIES - GENERAL OFFI	Yasindo Spiral Notebooks 4 ct	12.99
	401-055-2219		SUPPLIES - GENERAL OFFI	Colikes Wireless Ergonomic Key	39.99
	401-055-2219		SUPPLIES - GENERAL OFFI	Kemeiv C26 Webcam	19.89
	401-055-2219		SUPPLIES - GENERAL OFFI	CCCEI Desk Clamp Power Strip	21.99
	401-055-2219		SUPPLIES - GENERAL OFFI	Mindepot Desk File Organizer	19.04
	401-055-2219		SUPPLIES - GENERAL OFFI	Adding machine tape	17.24
	401-055-2219		SUPPLIES - GENERAL OFFI	Blue Classification folders 10 ct	106.20
	401-055-2219		SUPPLIES - GENERAL OFFI	Pendeflex Red Classification fold	94.05
	401-055-2219		SUPPLIES - GENERAL OFFI	Leketree Desk Organizer	22.99
	401-055-2219		SUPPLIES - GENERAL OFFI	Hammermill Copy Paper	117.94
	401-055-2219		SUPPLIES - GENERAL OFFI	Large Desk Calendar	14.99
	401-055-2219		SUPPLIES - GENERAL OFFI	Mouse pads excel	29.97

4818	AMBITIONS TECHNOLOGY GROUP LLC	06/18/2026	Regular	0.00	170.48	137221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14096	Invoice	06/03/2026	Windows 10/11 Enterprise E3 VDA Annu	0.00	170.48	
	401-096-2213		CONTRACT - IT SERVICES	Windows 10/11 Enterprise E3 V	158.40	
	401-096-2213		CONTRACT - IT SERVICES	Windows 10/11 Enterprise E3 V	12.08	

5538	BOHANNAN HUSTON, INC.	06/18/2026	Regular	0.00	2,202.86	137222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000139597	Invoice	06/16/2026	WATER RIGHTS EVALUATION (ASR1)	0.00	1,098.17	
	836-045-2803		WATER RIGHTS IDENTIFIC	WATER RIGHTS EVALUATION (AS	1,020.33	
	836-045-2804		WATER RIGHTS PURCHAS	GRT 7.6250%	77.84	
000139725	Invoice	06/10/2026	WATER RIGHTS EVALUATION (ASR1)	0.00	1,104.69	
	836-045-2804		WATER RIGHTS PURCHAS	GRT 7.6250%	78.21	
	836-045-2804		WATER RIGHTS PURCHAS	WATER RIGHTS EVALUATION (AS	1,026.48	

VEN01561	CONSOLIDATED BUILDERS OF NM, LLC	06/18/2026	Regular	0.00	21,468.13	137223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-164722	Invoice	06/18/2026	ESTANCIA SENIOR CENTER REMODEL - PH	0.00	21,468.13	
	803-059-2648		A22-G5358 ESTANCIA SN	ESTANCIA SENIOR CENTER REM	4,198.13	
	803-059-2648		A22-G5358 ESTANCIA SN	ESTANCIA SENIOR CENTER REM	17,270.00	

5308	DIRECTV, LLC.	06/18/2026	Regular	0.00	150.14	137224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
069212456x2605	Invoice	06/02/2026	Direct TV Fire	0.00	150.14	
	413-091-2271		CONTRACT - OTHER SERV	June	150.14	

5019	GLOBE LIFE & ACCIDENT INSURANCE	06/18/2026	Regular	0.00	176.80	137225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006248	Invoice	06/18/2026	Globe Life Insurance	0.00	176.80	
	401-000-9001		Payroll Liabilities	Globe Life Insurance	176.80	

Check Report

Date Range: 06/18/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3929	HENRY SCHEIN, INC.	06/18/2026	Regular	0.00	416.49	137226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58266101	Invoice	06/17/2026	FY26 Open PO for EMS Supplies/Equipme	0.00	416.49	
	416-083-2230		SUPPLIES - MEDICAL		35.32	
	416-083-2230		SUPPLIES - MEDICAL		356.22	
	416-083-2230		SUPPLIES - MEDICAL		24.95	
VEN01586	Kurt Knight	06/18/2026	Regular	0.00	2,213.36	137227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26-0615	Invoice	06/16/2026	PROFESSIONAL SERVICES AGREEMENT	0.00	2,213.36	
	620-094-2272		CONTRACTS- PROFESSIO		257.38	
	620-094-2272		CONTRACTS- PROFESSIO		1,955.98	
2291	LOBO INTERNET SERVICES LTD	06/18/2026	Regular	0.00	601.32	137228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N10958-82	Invoice	06/15/2026	Windows version of Microsoft office x9	0.00	601.32	
	911-080-2271		CONTRACTS OTHER SERVI		601.32	
3859	PRUDENTIAL OVERALL SUPPLY	06/18/2026	Regular	0.00	338.67	137229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450796939	Invoice	06/09/2026	Uniforms	0.00	338.67	
	402-060-2236		SUPPLIES - UNIFORMS		338.67	
107	QWEST CORPORATION	06/18/2026	Regular	0.00	141.76	137230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05.2026 084146	Invoice	06/08/2026	Q4 Facilities Qwest	0.00	141.76	
	401-096-2207		TELECOMMUNICATIONS		141.76	
5323	SOUTHWEST COPY SYSTEMS	06/18/2026	Regular	0.00	17.10	137231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
598735	Invoice	06/15/2026	Q4 Em Manager Printng Overages	0.00	17.10	
	604-083-2219		SUPPLIES - GENERAL OFFI		17.10	
5323	SOUTHWEST COPY SYSTEMS	06/18/2026	Regular	0.00	97.04	137232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
598684	Invoice	06/15/2026	Q4 Treasurer Printing overages	0.00	97.04	
	401-030-2221		PRINTING/PUBLISHING/A		97.04	
5323	SOUTHWEST COPY SYSTEMS	06/18/2026	Regular	0.00	94.16	137233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
598174	Invoice	06/15/2026	Q4 Assessor Printing Overages	0.00	94.16	
	401-040-2271		CONTRACT - OTHER SERV		94.16	
3978	STAPLES BUSINESS ADVANTAGE	06/18/2026	Regular	0.00	622.25	137234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6064130989	Invoice	05/28/2026	Office supplies/furniture	0.00	622.25	
	401-008-2218		FURN/FIX/EQUIP PURCHA		622.25	
5389	VIA HOMES & DEVELOPMENT LLC	06/18/2026	Regular	0.00	3,937.00	137235

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
78	Invoice 635-068-2272	06/18/2026	JUVENILE JUSTICE CONTINUUM COORDIN CONTRACT - PROFESSION	0.00	3,937.00	
					3,937.00	
VEN01253	WILSON & COMPANY, INC., ENGINEERS & ARCI	06/18/2026	Regular	0.00	38,493.59	137236
141702	Invoice 803-059-2645 803-059-2645	06/16/2026	Architectural & Engineering Design Serv-A 23-H3237 TC ADMIN BLD Expenses 23-H3237 TC ADMIN BLD Architectural & Engineering Des	0.00	13,967.20	
					0.05	
					13,967.15	
146425	Invoice 803-059-2645	06/16/2026	Architectural & Engineering Design Serv-A 23-H3237 TC ADMIN BLD Architectural & Engineering Des	0.00	17,431.05	
					17,431.05	
148581	Invoice 803-059-2645 803-059-2645	06/16/2026	Architectural & Engineering Design Serv-A 23-H3237 TC ADMIN BLD Expenses 23-H3237 TC ADMIN BLD Architectural & Engineering Des	0.00	7,095.34	
					2,090.95	
					5,004.39	
VEN01409	A-COM TECHNOLOGIES, LLC	06/22/2026	Regular	0.00	133.35	137237
1061-F334077/TA	Invoice 416-083-2215	06/22/2026	REF PO 26-01689 TAXES WERE NOT INCLU MAINTENANCE & REPAIR REF PO 26-01689 TAXES WERE	0.00	133.35	
					133.35	
5423	ALBUQUERQUE FENCE COMPANY	06/22/2026	Regular	0.00	778.95	137238
30310	Invoice 401-016-2215	06/18/2026	EMERGENCY GATE REPAIR - JUDICIAL MAINTENANCE & REPAIR GATE REPAIR INCLUDING SERVIC	0.00	778.95	
					778.95	
5450	AMAZON BUSINESS	06/22/2026	Regular	0.00	211.30	137239
1QWK-NKK4-TNR	Invoice 406-091-2248 406-091-2248 406-091-2248 406-091-2248	06/15/2026	District 2 Household SUPPLIES - SAFETY Metal Bed Frame- Full SUPPLIES - SAFETY kelamayi upgrade broom and du SUPPLIES - SAFETY SHIPPING SUPPLIES - SAFETY Manastin Bottom Loading Wate	0.00	211.30	
					52.49	
					18.83	
					6.99	
					132.99	
5450	AMAZON BUSINESS	06/22/2026	Regular	0.00	1,011.12	137240

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
1MD9-C4C9-G7N	Invoice	06/15/2026	District 2 Supplies	0.00	1,011.12	
	406-091-2220		SUPPLIES - CLEANING Angel Soft 2ply TP		81.79	
	406-091-2220		SUPPLIES - CLEANING Rain-X 620191 Car Wash		13.48	
	406-091-2220		SUPPLIES - CLEANING Lysol Toilet Cleaner 9pk		22.46	
	406-091-2220		SUPPLIES - CLEANING Pledge Enhancing Polish 3pk		14.77	
	406-091-2220		SUPPLIES - CLEANING Scotch-Brite Zero Scratch Scrub		5.19	
	406-091-2220		SUPPLIES - CLEANING Lysol All Purpose CLeaning Spra		7.27	
	406-091-2220		SUPPLIES - CLEANING Dawn Dish Soap 4x24fl oz Bundl		15.01	
	406-091-2220		SUPPLIES - CLEANING @utos 8pcs Car Wash Kit		25.59	
	406-091-2220		SUPPLIES - CLEANING SHIPPING		6.99	
	406-091-2220		SUPPLIES - CLEANING Jisejima Five sided Car Wash bru		24.99	
	406-091-2220		SUPPLIES - CLEANING 3 pack Premium XL Shammy Clo		79.76	
	406-091-2220		SUPPLIES - CLEANING Lysol Disinfecting Wipes 4pk		14.97	
	406-091-2220		SUPPLIES - CLEANING Lysol Multi Surface Cleaner 3pk		52.96	
	406-091-2220		SUPPLIES - CLEANING Pacific Blue 2ply Paper Towels		37.99	
	406-091-2248		SUPPLIES - SAFETY T-Fal Signature Pots & Pans 12pc		109.95	
	406-091-2248		SUPPLIES - SAFETY Rubbermaid Commercial Round		17.69	
	406-091-2248		SUPPLIES - SAFETY Farberware 1.1 Cu. Ft Microwav		119.99	
	406-091-2248		SUPPLIES - SAFETY Hamilton Beach Flexbrew 2-way		109.95	
	406-091-2248		SUPPLIES - SAFETY FANHAO Garden Hose Nozzle M		24.98	
	406-091-2248		SUPPLIES - SAFETY Dryser Commercial Mop Bucket		63.35	
	406-091-2248		SUPPLIES - SAFETY Nuwave Bravo Pro Smart Air Fry		161.99	
	Void	06/22/2026	Regular	0.00	0.00	137241
5450	AMAZON BUSINESS	06/22/2026	Regular	0.00	22.98	137242
1HMR-PR4H-7NY	Invoice	06/15/2026	District 2 Household	0.00	22.98	
	406-091-2248		SUPPLIES - SAFETY 2pk Power strip surge protector		22.98	
4818	AMBITIONS TECHNOLOGY GROUP LLC	06/22/2026	Regular	0.00	9,015.68	137243
14370	Invoice	06/15/2026	May Contract Monthly Billing	0.00	9,015.68	
	401-096-2213		CONTRACT - IT SERVICES Exchange Online Plan 2		80.00	
	401-096-2213		CONTRACT - IT SERVICES Datto Cloud Continuity Time bas		40.00	
	401-096-2213		CONTRACT - IT SERVICES Managed Work Stations		3,750.00	
	401-096-2213		CONTRACT - IT SERVICES Windows 10/11 E3		7.00	
	401-096-2213		CONTRACT - IT SERVICES Virtual Managed servers		100.00	
	401-096-2213		CONTRACT - IT SERVICES Exchange Online Plan 1		192.00	
	401-096-2213		CONTRACT - IT SERVICES SaaS		776.10	
	401-096-2213		CONTRACT - IT SERVICES Tax		614.58	
	401-096-2213		CONTRACT - IT SERVICES Microsoft Defender		116.00	
	401-096-2213		CONTRACT - IT SERVICES Managed Servers		350.00	
	401-096-2213		CONTRACT - IT SERVICES Networking Devices		500.00	
	401-096-2213		CONTRACT - IT SERVICES Microsoft 365 E5		114.00	
	401-096-2213		CONTRACT - IT SERVICES Microsoft 365		2,376.00	
5384	ASPHALT ZIPPER INC.	06/22/2026	Regular	0.00	4,973.09	137244
INV/2026/0113	Invoice	06/20/2026	Parts to repair Asphalt Zipper -Bit	0.00	4,973.09	
	402-060-2244		MAINTENANCE & REPAIR FREIGHT AND HANDLING		379.09	
	402-060-2244		MAINTENANCE & REPAIR Parts to repair Asphalt Zipper -B		1,695.00	
	402-060-2244		MAINTENANCE & REPAIR Parts to repair Asphalt Zipper -B		1,650.00	
	402-060-2244		MAINTENANCE & REPAIR Parts to repair Asphalt Zipper -B		1,249.00	
4964	AT & T MOBILITY LLC	06/22/2026	Regular	0.00	7,641.04	137245

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
287289563904X0	Invoice	06/20/2026	COUNTY CELL PHONE USAGE	0.00	7,641.04	
	401-096-2207		TELECOMMUNICATIONS		60.54	
	401-096-2207		TELECOMMUNICATIONS		200.00	
	401-096-2207		TELECOMMUNICATIONS		111.52	
	401-096-2207		TELECOMMUNICATIONS		200.00	
	401-096-2207		TELECOMMUNICATIONS		35.50	
	401-096-2207		TELECOMMUNICATIONS		293.76	
	401-096-2207		TELECOMMUNICATIONS		264.13	
	401-096-2207		TELECOMMUNICATIONS		219.40	
	401-096-2207		TELECOMMUNICATIONS		835.14	
	401-096-2207		TELECOMMUNICATIONS		480.00	
	401-096-2207		TELECOMMUNICATIONS		397.00	
	401-096-2207		TELECOMMUNICATIONS		267.54	
	401-096-2207		TELECOMMUNICATIONS		280.08	
	401-096-2207		TELECOMMUNICATIONS		2,629.52	
	407-091-2207		TELECOMMUNICATIONS		36.42	
	408-091-2207		TELECOMMUNICATIONS		40.54	
	413-091-2207		TELECOMMUNICATIONS		504.16	
	416-083-2207		TELECOMMUNICATIONS/I		497.19	
	604-083-2207		TELECOMMUNICATIONS		109.26	
	911-080-2207		TELECOMMUNICATIONS		179.34	
	Void	06/22/2026	Regular	0.00	0.00	137246
3594	AUTOZONE INC.	06/22/2026	Regular	0.00	68.23	137247
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02248228643	Invoice	06/16/2026	TCFR Autozone Open PO 04/2026-06/202	0.00	68.23	
	405-091-2201		MAINTENANCE & REPAIR		58.23	
	405-091-2201		MAINTENANCE & REPAIR		10.00	
VEN01274	BOLDplanning, Inc	06/22/2026	Regular	0.00	655.67	137248
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247007	Invoice	06/15/2026	BOLDPlanning EOP Module Licensing	0.00	655.67	
	604-083-2269		SUBSCRIPTIONS & DUES		655.67	
859	BOUND TREE MEDICAL, LLC	06/22/2026	Regular	0.00	498.99	137249
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86190220A	Invoice	06/15/2026	Boundtree Meds	0.00	498.99	
	416-083-2230		SUPPLIES - MEDICAL		498.99	
859	BOUND TREE MEDICAL, LLC	06/22/2026	Regular	0.00	219.41	137250
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86184934A	Invoice	06/15/2026	Boundtree Meds	0.00	219.41	
	416-083-2230		SUPPLIES - MEDICAL		27.88	
	416-083-2230		SUPPLIES - MEDICAL		136.36	
	416-083-2230		SUPPLIES - MEDICAL		55.17	
859	BOUND TREE MEDICAL, LLC	06/22/2026	Regular	0.00	249.56	137251
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86243049	Invoice	06/16/2026	Boundtree EMS	0.00	249.56	
	416-083-2230		SUPPLIES - MEDICAL		249.56	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	104.00	137252

Check Report

Date Range: 06/18/2026 - 06/30/2026

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			
05.2026 529300	Invoice 401-021-2208	06/17/2026	Q4 Clerk/Elections Electric UTILITIES - ELECTRICITY	0.00	104.00 104.00	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	342.72	137253
05.2026 270701	Invoice 401-050-2208	06/17/2026	Q4 Sheriff Electric UTILITIES - ELECTRICITY	0.00	342.72 342.72	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	301.55	137254
05.2026 099100	Invoice 406-091-2208 406-091-2208	06/17/2026	Q4 Dist 2 Fire Electric UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	0.00	301.55 212.52 89.03	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	303.53	137255
05.2026 536900	Invoice 401-053-2208 401-053-2208 401-053-2208 401-053-2208 401-053-2208	06/17/2026	Q4 Fairgrounds Electric UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	0.00	303.53 43.82 44.28 29.06 29.06 157.31	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	520.13	137256
05.2026 109702	Invoice 401-036-2208	06/17/2026	Q4 Estancia Sr Center Electric UTILITIES - ELECTRICITY	0.00	520.13 520.13	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	332.71	137257
05.2026 707901	Invoice 401-027-2208	06/17/2026	Q4 Mountainair Sr Center Electric UTILITIES - ELECTRICITY	0.00	332.71 332.71	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	506.84	137258
05.2026 074400	Invoice 408-091-2208 408-091-2208 408-091-2208	06/17/2026	Q4 Dist 3 Fire Electric UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	0.00	506.84 31.83 296.07 178.94	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	57.13	137259
05.2026 104503	Invoice 604-083-2208	06/17/2026	Q4 Emergency Mgr Electric UTILITIES - ELECTRICITY	0.00	57.13 57.13	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	349.97	137260

Check Report

Date Range: 06/18/2026 - 06/30/2026

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			
05.2026 103300	Invoice	06/17/2026	Q4 Dist 5 Fire Electric	0.00	349.97	
405-091-2208	UTILITIES - ELECTRICITY	May 03200	-166.08			
405-091-2208	UTILITIES - ELECTRICITY	May 03300	69.29			
405-091-2208	UTILITIES - ELECTRICITY	May 11701	446.76			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	321.70	137261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 421201	Invoice	06/17/2026	Q4 Moriarty Sr Center Electric	0.00	321.70	
401-037-2208	UTILITIES - ELECTRICITY	May	321.70			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	458.69	137262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 084401	Invoice	06/17/2026	Q4 Animal Services Electric	0.00	458.69	
401-082-2208	UTILITIES - ELECTRICITY	May	458.69			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	2,491.49	137263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 273000	Invoice	06/17/2026	Q4 Admin Electric	0.00	2,491.49	
401-015-2208	UTILITIES - ELECTRICITY	May 3700	7.66			
401-015-2208	UTILITIES - ELECTRICITY	May 3000	2,483.83			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	241.52	137264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 133806	Invoice	06/17/2026	Q4 Road Electric	0.00	241.52	
402-060-2208	UTILITIES - ELECTRICITY	May	241.52			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	110.91	137265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 079301	Invoice	06/17/2026	Q4 Dist 6 Fire Electric	0.00	110.91	
418-091-2208	UTILITIES - ELECTRICITY	May	110.91			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	2,579.24	137266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 179001	Invoice	06/17/2026	Q4 Judicial Electric	0.00	2,579.24	
401-016-2208	UTILITIES - ELECTRICITY	May	2,579.24			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	188.62	137267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 492801	Invoice	06/17/2026	Q4 Health Dept Electric	0.00	188.62	
401-024-2208	UTILITIES - ELECTRICITY	May	188.62			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	102.77	137268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2026 036000	Invoice	06/17/2026	Q4 Dist 1 Fire Electric	0.00	102.77	
407-091-2208	UTILITIES - ELECTRICITY	May 5100	29.33			
407-091-2208	UTILITIES - ELECTRICITY	May 6000	46.69			
407-091-2208	UTILITIES - ELECTRICITY	May 25100	26.75			
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	72.71	137269

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
05.2026 758001	Invoice 401-089-2208	06/17/2026	Q4 McIntosh Sr Center Electric UTILITIES - ELECTRICITY	0.00	72.71	
106	CENTRAL NM ELECTRIC COOP.	06/22/2026	Regular	0.00	216.90	137270
05.2026 554000	Invoice 409-091-2208 409-091-2208	06/17/2026	Q4 Dist 4 Fire Electric UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	0.00	216.90	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/22/2026	Regular	0.00	31.50	137271
9391993	Invoice 401-020-2219 401-020-2219	06/16/2026	Crystal Springs Water SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI	0.00	31.50	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/22/2026	Regular	0.00	15.00	137272
9386320	Invoice 401-020-2219	06/16/2026	Crystal Springs Water SUPPLIES - GENERAL OFFI	0.00	15.00	
5561	CULLIGAN ABQ, LLC	06/22/2026	Regular	0.00	20.00	137273
324813	Invoice 401-030-2271	06/17/2026	Q4 Water Delivery Service CONTRACT - OTHER SERV	0.00	20.00	
2293	DIRECT CREMATION AND BURIAL SERV	06/22/2026	Regular	0.00	2,000.00	137274
26-0004	Invoice 414-019-2294	06/22/2026	INDIGENT BURIALS INDIGENT BURIAL	0.00	1,000.00	
CASE #26-0002	Invoice 414-019-2294	06/22/2026	INDIGENT BURIALS INDIGENT BURIAL	0.00	1,000.00	
4705	DOUBLE H AUTO	06/22/2026	Regular	0.00	22.78	137275
634883	Invoice 402-060-2201	05/12/2026	parts for Road Fleet MAINTENANCE & REPAIR	0.00	22.78	
2554	EPCOR USA, INC.	06/22/2026	Regular	0.00	124.43	137276
05.2026 0739014	Invoice 406-091-2210	06/17/2026	Q4 Monthly Water Dist 2 UTILITIES - WATER	0.00	124.43	
430	FLEMING CHEMICAL CO INC	06/22/2026	Regular	0.00	134.05	137277
26-01792	Invoice 401-024-2220 401-024-2220 401-024-2220	06/18/2026	Cleaning Supplies for SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING	0.00	134.05	
36	GUSTIN HARDWARE, INC.	06/22/2026	Regular	0.00	148.65	137278

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
420680	Invoice	06/17/2026	Pipes, fixtures, gaskets, welding, and chins	0.00	148.65	
	402-060-2250	SUPPLIES - SHOP	July		148.65	
214	Hart's Trustworthy Hardware	06/22/2026	Regular	0.00	93.76	137279
B653775	Invoice	06/15/2026	Assorted supplies for new outside kennels	0.00	93.76	
	430-082-2223	SUPPLIES - KENNEL	Assorted supplies for new outsi		93.76	
214	Hart's Trustworthy Hardware	06/22/2026	Regular	0.00	8.88	137280
A631845	Invoice	06/15/2026	Assorted supplies for new outside kennels	0.00	8.88	
	430-082-2223	SUPPLIES - KENNEL	Assorted supplies for new outsi		8.88	
214	Hart's Trustworthy Hardware	06/22/2026	Regular	0.00	113.97	137281
B654074	Invoice	06/17/2026	TCFR Hart's Open PO 04/2026-06/2026	0.00	113.97	
	408-091-2248	SUPPLIES - SAFETY	Nozzle HD Adjustable Bras		15.99	
	408-091-2248	SUPPLIES - SAFETY	6- Ply Hose		84.99	
	408-091-2248	SUPPLIES - SAFETY	Nozzle Pro MTL ADJ Twist		12.99	
4846	HORIZONS OF NEW MEXICO	06/22/2026	Regular	0.00	29.24	137282
SINV052199	Invoice	06/16/2026	Shredding Services	0.00	29.24	
	401-030-2271	CONTRACT - OTHER SERV	Shredding FY2026		29.24	
4846	HORIZONS OF NEW MEXICO	06/22/2026	Regular	0.00	29.24	137283
SINV052211	Invoice	06/16/2026	Shredding Services	0.00	29.24	
	401-055-2271	OTHER SERVICES	Shredding FY2026		29.24	
4846	HORIZONS OF NEW MEXICO	06/22/2026	Regular	0.00	58.46	137284
SINV052212	Invoice	06/16/2026	Shredding Services	0.00	58.46	
	401-050-2271	OTHER SERVICES	Shredding FY2026		58.46	
4846	HORIZONS OF NEW MEXICO	06/22/2026	Regular	0.00	29.24	137285
SINV052197	Invoice	06/16/2026	Shredding Services	0.00	29.24	
	612-020-2271	CONTRACT - OTHER SERV	Shredding FY2026		29.24	
4846	HORIZONS OF NEW MEXICO	06/22/2026	Regular	0.00	29.24	137286
SINV052213	Invoice	06/16/2026	Shredding Services	0.00	29.24	
	911-080-2271	CONTRACTS OTHER SERVI	FY26		29.24	
4846	HORIZONS OF NEW MEXICO	06/22/2026	Regular	0.00	29.24	137287
SINV052210	Invoice	06/16/2026	Shredding Services	0.00	29.24	
	401-040-2271	CONTRACT - OTHER SERV	Shredding for FY26		29.24	

Check Report

Date Range: 06/18/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4846	HORIZONS OF NEW MEXICO	06/22/2026	Regular	0.00	29.24	137288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SINV052214	Invoice	06/16/2026	SHREDDING SERVICES	0.00	29.24	
	401-010-2271		CONTRACT-OTHER SERVI		29.24	
			Shredding FY 2026			
4892	INTELLICHOICE, INC	06/22/2026	Regular	0.00	21,266.46	137289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1234494	Invoice	06/20/2026	ANNUAL LICENSE AND SUPPORT FEE 911	0.00	21,266.46	
	401-050-2272		CONTRACT - PROFESSION		3,907.26	
	416-083-2272		CONTRACT - PROFESSION		255.01	
	911-080-2228		SOFTWARE		12,777.34	
	911-080-2228		SOFTWARE		1,138.66	
	911-080-2228		SOFTWARE		1,366.39	
	911-080-2228		SOFTWARE		63.73	
	911-080-2228		SOFTWARE		1,138.66	
	911-080-2228		SOFTWARE		619.41	
5104	JONES & BARTLETT LEARNING,LLC	06/22/2026	Regular	0.00	1,566.25	137290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1291732	Invoice	06/16/2026	JB Learning Books	0.00	1,566.25	
	620-094-2263		SUPPLIES - FURNITURE/FI		1,566.25	
			Vehicle And Extrication: P&P Re			
5222	LA MERCED DE PUEBLO DE TAJIQUE	06/22/2026	Regular	0.00	800.00	137291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-5	Invoice	06/16/2026	Q3 Taji que Transfer Station	0.00	400.00	
	401-005-2204		RENT OF LAND/BUILDING		400.00	
			May			
2026-6	Invoice	06/16/2026	Q3 Taji que Transfer Station	0.00	400.00	
	401-005-2204		RENT OF LAND/BUILDING		400.00	
			June			
5179	LEAF CAPITAL FUNDING LLC	06/22/2026	Regular	0.00	603.24	137292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20364485	Invoice	06/17/2026	Q4 P&Z Plotter Printer	0.00	603.24	
	401-008-2284		LEASE EQUIPMENT		66.28	
	401-008-2284		LEASE EQUIPMENT		536.96	
			May Lease			
3729	MARLIN BUSINESS BANK	06/22/2026	Regular	0.00	213.18	137293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42124592	Invoice	06/16/2026	Q4 Dispatch Copier Lease	0.00	213.18	
	911-080-2284		LEASE EQUIPMENT		19.99	
	911-080-2284		LEASE EQUIPMENT		193.19	
			May Ins			
			May Lease			
VEN01563	MES SERVICE COMPANY, LLC	06/22/2026	Regular	0.00	560.00	137294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN2526811	Invoice	06/15/2026	MES- Structure Gloves	0.00	560.00	
	416-083-2248		SUPPLIES - SAFETY		560.00	
			Small Structure Glove			
VEN01303	MWI VETERINARY SUPPLY CO	06/22/2026	Regular	0.00	66.52	137295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67789892	Invoice	06/03/2026	Medical and field supplies for department	0.00	66.52	
	401-082-2222		SUPPLIES - FIELD SUPPLIE		66.52	
			Respirator masks			
4464	NM APPARATUS LLC	06/22/2026	Regular	0.00	1,880.79	137296

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
2232	Invoice	06/18/2026	Tender 11	0.00	1,880.79	
	407-091-2201	MAINTENANCE & REPAIR	Sales Tax		114.79	
	407-091-2201	MAINTENANCE & REPAIR	TCLR- T/S Check Engine Light		660.00	
	407-091-2201	MAINTENANCE & REPAIR	Mileage- Two Trips to Duran		1,106.00	
4464	NM APPARATUS LLC	06/22/2026	Regular	0.00	1,704.15	137297
2231	Invoice	06/18/2026	Command 2	0.00	1,704.15	
	413-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		80.85	
	413-091-2201	MAINTENANCE & REPAIR	TCLR- PM/Inspection, Replace f		1,155.00	
	413-091-2201	MAINTENANCE & REPAIR	Parts- Engine Oil, Oild Filter, Fue		364.29	
	413-091-2201	MAINTENANCE & REPAIR	Sales Tax		104.01	
4464	NM APPARATUS LLC	06/22/2026	Regular	0.00	1,594.36	137298
2230	Invoice	06/18/2026	FD-5	0.00	1,594.36	
	413-091-2201	MAINTENANCE & REPAIR	TCLR- PM/Inspection, replace wi		1,072.50	
	413-091-2201	MAINTENANCE & REPAIR	Sales Tax		97.31	
	413-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		75.08	
	413-091-2201	MAINTENANCE & REPAIR	Parts- Wipers, Engine oil/filter,		349.47	
VEN01102	NM Local Government Law, LLC	06/22/2026	Regular	0.00	4,226.43	137299
4326	Invoice	06/22/2026	Legal Consulting	0.00	4,226.43	
	401-056-2275	CONTRACT - ATTORNEY F	May FY 26 Legal Consulting		4,226.43	
4702	NMSU, REGENTS OF	06/22/2026	Regular	0.00	150.00	137300
26-5586	Invoice	06/10/2026	Rabies testing for animals	0.00	50.00	
	401-082-2272	CONTRACT - PROFESSION	Rabies testing for animals		50.00	
26-5587	Invoice	06/10/2026	Rabies testing for animals	0.00	50.00	
	401-082-2272	CONTRACT - PROFESSION	Rabies testing for animals		50.00	
26-6618	Invoice	06/15/2026	Rabies testing for animals	0.00	50.00	
	401-082-2272	CONTRACT - PROFESSION	Rabies testing for animals		50.00	
2194	ORKIN, LLC	06/22/2026	Regular	0.00	133.84	137301
296638816	Invoice	06/18/2026	Admin Pest Control	0.00	133.84	
	401-015-2215	MAINTENANCE & REPAIR	May		133.84	
VEN01313	PAYPRO CORPORATION	06/22/2026	Regular	0.00	913.36	137302
0000096192	Invoice	06/18/2026	Q4 HR Applicant Tracking System	0.00	456.68	
	401-014-2271	CONTRACT-OTHER SERVI	May		456.68	
0000097619	Invoice	06/18/2026	Q4 HR Applicant Tracking System	0.00	456.68	
	401-014-2271	CONTRACT-OTHER SERVI	June		456.68	
VEN01569	PORTABLE MICROGRAPHICS, INC.	06/22/2026	Regular	0.00	91,996.73	137303

Check Report

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		
4318	Invoice	06/17/2026	Digitize Historic Books for Clerk's Office	0.00	91,996.73	
	612-020-2271	CONTRACT - OTHER SERV	GRT		836.80	
	612-020-2271	CONTRACT - OTHER SERV	Portable Hard Drives		360.00	
	612-020-2271	CONTRACT - OTHER SERV	Pickup and Delivery of Books		800.00	
	620-094-2271	CONTRACT - OTHER SERV	Digitize Historic Books for Clerk'		4,032.00	
	620-094-2271	CONTRACT - OTHER SERV	Digitize Historic Books for Clerk'		22,984.92	
	620-094-2271	CONTRACT - OTHER SERV	GRT		5,928.45	
	620-094-2271	CONTRACT - OTHER SERV	Digitize Historic Books for Clerk'		7,098.00	
	803-059-2725	24-I3190 ARCHIVE STORA	Digitize Historic Books for Clerk'		21,961.16	
	803-059-2725	24-I3190 ARCHIVE STORA	Digitize Historic Books for Clerk'		1,365.00	
	803-059-2725	24-I3190 ARCHIVE STORA	Digitize Historic Books for Clerk'		11,810.40	
	803-059-2725	24-I3190 ARCHIVE STORA	Digitize Historic Books for Clerk'		14,820.00	
VEN01603	PRESBYTERIAN HEALTHCARE SERVICES	06/22/2026	Regular	0.00	5,000.00	137304
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	SGH05012026	Invoice	06/15/2026	2026 EMS Course - Socorro General Hospi	0.00	5,000.00
		620-094-2263	SUPPLIES - FURNITURE/FI	2026 EMS Course - Socorro Gen		5,000.00
3859	PRUDENTIAL OVERALL SUPPLY	06/22/2026	Regular	0.00	95.71	137305
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	450796936	Invoice	06/20/2026	UNIFORM RENTAL FACILITIES	0.00	95.71
		401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS		5.63
		401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION PROGRA		22.08
		401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT NAVY		7.20
		401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET		12.74
		401-065-2236	SUPPLIES - UNIFORMS	TWILL TAN CARGO PANTS		1.59
		401-065-2236	SUPPLIES - UNIFORMS	MENS GREY MIMIX WORK SHIR		6.35
		401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE		15.07
		401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT RED		5.28
		401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS		19.77
3859	PRUDENTIAL OVERALL SUPPLY	06/22/2026	Regular	0.00	98.82	137306
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	450797600	Invoice	06/20/2026	UNIFORM RENTAL FACILITIES	0.00	98.82
		401-065-2236	SUPPLIES - UNIFORMS	TWILL TAN CARGO PANTS		1.59
		401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS		5.61
		401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION PROGRA		25.20
		401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET		12.74
		401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE		15.08
		401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS		19.77
		401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT NAVY		7.20
		401-065-2236	SUPPLIES - UNIFORMS	MENS GREY MIMIX WORK SHIR		6.35
		401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT RED		5.28
3859	PRUDENTIAL OVERALL SUPPLY	06/22/2026	Regular	0.00	324.18	137307
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	450790938	Invoice	06/16/2026	Uniforms	0.00	324.18
		402-060-2236	SUPPLIES - UNIFORMS	Uniforms		324.18
3859	PRUDENTIAL OVERALL SUPPLY	06/22/2026	Regular	0.00	113.57	137308

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
450797599	Invoice	06/22/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	113.57	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		12.72	
	401-016-2220		SUPPLIES - CLEANING		61.66	
	401-016-2220		SUPPLIES - CLEANING		14.38	
	401-016-2220		SUPPLIES - CLEANING		0.21	
	401-016-2220		SUPPLIES - CLEANING		1.18	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		15.06	
	401-016-2220		SUPPLIES - CLEANING		0.59	
	401-016-2220		SUPPLIES - CLEANING		6.69	
VEN01194	Robert Caswell Investigations, Inc	06/22/2026	Regular	0.00	2,447.84	137309
29753	Invoice	06/15/2026	Investigative Services	0.00	2,447.84	
	401-014-2272		CONTRACT - PROFESSION		220.00	
	401-014-2272		CONTRACT - PROFESSION		157.84	
	401-014-2272		CONTRACT - PROFESSION		2,070.00	
3462	SAMBA HOLDINGS, INC.	06/22/2026	Regular	0.00	656.87	137310
INV02271385	Invoice	06/15/2026	Q4 Samba DL Check	0.00	656.87	
	401-014-2271		CONTRACT-OTHER SERVI		656.87	
2562	SIRCHIE FINGERPRINT LABORATORIES	06/22/2026	Regular	0.00	73.21	137311
0739113-IN	Invoice	05/21/2026	Investigative supplies	0.00	73.21	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		14.50	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		58.71	
5323	SOUTHWEST COPY SYSTEMS	06/22/2026	Regular	0.00	888.23	137312
599323	Invoice	06/22/2026	Q4 June Copy/Print charges	0.00	888.23	
	401-008-2221		PRINTING/PUBLISHING/A		176.72	
	401-010-2221		PRINTING/PUBLISHING/A		202.62	
	401-021-2221		PRINTING/PUBLISHING/A		164.64	
	401-050-2221		PRINTING/PUBLISHING/A		127.13	
	401-055-2221		PRINTING/PUBLISHING/A		129.68	
	401-073-2271		CONTRACT - OTHER SERV		39.88	
	402-060-2221		PRINTING/PUBLISHING/A		47.56	
3331	SOUTHWEST PROPANE LLC	06/22/2026	Regular	0.00	185.46	137313
G591216006652	Invoice	06/17/2026	Southwest Propane Utility for District 2 O	0.00	185.46	
	406-091-2209		UTILITIES - NATURAL GAS		185.46	
3978	STAPLES BUSINESS ADVANTAGE	06/22/2026	Regular	0.00	28.15	137314
6064694871	Invoice	06/18/2026	Staples- Norton	0.00	28.15	
	911-080-2219		SUPPLIES - GENERAL OFFI		22.28	
	911-080-2219		SUPPLIES - GENERAL OFFI		5.87	
3978	STAPLES BUSINESS ADVANTAGE	06/22/2026	Regular	0.00	201.98	137315

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
213497642/4/20	Invoice	06/22/2026	COUNTY CELL PHONE USAGE	0.00	7,020.77	
	401-096-2207		TELECOMMUNICATIONS		359.60	
	401-096-2207		TELECOMMUNICATIONS		353.03	
	401-096-2207		TELECOMMUNICATIONS		254.94	
	401-096-2207		TELECOMMUNICATIONS		362.46	
	401-096-2207		TELECOMMUNICATIONS		252.18	
	401-096-2207		TELECOMMUNICATIONS		807.62	
	401-096-2207		TELECOMMUNICATIONS		35.50	
	401-096-2207		TELECOMMUNICATIONS		35.50	
	401-096-2207		TELECOMMUNICATIONS		254.94	
	401-096-2207		TELECOMMUNICATIONS		109.26	
	401-096-2207		TELECOMMUNICATIONS		168.39	
	401-096-2207		TELECOMMUNICATIONS		2,319.37	
	401-096-2207		TELECOMMUNICATIONS		255.38	
	401-096-2207		TELECOMMUNICATIONS		323.89	
	407-091-2207		TELECOMMUNICATIONS		36.42	
	408-091-2207		TELECOMMUNICATIONS		31.85	
	413-091-2207		TELECOMMUNICATIONS		403.21	
	416-083-2207		TELECOMMUNICATIONS/I		368.63	
	604-083-2207		TELECOMMUNICATIONS		109.26	
	911-080-2207		TELECOMMUNICATIONS		179.34	
	Void	06/22/2026	Regular	0.00	0.00	137323
1716	U.S. POSTMASTER	06/22/2026	Regular	0.00	280.00	137324
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006229	Invoice	06/15/2026	PO BOX 498 YEARLY BILL	0.00	280.00	
	401-050-2269		SUBSCRIPTIONS & DUES		280.00	
5389	VIA HOMES & DEVELOPMENT LLC	06/22/2026	Regular	0.00	255.90	137325
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78/TAX	Invoice	06/18/2026	JUVENILE JUSTICE CONTINUUM COORDIN	0.00	255.90	
	635-076-2314		PROGRAM SUPPORT		255.90	
3823	WITMER PUBLIC SAFETY GROUP	06/22/2026	Regular	0.00	1,122.95	137326
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV882425	Invoice	06/11/2026	Safety Supplies D5	0.00	681.55	
	405-091-2248		SUPPLIES - SAFETY		190.05	
	405-091-2248		SUPPLIES - SAFETY		491.50	
INV900854	Invoice	06/11/2026	Safety Supplies D5	0.00	441.40	
	405-091-2248		SUPPLIES - SAFETY		441.40	
5626	Zoll Medical Corporation	06/22/2026	Regular	0.00	45,479.84	137327
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4508115	Invoice	06/17/2026	ZOLL - EMS	0.00	45,479.84	
	415-033-2349		TCFD 5		45,479.84	
423	ADVANCED COMMUNICATIONS & ELECTRONIC	06/23/2026	Regular	0.00	9,240.80	137328

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
22694A	Invoice	06/22/2026	Brush 3-1 Mobile Radio, External Speaker,	0.00	9,240.80	
	408-091-2248	SUPPLIES - SAFETY	CABLE; IGNITION SENSE		21.12	
	408-091-2248	SUPPLIES - SAFETY	REMOTE CABLE 17'		75.28	
	408-091-2248	SUPPLIES - SAFETY	SINGLE REMOTE CONTROL HEA		642.40	
	408-091-2248	SUPPLIES - SAFETY	MILEAGE / MOBILIZATION		274.50	
	408-091-2248	SUPPLIES - SAFETY	KENWOOD MOBILE MICROPHO		55.92	
	408-091-2248	SUPPLIES - SAFETY	MULTI KEY AES		448.00	
	408-091-2248	SUPPLIES - SAFETY	ADD: 7/800 MHZ BAND		572.00	
	408-091-2248	SUPPLIES - SAFETY	HIGH POWER SPEAKER		75.92	
	408-091-2248	SUPPLIES - SAFETY	STANDARD DECK MOUNTING B		15.12	
	408-091-2248	SUPPLIES - SAFETY	P25 TWO-TONE PAGING ENCOD		96.00	
	408-091-2248	SUPPLIES - SAFETY	STANDARD DECK DC CABLE		57.84	
	408-091-2248	SUPPLIES - SAFETY	USB-C PROGRAMMING CABLE		31.20	
	408-091-2248	SUPPLIES - SAFETY	TRAVEL PASSENGER PER HOUR		150.00	
	408-091-2248	SUPPLIES - SAFETY	FREIGHT		80.00	
	408-091-2248	SUPPLIES - SAFETY	SALES TAX		107.22	
	408-091-2248	SUPPLIES - SAFETY	VM8000 MOBILE; MULTI BAND		2,632.00	
	408-091-2248	SUPPLIES - SAFETY	CONTROL HEAD REMOTE KIT FO		53.52	
	408-091-2248	SUPPLIES - SAFETY	ANTENNA MOUNT KIT, NMO, V		88.00	
	408-091-2248	SUPPLIES - SAFETY	MOUNT HARDWARE LABOR INC		30.00	
	408-091-2248	SUPPLIES - SAFETY	FEATURE P25 CONVENTIONAL		332.00	
	408-091-2248	SUPPLIES - SAFETY	FEATURE P25 PHASE 2 TDMA		380.00	
	408-091-2248	SUPPLIES - SAFETY	BLUETOOTH/WIFI ANTENNA TH		101.60	
	408-091-2248	SUPPLIES - SAFETY	FEATURE P25 PHASE 1 TRUNKIN		116.00	
	408-091-2248	SUPPLIES - SAFETY	ADD: VHF BAND		572.00	
	408-091-2248	SUPPLIES - SAFETY	FEATURE P25 AUTHENTICATION		96.00	
	408-091-2248	SUPPLIES - SAFETY	UHF (380-520 MHz)		572.00	
	408-091-2248	SUPPLIES - SAFETY	ANTENNA, 136-960MHZ, WHIP		300.80	
	408-091-2248	SUPPLIES - SAFETY	LABOR SENIOR TECHNICIAN; SP		1,225.00	
	408-091-2248	SUPPLIES - SAFETY	EXT ACCESSORY CONNECTION C		39.36	
	Void	06/23/2026	Regular	0.00	0.00	137329
106	CENTRAL NM ELECTRIC COOP.	06/23/2026	Regular	0.00	72.65	137330
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	05.2026 117505	Invoice	06/17/2026	Q4 Emergency Mgr Electric	0.00	72.65
	604-083-2208			UTILITIES - ELECTRICITY		72.65
51	ESTANCIA, TOWN OF	06/23/2026	Regular	0.00	480.20	137331
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	727.01 5.26	Invoice	06/23/2026	TOWN OF ESTANCIA WATER/SEWER	0.00	480.20
	401-053-2210			UTILITIES - WATER		480.20
4671	HERNANDEZ, KATHYRN	06/23/2026	Regular	0.00	162.32	137332
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	NM GALLUP	Invoice	06/23/2026	RETURN FROM GALLUP NM NMC 89	0.00	162.32
	401-030-2205			TRAVEL - EMPLOYEES		162.32
5104	JONES & BARTLETT LEARNING,LLC	06/23/2026	Regular	0.00	498.91	137333
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	1310303	Invoice	06/16/2026	J&B Fire I&II	0.00	498.91
	620-094-2263			SUPPLIES - FURNITURE/FI		498.91
5100	PRESBYTERIAN MEDICAL SERVICES	06/23/2026	Regular	0.00	3,333.33	137334

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
16-Jun-26	Invoice	06/16/2026	Q4 PMS Cleaning Service and Meals	0.00	3,333.33	
	631-057-2271		CONTRACT - OTHER SERV June Meals		2,500.00	
	631-057-2271		CONTRACT - OTHER SERV June Cleaning Services		833.33	
3859	PRUDENTIAL OVERALL SUPPLY	06/23/2026	Regular	0.00	113.58	137335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450796935	Invoice	06/23/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	113.58	
	401-016-2220		SUPPLIES - CLEANING MAT BLACK MMP		1.77	
	401-016-2220		SUPPLIES - CLEANING BLUE WET MOP 24 OZ MMP		0.54	
	401-016-2220		SUPPLIES - CLEANING MAT 3X4 BLACK		61.66	
	401-016-2220		SUPPLIES - CLEANING PRFM DUST MOP BLUE 30" REN		12.72	
	401-016-2220		SUPPLIES - CLEANING DELIVERY CHARGE		15.07	
	401-016-2220		SUPPLIES - CLEANING PRFM DUST MOP BLUE 42" FRA		6.69	
	401-016-2220		SUPPLIES - CLEANING BLUE WET MOP 24 OZ RENT		14.38	
	401-016-2220		SUPPLIES - CLEANING PRFM DUST MOP BLUE 42" FRA		0.54	
	401-016-2220		SUPPLIES - CLEANING PRFM DUST MOP BLUE 30" MM		0.21	
VEN01439	THE WRAP LAB, INC.	06/23/2026	Regular	0.00	3,300.00	137336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02115	Invoice	05/29/2026	Graphic and Installation	0.00	3,300.00	
	401-050-2201		MAINTENANCE & REPAIR Graphic and Installation		3,300.00	
5605	TRANSWORLD NETWORK CORP.	06/23/2026	Regular	0.00	98.39	137337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16398335-0433	Invoice	06/23/2026	INTERNET SERVICE FOR 702 DUNLAVY	0.00	98.39	
	418-091-2207		TELECOMMUNICATIONS JUNE		98.39	
329	WS DARLEY & CO	06/23/2026	Regular	0.00	784.80	137338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17579154	Invoice	06/22/2026	D5 Safety Supplies	0.00	203.05	
	405-091-2248		SUPPLIES - SAFETY Liquid-Filled Pressure Gauges 2		203.05	
17582152	Invoice	06/22/2026	WS Darley Supplies for D5	0.00	581.75	
	405-091-2248		SUPPLIES - SAFETY Heavy rescue Tool Mounting Kit		533.90	
	405-091-2248		SUPPLIES - SAFETY SHIPPING		47.85	
VEN01611	AMOS FARMS LLC	06/24/2026	Regular	0.00	248,441.72	137339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.24.26/AMOS	Invoice	06/24/2026	Water Rights Sale between Amos Farms a	0.00	248,441.72	
	620-094-2272		CONTRACTS- PROFESSIO NMGR on Legal Fees		66.72	
	620-094-2272		CONTRACTS- PROFESSIO Misc- 50% Attorney Fee to Torra		875.00	
	620-094-2272		CONTRACTS- PROFESSIO Sales Price of Water Rights		20,889.23	
	836-045-2804		WATER RIGHTS PURCHAS Sales Price of Water Rights		226,610.77	
4464	NM APPARATUS LLC	06/24/2026	Regular	0.00	1,237.47	137340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2229	Invoice	06/23/2026	Rescue 15	0.00	1,237.47	
	416-083-2201		MAINTENANCE & REPAIR Sales Tax		75.53	
	416-083-2201		MAINTENANCE & REPAIR Parts- Steer Tires		594.84	
	416-083-2201		MAINTENANCE & REPAIR TCLR- Sunday T/S and Repair po		330.00	
	416-083-2201		MAINTENANCE & REPAIR Mount and Balance 19.5-24.5		200.00	
	416-083-2201		MAINTENANCE & REPAIR Shop Supplies- 7% of Labor		37.10	

Check Report

Date Range: 06/18/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01112	QUICK MED CLAIMS LLC	06/24/2026	Regular	0.00	1,823.51	137341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
QINV01807	Invoice	06/22/2026	Medical Billing Services Open PO for FY26	0.00	1,823.51	
	416-083-2271		CONTRACT - OTHER SERV		1,823.51	
3331	SOUTHWEST PROPANE LLC	06/24/2026	Regular	0.00	62.92	137342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
G672621300707	Invoice	06/22/2026	Southwest Propane Utility for District 4 O	0.00	62.92	
	409-091-2209		UTILITIES - NATURAL GAS		62.92	
3978	STAPLES BUSINESS ADVANTAGE	06/24/2026	Regular	0.00	100.80	137343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6066681465	Invoice	06/22/2026	Fire Admin Office Supplies	0.00	100.80	
	413-091-2219		SUPPLIES - GENERAL OFFI		100.80	
			HP 312 Black Standard Toner			
3978	STAPLES BUSINESS ADVANTAGE	06/24/2026	Regular	0.00	368.37	137344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6066681467	Invoice	06/22/2026	Fire Admin Office Supplies	0.00	368.37	
	413-091-2219		SUPPLIES - GENERAL OFFI		364.37	
	413-091-2219		SUPPLIES - GENERAL OFFI		4.00	
			HP 312A Cyan/Mag Yellow Stan			
			Avery Clear Easy View Plastic Di			
4384	WATERWAY OF NEW MEXICO	06/24/2026	Regular	0.00	122.48	137345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4381	Invoice	06/22/2026	Remove/Replace Damaged Rung D2	0.00	122.48	
	406-091-2248		SUPPLIES - SAFETY		45.00	
	406-091-2248		SUPPLIES - SAFETY		70.00	
	406-091-2248		SUPPLIES - SAFETY		7.48	
			Duo-Safety Rung			
			Remove/Replace Damaged Run			
			Tax			
3498	WESTERN TRAILS VETERINARY INC.	06/24/2026	Regular	0.00	3,977.46	137346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REACH JUNE 202	Invoice	06/23/2026	Medical services for animals - grant	0.00	3,977.46	
	431-082-2272		CONTRACT - PROFESSION		3,977.46	
			Medical care for animals from 1			
329	WS DARLEY & CO	06/24/2026	Regular	0.00	1,020.97	137347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17579595	Invoice	06/22/2026	D5 Safety Supplies	0.00	381.48	
	405-091-2248		SUPPLIES - SAFETY		381.48	
			Threaded Barrel Strainer with F			
17587312	Invoice	06/22/2026	D5 Safety Supplies	0.00	639.49	
	405-091-2248		SUPPLIES - SAFETY		639.49	
			Boots 13-XW Red Leather Struct			
5626	Zoll Medical Corporation	06/24/2026	Regular	0.00	121,503.34	137348

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
4511444	Invoice	06/23/2026	ZOLL - EMS	0.00	121,503.34	
	415-033-2346	TCFD 2	Zenix Monitor/Defibrillator	53,450.00		
	415-033-2347	TCFD 3	Masimo LNCS-II Rainbow DCI Ad	1,620.00		
	415-033-2347	TCFD 3	Zenix NIBP Cuff, Small Adult Plus	53.00		
	415-033-2347	TCFD 3	Masimo Nomo line Nasal/Oral C	760.00		
	415-033-2347	TCFD 3	AccuVent Sensors, Box of 10	1,307.08		
	415-033-2347	TCFD 3	Zenix Carry Case, Large	860.00		
	415-033-2347	TCFD 3	Masimo Nomo line Airway Adap	616.00		
	415-033-2347	TCFD 3	Zenix Monitor/Defibrillator	53,450.00		
	415-033-2347	TCFD 3	SurePower 4 Charger Adapter	790.00		
	415-033-2347	TCFD 3	Zenix Viewer, Tablet 10.1 Inch Di	1,650.00		
	415-033-2347	TCFD 3	Zenix NIBP Cuff, Child	35.30		
	415-033-2347	TCFD 3	Masimo LNCS-II Rainbow DCI Pe	1,530.00		
	415-033-2347	TCFD 3	Zenix Fan Folder Paper, Grid, Bo	86.00		
	415-033-2347	TCFD 3	Zenix CPR AA Electrode Box of 8	1,500.00		
	415-033-2347	TCFD 3	Zenix CPR Pediatric Electrode Bo	1,670.00		
	415-033-2347	TCFD 3	Single Bay Charger for SurePow	2,072.96		
	415-033-2347	TCFD 3	Zenix NIBP Cuff, Large Adult Plus	53.00		
	Void	06/24/2026	Regular	0.00	0.00	137349
5408	BANK OF AMERICA	06/24/2026	Regular	0.00	325.00	137350
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D.GARCIA NMC	Invoice	06/24/2026	SUMMER CONFERENCE FY 2026	0.00	325.00	
	401-056-2266	EMPLOYEE TRAINING	SUMMER CONFERENCE FY 2026		325.00	
4339	LIBERTY NATIONAL LIFE INSURANCE	06/24/2026	Regular	0.00	1,631.59	137351
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EMPLOYEE DED	Invoice	06/23/2026	THE PAYROLL COMPANY PROCESSED PAYR	0.00	1,631.59	
	401-000-9001	Payroll Liabilities	THE PAYROLL COMPANY PROCES		1,631.59	
5450	AMAZON BUSINESS	06/25/2026	Regular	0.00	40.98	137352
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1KH9-XWNO-DKC	Invoice	06/24/2026	New Mexico Flags	0.00	40.98	
	401-015-2238	MAINTENANCE & REPAIR	New Mexico Flags		40.98	
5450	AMAZON BUSINESS	06/25/2026	Regular	0.00	1,705.10	137353
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13VH-7J7G-HTRZ	Invoice	06/23/2026	Various supplies for department	0.00	1,705.10	
	401-082-2201	MAINTENANCE & REPAIR	Floor mats for Silverado trucks		104.38	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Friskies canned cat 24pk mixed		60.48	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Pedigree adult canned dog food		151.36	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Pedigree canned puppy food		121.86	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Nutrish dry puppy food		409.80	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Friskies canned cat 24pk poultr		60.48	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Fancy Feast canned kitten food		228.60	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Friskies canned cat 24pk salmo		60.48	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Friskies canned cat 24pk liver		60.48	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Training treats for dogs		58.45	
	401-082-2218	MAINTENANCE & REPAIR	Metal folding chairs set of 4		69.99	
	401-082-2223	SUPPLIES - KENNEL	Sterilite bins 15 and 25 quart cle		198.76	
	401-082-2223	SUPPLIES - KENNEL	Puppy pads		119.98	
5450	AMAZON BUSINESS	06/25/2026	Regular	0.00	2,483.13	137354

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
16LN-Q4NQ-VT4	Invoice	06/23/2026	Various supplies for department	0.00	2,483.13	
	401-082-2115	SUPPLIES - PHARMACY	Exam gloves medium 1000ct		62.99	
	401-082-2115	SUPPLIES - PHARMACY	Exam gloves large 1000ct		62.99	
	401-082-2201	MAINTENANCE & REPAIR	Steering wheel covers		59.92	
	401-082-2201	MAINTENANCE & REPAIR	Seat covers for Ford F150		59.99	
	401-082-2201	MAINTENANCE & REPAIR	Heavy duty key for cover		71.72	
	401-082-2201	MAINTENANCE & REPAIR	Key fob replacement for Silvera		79.96	
	401-082-2201	MAINTENANCE & REPAIR	Seat covers for Silverado trucks		199.98	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Pedigree adult canned dog food		37.84	
	401-082-2216	SUPPLIES - ANIMAL FOOD	Pedigree canned puppy food		284.34	
	401-082-2219	SUPPLIES - GENERAL OFFI	HP Laser Jet All-in-One printer		469.00	
	401-082-2219	SUPPLIES - GENERAL OFFI	Glade plug ins		107.00	
	401-082-2219	SUPPLIES - GENERAL OFFI	3pk heavy duty scissors		33.98	
	401-082-2219	SUPPLIES - GENERAL OFFI	3pk all purpose scissors		45.40	
	401-082-2219	SUPPLIES - GENERAL OFFI	Printer ink		377.99	
	401-082-2220	SUPPLIES - CLEANING	42 gallon 3mil bags		114.40	
	401-082-2220	SUPPLIES - CLEANING	Replacement mop heads Oceda		16.99	
	401-082-2220	SUPPLIES - CLEANING	Replacement mop heads mop		27.29	
	401-082-2220	SUPPLIES - CLEANING	45 gallon can liners 500ct		137.97	
	401-082-2220	SUPPLIES - CLEANING	13 gallon trash bags 500 ct		100.98	
	401-082-2223	SUPPLIES - KENNEL	Dog testing dog		75.01	
	401-082-2223	SUPPLIES - KENNEL	SHIPPING		93.99	
	401-082-2223	SUPPLIES - KENNEL	PROMO/DISCOUNT		-111.58	
	401-082-2223	SUPPLIES - KENNEL	Dremel PawControl for pets		63.99	
	401-082-2223	SUPPLIES - KENNEL	Da Vinci Grenadine syrup		10.99	
	Void	06/25/2026	Regular	0.00	0.00	137355
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	1,076.94	137356
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
May 2026 flight	Invoice	06/23/2026	Flights to BFAS conference	0.00	1,076.94	
	401-082-2205	TRAVEL - EMPLOYEES	Flight cost		1,076.94	
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	333.36	137357
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PBO6202026	Invoice	06/23/2026	Estancia Fire Rehab	0.00	333.36	
	600-006-2248	SUPPLIES - SAFETY	CHARGE FOR USING CREDIT CA		9.71	
	600-006-2248	SUPPLIES - SAFETY	16" WITH TWO TOPPINGS		155.74	
	604-083-2248	SUPPLIES - SAFETY	16" CHEESE		50.97	
	604-083-2248	SUPPLIES - SAFETY	16" WITH ONE TOPPING		116.94	
106	CENTRAL NM ELECTRIC COOP.	06/25/2026	Regular	0.00	1,699.98	137358
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2026 2813000	Invoice	06/23/2026	Q4 Dispatch Electric	0.00	1,699.98	
	413-091-2208	UTILITIES - ELECTRICITY	Fire May		460.78	
	911-080-2208	UTILITIES - ELECTRICITY	May 1500		921.55	
	911-080-2208	UTILITIES - ELECTRICITY	May 5500		70.60	
	911-080-2208	UTILITIES - ELECTRICITY	May 1300		247.05	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/25/2026	Regular	0.00	11.00	137359
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006281	Invoice	06/23/2026	Crystal Springs Drinking Water Q3 FY26	0.00	11.00	
	911-080-2219	SUPPLIES - GENERAL OFFI	WATER REFILLS QTR 4 MAY		11.00	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/25/2026	Regular	0.00	22.00	137360

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
INV0006282	Invoice	06/23/2026	Crystal Springs Drinking Water Q3 FY26	0.00	22.00	
	911-080-2219	SUPPLIES - GENERAL OFFI	WATER REFILLS QTR 4 MAY		22.00	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/25/2026	Regular	0.00	16.50	137361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006277	Invoice	06/23/2026	Crystal Springs Drinking Water Q3 FY26	0.00	16.50	
	911-080-2219	SUPPLIES - GENERAL OFFI	Crystal Springs Q3 FY26 March		16.50	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/25/2026	Regular	0.00	16.50	137362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006280	Invoice	06/23/2026	Crystal Springs Drinking Water Q3 FY26	0.00	16.50	
	911-080-2219	SUPPLIES - GENERAL OFFI	WATER REFILLS QTR 4 APRIL		16.50	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/25/2026	Regular	0.00	16.50	137363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006279	Invoice	06/23/2026	Crystal Springs Drinking Water Q3 FY26	0.00	16.50	
	911-080-2219	SUPPLIES - GENERAL OFFI	WATER REFILLS QTR 4 APRIL		16.50	
5416	CRYSTAL SPRINGS BOTTLED WATER	06/25/2026	Regular	0.00	22.00	137364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006278	Invoice	06/23/2026	Crystal Springs Drinking Water Q3 FY26	0.00	22.00	
	911-080-2219	SUPPLIES - GENERAL OFFI	Crystal Springs Q3 FY26 March		22.00	
4705	DOUBLE H AUTO	06/25/2026	Regular	0.00	594.33	137365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
094350	Invoice	06/22/2026	parts for Road Fleet	0.00	8.49	
	402-060-2201	MAINTENANCE & REPAIR	OPEN PO - parts for Road Fleet		8.49	
634144	Invoice	06/24/2026	Parts belts bulbs fluids	0.00	344.95	
	402-060-2244	MAINTENANCE & REPAIR	Parts belts bulbs fluids		344.95	
636700	Invoice	06/22/2026	Parts belts bulbs fluids	0.00	240.89	
	402-060-2244	MAINTENANCE & REPAIR	Parts belts bulbs fluids		240.89	
36	GUSTIN HARDWARE, INC.	06/25/2026	Regular	0.00	132.48	137366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420980	Invoice	06/23/2026	Pipes,fixtures,gaskits,welding,and chinsa	0.00	132.48	
	402-060-2250	SUPPLIES - SHOP	July		132.48	
VEN01427	HAYLEY BETH ENCINIAS	06/25/2026	Regular	0.00	1,619.07	137367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200	Invoice	06/22/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
	412-053-2271	CONTRACT - OTHER SERV	January 2026		539.69	
201	Invoice	06/22/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
	412-053-2271	CONTRACT - OTHER SERV	February 2026		539.69	
202	Invoice	06/22/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
	412-053-2271	CONTRACT - OTHER SERV	March 2026		539.69	
877	MOUNTAIN STATES CONSTRUCTORS INC	06/25/2026	Regular	0.00	32,533.02	137368

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
17772	Invoice 620-094-2613	06/22/2026	5/8 chips SB project CAPITAL OUTLAY - ROAD	0.00	25,119.64 25,119.64	
17874	Invoice 620-094-2613	06/22/2026	5/8 chips SB project CAPITAL OUTLAY - ROAD	0.00	7,413.38 7,413.38	
1449	P & M SIGNS INC	06/25/2026	Regular	0.00	9,900.00	137369
9713	Invoice 402-060-2242	06/24/2026	Fold and Roll signs SUPPLIES - SIGNS	0.00	9,900.00 9,900.00	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	113.57	137370
450794277	Invoice 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING	0.00	113.57 14.40 1.77 0.54 61.60 0.54 0.21 15.07 6.69 12.75	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	99.14	137371
450793607	Invoice 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING	0.00	99.14 12.72 1.77 61.60 0.21 0.54 0.54 15.07 6.69	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	113.57	137372
450796268	Invoice 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220 401-016-2220	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING SUPPLIES - CLEANING	0.00	113.57 0.21 0.54 1.80 12.72 6.69 15.07 61.60 14.40 0.54	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	113.57	137373

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
450792942	Invoice	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	113.57	
	401-016-2220		SUPPLIES - CLEANING		61.60	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		15.07	
	401-016-2220		SUPPLIES - CLEANING		1.80	
	401-016-2220		PRFM DUST MOP BLUE 30" MM		0.21	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		14.40	
	401-016-2220		SUPPLIES - CLEANING		6.69	
	401-016-2220		SUPPLIES - CLEANING		12.72	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	12.72	137374
450786271/1	Invoice	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	12.72	
	401-016-2220		SUPPLIES - CLEANING		12.72	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	113.57	137375
450792274	Invoice	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	113.57	
	401-016-2220		SUPPLIES - CLEANING		15.06	
	401-016-2220		SUPPLIES - CLEANING		0.21	
	401-016-2220		SUPPLIES - CLEANING		14.38	
	401-016-2220		SUPPLIES - CLEANING		1.80	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		PRFM DUST MOP BLUE 42" FRA		6.69	
	401-016-2220		SUPPLIES - CLEANING		61.60	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		12.75	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	338.67	137376
450798269	Invoice	06/23/2026	Uniform rental	0.00	338.67	
	402-060-2236		SUPPLIES - UNIFORMS		338.67	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	95.71	137377
450794278	Invoice	06/25/2026	UNIFORM RENTAL FACILITIES	0.00	95.71	
	401-065-2236		SUPPLIES - UNIFORMS		1.59	
	401-065-2236		SUPPLIES - UNIFORMS		5.64	
	401-065-2236		SUPPLIES - UNIFORMS		22.08	
	401-065-2236		SUPPLIES - UNIFORMS		19.77	
	401-065-2236		SUPPLIES - UNIFORMS		15.07	
	401-065-2236		SUPPLIES - UNIFORMS		12.72	
	401-065-2236		SUPPLIES - UNIFORMS		5.29	
	401-065-2236		SUPPLIES - UNIFORMS		7.20	
	401-065-2236		SUPPLIES - UNIFORMS		6.35	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	113.52	137378

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
450791606	Invoice	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	113.52	
	401-016-2220		SUPPLIES - CLEANING		6.69	
	401-016-2220		SUPPLIES - CLEANING		15.07	
	401-016-2220		SUPPLIES - CLEANING		0.21	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		1.77	
	401-016-2220		SUPPLIES - CLEANING		12.72	
	401-016-2220		SUPPLIES - CLEANING		14.38	
	401-016-2220		SUPPLIES - CLEANING		61.60	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	113.57	137379
450790935	Invoice	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	113.57	
	401-016-2220		SUPPLIES - CLEANING		1.77	
	401-016-2220		SUPPLIES - CLEANING		0.55	
	401-016-2220		SUPPLIES - CLEANING		26.40	
	401-016-2220		SUPPLIES - CLEANING		14.38	
	401-016-2220		SUPPLIES - CLEANING		0.21	
	401-016-2220		SUPPLIES - CLEANING		15.07	
	401-016-2220		SUPPLIES - CLEANING		35.23	
	401-016-2220		SUPPLIES - CLEANING		12.72	
	401-016-2220		SUPPLIES - CLEANING		6.69	
	401-016-2220		SUPPLIES - CLEANING		0.55	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	113.57	137380
450798265	Invoice	06/25/2026	JUDICIAL CUSTODIAL SUPPLIES RENTAL	0.00	113.57	
	401-016-2220		SUPPLIES - CLEANING		61.60	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		0.21	
	401-016-2220		SUPPLIES - CLEANING		12.72	
	401-016-2220		SUPPLIES - CLEANING		6.69	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		1.80	
	401-016-2220		SUPPLIES - CLEANING		15.07	
	401-016-2220		SUPPLIES - CLEANING		14.40	
3859	PRUDENTIAL OVERALL SUPPLY	06/25/2026	Regular	0.00	95.71	137381
450793608	Invoice	06/25/2026	UNIFORM RENTAL FACILITIES	0.00	95.71	
	401-065-2236		SUPPLIES - UNIFORMS		19.77	
	401-065-2236		SUPPLIES - UNIFORMS		6.35	
	401-065-2236		SUPPLIES - UNIFORMS		22.08	
	401-065-2236		SUPPLIES - UNIFORMS		1.61	
	401-065-2236		SUPPLIES - UNIFORMS		7.22	
	401-065-2236		SUPPLIES - UNIFORMS		15.01	
	401-065-2236		SUPPLIES - UNIFORMS		12.74	
	401-065-2236		SUPPLIES - UNIFORMS		5.64	
	401-065-2236		SUPPLIES - UNIFORMS		5.29	
5426	SENERGY PETROLEUM, LLC	06/25/2026	Regular	0.00	46,003.20	137382

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
415519300	Invoice	06/22/2026	Bulk Fuel	0.00	9,842.20	
	402-060-2202	SUPPLIES - VEHICLE FUEL	Bulk Fuel		9,842.20	
415530088	Invoice	06/22/2026	Bulk Fuel	0.00	11,483.17	
	402-060-2202	SUPPLIES - VEHICLE FUEL	Bulk Fuel		11,483.17	
415541562	Invoice	06/22/2026	Bulk Fuel	0.00	8,433.26	
	402-060-2202	SUPPLIES - VEHICLE FUEL	Bulk Fuel		8,433.26	
415552292	Invoice	06/22/2026	Bulk Fuel	0.00	8,162.29	
	402-060-2202	SUPPLIES - VEHICLE FUEL	Bulk Fuel		8,162.29	
415563931	Invoice	06/22/2026	Bulk Fuel	0.00	8,082.28	
	402-060-2202	SUPPLIES - VEHICLE FUEL	Bulk Fuel		8,082.28	
VEN01539	SMITH, GARY	06/25/2026	Regular	0.00	97.80	137383
G.SMITH	Invoice	06/24/2026	Reimburesment- Chief Smith for Harbor F	0.00	97.80	
	416-083-2201	MAINTENANCE & REPAIR	Dual Cartridge Respirator		19.99	
	416-083-2201	MAINTENANCE & REPAIR	HF- 5 gallon bucket		2.99	
	416-083-2201	MAINTENANCE & REPAIR	HF- 5 gallon bucket		2.99	
	416-083-2201	MAINTENANCE & REPAIR	Goggles Safety 3pc		4.99	
	416-083-2201	MAINTENANCE & REPAIR	Sales Tax- 7.625%		6.93	
	416-083-2201	MAINTENANCE & REPAIR	HF- Tooldbox z400 Big Grip-20		16.99	
	416-083-2201	MAINTENANCE & REPAIR	Painting and Chemical Suit		10.99	
	416-083-2201	MAINTENANCE & REPAIR	Cleaning Gloves 2pr L/LX		2.99	
	416-083-2201	MAINTENANCE & REPAIR	HF- 5 gallon bucket		3.98	
	416-083-2201	MAINTENANCE & REPAIR	2 gallon home- garden sprayer		15.99	
	416-083-2201	MAINTENANCE & REPAIR	HF- 5 gallon bucket		3.98	
	416-083-2201	MAINTENANCE & REPAIR	1-7/8 x 50 Cloth Back Duct		4.99	
5323	SOUTHWEST COPY SYSTEMS	06/25/2026	Regular	0.00	213.14	137384
596037	Invoice	06/24/2026	Q4 Assessor Printing Overages	0.00	213.14	
	401-040-2271	CONTRACT - OTHER SERV	May Overages		213.14	
5323	SOUTHWEST COPY SYSTEMS	06/25/2026	Regular	0.00	227.76	137385
594295	Invoice	06/23/2026	7417	0.00	227.76	
	401-014-2271	CONTRACT-OTHER SERVI	April Overages		227.76	
3978	STAPLES BUSINESS ADVANTAGE	06/25/2026	Regular	0.00	77.74	137386
6066008786	Invoice	06/23/2026	Fire Admin Office Supplies	0.00	77.74	
	413-091-2219	SUPPLIES - GENERAL OFFI	Xstamper Title stamps "Comple		24.23	
	413-091-2219	SUPPLIES - GENERAL OFFI	Title Message Stamp "Emailed"		26.25	
	413-091-2219	SUPPLIES - GENERAL OFFI	Xstamper Title stamps "Entered		27.26	
3978	STAPLES BUSINESS ADVANTAGE	06/25/2026	Regular	0.00	75.92	137387
6060600872	Invoice	06/22/2026	Kennel and office supplies	0.00	75.92	
	401-082-2219	SUPPLIES - GENERAL OFFI	Toilet paper		75.92	
3978	STAPLES BUSINESS ADVANTAGE	06/25/2026	Regular	0.00	317.19	137388

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
6060600873	Invoice	06/22/2026	Kennel and office supplies	0.00	317.19	
	401-082-2219		SUPPLIES - GENERAL OFFI		40.40	
	401-082-2220		SUPPLIES - CLEANING		100.75	
	401-082-2220		SUPPLIES - CLEANING		176.04	
5539	SUMMITT FIRE & SECURITY LLC	06/25/2026	Regular	0.00	2,806.38	137389
4158497	Invoice	06/22/2026	Replace Fire alarm panel, program and ins	0.00	2,806.38	
	401-015-2215		MAINTENANCE & REPAIR		206.38	
	401-015-2215		MAINTENANCE & REPAIR		500.00	
	401-015-2215		MAINTENANCE & REPAIR		2,100.00	
28	TILLERY CHEVROLET GMC INC	06/25/2026	Regular	0.00	539.53	137390
6086879/1	Invoice	06/16/2026	Command 2	0.00	539.53	
	413-091-2201		MAINTENANCE & REPAIR		25.00	
	413-091-2201		MAINTENANCE & REPAIR		129.95	
	413-091-2201		MAINTENANCE & REPAIR		169.95	
	413-091-2201		MAINTENANCE & REPAIR		39.68	
	413-091-2201		MAINTENANCE & REPAIR		174.95	
5341	TLC PLUMBING & UTILITY	06/25/2026	Regular	0.00	10,150.80	137391
CP713888-1	Invoice	06/23/2026	Water heater TCPO/Health bldg	0.00	3,560.92	
	401-024-2215		MAINTENANCE & REPAIR		3,560.92	
CS696824-1	Invoice	06/23/2026	WATER HEATER REPLACEMENT	0.00	6,589.88	
	620-094-2215		MAINTENANCE & REPAIR		72.00	
	620-094-2215		MAINTENANCE & REPAIR		466.88	
	620-094-2215		MAINTENANCE & REPAIR		3,520.00	
	620-094-2215		MAINTENANCE & REPAIR		2,531.00	
178	U.S. POSTMASTER	06/25/2026	Regular	0.00	280.00	137392
26-02063	Invoice	06/24/2026	POST OFFICE BOX SERVICE FEE.	0.00	280.00	
	401-040-2269		SUBSCRIPTIONS AND DUE		280.00	
1	WAGNER EQUIPMENT CO.	06/25/2026	Regular	0.00	19,011.92	137393

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
S10W0943635	Invoice	06/22/2026	Repair on 420 F backhoe HWC00154	0.00	19,011.92	
	402-060-2244	MAINTENANCE & REPAIR	breather		34.20	
	402-060-2244	MAINTENANCE & REPAIR	Spacer Pino		8.00	
	402-060-2244	MAINTENANCE & REPAIR	Cup		153.80	
	402-060-2244	MAINTENANCE & REPAIR	bearing		125.48	
	402-060-2244	MAINTENANCE & REPAIR	Batery		212.96	
	402-060-2244	MAINTENANCE & REPAIR	bearing AS		64.49	
	402-060-2244	MAINTENANCE & REPAIR	seal-o-ring		11.73	
	402-060-2244	MAINTENANCE & REPAIR	Repair on 420 F backhoe HWC0		4.02	
	402-060-2244	MAINTENANCE & REPAIR	Eleement Sec		37.12	
	402-060-2244	MAINTENANCE & REPAIR	NUT		2.24	
	402-060-2244	MAINTENANCE & REPAIR	screw		12.52	
	402-060-2244	MAINTENANCE & REPAIR	Bushing		60.60	
	402-060-2244	MAINTENANCE & REPAIR	Kit spider		217.76	
	402-060-2244	MAINTENANCE & REPAIR	PLUG		42.75	
	402-060-2244	MAINTENANCE & REPAIR	washer		62.04	
	402-060-2244	MAINTENANCE & REPAIR	Trust washer		53.68	
	402-060-2244	MAINTENANCE & REPAIR	steering CYL		1,309.77	
	402-060-2244	MAINTENANCE & REPAIR	seal -lip typ		47.32	
	402-060-2244	MAINTENANCE & REPAIR	washer-PLNTY		87.36	
	402-060-2244	MAINTENANCE & REPAIR	kit-roller		2,096.68	
	402-060-2244	MAINTENANCE & REPAIR	Repair on 420 F backhoe HWC0		89.20	
	402-060-2244	MAINTENANCE & REPAIR	Bushing		141.73	
	402-060-2244	MAINTENANCE & REPAIR	Shim		94.72	
	402-060-2244	MAINTENANCE & REPAIR	Labor		387.00	
	402-060-2244	MAINTENANCE & REPAIR	Labor		6,596.66	
	402-060-2244	MAINTENANCE & REPAIR	componant tag		7.33	
	402-060-2244	MAINTENANCE & REPAIR	washer		106.14	
	402-060-2244	MAINTENANCE & REPAIR	washer-thrust		55.88	
	402-060-2244	MAINTENANCE & REPAIR	Seal pinion		53.84	
	402-060-2244	MAINTENANCE & REPAIR	Cable AS		81.37	
	402-060-2244	MAINTENANCE & REPAIR	cone		212.16	
	402-060-2244	MAINTENANCE & REPAIR	seal		50.92	
	402-060-2244	MAINTENANCE & REPAIR	Repair on 420 F backhoe HWC0		4.46	
	402-060-2244	MAINTENANCE & REPAIR	Bearing		198.56	
	402-060-2244	MAINTENANCE & REPAIR	Element AS		92.52	
	402-060-2244	MAINTENANCE & REPAIR	bearing		926.04	
	402-060-2244	MAINTENANCE & REPAIR	Bolt		2.68	
	402-060-2244	MAINTENANCE & REPAIR	Labor		1,548.00	
	402-060-2244	MAINTENANCE & REPAIR	Strap Cable		8.85	
	402-060-2244	MAINTENANCE & REPAIR	Seal		22.06	
	402-060-2244	MAINTENANCE & REPAIR	tierod As		1,187.08	
	402-060-2244	MAINTENANCE & REPAIR	Spring AS-GA		383.72	
	402-060-2244	MAINTENANCE & REPAIR	seal		4.04	
	402-060-2244	MAINTENANCE & REPAIR	beearing oute		72.40	
	402-060-2244	MAINTENANCE & REPAIR	Repair on 420 F backhoe HWC0		66.44	
	402-060-2244	MAINTENANCE & REPAIR	Bushing		36.14	
	402-060-2244	MAINTENANCE & REPAIR	Shim		188.24	
	402-060-2244	MAINTENANCE & REPAIR	MISC PARTS		200.00	
	402-060-2244	MAINTENANCE & REPAIR	King Pin		120.28	
	402-060-2244	MAINTENANCE & REPAIR	H thrust PI		39.08	
	402-060-2244	MAINTENANCE & REPAIR	seal-wheel		138.48	
	402-060-2244	MAINTENANCE & REPAIR	epoxy cup 4 gram		4.46	
	402-060-2244	MAINTENANCE & REPAIR	seal-o-ring		35.19	
	402-060-2244	MAINTENANCE & REPAIR	Shim		93.24	
	402-060-2244	MAINTENANCE & REPAIR	seal-o-ring		3.82	
	402-060-2244	MAINTENANCE & REPAIR	Shim Kit		107.45	
	402-060-2244	MAINTENANCE & REPAIR	PLUG		14.25	
	402-060-2244	MAINTENANCE & REPAIR	seal		66.72	

Check Report

Date Range: 06/18/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-060-2244	MAINTENANCE & REPAIR	Labor		926.25	
	Void	06/25/2026	Regular	0.00	0.00	137394
	Void	06/25/2026	Regular	0.00	0.00	137395
	Void	06/25/2026	Regular	0.00	0.00	137396
3498	WESTERN TRAILS VETERINARY INC.	06/25/2026	Regular	0.00	64.24	137397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
688565	Invoice	06/24/2026	Medical services for animals - grant	0.00	64.24	
	431-082-2272		CONTRACT - PROFESSION		64.24	
3498	WESTERN TRAILS VETERINARY INC.	06/25/2026	Regular	0.00	1,118.00	137398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WTV_238 June 2	Invoice	06/23/2026	Medical care/sterilizations of shelter anim	0.00	1,118.00	
	401-082-2272		CONTRACT - PROFESSION		1,118.00	
5450	AMAZON BUSINESS	06/25/2026	Regular	0.00	511.90	137399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1CL3-RKCK-GFGO	Invoice	06/25/2026	AMAZON OFFICE SUPPLIES	0.00	511.90	
	610-040-2219		SUPPLIES - GENERAL OFFI		38.91	
	610-040-2219		SUPPLIES - GENERAL OFFI		66.48	
	610-040-2219		SUPPLIES - GENERAL OFFI		153.66	
	610-040-2219		SUPPLIES - GENERAL OFFI		18.99	
	610-040-2219		SUPPLIES - GENERAL OFFI		7.99	
	610-040-2219		SUPPLIES - GENERAL OFFI		19.89	
	610-040-2219		SUPPLIES - GENERAL OFFI		6.98	
	610-040-2219		SUPPLIES - GENERAL OFFI		199.00	
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	650.00	137400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006288	Invoice	06/25/2026	NM Counties 89th Annual Conference	0.00	650.00	
	401-020-2266		EMPLOYEE TRAINING		650.00	
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	31.95	137401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
755C209C-0026	Invoice	06/25/2026	Otter Subscription	0.00	31.95	
	401-020-2269		SUBSCRIPTIONS & DUES		31.95	
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	31.95	137402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
755C209C-0027	Invoice	06/25/2026	Otter Subscription	0.00	31.95	
	401-020-2269		SUBSCRIPTIONS & DUES		31.95	
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	31.95	137403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
755609C-0031	Invoice	06/25/2026	Otter Subscription	0.00	31.95	
	401-020-2269		SUBSCRIPTIONS & DUES		31.95	
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	31.95	137404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
755C209C-0030	Invoice	06/25/2026	Otter Subscription	0.00	31.95	
	401-020-2269		SUBSCRIPTIONS & DUES		31.95	
5408	BANK OF AMERICA	06/25/2026	Regular	0.00	31.95	137405

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
755C209C-0029	Invoice	06/25/2026	Otter Subscription	0.00	31.95	
	401-020-2269	SUBSCRIPTIONS & DUES	April		31.95	
5538	BOHANNAN HUSTON, INC.	06/25/2026	Regular	0.00	2,690.63	137406
000139689	Invoice	06/25/2026	TPF Certification Appaloosa Road	0.00	2,690.63	
	402-060-2253	MAINTENANCE & REPAIR	TPF Certification Appaloosa Roa		2,690.63	
4979	BRANDON BOE DAVIS	06/25/2026	Regular	0.00	4,381.00	137407
TCSO 26-01948	Invoice	06/25/2026	Vehicle Maintenance	0.00	4,381.00	
	401-050-2201	MAINTENANCE & REPAIR	Windshield Wiper Blades (Sets)		50.00	
	401-050-2201	MAINTENANCE & REPAIR	Oil Change/Lube/Fluids		600.00	
	401-050-2201	MAINTENANCE & REPAIR	Misc. Mechanic Work/Parts		500.00	
	401-050-2201	MAINTENANCE & REPAIR	Mount and Balance		180.00	
	401-050-2201	MAINTENANCE & REPAIR	Vehicle Batteries		500.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires (Sets) - SUV/Pickup Trucks		580.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires (Sets) - Durangos		560.00	
	401-050-2201	MAINTENANCE & REPAIR	Wipers		55.00	
	401-050-2201	MAINTENANCE & REPAIR	Brake Repair - Standard Pads (Se		135.00	
	401-050-2201	MAINTENANCE & REPAIR	Tires (Sets) - Other (Chargers)		600.00	
	401-050-2201	MAINTENANCE & REPAIR	Batteries		171.00	
	401-050-2201	MAINTENANCE & REPAIR	Safety Inspection		450.00	
1513	BRUCKNER TRUCK AND EQUIPMENT	06/25/2026	Regular	0.00	10,387.23	137408
EP112058048	Invoice	06/25/2026	Repair to RD 22 Mack Truck	0.00	168.04	
	402-060-2244	MAINTENANCE & REPAIR	Repair to RD 22 Mack Truck -sho		168.04	
RA11201525501	Invoice	06/25/2026	diagnostics on 2016 MackTruck	0.00	1,387.11	
	402-060-2244	MAINTENANCE & REPAIR	parts 2016 MackTruck		241.71	
	402-060-2244	MAINTENANCE & REPAIR	SHOP SUPPLIES		177.90	
	402-060-2244	MAINTENANCE & REPAIR	labor and diagnostics on 2016		967.50	
RA11201525701	Invoice	06/25/2026	diagnostics on 2016 MackTruck	0.00	8,832.08	
	402-060-2244	MAINTENANCE & REPAIR	TAX		258.65	
	402-060-2244	MAINTENANCE & REPAIR	DISCOUNT		-350.00	
	402-060-2244	MAINTENANCE & REPAIR	FREIGHT		75.00	
	402-060-2244	MAINTENANCE & REPAIR	SHOP SUPPLIES		172.00	
	402-060-2244	MAINTENANCE & REPAIR	PARTS 2016 MACK TRUCK		5,456.43	
	402-060-2244	MAINTENANCE & REPAIR	LABOR 2016 MACK TRUCK		3,220.00	
VEN01187	Dearborn Life Insurance Company	06/25/2026	Regular	0.00	564.32	137409
6.1.26	Invoice	06/25/2026	EMPLOYEE INSURANCE 6.1.26	0.00	564.32	
	401-000-9001	Payroll Liabilities	EMPLOYEE INSURANCE 6.1.26		564.32	
4834	DELTA DENTAL OF NEW MEXICO INC	06/25/2026	Regular	0.00	3,426.70	137410
12737/6.26	Invoice	06/25/2026	EMPLOYEE INSURANCE 6.26	0.00	3,426.70	
	401-000-9001	Payroll Liabilities	EMPLOYEE INSURANCE 6.26		3,426.70	
5019	GLOBE LIFE & ACCIDENT INSURANCE	06/25/2026	Regular	0.00	977.80	137411

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
165437	Invoice 401-000-9001	06/25/2026	EMPLOYEE INSURANCE 6.26 Payroll Liabilities	0.00	977.80	
VEN01586	Kurt Knight	06/25/2026	Regular	0.00	2,015.64	137412
26-0622	Invoice 620-094-2272 620-094-2272	06/24/2026	PROFESSIONAL SERVICES AGREEMENT CONTRACTS- PROFESSIO CONTRACTS- PROFESSIO	0.00	2,015.64 1,365.00 650.64	
800	MID-REGION COUNCIL OF GOVERNMENT	06/25/2026	Regular	0.00	6,717.00	137413
26-016	Invoice 401-005-2269	06/25/2026	DUES FOR ANNUAL MEMBERSHIP FY 2026 SUBSCRIPTIONS & DUES	0.00	6,717.00	
1377	PRESBYTERIAN HEALTHCARE SERVICES	06/25/2026	Regular	0.00	18,976.73	137414
A0002863-003	Invoice 401-000-9001	06/25/2026	REMAINDER OF EMPLOYEE INSURANCE A Payroll Liabilities	0.00	18,976.73	
3233	SANDIA HEARING AIDS	06/25/2026	Regular	0.00	85.00	137415
3512871-1	Invoice 911-080-2272	06/25/2026	Sandia Hearing - Hearing Tests CONTRACT - PROFESSION	0.00	50.00	
3526222-1	Invoice 911-080-2272	06/25/2026	Sandia Hearing - Hearing Tests CONTRACT - PROFESSION	0.00	35.00	
1314	TRIADIC INC.	06/25/2026	Regular	0.00	8,346.64	137416
1425 May312026	Invoice 401-096-2213	06/25/2026	Triadic Contract Charges CONTRACT - IT SERVICES	0.00	8,346.64	
2787	WASHINGTON NATIONAL INSURANCE CO	06/25/2026	Regular	0.00	13.85	137417
P2643972	Invoice 401-000-9001	06/25/2026	EMPLOYEE INSURANCE 5.1.26 Payroll Liabilities	0.00	13.85	
2787	WASHINGTON NATIONAL INSURANCE CO	06/25/2026	Regular	0.00	27.70	137418
P2635256	Invoice 401-000-9001	06/25/2026	EMPLOYEE INSURANCE 4.30.26 Payroll Liabilities	0.00	27.70	
5408	BANK OF AMERICA	06/26/2026	Regular	0.00	512.55	137419
405867	Invoice 604-083-2248 604-083-2248	06/25/2026	Canyon Venado Fire Rehab SUPPLIES - SAFETY SUPPLIES - SAFETY	0.00	512.55 217.80 294.75	
5408	BANK OF AMERICA	06/26/2026	Regular	0.00	250.00	137420

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
2824	Invoice	06/25/2026	NMPPA 2026 SPRING CONFERENCE 2026	0.00	250.00	
	401-055-2266	EMPLOYEE TRAINING	REGISTRATION NMPPA 2026 SP		250.00	
859	BOUND TREE MEDICAL, LLC	06/26/2026	Regular	0.00	301.39	137421
86248564	Invoice	06/26/2026	Open PO EMS Supplies	0.00	301.39	
	415-033-2346	TCFD 2	Open PO EMS Supplies		301.39	
859	BOUND TREE MEDICAL, LLC	06/26/2026	Regular	0.00	6.37	137422
86256383	Invoice	06/26/2026	Bound Tree- Equipment EMS	0.00	6.37	
	415-033-2349	TCFD 5	Open PO Medical Equipment/Su		6.37	
859	BOUND TREE MEDICAL, LLC	06/26/2026	Regular	0.00	8,174.56	137423
86245086	Invoice	06/26/2026	Bound Tree- Equipment EMS	0.00	8,174.56	
	415-033-2349	TCFD 5	Open PO Medical Equipment/Su		8,174.56	
859	BOUND TREE MEDICAL, LLC	06/26/2026	Regular	0.00	155.89	137424
86256382	Invoice	06/26/2026	Open PO EMS Supplies	0.00	155.89	
	415-033-2346	TCFD 2	Open PO EMS Supplies		155.89	
3391	CINTAS CORPORATION NO. 2	06/26/2026	Regular	0.00	558.03	137425
5336116306	Invoice	06/26/2026	ADMIN MEDICINE CABINET REFILLS	0.00	558.03	
	600-006-2248	SUPPLIES - SAFETY	ADMIN MEDICINE CABINET REFI		536.78	
	600-006-2248	SUPPLIES - SAFETY	ADMIN SERVICE CHARGE MAY 2		21.25	
VEN01561	CONSOLIDATED BUILDERS OF NM, LLC	06/26/2026	Regular	0.00	145,249.62	137426
24-165999	Invoice	06/26/2026	ESTANCIA SENIOR CENTER REMODEL - PH	0.00	10,793.75	
	803-059-2648	A22-G5358 ESTANCIA SN	ESTANCIA SENIOR CENTER REM		1,229.94	
	803-059-2648	A22-G5358 ESTANCIA SN	ESTANCIA SC PHASE I		9,563.81	
24-166507	Invoice	06/25/2026	ESTANCIA SENIOR CENTER REMODEL - PH	0.00	134,455.87	
	803-059-2648	A22-G5358 ESTANCIA SN	ESTANCIA SENIOR CENTER REM		134,455.87	
3770	COOPERATIVE EDUCATIONAL SERVICES	06/26/2026	Regular	0.00	51,767.36	137427
24-166951	Invoice	06/26/2026	TYLER/INCODE SUBSCRIPTIONS	0.00	51,767.36	
	401-096-2213	CONTRACT - IT SERVICES	ANNUAL MARSHALL AND SWIFT		51,767.36	
5620	GALLEGOS, LINDA L.	06/26/2026	Regular	0.00	360.60	137428
NM GALLUP	Invoice	06/26/2026	RETURN FROM GALLUP NM 2026 NMC S	0.00	360.60	
	401-040-2205	TRAVEL - EMPLOYEES	RETURN FROM GALLUP NM 202		360.60	
VEN01427	HAYLEY BETH ENCINIAS	06/26/2026	Regular	0.00	539.69	137429

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
203	Invoice 412-053-2271	06/22/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA CONTRACT - OTHER SERV	0.00	539.69 539.69	
VEN01550	JARRAH MEDINA	06/26/2026	Regular	0.00	2,895.85	137430
JM JUNE 2026	Invoice 690-009-2271 690-009-2271	06/25/2026	OPEN PO DV SERVICES FY26 CONTRACT - OTHER SERV CONTRACT - OTHER SERV	0.00	2,895.85 2,547.73 348.12	
4984	MARTINEZ, JOYCE	06/26/2026	Regular	0.00	6.08	137431
001617	Invoice 401-010-2206	06/25/2026	Reimbursement for insured check postag POSTAGE	0.00	6.08 6.08	
2714	NMAC HEALTH CARE AFFILIATE	06/26/2026	Regular	0.00	100.00	137432
HC DUES JR	Invoice 401-055-2269	06/25/2026	Indigent Heath Care SUBSCRIPTIONS & DUES	0.00	100.00 100.00	
284	NMSU Cooperative Extension Service	06/26/2026	Regular	0.00	1,470.00	137433
NM EDGE 5.26	Invoice 401-010-2266 401-014-2266 401-021-2266 401-030-2266	06/25/2026	NM EDGE Group PO EMPLOYEE TRAINING EMPLOYEE TRAINING EMPLOYEE TRAINING EMPLOYEE TRAINING	0.00	1,470.00 70.00 168.00 560.00 672.00	
3858	PRESBYTERIAN MEDICAL SERVICES	06/26/2026	Regular	0.00	37,510.00	137434
APR-26	Invoice 616-018-2272	06/26/2026	FY26 RPHCA CONTRACT - PROFESSION	0.00	7,502.00 7,502.00	
FEB-26	Invoice 616-018-2272	06/26/2026	FY26 RPHCA CONTRACT - PROFESSION	0.00	7,502.00 7,502.00	
JAN-26	Invoice 616-018-2272	06/26/2026	FY26 RPHCA CONTRACT - PROFESSION	0.00	7,502.00 7,502.00	
JUN-26	Invoice 616-018-2272	06/26/2026	FY26 RPHCA CONTRACT - PROFESSION	0.00	7,502.00 7,502.00	
MAR-26	Invoice 616-018-2272	06/26/2026	FY26 RPHCA CONTRACT - PROFESSION	0.00	7,502.00 7,502.00	
3859	PRUDENTIAL OVERALL SUPPLY	06/26/2026	Regular	0.00	101.44	137435

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
450798266	Invoice	06/26/2026	UNIFORM RENTAL FACILITIES	0.00	101.44	
	401-065-2236		SUPPLIES - UNIFORMS		27.84	
	401-065-2236		SUPPLIES - UNIFORMS		5.61	
	401-065-2236		SUPPLIES - UNIFORMS		7.20	
	401-065-2236		SUPPLIES - UNIFORMS		19.77	
	401-065-2236		SUPPLIES - UNIFORMS		5.28	
	401-065-2236		SUPPLIES - UNIFORMS		1.59	
	401-065-2236		SUPPLIES - UNIFORMS		12.74	
	401-065-2236		SUPPLIES - UNIFORMS		6.35	
	401-065-2236		SUPPLIES - UNIFORMS		15.06	
3233	SANDIA HEARING AIDS	06/26/2026	Regular	0.00	125.00	137436
3616956	Invoice	06/25/2026	Sandia Hearing - Hearing Tests	0.00	125.00	
	911-080-2272		CONTRACT - PROFESSION		40.00	
	911-080-2272		CONTRACT - PROFESSION		50.00	
	911-080-2272		CONTRACT - PROFESSION		35.00	
3978	STAPLES BUSINESS ADVANTAGE	06/26/2026	Regular	0.00	659.31	137437
6064048667	Invoice	06/23/2026	Office supplies/furniture	0.00	659.31	
	401-008-2219		SUPPLIES - GENERAL OFFI		10.35	
	401-008-2219		SUPPLIES - GENERAL OFFI		33.09	
	401-008-2219		SUPPLIES - GENERAL OFFI		20.74	
	401-008-2219		SUPPLIES - GENERAL OFFI		79.50	
	401-008-2219		SUPPLIES - GENERAL OFFI		34.83	
	401-008-2219		SUPPLIES - GENERAL OFFI		12.46	
	401-008-2219		SUPPLIES - GENERAL OFFI		2.06	
	401-008-2219		SUPPLIES - GENERAL OFFI		10.90	
	401-008-2219		SUPPLIES - GENERAL OFFI		34.44	
	401-008-2219		SUPPLIES - GENERAL OFFI		29.06	
	401-008-2219		SUPPLIES - GENERAL OFFI		25.32	
	401-008-2219		SUPPLIES - GENERAL OFFI		12.96	
	401-008-2219		SUPPLIES - GENERAL OFFI		48.40	
	401-008-2219		SUPPLIES - GENERAL OFFI		6.01	
	401-008-2219		SUPPLIES - GENERAL OFFI		164.60	
	401-008-2219		SUPPLIES - GENERAL OFFI		46.66	
	401-008-2219		SUPPLIES - GENERAL OFFI		10.37	
	401-008-2219		SUPPLIES - GENERAL OFFI		26.14	
	401-008-2219		SUPPLIES - GENERAL OFFI		12.12	
	401-008-2219		SUPPLIES - GENERAL OFFI		39.30	
	Void	06/26/2026	Regular	0.00	0.00	137438
3978	STAPLES BUSINESS ADVANTAGE	06/26/2026	Regular	0.00	337.49	137439
6064196791	Invoice	06/23/2026	Office supplies/furniture	0.00	337.49	
	401-008-2218		FURN/FIX/EQUIP PURCHA		140.35	
	401-008-2219		SUPPLIES - GENERAL OFFI		197.14	
178	U.S. POSTMASTER	06/26/2026	Regular	0.00	162.00	137440
INV001	Invoice	06/25/2026	Post office Box Renewal	0.00	162.00	
	401-005-2269		SUBSCRIPTIONS & DUES		162.00	
1	WAGNER EQUIPMENT CO.	06/26/2026	Regular	0.00	2,906.21	137441

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
5408	BANK OF AMERICA	06/30/2026	Regular	0.00	1,120.08	137454
FINANCE CHECKS	Invoice	06/26/2026	BLANK CHECK STOCK FOR PAYROLL AND P	0.00	1,120.08	
	401-055-2219	SUPPLIES - GENERAL OFFI	BLANK CHECK STOCK FOR PAYR		1,120.08	
3357	CENTRAL NEW MEXICO PUMPING, INC	06/30/2026	Regular	0.00	905.00	137455
151219	Invoice	06/26/2026	EMERGENCY PO PORTA POTTIES	0.00	905.00	
	401-010-2271	CONTRACT-OTHER SERVI	EMERGENCY PO PORTA POTTIES		150.00	
	401-010-2271	CONTRACT-OTHER SERVI	MILEAGE		105.00	
	401-010-2271	CONTRACT-OTHER SERVI	EMERGENCY PO PORTA POTTIES		150.00	
	401-010-2271	CONTRACT-OTHER SERVI	EMERGENCY PO PORTA POTTIES		500.00	
2262	SAFETY FLARE INC.	06/30/2026	Regular	0.00	1,484.35	137456
6818	Invoice	06/26/2026	Safety Flare, safety supplies	0.00	1,484.35	
	600-006-2248	SUPPLIES - SAFETY	CLASS K RECHARGE		100.00	
	600-006-2248	SUPPLIES - SAFETY	1.5 LB HOLOTRON RECHARGE		100.00	
	600-006-2248	SUPPLIES - SAFETY	FX Neck RIng, Valve stem rings		56.00	
	600-006-2248	SUPPLIES - SAFETY	Annual Maintenance		292.50	
	600-006-2248	SUPPLIES - SAFETY	Recharge Dry Chemical, Fire Exti		331.50	
	600-006-2248	SUPPLIES - SAFETY	TAX		89.50	
	600-006-2248	SUPPLIES - SAFETY	SER6YR MAINTENANCE		126.00	
	600-006-2248	SUPPLIES - SAFETY	OUTDOOR LABEL		13.00	
	600-006-2248	SUPPLIES - SAFETY	6092 Amel Valve Stem Assy		175.00	
	600-006-2248	SUPPLIES - SAFETY	SERHYD, Hydro Test		75.00	
	600-006-2248	SUPPLIES - SAFETY	2026 Dated Yellow Tamper Seals		23.25	
	600-006-2248	SUPPLIES - SAFETY	Mileage Zone 2,4 & 5		102.60	
199	USDA,APHIS WILDLIFE SERVICES	06/30/2026	Regular	0.00	12,993.71	137457
3005647839	Invoice	06/26/2026	USAD APHIS	0.00	12,993.71	
	403-066-2278	CONTRACT - ANIMAL DA	USAD APHIS		12,993.71	
Total Regular:				0.00	1,172,458.28	

Check Report

Date Range: 06/18/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
233	PUBLIC EMPLOYEES RETIREMENT	06/18/2026	Bank Draft	0.00	13,223.10	DFT0001613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006258	Invoice	06/18/2026	PERA Retirement	0.00	13,223.10	
	401-000-9001		Payroll Liabilities		13,223.10	
233	PUBLIC EMPLOYEES RETIREMENT	06/18/2026	Bank Draft	0.00	3,266.69	DFT0001614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006259	Invoice	06/18/2026	PERA PICKUP FIRE	0.00	3,266.69	
	401-000-9001		Payroll Liabilities		3,266.69	
5380	VOYA HOLDINGS, INC.	06/18/2026	Bank Draft	0.00	3,015.90	DFT0001615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006265	Invoice	06/18/2026	Voya	0.00	3,015.90	
	401-000-9001		Payroll Liabilities		3,015.90	
233	PUBLIC EMPLOYEES RETIREMENT	06/18/2026	Bank Draft	0.00	62,624.58	DFT0001616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006266	Invoice	06/18/2026	PERA Retirement	0.00	62,624.58	
	401-000-9001		Payroll Liabilities		15,140.65	
	401-000-9001		Payroll Liabilities		29,645.88	
	401-000-9001		Payroll Liabilities		12,180.01	
	401-000-9001		Payroll Liabilities		5,658.04	
448	NM TAXATION & REVENUE	06/18/2026	Bank Draft	0.00	9,174.09	DFT0001617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006268	Invoice	06/18/2026	State Tax	0.00	9,174.09	
	401-000-9001		Payroll Liabilities		9,174.09	
1656	INTERNAL REVENUE SERVICE	06/18/2026	Bank Draft	0.00	64,001.30	DFT0001618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006269	Invoice	06/18/2026	Federal Tax	0.00	64,001.30	
	401-000-9001		Payroll Liabilities		32,011.54	
	401-000-9001		Payroll Liabilities		22,807.62	
	401-000-9001		Payroll Liabilities		9,182.14	
4854	CHAVEZ, ADELICIO S	06/26/2026	Bank Draft	0.00	147.76	DFT0001641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A.CHAVEZ	Invoice	06/26/2026	THE PAYROLL COMPANY CHECK FOR PAYR	0.00	147.76	
	401-000-9001		Payroll Liabilities		147.76	
4854	CHAVEZ, ADELICIO S	06/29/2026	Bank Draft	0.00	-147.76	DFT0001641
1656	INTERNAL REVENUE SERVICE	06/29/2026	Bank Draft	0.00	-707.55	DFT0001642
1656	INTERNAL REVENUE SERVICE	06/26/2026	Bank Draft	0.00	707.55	DFT0001642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAYROLL 5.7.26	Invoice	05/07/2026	THE PAYROLL CO TAX W/D PAYROLL 5.7.26	0.00	707.55	
	401-000-9001		Payroll Liabilities		707.55	
233	PUBLIC EMPLOYEES RETIREMENT	06/26/2026	Bank Draft	0.00	67,130.62	DFT0001643

Check Report

Date Range: 06/18/2026 - 06/30/2026

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		
PERA PAYROLL	Invoice	05/07/2026	PERA REGULAR PAYROLL	0.00	67,130.62	
	401-000-9001	Payroll Liabilities	PERA REGULAR PAYROLL		67,130.62	
233	PUBLIC EMPLOYEES RETIREMENT	06/29/2026	Bank Draft	0.00	-67,130.62	DFT0001643
VEN01463	STATE OF NEW MEXICO CHILD SUPPORT STATE	06/26/2026	Bank Draft	0.00	193.85	DFT0001644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CHILD SUPPORT L	Invoice	06/26/2026	THE PAYROLL CO DEDUCTION FOR CHILDS	0.00	193.85	
	401-000-9001	Payroll Liabilities	THE PAYROLL CO DEDUCTION F		193.85	
5414	TX CHILD SUPPORT SDU	06/26/2026	Bank Draft	0.00	249.69	DFT0001645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CHILD SUPPORT/	Invoice	06/26/2026	PAYROLL COMPANY W/D FOR CHILD SUPP	0.00	249.69	
	401-000-9001	Payroll Liabilities	PAYROLL COMPANY W/D FOR C		249.69	
5339	US BANK CORPORATE PAYMENT SYSTEM	06/26/2026	Bank Draft	0.00	257.02	DFT0001646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7891/4.26	Invoice	05/21/2026	APRIL 2026	0.00	257.02	
	401-065-2202	SUPPLIES - VEHICLE FUEL	FACILITIES		257.02	
5339	US BANK CORPORATE PAYMENT SYSTEM	06/29/2026	Bank Draft	0.00	-257.02	DFT0001646
5339	US BANK CORPORATE PAYMENT SYSTEM	06/26/2026	Bank Draft	0.00	3,339.94	DFT0001647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7891	Invoice	05/20/2026	MAY FUEL CARDS	0.00	3,339.94	
	401-040-2202	SUPPLIES - VEHICLE FUEL	ASSESSOR		110.17	
	401-040-2202	SUPPLIES - VEHICLE FUEL	ASSESSORS		182.12	
	401-065-2202	SUPPLIES - VEHICLE FUEL	FACILITIES		611.82	
	401-065-2202	SUPPLIES - VEHICLE FUEL	FACILITIES		592.81	
	401-065-2202	SUPPLIES - VEHICLE FUEL	LATE CHARGE		2.57	
	408-091-2202	SUPPLIES - VEHICLE FUEL	FIRE DIST 3		361.41	
	413-091-2202	SUPPLIES - VEHICLE FUEL	FIRE ADMIN		531.61	
	413-091-2202	SUPPLIES - VEHICLE FUEL	FIRE ADMIN		568.22	
	413-091-2202	SUPPLIES - VEHICLE FUEL	FIRE ADMIN		379.21	
5380	VOYA HOLDINGS, INC.	06/26/2026	Bank Draft	0.00	3,522.28	DFT0001648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PAYROLL 5.7.26	Invoice	06/26/2026	VOYA EMPLOYEE DEDUCTIONS THE PAYR	0.00	3,522.28	
	401-000-9001	Payroll Liabilities	VOYA EMPLOYEE DEDUCTIONS T		3,522.28	
5380	VOYA HOLDINGS, INC.	06/29/2026	Bank Draft	0.00	-3,522.28	DFT0001648
448	NM TAXATION & REVENUE	06/26/2026	Bank Draft	0.00	55.94	DFT0001649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006290	Invoice	06/26/2026	State Tax	0.00	55.94	
	401-000-9001	Payroll Liabilities	State Tax		55.94	
1656	INTERNAL REVENUE SERVICE	06/26/2026	Bank Draft	0.00	1,571.25	DFT0001650

Check Report

Date Range: 06/18/2026 - 06/30/2026

Vendor Number
Payable #

[INV0006291](#)

Vendor Name
Payable Type
Account Number

Invoice
[401-000-9001](#)
[401-000-9001](#)
[401-000-9001](#)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Name	Distribution Amount		
06/26/2026	Federal Tax	0.00	1,571.25	
	Payroll Liabilities		284.52	
	Payroll Liabilities		70.15	
	Payroll Liabilities		1,216.58	

Total Bank Draft: 0.00 160,716.33

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	215	0.00	1,174,148.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-1,689.84
Bank Drafts	16	21	0.00	160,716.33
EFT's	4	4	0.00	4,620,088.37
	264	257	0.00	5,953,262.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	215	0.00	1,174,148.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-1,689.84
Bank Drafts	16	21	0.00	160,716.33
EFT's	4	4	0.00	4,620,088.37
	264	257	0.00	5,953,262.98

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2026	5,953,262.98
			5,953,262.98

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 10 a

PO Box 48
205 9th Street
Estancia, NM 87016
(505) 544-4700 Main Line (505) 384-5294 Fax
www.torrancecountynm.org



County Commission
Commissioner Kevin McCall, District 1
Commissioner Ryan Schwabach, District 2
Commissioner Samuel D. Schropp, District 3

County Manager
J. Jordan Barela

REQUEST TO BE PLACED ON THE TORRANCE COUNTY COMMISSION AGENDA
This form must be returned to the County Manager's Office **ONLY!**

Deadline for inclusion of an item is **MONDAY, NOON** prior to the subsequent meeting.
All fields must be filled out for consideration.

NAME: Samantha O'Dell DEPARTMENT/ORGANIZATION: Emergency Management

DATE OF SUBMISSION: 6/29/2026 PHONE NUMBER: 505-297-9981

DATE OF REQUESTED COMMISSION MEETING: July 8, 2026

CAPTION OF REQUEST (See Agenda Caption Examples)

Request ratification of 2026 Emergency Management Performance Grant (EMPG) application in the amount of \$96,798.50 (50% match of \$96,798.50 for a total of \$193,597) to reimburse up to 50% of salaries and benefits for Emergency Manager and Emergency Management Specialist from New Mexico Department of Homeland Security and Emergency Management.

EXECUTIVE SUMMARY OF REQUEST

(Type of Request, Reason for Request, Implications for the County)

ACTION ITEM **DISCUSSION ITEM**

Is this a Resolution, Contract, Agreement, Grant Application, Other? Grant Application

[Empty box for Executive Summary of Request]

Has this been reviewed by the Grants Committee? YES NO (If yes, attach approval) No meeting scheduled

Has this been reviewed and approved by the County Attorney? YES NO

(If this is a contract, MOU, or Joint Powers Agreement, there must be a signature line for the County Attorney on the original contract.)

Has this been reviewed by the County Finance Department? YES NO FINANCE INITIALS _____

- No Financial Impact
- Change in Current Fund
- Raise Budget (Allow 45-days after Commission Approval)
- Change in funds (Allow 45-days after Commission Approval)
- Reduction
- Transfer Funds (Allow 45-days after Commission Approval)

COUNTY MANAGER'S OFFICE REVIEW _____
Signature



DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

2026 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) SUBAWARD APPLICATION AND WORK PLAN

SUBAWARD APPLICANT INFORMATION

Jurisdiction (County, City):		Torrance County	
Agency Name (Department):		Emergency Management	
Agency Address:		PO Box 48	
Agency County, City, State Zip:		Torrance County, Estancia, 87016	
Agency Contact Name, Title:		Samantha O'Dell, Emergency Manager	
Agency Contact Email & Phone Number:		sodell@tcnm.us 505-297-9981	
EMPG Program Point of Contact (POC), Title, if different from above:		Same as above	
POC Address, if different from above:		Same as above	
POC County, City, State Zip, if different from above:		Same as above	
POC Contact Name, Title, if different from above:		Same as above	
POC Contact Email & Phone Number, if different from above:		Same as above	
Tax Identification Number (TIN):	SAM Unique Entity Identifier (UEI) & Expiration Date:*	CAGE Number, if applicable:	NM SHARE Vendor Number:**
85-6000257	Q8N2MFFYFMC4 08/28/2026		54405
<p><i>*Per the U.S. DHS Fiscal Year 2026 Emergency Management Performance Grant Program Notice of Funding Opportunity: "Applicants that fail to register and maintain an active profile in SAM.gov, or those without a UEI, are not eligible for funding."</i></p> <p><i>**Expenditures cannot be reimbursed without an NM SHARE Vendor Number.</i></p>			
Date of Agency's National Incident Management (NIMS) Certification:	08/27/2025	Date of Agency's Emergency Operations Plan (EOP):	05/05/2025
Date of Agency's Treat & Hazard Identification & Risk Assessment (THIRA):	09/23/2025	Date of Agency's Integrated Preparedness Plan (IPP):	03/30/2026
Date of Agency's Stakeholder Preparedness Review (SPR):	09/23/2025	Date of Agency's Risk Assessment and Risk Level (High, Moderate or Low)	04/01/2026 Low

FUNDING REQUEST

Federal Share Requested:	Non-Federal Share Requested:	Total Funding Requested:
\$96,798.50	\$96,798.50	\$193,597
NOTE: The funding request must match the amounts identified in the attached 2026 EMPG - LOCAL AGENCY REQUEST FOR SALARY & BENEFITS FUNDING WORKSHEET.		

AUTHORIZED SIGNATURES

Printed Name of Authorized Official:	Printed Title of Authorized Official:
Stephanie Reynolds	County Manager
Signature of Authorized Official:	Date of Signature:
<i>Stephanie Reynolds</i>	6.29.2026
NOTE: Per the U.S. DHS Fiscal Year 2026 Emergency Management Performance Grant Program Notice of Funding Opportunity: "Applications submitted by individuals who are not 1) a current employee, personnel, official, staff, or leadership of the non-federal entity; and 2) duly authorized to apply for an award on behalf of the non-federal entity at the time of application (e.g. consultants or contractors acting on behalf of an organization) will be deemed ineligible."	

2026 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) SUBAWARD WORK PLAN

All EMPG subaward applicants must develop and submit a Work Plan which outlines the agency's emergency management program sustainment and enhancement efforts, including new and ongoing activities proposed for the 2026 EMPG Subaward period of performance.

<p>Emergency Management Program Funded Positions: (click the box to identify the appropriate response(s):</p> <p><input checked="" type="checkbox"/> No changes to current funded positions</p> <p><input type="checkbox"/> Yes. Changes to current funded position responsibilities</p> <p><input type="checkbox"/> Funding request for new position.</p> <p>Provide an explanation for any changes to current funded position responsibilities or requests for new positions. Resumes must be attached for each position funding request including those with no changes.</p>	<p>See attached resumes.</p>
--	------------------------------

Description of the Agency's emergency management priorities and activities that EMPG funded staff will be addressing during the 2026 EMPG Subaward period of performance.	
<p>1. Provide an overview of the risk profile resulting from the Agency's current THIRA:</p>	<p>The Torrance County 2025 THIRA risk profile includes: Pandemic, Cyber Attack, Flood, Wildfire, Winter Storm, High Winds, Utility Interruption, HazMat Release, Pipeline Explosion, Transportation Accident, and Active Shooter.</p>
<p>2. What emergency management priorities based on capability gaps, identified through assessment processes such as your Agency's SPR, THIRA, Hazard Identification Risk Assessment (HIRA), Tactical Interoperable Communications Plan (TICP), IPP and/or After Action Reports / Improvement Plan(s) (AAR/IP), will this funding request address?</p>	<p>Torrance County will be working on creating Continuity of Operations Plans to ensure business can continue during a disaster; updating the Stakeholder Preparedness Review to ensure the most accurate data is used; creating an Emergency Alerts and Warnings Policy; Create a functional Emergency Operations Center; create a resource management and tracking process; look for resources for emergency backup power for critical infrastructure; work to improve the communications infrastructure; and work with volunteers to create/obtain trainings for Family Assistance Center/Reunification Center and Donation Management. The funding will allow Emergency Management to have two full-time employees working on these items.</p>
<p>3. Provide a detailed description of the activities that will be undertaken to address the priorities identified in #2 above and how they will support the building or sustaining of the core capability gaps identified in your assessment processes. At least one activity must address the National Priorities of 1) Extreme Weather Resilience; and 2) Readiness. Visit the FEMA website: https://www.fema.gov/emergency-managers/national-preparedness/mission-core-capabilities for information on Core Capabilities.</p>	<p>Torrance County will continue to create a Continuity of Operations Plan, utilizing the Bold Planning platform. This will allow the County to ensure tasks and business are able to be completed, regardless of personnel or facilities that are not available, addressing Planning. TCEM will be working with all the stakeholders to update the Stakeholder Preparedness Review. This will allow us to better understand what gaps have been filled since the 2025 SPR and what gaps still need to be filled. TCEM will be working with County Management and Legal to create an Emergency Alerts and Warning Policy. This policy will address who is able to send alerts and what the triggers are for sending alerts. This will address Public Information and Warning and Planning. TCEM will be working with County Management to have personnel assigned to the Emergency Operations Center, when activated. The personnel will be required to complete specific training, assigned and monitored by TCEM. There will be additional competency checklists that will be signed off on by TCEM. TCEM is working on plans for a new Emergency Operations Center that will allow TCEM to have oversight and ensure the facility is function within</p>

	<p>30 minutes of activation. TCEM is working on securing funding that will allow for the purchase of the necessary equipment for the EOC. This will improve Intelligence & Information Sharing and Operational Coordination. TCEM will work with Finance based on the County assets to determine a tracking and resource management plan. This plan will be added as an annex to the Emergency Operations Plan, addressing Planning. TCEM has created a volunteer group that will be receiving training for Family Assistance Center or reunification center set up, as well as donation management training. This volunteer group will be responsible for assisting TCEM in any of these events, as well as emergency sheltering, addressing Mass Care Services. TCEM will be looking for the possibility of back up power for critical infrastructure. This will assist with power outages, particularly for an emergency shelter during a winter storm incident or heat incident requiring a cooling center, addressing Infrastructure Systems. TCEM is working with NM Dept of Health to determine the need of cooling or warming stations within the County, particularly during a power outage, when residence cannot use their heater or air conditioning. TCEM will be working to improve the critical communications infrastructure, particularly with interoperability and radio access. TCEM is working to move the county to the state radio system, to allow for better radio coverage in a wider area, as well as improved interoperability with mutual aid partners. This will address Operational Coordination.</p>
<p>4. Provide a detailed Budget Narrative justifying the requested funding for the identified activities.</p>	<p>See attached Local Agency Request for Salary & Benefits Funding Worksheet</p>

See the New Mexico Department of Homeland Security and Emergency Management 2026 Emergency Management Performance Grant (EMPG) Notice of Funding Opportunity (NOFO) and the [U.S. DHS Fiscal Year 2026 Emergency Management Performance Grant Program Notice of Funding Opportunity](#) for more information.

NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT -- 2026 EMPG - LOCAL AGENCY REQUEST FOR SALARY & BENEFITS FUNDING WORKSHEET

PLEASE NOTE: The FY 2026 EMPG Program has a cost-share requirement. The non-federal share can be cash (hard match) or third-party in-kind (soft match). Eligible EMPG Program applicants shall agree to make non-federal funds to carry out an EMPG Program award in an amount not less than 50% of the total project cost. In other words, the federal share applied toward the EMPG Program budget shall not exceed 50% of the total budget as submitted in this worksheet and approved in the award. If the total project ends up costing more, the recipient is responsible for any additional costs; if the total project ends up costing less, the recipient may owe FEMA an amount required to ensure that the federal cost share is not in excess of 50%. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds. The non-federal share has the same eligibility requirements as the federal share. DHS/FEMA administers cost-matching requirements in accordance with 2 C.F.R. § 200.306. To meet matching requirements, the recipient contributions must be verifiable, reasonable, allowable, allocable, and necessary under the grant program, and in compliance with all applicable federal requirements and regulations.

UNALLOWABLE SALARY & BENEFIT EXPENSES: 1) Costs associated with hiring, equipping, training, etc. sworn public safety officers whose primary job responsibilities include fulfilling traditional public safety duties such as law enforcement, firefighting, emergency medical services, or other first responder duties; 2) Costs that supplant traditional public safety positions and responsibilities; 3) Activities and projects unrelated to the completion and implementation of the allowable and approved projects identified in the attached 2026 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) SUBAWARD WORK PLAN.

INSTRUCTIONS

Position Title: Enter the title of the position to be funded through this request.

Employee Name: Enter the name of the person who will/is filling this position.

Total Annual Salary: Enter the requested total annual salary without benefits.

Total Annual Benefits: Enter the requested total amount without salary.

Total Annual Cost: DO NOT ENTER ANY INFORMATION IN THIS CELL.

Percentage of #employee's Time: Choose 100% from the drop-down menu if the Employee works full-time on EMPG projects.

Dedicated to EMPG Related Projects: Choose 50% from the drop-down menu if the Employee works half of their time on EMPG projects.

EMPG Federal Award Share: DO NOT ENTER ANY INFORMATION IN THIS CELL.

EMPG Non Federal Award Share: DO NOT ENTER ANY INFORMATION IN THIS CELL.

Total EMPG Award Requested

(Federal + Non Federal Share): DO NOT ENTER ANY INFORMATION IN THIS CELL.

LOCAL AGENCY NAME: Torrance County Emergency Management

LOCAL AGENCY CONTACT NAME: Samantha O'Dell

LOCAL AGENCY ADDRESS: PO Box 48, Estancia, NM 87016

CONTACT PHONE & EMAIL: 505-297-9981 sodell@tcnm.us

DO NOT enter any information in the BLUE cells. Award amounts will auto-calculate

Position Title	Employee Name	Total Annual Salary	Total Annual Benefits	Total Annual Cost	Percentage of Employee's Time Dedicated to EMPG Related Projects. Choose 100% OR 50% from drop down menu.*	EMPG Federal Award Share	EMPG Non Federal Award Share	Total EMPG Award Requested (Federal + Non Federal Share)
<i>Sample: Emergency Manager Specialist</i>	<i>Sample: Jane Doe</i>	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	50%	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00
<i>Sample: Emergency Manager</i>	<i>Sample: Jane Doe</i>	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	100%	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00
Emergency Manager	Samantha O'Dell	\$75,000	\$ 35,395.00	\$ 110,395.00	100%	\$ 55,197.50	\$ 55,197.50	\$ 110,395.00
Emergency Management Specialist	Mayra Delgado	\$53,040	\$ 30,162.00	\$ 83,202.00	100%	\$ 41,601.00	\$ 41,601.00	\$ 83,202.00
				\$ -	Choose One			
				\$ -	Choose One			
	Total Personnel	\$ 128,040.00	\$ 30,162.00	\$ 193,597.00		\$ 96,798.50	\$ 96,798.50	\$ 193,597.00

*100% EMPG funding will be considered if the approved job description is 100% related to emergency management (50% federal and 50% cost share match). 50% EMPG funding will be considered if the approved job description is less than 100% emergency management (25% federal and 25% cost share match). Examples would include code enforcement, information technology, or non-emergency management supervisory duties



Torrance County

Job Description

Job Title: Emergency Manager

Department: Civil Defense

Reports Directly to: County Manager

We conform to all the laws, statutes, and regulations concerning equal employment opportunities and affirmative action. We strongly encourage women, minorities, individuals with disabilities and veterans to apply to all of 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:

Under the direction of the County Manager, the Emergency Management Director plans, organizes and directs the Emergency Management programs for the jurisdiction; acts as the community's representative on all Emergency Management matters; coordinates activities for the entire county which encompasses five incorporated areas as well as the outlying surrounding communities.

Responsibilities:

- Directs the planning, organizing and execution of local emergency management and homeland security activities, conferring as necessary with the County and State emergency management agencies and with neighboring emergency management directors to assure that its activities are an integral and coordinated part of the overall County, State and National programs.
- Advises county leadership, departments, and elected officials on emergency management related issues.
- Maintains and updates hazard mitigation, emergency response and recovery plans for community and mutual aid agreements with neighboring communities.
- Directs a public information program to keep all residents of the local jurisdiction informed about disaster preparedness activities.

- Organizes regular disaster exercises to test local emergency response agencies.
- Serves as the incident commander during emergency operation center activations, and carries out activities necessary to work with the other departments and agencies to identify the sufficient number of personnel to be trained. Determines staff for various units incorporated into the emergency operations center structure over multiple operational periods.
- Completes and submits disaster reports to state department of homeland security and emergency management.
- Directs a training program to prepare the Emergency Management organization for emergency operations. Attends Emergency Management training courses and workshops.
- Secures and maintains information regarding facilities and resources of the local jurisdiction and of neighboring mutual aid jurisdictions for use in emergency situations.
- Attends Local EM Director's Meetings sponsored by the department of health and department of homeland security and emergency management.
- Serves on numerous committees and groups to enhance the capabilities of internal and external departments, agencies, and organizations to prepare for, respond to, mitigate against, and recover from large scale emergencies or disasters assigned.
- Provides preparedness presentations to community, business, and industry groups.
- Develops after action reports and improvement plans according to homeland security exercise and evaluation program guidelines.
- Coordinates with Grant Manager to write grant applications according to format required, and submits application to funding agency or foundation.
- Directs and maintains all aspects of any awarded grant funds.
- Monitors paperwork connected with applicable grants.
- Provides duplicates of all grants records to the Grants Manager.
- Controls the expenditure of departmental appropriations.
- Prepare and maintain annual budgets to include submitting purchase orders and accounts payables.
- Handles grievances, maintains departmental discipline, oversees conduct and general behavior of assigned personnel who represent the county.
- This position may require long hours and frequent weekend work.

Knowledge skills & proficiencies:

- Knowledge of local government and tribal organizations in relation to the development and administration of emergency plans.
- Knowledge of disaster assistant programs and the funding process.
- Knowledge of incident management (NIMS) and interagency coordination at emergencies.
- Knowledge of emergency scene operations, activities and preparedness as it relates to emergency management planning, preparing, response, recovery, mitigation.
- Knowledge of principles of supervision and coordination of multiple public and private agencies.
- Knowledge of grant writing and maintaining grant paperwork.
- Knowledge of government procurement laws.
- Ability to maintain departmental budgets.

- Ability to conduct critical research of threats related to natural and man-made hazards.
- Ability to evaluate situations and exercise good judgment in making decisions.

Requirements:

- Must be 18 years or older and in possession of a valid New Mexico Driver's License.
- Bachelor's degree from accredited college/university in emergency management, planning, communications, emergency services, business or public administration or related field.
- Experience in writing and managing emergency management related grants.
- Able to obtain required Federal Emergency Management Agency or State of New Mexico Certifications as an Emergency Manager within one (1) year of hire.
- Completion of FEMA professional development series within one (1) year of hire.
- Must be able to respond to emergency situations 24 hours a day/365 days a year.

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



Torrance County

Job Description

Job Title: Emergency Management Specialist

Department: Civil Defense

Reports Directly to: Emergency Manager

We conform to all the laws, statutes, and regulations concerning equal employment opportunities and affirmative action. We strongly encourage women, minorities, individuals with disabilities and veterans to apply to all of 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:

Provides support for all emergency management activities for the Torrance County Office of Emergency Management. The responsibilities include assisting with the daily operations of the EM department and supporting the Emergency Operations Center (EOC) when required. Collaborates with other emergency management personnel and local, state or federal officials to prepare for, respond to, or recover from disasters. Assists with disaster response or crisis management activities, provides preparedness training and prepares emergency plans and procedures for emergency events such as, but not limited to, fires, floods, hazmat, and weather emergencies. Job related duties require strong organizational, interpersonal and decision-making skills.

Responsibilities:

- Assist with coordinating and communicating with various public safety agencies, community organizations, officials, and the public; acts as a liaison with federal, state and local agencies; maintains continuous and frequent communications with fire agencies, law enforcement agencies, hospitals, and emergency medical services agencies for liaison and interpretation of emergency management responses and communications.
- Assist with developing, revising, and implementing various emergency management related plans, including the Emergency Operations Plan and Annexes, Hazard Mitigation Plan, and

Continuity of Operations Plan, to ensure compliance with county, state and federal requirements.

- Ensure operational readiness of the Emergency Operations Center (EOC) and associated systems and technologies (e.g., Citizen's Notification System, WebEOC, and others.). Tests and inspects EOC equipment and notification systems for functionality and effectiveness.
- Staff the EOC when activated and perform duties as assigned during emergencies and planned events.
- Assist in the development, implementation, coordination, delivery and evaluation of emergency preparedness trainings and exercises for both internal and external stakeholders.
- Assist in the development, implementation, and evaluation of programs, activities, and materials designed to enhance community preparedness and build resilience.
- Assist in maintenance of FEMA Approved Hazard Mitigation Plan.
- Assist with annual grant applications and management, and related tasks.
- Serve as an EM representative on working groups and planning committees.
- Establishes metrics and analysis systems to ensure that plan reviews and actions are completed in a timely manner.
- Provide input to the After Action Reviews (AAR) and identifies lessons learned for improvement to plans, training, exercises, and real emergency events.
- Provides support for mitigation, preparedness, response and recovery efforts to the EOC, Incident Commander, EOC Manager or other emergency response agencies.
- Act as EM liaison for TCOEM to outside agencies
- Ensures compliance with the National Incident Management System (NIMS) by cataloging all required training certifications by countywide first responders.
- Attends workshops and other EM educational programs to obtain current emergency response information and interact with state and regional emergency response officials.
- Work is subject to frequent interruptions.
- May be required to work beyond normal scheduled hours due to unforeseen emergency/disaster situations and in a stressful environment.

Skills, Abilities, and Knowledge:

- Knowledge of current Federal, State, and local laws, ordinances, regulations, established procedures, approved principles, practices, and organization of emergency management work.
- Work on a team or alone and be flexible to change tasks on short notice.
- Respond to public emergencies and/or natural disasters occurring in Torrance County and/or local municipalities to support emergency operations.
- Perform On-Call duties when scheduled and report to work within specified timeframe and work alternate shift schedules when necessary to meet the mission requirements, to include weekends and holidays.
- Maintain data and related documentation pertaining to emergency response activities and prepares periodic reports when required.
- Maintain effective relationships with local public safety officials and EM partners to determine emergency response priorities and coordinate activities.
- Deliver effective emergency management training to public agencies, schools, and other civic organizations.
- Develop and maintain detailed reports, data, and other documentation in an organized and accessible manner.

- Knowledge of modern incident command procedures and methods including the National Incident Management System.
- Knowledge of the theories, principles, and practices of governmental organization and management including; effective public administration, with special reference to public safety policies, personnel, and emergency management administration; and
- Knowledge of the principles and methods of budget preparation and monitoring.
- Knowledge of the laws and court decisions affecting public safety as it relates to emergency planning.
- Ability to perform office assignments involving substantive operations of the department requiring an understanding of department operations and policies.
- Ability to provide office management, program administration assistance and related services to department.
- Ability to communicate effectively orally and in writing.
- Ability to work in a variety of weather conditions; stand or sit for long periods of time, and physically lift or move persons or objects.
- Ability to use logic and reasoning to identify the strengths and weaknesses of alternative solutions, conclusions or approaches to problems.
- Ability to multi-task assignments. Shift between several activities or sources of information without being distracted.
- Ability to work under pressure and exercise sound judgment during emergency or disaster conditions.

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.

Working Environment:

Principal duties of this job are performed in a general office environment; however, in the event of an emergency, can be subject to exposure to possible hazards and inclement weather conditions. 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
- Associates Degree in Emergency Management, Business Administration, Public Administration, or related field is preferred.
- Two years of responsible program and administrative support experience that include assisting with the administration of emergency management programs.
- Direct experience in emergency management administration that includes intergovernmental relations and grant oversight, or emergency response.
- NIMS IS-100, IS-200, IS-700, IS-800, IS-2200 is required. (Classes Available Online)
- Completion of FEMA's Professional Development Series within 6 months of hire

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

Samantha O'Dell

Professional Summary

Emergency Management professional with 4+ years of experience leading planning, preparedness, response, and recovery efforts at the county level. Proven ability to manage multi-agency coordination, secure grant funding, and maintain operational readiness in high-pressure environments. Strong background in NIMS/ICS, hazard mitigation, and public safety operations.

Core Competencies

- Preparedness Planning
- Incident Command System (ICS/NIMS)
- Interagency Coordination & Stakeholder Engagement
- Preparedness and Disaster Grants & Compliance Reporting
- Public Information & Emergency Alert Systems (IPAWS)
- Budget Management & Government Procurement
- Hazard Analysis & Risk Assessment
- Training, Exercises & Preparedness Programs

Professional Experience

Emergency Manager

Torrance County, Estancia, NM

March 2022 – Present

- Lead development and updates of key county emergency plans, including Hazard Mitigation Plan, Emergency Operations Plan, THIRA, Stakeholder Preparedness Review, and Community Wildfire Protection Plan

- Manage departmental budget, procurement activities, and ensure compliance with government regulations
 - Secure and administer grant funding; prepare and submit all required documentation and reports
 - Coordinate emergency management activities, training, and exercises across the county and five municipalities
 - Advise county leadership during emergencies; support disaster declarations and response operations
 - Oversee public alert and warning systems to communicate critical information to staff, residents, and stakeholders
 - Facilitate coordination of community resources during disaster response and recovery operations
-

Emergency Management Specialist

Torrance County, Estancia, NM

November 2021 – March 2022

- Supported grant administration by compiling and submitting documentation for Hazard Mitigation Grant funding
 - Coordinated with contractors and stakeholders on development of a planned emergency management facility
 - Assisted with planning, reporting, and operational tasks supporting county emergency management functions
-

Paramedic

University of New Mexico Hospital, Albuquerque, NM

December 2020 – March 2022

- Delivered advanced patient care in high-acuity settings including Emergency Department, Trauma Bay, and resuscitation rooms
- Maintained patient flow and bed management coordination to support efficient emergency operations

- Conducted continuous cardiac monitoring for emergency patients
-

Education

Bachelor of Science – Emergency Management

Eastern New Mexico University, 2021

Associate of Science – Emergency Medical Services (Paramedic)

Central New Mexico Community College, 2015

Associate of Arts – Pre-Health Sciences

Central New Mexico Community College, 2013

Certifications & Licenses

- **ICS/NIMS:** ICS-100, 200, 300, 400; IS-700, 703, 706, 800
- **Emergency Operations & Planning:** G-191, G-2300, IS-2200, L0103, E0101
- **Hazard Mitigation & Risk:** MGT-310, MGT-315, IS-318, IS-393, G-318
- **Public Information & Alerts:** IS-29, IS-42, IS-247, L0105
- **Recovery & Damage Assessment:** IS-559, IS-660, IS-662, IS-2900
- **Exercises & Preparedness:** IS-120, L0146, PDS
- **Specialized Training:** AWR-213, AWR-232, MGT-319, G-557, NM115
- **Licensure:** Nationally Registered Paramedic; New Mexico State Licensed Paramedic

Mayra Delgado

Mayra Delgado

Skills

- Communication, oral and written
 - Multi tasking
 - Dependable
 - Integrity & Ethics
 - Organization
 - Adaptability
 - Computer knowledge
 - Professionalism
 - Time Management
 - Creativity
 - Teamwork
 - Critical Thinking
-

Experience

Torrance County Fire Department/ Administrative Assistant
February 2023 - June 2025, McIntosh N.M

Managed office operations for six fire stations and the emergency medical services department. Core duties included billing, invoicing, data entries/filing, organizing, handling correspondence, scheduling supply inventory, and any additional support required.

Kirtland Federal Credit Union/ Member Specialist
September 2018 - November 2019, Albuquerque N.M

Provided exceptional and detailed customer service to members. Processed transactions in a timely manner, including transfers, wires, technical support and loan payments. Assisted members inquiries about statements or marketing materials. Developed deeper member relationships by active listening and meaningful interactions.

T-Mobile/ Customer Service Specialist
April 2013 - April 2018, Albuquerque, N.M

Provided excellent experience and meaningful knowledge to all customers. Used creativity and critical thinking to provide long term

solutions. Reached out to customers and assisted them with any account or technical inquiry using tools and resources. Also, developed memorable relationships while achieving the top performance in the metrics system.

Education

University of New Mexico / Bachelor of Arts

Aug 2008-2012 Aug 2020-Dec 2020 Albuquerque, N.M

Bachelor Degree in Liberal Arts and minor in Management.

Capital High School/ High School Diploma

August 2004- May 2008, Santa Fe, N.M

Languages

English, Spanish

Samantha O'Dell serves as the Emergency Manager for Torrance County, supporting a population of over 15,000 residents and has more than four years of experience advancing local preparedness, mitigation, response, and recovery capabilities. She holds a Bachelor of Science in Emergency Management and has led the development, maintenance, and implementation of core planning documents essential to National Preparedness System alignment and EMPG program requirements, including the Hazard Mitigation Plan, Emergency Operations Plan (EOP), Threat and Hazard Identification and Risk Assessment (THIRA), Annual Stakeholder Preparedness Review (SPR), and Community Wildfire Protection Plan (CWPP).

Ms. O'Dell has demonstrated a strong commitment to sustaining and enhancing emergency management capabilities in accordance with EMPG priorities. She established Torrance County's Local Emergency Planning Committee (LEPC) to ensure compliance with federal regulations and improve whole-community coordination. Additionally, she founded the Emergency Resource Partners of Torrance County, a volunteer-based program that strengthens mass care and emergency response capacity.

She has completed FEMA's Emergency Management Basic Academy and the Professional Development Series and holds numerous additional certifications that support her expertise in planning, training, and operational coordination. Through her work, Ms. O'Dell continues to advance community resilience and maintain readiness.

Mayra Delgado is an experienced administrative and emergency services professional with a strong background in coordination, operational support, and public-facing service environments. With a proven track record in multi-agency support, she brings strengths in communication, organization, and adaptability. Mrs. Delgado began her work with Torrance County Emergency Management on June 29, 2026.

In her most recent role with the Torrance County Fire Department, Mrs. Delgado managed administrative operations supporting six fire stations and the Emergency Medical Services division. Her role required strong attention to detail, integrity, and the ability to manage multiple priorities in a fast-paced environment.

Mrs. Delgado holds a Bachelor of Arts from the University of New Mexico and is bilingual in English and Spanish, enabling her to effectively support diverse communities. She is committed to supporting whole-community preparedness and contributing to resilient, well-coordinated emergency management programs.

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 10 c

Torrance County

Commissioner District 1
KEVIN MCCALL,

Commissioner District 2
RYAN SCHWEBACH, CHAIR



Commissioner District 3
LINDA JARAMILLO, VICE CHAIR

County Manager
J. JORDAN BARELA

REQUEST TO BE PLACED ON THE TORRANCE COUNTY COMMISSION AGENDA

This form must be returned to the County Manager's Office **ONLY!**

Deadline for inclusion of an item is **MONDAY, NOON** prior to the subsequent meeting.

All fields must be filled out for consideration.

NAME: _____ Leonard Lujan _____ DEPARTMENT/ORGINIZATION: ___ Road _____

DATE OF SUBMISSION: _____ 6-22-2026 _____ PHONE NUMBER: ___ 505-544-4668 _____

DATE OF REQUESTED COMMISSION MEETING: _____ 7-8-2026 _____

CAPTION OF REQUEST *(See Subsequent Pages for Examples)*

This is a revised letter of Intent to the NM DOT 2026-27 LGRF Project.

As per conversation and offer to increase our request from \$288,908.00 to \$584,031.24 because the state had more funds to offer on this project.

EXECUTIVE SUMMARY OF REQUEST

ACTION ITEM ___ / **DISCUSSION ITEM** ___

(Type of Request, Reason for Request, Implications for the County)

Is this a Resolution, Contract, Agreement, Grant Application, Other? _____

Just a request now. Resolution will be requested if excepted.

Has this been reviewed by the Grants Committee? YES ___ NO ___ *(If yes, attach approval)*

Has this been reviewed and approved by the County Attorney? YES ___ NO ___

(If this is a contract, MOU, or Joint Powers Agreement, there must be a signature line for the County Attorney on the original contract.)

Has this been reviewed by the County Finance Department? YES ___ NO ___ FINANCE INITIALS _____

No Financial Impact

Change in Current Fund

Raise Budget (Allow 45-days after Commission Approval)

Change in funds (Allow 45-days after Commission Approval)

Reduction

Transfer Funds (Allow 45-days after Commission Approval)

COUNTY MANAGER'S OFFICE REVIEW _____

Signature

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Vice Chair
District 1

Linda Jaramillo
Member
District 3



Torrance County Road Department
PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4668 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

Interim County Manager
Stephanie Y. Reynolds

Deputy County Manager
Michelle Jones

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

7-8-2026

New Mexico Department of Transportation
Paul Brasher, Acting Engineer
c/o Amanda Nino
District Five Office
P.O. Box 4127
Coronado Station
Santa Fe, New Mexico 87502-4127

Re: Letter of Request/Letter of Intent

Dear Ms. Rhonda Lopez,
C/O Amanda Nino

Torrance County (in accordance with prevailing State Statute NMSA, 1978, Section 67-3-28 and Section 67-3-28.2 NMSA as amended, and Commission Policy No. 44-92) would like to participate in the FY 2026/27 Local Government Road Fund Project/County Arterial Project, County Cooperative Program. This is a Cooperative Agreement, between the New Mexico Department of Transportation and Torrance County.

The Torrance County Commission hereby in pursuant with prevailing State Statute 67-3-28.2, NMSA as amended will meet the required 25% (twenty-five percent) proportional matching share of the project fund.

In pursuant to the 2001 Local Government Road Fund Project Handbook enclosed is:

1. A preliminary Job Scope Summary (county forms) on various county designated roadways, their termini, mileage and estimated cost, our intent and
2. An Estimated Summary of Costs and Quantities (state form), and
3. A letter from our county assessor concerning the mill levy, and
4. The Torrance County (most recent) road map.

The Job Scope of work will be Pavement Rehabilitation/Improvements and Blading & Shaping of various county roads within the control of Public Entity. Density testing by a certified engineer will be performed, if applicable, upon completion of construction on pit run material road improvements. Proposed roadways are subject to change within the 75%441,339.00 Department Share and the 25%147,113.00 match Public Entity Share within the allocated fund.

Torrance County is at a distinct disadvantage because we do not have the financial resources needed for Pavement Rehabilitation Improvements and or road improvements on our county designated maintained roadways.

We feel that the proposed work is necessary for the public health, safety and general welfare for our county residents and others who may travel our roadways.

If there is any further information or documentation needed to allow our county to participate in the County Cooperative Program, please feel free to call our contact person Leonard Lujan in the Torrance County Road Department Office at (505) 544-4667.

Respectfully,

Stephanie Y. Reynolds
Torrance County Manager

Torrance County Road Department

**County Maintained Designated Roadways
Job Scope Summary
Fiscal Year 2026-27**

Project Agreement- CAP

******* Chip Seal, Gravel, and Double Pin Micro Seal*******

County Road Spangler Road* From Hwy 55 Start of project go south 3 miles to Langley Road end of project*

County Road B027 (microwave Road) * from Hwy 60 start of project, go south to Hwy 55 end of project 2 miles*

County Road Rocking RL* From Hwy 60 start of project, go north 2 miles to end of project*

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

Estimated mileage and cost

8 Miles

\$ 584,031.24

Estimated Summary of Costs and Quantities

Entity: Torrance County Road Department DO: CN:

Project No.: **CAP 2026-27**
 Termini: County Road : Spangler Road* From Hwy 55 Start of project go south 3 miles to Langly Road end of project*
 County Road B027 (microwave Road) * from hwy 60 start of project, go south to Hwy 55 end of project*
 County Road Rocking RL* From Hwy 60 start of project, go north 2 miles to end of project*
 Ranger Station Road* from North Limit Av. Proceed 1 mile to end of project on Ranger Station Rd.

Scope of Work: Pavement Rehabilitation/Improvements and Blading & Shaping on various county roads within the control of public entity.

Total Miles 6 miles

Item Description	Unit	Final Quantity	Unit Cost	Final Cost	Equipment	Labor	Materials
Equipment/Labor							
Equipment	hours	1940	\$28.976031	\$ 56,213.50	\$56,214		
Labor	hours	1620	\$26.638889	\$ 43,155.00		\$43,155	
Material							
Fog seal	Tons	50	\$550.00	\$27,500.00			\$27,500
tax				\$ 1,787.50			\$1,788
HFE 100P	Tons	143	\$800.00	\$114,400.00			\$114,400
tax				\$ 7,436.00			\$7,436
AEP	Tons	133	\$ 550.00	\$73,150.00			\$73,150
tax				\$ 4,754.75			\$4,755
1/2 inch chips	Tons	2600	\$30.00	\$78,000.00			\$78,000
tax				\$ 5,070.00			\$5,070
Desert West - Double Pin Micro Seal				\$ 136,332.49			\$136,332
Calichi		6898	\$4.00	\$27,592.00			
water	Gallons	172800	\$0.05	\$8,640.00			\$8,640
Total Estimated Cost				\$584,031.24	\$56,214	\$43,155	\$457,071
					Project Cost	Total	\$556,439
					Project Award	over	\$ 584,031.24
							\$ 558,452.00
							\$ 25,579.24
							Payed by County

Torrance County Manager

Date:



**JESSE LUCERO
COUNTY ASSESSOR**

205 S NINTH STREET
POST OFFICE BOX 258
ESTANCIA, NEW MEXICO 87016
Phone (505) 544-4320 Fax (505) 384-4362

February 19, 2026

To: Jordan Barela, Torrance County Manager

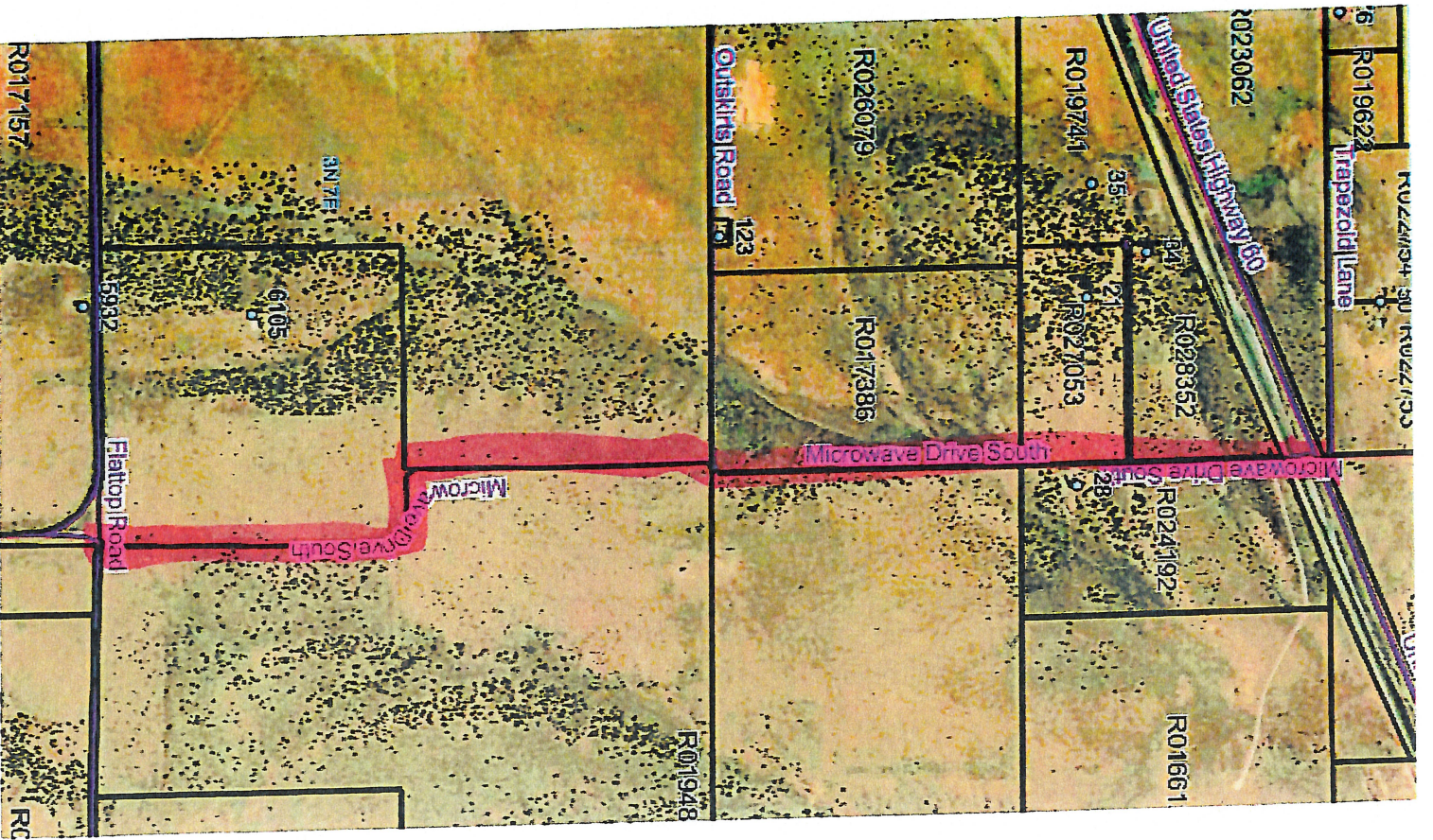
From: Jesse Lucero, Torrance County Assessor

As per review and confirmation from DFA, the Mill Levy for Torrance County is at the maximum allowed by law. It is my opinion that our Road Department qualifies for Hardship Funds Torrance County is entitled to request. If you have any questions, please contact me at any time.

Regards,

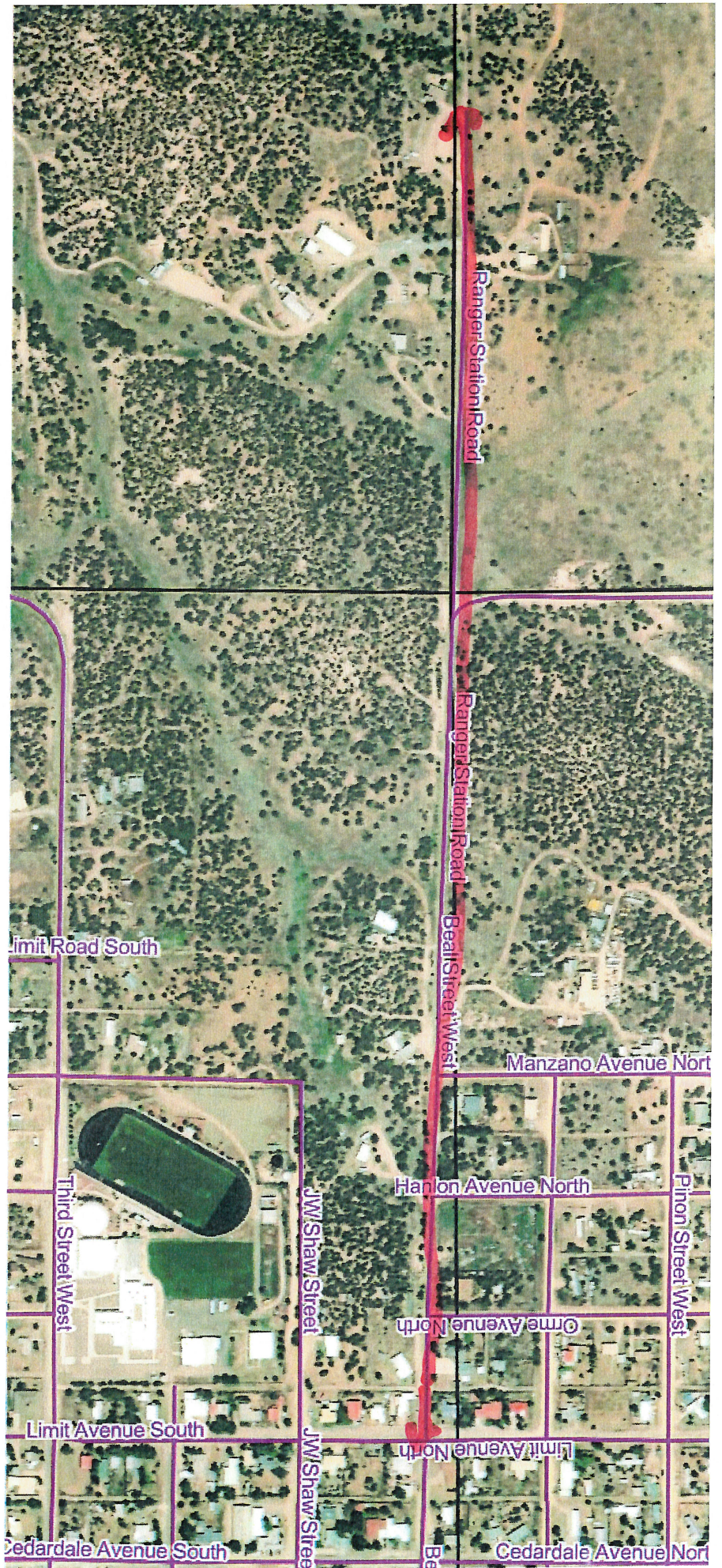
A handwritten signature in blue ink, appearing to read "J. Lucero".

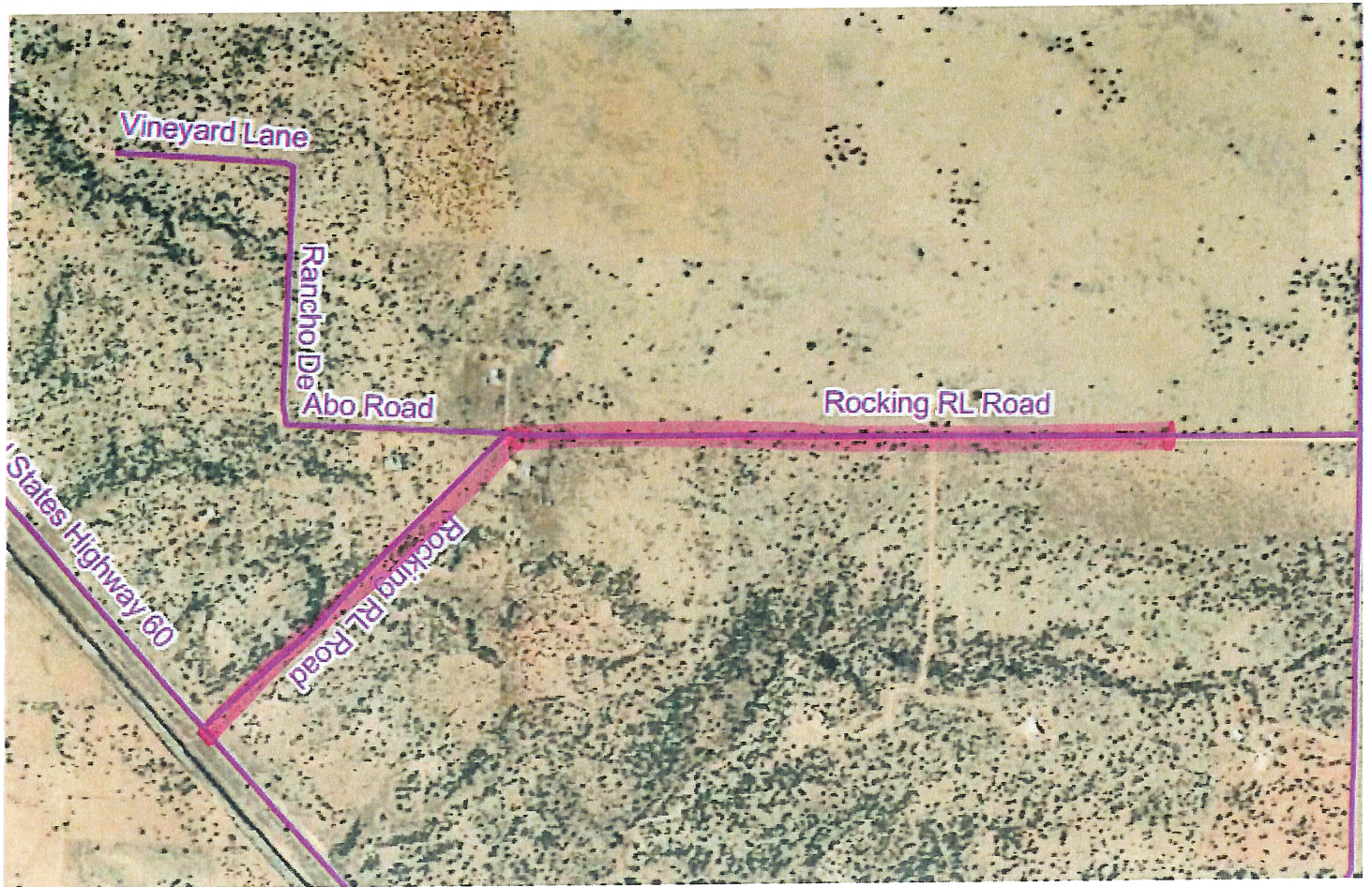
Jesse Lucero
Assessor
505-544-4320
jlucero@tcnm.us



2 miles Gravel
 Road 6 Trucks
 New for Hwy 60
 start from 20 Hwy 55
 go south to project.
 End project.

From Limit 1 mile to end of Ranger Station Road





2 miles

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 11 a

**TORRANCE COUNTY
RESOLUTION NO. 2026 – 09 AMENDED**

**A RESOLUTION AUTHORIZING PROJECT SAP 25-J2477-GF
AMENDED TO SPECIFY AUTHORIZED OFFICERS**

WHEREAS, the Commission of Torrance County of the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

WHEREAS, the Agreement is identified as Project Number SAP 25-J2477-GF and shall provide \$250,000.00 to plan, design, construct and equip water collection and storage systems for the McIntosh Fire Department in Torrance County, and

WHEREAS, Stephanie Reynolds, or successor is authorized to sign the Grant Agreement for this project, and

WHEREAS, Stephanie Reynolds, County Manager, and Michelle Jones, Deputy County Manager, or successor is the OFFICIAL REPRESENTATIVE(S) who are authorized to sign all other documents necessary to fulfill the Grant Agreement and the requirements (Project Description, Disbursements) and,

WHEREAS, Joanne Cornwall, Grants Administrator, or successor is the project contact who is designated to update the CPMS database monthly per Article VIII.A. of the Intergovernmental Grant Agreement, and

WHEREAS, Joanne Cornwall, Grants Administrator, or successor is the CONTACT who is designated to receive Notices of Obligation (NOOs),

NOW, THEREFORE BE IT RESOLVED that the Governing Body of Torrance County authorizes the above named Commissioner, County Manager, Deputy County Manager, and Grants Administrator as authorized signatory and official representatives.

PASSED, APPROVED, AND ADOPTED THIS 8th DAY OF July, 2026.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Member, District 1

Linda Jaramillo, Vice-Chair, District 3

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 11 b

TORRANCE COUNTY
RESOLUTION NO. 2026 - 11

**A RESOLUTION DECLARING A FIRE DANGER
EMERGENCY WITHIN THE UNINCORPORATED
PORTIONS OF TORRANCE COUNTY AND IMPOSING
BURNING RESTRICTIONS**

WHEREAS, the Board of County Commissioners of Torrance County (“BCC”) finds that Torrance County is being affected by drought conditions based on current drought indices published by the National Weather Service and other information supplied by the United States Forest Service and New Mexico State Forestry Division; and

WHEREAS, spring months in Torrance County consist of regular high winds which pose a significant threat to fire danger; and

WHEREAS, the BCC, pursuant to the Open Burning Ordinance, Section 4-E Restricted Open Burning, has determined a risk of ongoing critical fire weather.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of the County of Torrance, New Mexico, pursuant to Ordinance No. 87-2 that:

1. Drought conditions compounded by high winds pose a fire danger emergency pursuant to Section 5.B of Torrance County Ordinance No. 87-2; and
2. Pursuant to Section 4 of the aforementioned ordinance, the following types of open fire are prohibited: “open burning,” “ceremonial burning,” “recreational burning;” and
3. The Improper Handling of Fire is prohibited criminally under Section 30-17-1, NMSA 1978; and
4. This resolution will become effective upon the date of its execution and will remain in effect for a period of sixty (60) days.

PASSED, APPROVED, AND ADOPTED THIS 25 DAY OF March, 2026.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

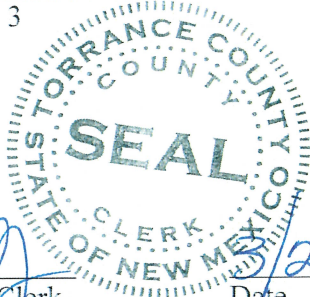
Absent
Ryan Schwebach, Chair, District 2

[Signature]
Kevin McCall, Vice Chair, District 1

[Signature]
Linda Jaramillo, Member, District 3

ATTEST:

[Signature]
Sylvia Chavez, Torrance County Clerk



5/25/2026
Date

APPROVED AS TO FORM:

[Signature]
Michael Garcia, Torrance County Attorney

2012321

0188-190

THE COUNTY OF TORRANCE, NEW MEXICO
ORDINANCE NO. 2000-2

AN ORDINANCE OF THE COUNTY OF TORRANCE CONCERNING THE SALE, USE AND POSSESSION OF FIREWORKS WITHIN THE COUNTY OF TORRANCE.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF TORRANCE.

SECTION 1: SHORT TITLE.

This Ordinance may be referred to as the Fireworks Control Ordinance.

SECTION 2: PURPOSE.

This ordinance is intended to preserve and to protect the general health safety and welfare of the County of Torrance during periods of extreme or severe drought as proclaimed by the governing body.

SECTION 3: JURISDICTION.

The 1999 amendments to the Fireworks Licensing and Safety Act, NMSA 1978 60-2C-1 through 60-2C-11 authorize governing bodies of Counties to limit and restrict the sale and use of fireworks within the county boundaries of Torrance in times of extreme or severe drought. This ordinance is enacted pursuant to authority granted to the governing body of NMSA 1978 60-2C-8.1.

SECTION 4: LIBERAL CONSTRUCTION.

This ordinance, being necessary to secure the public health, safety, convenience and welfare, shall be liberally construed to affect its purpose.

SECTION 5: EFFECTIVE DATE.

This ordinance is enforceable only if the governing body issues a Proclamation declaring a condition of extreme or severe drought following the procedures established in NMSA 1978 60-6C-8.1 and is only enforceable during the period of time which the Proclamation is in force and effect. Any dissolution or suspension of a Proclamation serves to stay enforceability of this ordinance and shall not operate as a repeal or suspension of the ordinance.

This ordinance is in addition to and complimentary with any ordinance concerning aerial devices and ground audible devices adopted in accordance with NMSA 1978 60-2C-7,

and shall not be construed as a limitation of the terms of any ordinance concerning aerial devices and ground audible devices adopted pursuant to NMSA 1978 60-2C-7.

SECTION 6: SEVERABILITY.

If any section, subsection, sentence, paragraph, clause, word or provision of this ordinance shall, for any reason, be held to be unconstitutional by a court of competent jurisdiction, such section, subsection, sentence, paragraph, clause, word or provision shall not invalidate the constitutionality of the remaining portions of this ordinance.

SECTION 7: SALE AND USE OF CERTAIN FIREWORKS PROHIBITED.

The sale and use within the County boundaries of Torrance of missile-type rockets, helicopters, aerial spinners and stick-type rockets is prohibited.

SECTION 8: SALE AND USE OF CERTAIN FIREWORKS PROHIBITED.

The sale and use within the County boundaries of Torrance of ground audible devices is prohibited.

SECTION 9: RESTRICTIONS ON USE OF CERTAIN FIREWORKS.

The use of any other permitted fireworks not listed in sections 7 or 8 of this ordinance is hereby restricted to areas within the county boundaries that are paved or barren or that have a readily accessible source of water for use by the homeowner or general public.

SECTION 10: USE OF FIRE WORKS IN WILDLANDS PROHIBITED.

The Governing Body, having consulted with the state forester declares that the use of all fireworks in areas designated by the Governing Body as "wildlands" (i.e. lands covered wholly or in part by timber, brush or native grass) is prohibited.

SECTION 11: DISPLAY FIREWORKS.

The sale or use of means devices primarily intended for commercial displays that are designed to produce visible or audible effects by combustion, deflagration or detonation, including salutes containing more than one hundred thirty milligrams of explosive composition; aerial shells containing more than forty grams of chemical composition exclusive of lift charge; and other exhibition display items that exceed the limits for permissible fireworks within the County boundaries of Torrance is prohibited.

SECTION 12: PENALTIES

Any violation of this Ordinance is punishable by imprisonment of up to 90 days and/or a fine of up to \$300.00 for each offence.

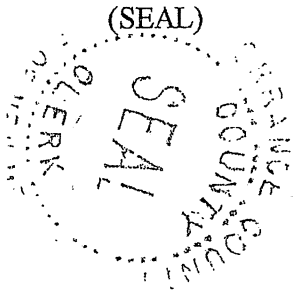
ADOPTED THIS 24 DAY OF May, 2000.

[Signature]
Commission Chairperson

May 24, 2000
Date

ATTEST:

05/24/00
[Signature]
County Clerk



State of New Mexico
County of Torrance

I, hereby certify that this instrument was
filed for record on the 1 day
of May A.D., 2001
at 2:14 o'clock P M and duly
recorded in book 290 at page 188-190

Witness my hand and Seal of Office,
[Signature]
County Clerk, Torrance Co., N.M.
[Signature] Deputy

