TORRANCE COUNTY
COMMISSION MEETING
August 26, 2026
9:00 A.M.

For Public View
Do Not Remove

Torrance County
BOARD OF COUNTY COMMISSIONERS (BCC)
Ryan Schwebach, Chair, District 2
Kevin McCall, Member, District 1
Linda Jaramillo, Vice Chair, District 3

Stephanie Y. Reynolds, County Manager

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

ADMINISTRATIVE MEETING
AGENDA

AMENDED
WEDNESDAY, August 26, 2026 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE AND INNVOCATION**
3. **CHANGES TO THE AGENDA**
4. **PUBLIC COMMENT (Comment limited to TWO Minutes)**
5. **APPROVAL OF MINUTES**
   a. **COMMISSION:** Request approval of August 12, 2026, Regular Meeting Minutes of the Board of County Commissioners.
6. **CONSENT AGENDA**

a. **FINANCE:** Request approval of Payables with a date range of August 4, 2026, through August 19, 2026.

7. **PRESENTATION**

a. **SUPPORTIVE SERVICES for VERTERAN FAMILIES –** Michelle Fraire, Director. New Mexico Verterans Integration Center with information to share.

b. **FIRST AMRICAN FINANCIAL ADVISORS, INC. -** Robert Burpo, President. Industrial Revenue Bond (IRB) PILOT presentation, informational/educational.

8. **APPROVALS/ACTION ITEM**

a. **CLERK'S:** Request approval of MOU between Torrance County and the Office of the Secretary of State for the 2026 General Election.

b. **GRANTS:** Discussion and request for possible approval to apply for Capital Outlay funds in the amount of $5,000,000.

c. **FIRE/EMS:** Discussion and request guidance and approval to place a monetary cap vs. a number of PRN/seasonal employees in the Fire/EMS Department.

d. **FIRE/EMS/UNION:** Discussion/Request approval MOU for compensatory time.

e. **MANAGER/COMMISSION:** Motion to adopt Bond Ordinance 2026-____ authorizing the issuance and sale of Torrance County, New Mexico, Taxable Industrial Revenue Bonds (Palomas Power LLC Project), Series 2026, in the maximum aggregate principal amount of $1,221,075,000, and approving associated documents. (Rob Burpo, First American Financial Advisors, Inc. and Jill Sweeney, Taft Stettinius & Hollister LLP)

9. **DISCUSSION**

a. **CLERK'S REPORT**

b. **MANAGER'S REPORT**

c. **TREASURER'S REPORT**

d. **COMMISSIONERS' REPORTS:**

1) Commissioner McCall, District 1
2) Commissioner Schwebach, District 2

3) Commissioner Jaramillo, District 3

10. EXECUTIVE SESSION: -

a. COMMISSION:

11. CONSIDERATION OF ACTION(S)

a. COMMISSION:
(Roll Call Vote)

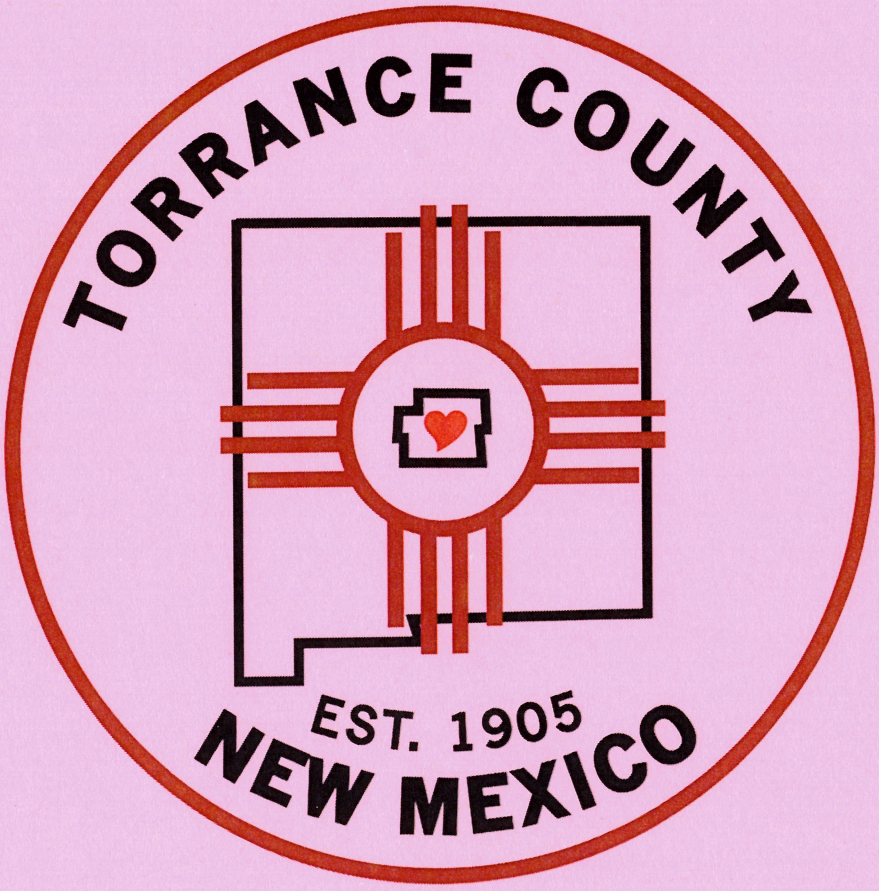
12. Announcement of the next regular Board of County Commissioner's Meeting:

September 9, 2026

13. SIGNING OF OFFICIAL DOCUMENTS

14. ADJOURNMENT

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



TORRANCE COUNTY
COMMISSION MEETING

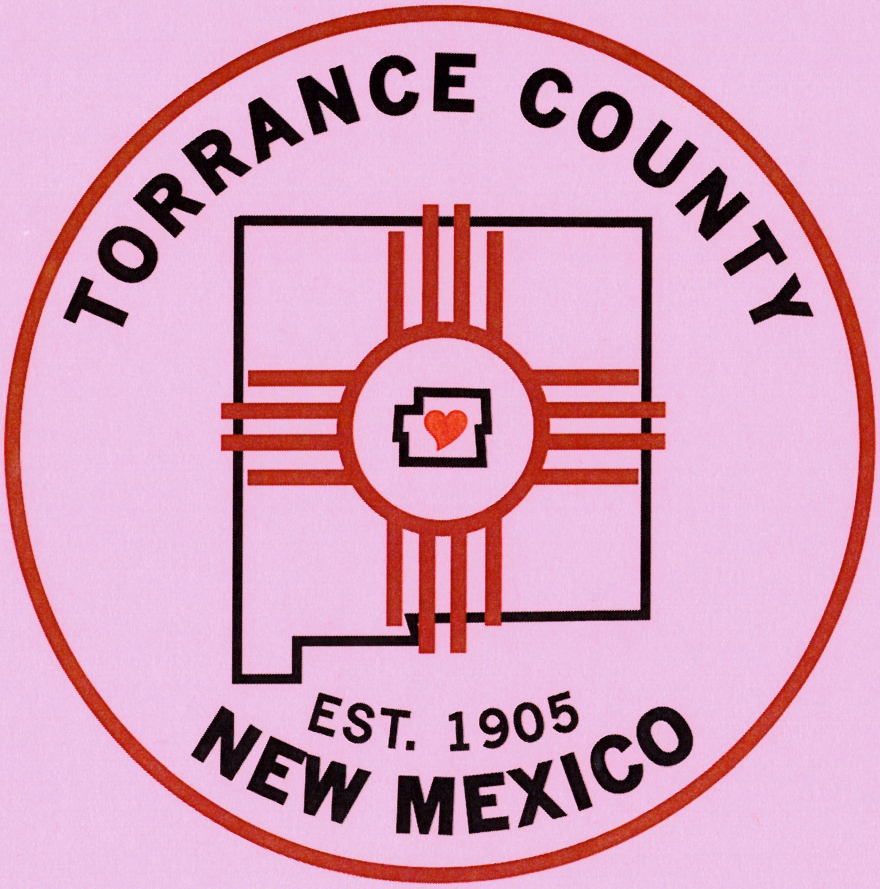
Agenda Item
No. 1

TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 2

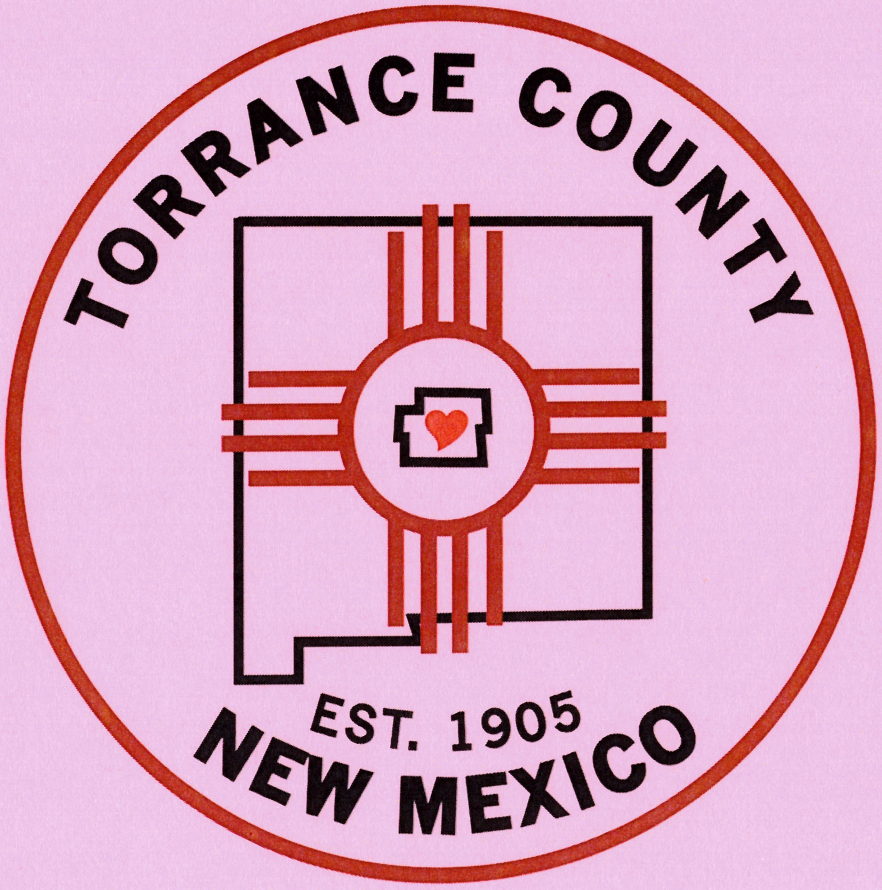
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 3



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 4



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 5-A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
August 12, 2026 9:00 AM

Commissioners Present:

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

Others Present:

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

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

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

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3. **Changes to the Agenda:** None

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4. **PUBLIC COMMENT:**

Chairman Schwebach:

- Project: Mars project proposed for consideration in Torrance County.
- Company decision: The company conducting due diligence on the project has determined that Torrance County does not meet its due diligence requirements.
- Outcome: The company has decided not to pursue the Mars project in Torrance County and will no longer consider the area for this project.

Jessica Barela: Is there actual proof or documentation that the issue being discussed will be stopped, rather than relying on verbal assurances?

Trust and credibility:

- Expressed frustration that she has repeatedly heard statements that later proved untrue, describing what she hears through the news as "lies."
- Requested verifiable evidence, commitments, or documentation showing that the proposed action will actually occur.

Water concerns:

- Stated that water is already a significant problem in the area.
- Shared that people she knows in Tajique are experiencing wells going dry and are suffering from water shortages.
- Reported that people are becoming increasingly angry and concerned about the situation.

Source of information: Clarified that her information about conditions in Tajique is primarily firsthand accounts from people there, rather than formal documentation.

Key question/request: She wants assurance that the stated plan to stop the activity is real, enforceable, and supported by evidence, and that there will not be additional actions or developments occurring "underneath" the stated plan.

Tone: Concerned, frustrated, distrustful of assurances, and seeking transparency, accountability, and concrete proof.

Tommy Berela:

- Asked for clarification regarding the status of the project, stating that he understood previously that the project was a private-sector initiative.
- Questioned why the Commission was now taking action related to the project if it was no longer going to happen.

Chairman Schwebach:

- Responded that the project "has not been hidden" and reiterated that position as previously stated.
- Also stated that there had not been lies coming out of the Commission concerning the matter.
- Declined to engage in an extended discussion during the public-comment period, stating that the Commission needed to proceed with public comments.

Tommy Berela:

- Asked whether the Commission would provide paperwork or documentation confirming that the project would not happen. Explained that he was looking for

something in writing that would substantiate the assurance that the project would not proceed.

James Collins:

James Collins introduced himself and clarified that he was not there to yell, post, or scream, but to raise concerns about the use of Flock cameras.

- He acknowledged the ongoing national and local controversy surrounding Flock camera systems and encouraged Commissioners and members of the public to conduct their own research.

- Concerns About Flock Cameras
  - Collins recognized that Flock cameras may appear to be a useful tool for law enforcement, potentially making investigations easier and faster.
  - His primary objection was that he believes the technology creates unconstitutional government surveillance and overreach.
  - He emphasized that the U.S. Bill of Rights is intended to protect individual liberties and limit government power.
  - Collins argued that convenience or efficiency should not take precedence over constitutional protections and stated his position that government surveillance should require a warrant supported by probable cause.
- Concerns Regarding Mass Data Collection
  - Collins challenged the argument that people have "no expectation of privacy in public."
  - He argued that collecting and retaining information about law-abiding citizens' movements goes beyond simply observing someone in public.
  - He characterized Flock's system as mass data logging, particularly because information can be uploaded to centralized, searchable databases.
  - He expressed concern that the technology could be used to track, monitor, and surveil ordinary citizens and noted his concern about potential misuse of the system.
- Arguments Collins Identified as Common Justifications
  - "There is no expectation of privacy in public."
    - Collins argued that being in public should not automatically justify continuous government tracking of an individual's movements.
  - "Your phone already tracks you."

        - He characterized smartphone tracking as consumer choice, noting that individuals can choose privacy-oriented technology, limit tracking, or choose not to use a phone.
        - He argued that citizens do not have an equivalent ability to opt out of government-operated surveillance systems.
    - "If your child were abducted, you would want this technology."
        - Collins characterized this as an emotional appeal that can encourage people to accept surveillance measures without adequately considering constitutional implications.
        - He argued that compelling public-safety scenarios should not automatically justify measures he considers unconstitutional.
- Fourth Amendment / "Mosaic Theory" Argument
    - Collins referenced the mosaic theory of privacy, arguing that surveillance can become constitutionally problematic when individual observations are combined to create a detailed picture of a person's activities over an extended period.
    - He cited United States v. Jones, involving GPS tracking of a suspect's vehicle, as an example of the Supreme Court addressing prolonged government monitoring.
    - Collins's broader point was that continuous or cumulative tracking may be substantially more intrusive than any single observation made in public.

Kim Ortiz:

Purpose: Project MARS, transparency in County government, the Palomas bond, renewable energy development, County revenue, and the future of local EMS services.

- Project MARS / Community Safety Concerns
    - Kim Ortiz opened by requesting clear, written documentation regarding the status of Project MARS.
    - She specifically requested documentation confirming whether the site is no longer being considered as a prospective location, rather than simply being told that officials are "no longer looking."
    - Ortiz expressed strong concern that the commission would consider the project given its potential proximity to neighbors, schools, churches, and other community locations.
    - She referenced information on the ARA website describing objectives involving testing of biological, chemical, and radiological explosions, which she said heightened her concerns about public safety.

- Ortiz questioned how the project could have been considered without current neighboring residents being aware of what was taking place, describing the lack of public awareness as alarming.

- Government Transparency and Public Notice
  - Ortiz raised concerns about County meeting minutes not being posted for extended periods of time.
  - She specifically referenced the May 13 meeting and the amendment to floodplain zoning.
  - Her comments emphasized the importance of timely public records and transparency so residents can understand decisions affecting their communities.
  - She expressed concern that important decisions could potentially be made without adequate public knowledge or awareness.
- Palomas Bond / Moriarty–Edgewood Corridor
  - Ortiz questioned the potential scope and impact of the Palomas bond, stating that her understanding was that it could extend throughout the Moriarty–Edgewood corridor.
  - She raised concerns about the potential development of transmission lines and a significant number of wind turbines.
  - Ortiz specifically asked what the long-term impact of this development could be on Torrance County residents and County finances.
- State vs. Private Land Revenue
  - Ortiz questioned how revenues from energy development would be distributed depending on whether projects are located on state or private land.
  - She stated her understanding that:
    - State land: 100% of generated revenue would go to the state, meaning Torrance County would not receive those proceeds.
    - Private land: Revenue would reportedly be distributed 60% to the County and 40% to schools.
  - She questioned whether the 40% designated for schools is actually being received and appropriately allocated.
  - Ortiz encouraged the Commission to examine how these revenues are being used and whether they are benefiting the local community as intended.

- EMS Services and Local Jobs
    - Ortiz expressed significant concern about the possibility of local EMS services being transferred to neighboring counties, particularly Bernalillo County.
    - She questioned why the county would eliminate or transfer existing local jobs and services rather than invest in improving them.
    - Her position was that the county should use available revenues to strengthen existing local infrastructure and services rather than reduce them.
- Concerns About Dispatch and Emergency Response
    - Ortiz questioned whether local revenue could be reinvested into the EMS system to make it more current and effective.
    - She expressed concern that transferring dispatch responsibilities to Bernalillo County could result in responders having less detailed local information.
    - She noted concerns about the accuracy of mapping information, pointing out that some roads shown on Google Maps may not accurately reflect actual local roads, including two-track ranch roads.
    - Her concern was that dispatchers unfamiliar with the area could have difficulty identifying rural locations and access routes during emergencies.
- Overall Message to the Commission
    - Ortiz urged Commissioners to focus on improving the community's existing systems and infrastructure rather than eliminating services or pursuing developments without sufficient public understanding.
    - She emphasized protecting families who currently live and work in the community.
    - She expressed concern that decisions involving development, environmental impacts, public safety, and emergency services could negatively affect residents if made without adequate transparency and planning.
    - Her closing message was essentially: invest in and improve what the County already has rather than dismantling existing services or putting community health and the environment at risk.

Ernest Ortiz:

- Request for Written Confirmation

- Ortiz stated that residents will remain skeptical until they receive something in writing from the Legislature or County Commission regarding the status of the proposed project.
- Verbal assurances were described as insufficient; the speaker emphasized the need for formal, documented confirmation.

- Proposed Site Location
  - Ortiz presented a map of the proposed site and referenced T.J. Holt and his involvement with the matter.
  - According to the speaker, the proposed site is approximately:
    - 1 mile from the airport
    - 3 miles from an elementary school
    - 1 mile from the Ortegas
  - The map was presented as a way to help residents and the public understand the exact location and proximity of the proposed site to community facilities and residences.
- Community Opposition and Petition
  - Ortiz stated that residents intend to continue opposing the proposal until formal written assurances are provided.
  - Approximately 800 signatures from County residents had reportedly been collected in opposition.
  - The speaker said the petition effort would continue gathering additional signatures.

Fredrick Percival – Resident of McIntosh:

Primary concerns: Planning & Zoning procedures, development/septic permitting, enforcement authority, due process, legal representation, and the county's appeal process.

- Background with Planning & Zoning
  - Frederick Percival stated that he first worked with Torrance County Planning & Zoning (P&Z) in 2023 regarding an application.
  - He said a P&Z employee initially assisted him with preparing the application and was helpful and courteous.
  - After making the requested revisions, Percival returned the completed application with the $200 application fee.

- He stated that the office would not accept or process the application but also did not formally approve or deny it in writing, leaving him without a clear decision to appeal.
- Percival said his 60-day period expired, ultimately resulting in court proceedings.

- Court Proceedings and Permit Requirements
  - Percival stated that court terms were established regarding what he needed to complete before his development permit could be issued.
  - He identified the remaining requirements as obtaining a specific-purpose/septic permit and satisfying the applicable conditions.
  - He stated that the state issued the required permit on September 11, 2025.
  - Percival said he passed the required test that same day and immediately went to P&Z with his application and fee.
  - He reported that P&Z told him the state documentation had not arrived and that someone would contact him.
  - According to Percival, no one contacted him during the following year, and he was subsequently told that the County would not issue his development permit.
- Request for the County's Legal Authority
  - Percival said he has repeatedly asked the county in writing to identify the specific ordinance under which Torrance County adopted or enforces the state codes being applied to his situation.
  - He stated that he has never received an answer identifying the ordinance.
  - Percival emphasized his position that the county must be able to identify the specific legal authority supporting its permitting requirements.
  - He also stated that Torrance County does not have a building-code department and argued that this raises questions about whether the county has authority to enforce certain building requirements.
  - His specific request was: "Produce that ordinance."
- Septic and Wastewater Requirements
  - Percival disputed the County's requirement that he obtain a septic permit, stating that he had reviewed state wastewater requirements and believed the state did not require the specific condition being imposed on him.
  - He specifically referenced a 250-gallon-per-day requirement, stating that he does not use that amount of water.

- He questioned whether the county required it without proper authority.
- Percival stated that he was jailed for three days in connection with the permit/septic issue, which he believes involved a requirement that the state did not impose on him.

- Electrical Service / Development Permit Issue
  - Percival described additional difficulties involving bringing electrical service to his property.
  - He said he installed a pole in 2023 and later had to hire a company to assist with bringing the electrical service into compliance.
  - He stated that the electric cooperative and the contractor encountered questions regarding whether a development/land-use permit was required.
  - Percival questioned the terminology and authority being used, noting that what he was told was a "land use permit" appeared to be treated under county ordinance as a development permit.
- Desire to Resolve Issues Without Litigation
  - Percival stressed that he does not consider himself a troublemaker and that his goal is resolution rather than conflict.
  - He recalled a statement made during his first appearance before the Commission that if citizens could get past Planning & Zoning, the county should work to resolve issues truthfully and civilly.
  - Percival said this is also his objective: to determine what residents need to do to successfully navigate the P&Z process and to identify ways the community can work with County departments rather than immediately resorting to litigation.
- Due Process and Legal Representation
  - Percival raised concerns about citizens who are charged criminally by the County.
  - He stated that individuals have a right to an attorney and, when they cannot afford one, may be entitled to appointed counsel.
  - He acknowledged that he did not know this initially and said he had to spend approximately $5,000 obtaining legal assistance.
  - He expressed concern that other residents who receive citations or face criminal proceedings may likewise be unaware of their rights.
  - He suggested that notices should include clear information about whom citizens can contact regarding their legal rights and representation.

- Notice of Appeal
    - Percival stated that on August 5, 2026, he filed a notice of appeal and affidavit with the County Clerk.
    - He said he also served Planning & Zoning and mailed copies to the County Commissioners.
    - He requested that the commission formally address his appeal.
- Request for Commission Action
    - Percival acknowledged that the commission could not resolve the matter immediately.
    - He specifically requested that the matter be placed on the next commission agenda as an action item.
    - His requested information/actions included:
        - Identify the County's written appeal procedure.
        - Identify where that appeal procedure is officially established.
        - Explain the County's authority for the permitting requirements imposed on him.
        - Provide the specific ordinance supporting the codes or requirements being enforced.
        - Review how citizens are notified of violations and allowed to appeal.
- Concerns About Notices of Violation (NOVs)
    - Percival requested that Notices of Violation be sent by certified mail rather than simply being taped to a gate or stapled to a post.
    - He argued that posting a notice where a property owner may never see it does not provide reliable notice.
    - He described receiving a current NOV and stated that when he arrived on the second day, the notice had already been moved/down the street, reinforcing his concern that citizens may miss critical deadlines.

Andy Chavez:

Tone/Position: Strongly critical of the County Commission; expressed appreciation for project disclosures while arguing that County leadership is failing to prioritize residents, families, and youth.

- Appreciation for Project Disclosure

- The speaker began by thanking the Commission for informing the public about projects being considered in the community.
- The speaker referenced the State Land Commissioner and stated that the state had opposed allowing the project to move forward, arguing that state officials supported residents even when the County Commission did not.
- The speaker expressed frustration that county leadership did not provide the same level of support for constituents.

- Concerns About Economic Development and Jobs
  - The speaker challenged the Commission's stated desire to bring more jobs to the area.
  - They argued that the types of jobs being pursued do not reflect what many residents want for their rural community.
  - The speaker emphasized that many residents moved to the area specifically to get away from urban/city life and do not want development that would transform the community into a city-like environment.
  - They advocated for employment opportunities that are appropriate for a rural, agricultural/community setting rather than urban-oriented industries.
- Criticism of County Leadership and Project Outcomes
  - The speaker accused Commissioners of repeatedly supporting projects that do not succeed or deliver the promised benefits.
  - They stated that Commissioners do not consistently follow through on commitments made to constituents or adequately advocate for residents.
  - The speaker particularly criticized the perception that Commissioners prioritize projects based on financial benefit or their interests as large landowners rather than community-wide needs.
- Youth and Community Recreation
  - A major focus of the speaker's comments was the lack of activities and recreational opportunities for local children and teenagers.
  - The speaker said local youth have limited opportunities to participate in baseball, Basketball, Football, and other organized recreational activities
  - They argued that families have moved away from the community because they do not see adequate opportunities or a future for their children locally.
  - The speaker expressed frustration that the county has not provided sufficient support for youth programs, parks, or recreational facilities.

- Existing Baseball Facilities
    - The speaker stated that residents had already built or helped establish a baseball field/park and sought assistance from the County.
    - The County did not provide the requested support, and the baseball park ultimately failed.
    - They criticized the County for failing to maintain or invest in existing baseball fields and recreational infrastructure.
- Revenue vs. Community Needs
    - The speaker contrasted the Commission's perceived willingness to consider bar applications and marijuana-growing operations because of potential revenue with what they viewed as a lack of investment in children and families.
    - They argued that revenue-generating projects should not receive priority over community infrastructure and youth development.
    - The speaker's position was that county leadership should invest revenue and resources into facilities and programs that provide meaningful opportunities for local youth.
- Youth Incarceration / Community Consequences
    - The speaker asserted that the youth incarceration rate is increasing each year and connected this, in their view, to the lack of activities and opportunities available to young people.
    - They argued that providing parks, sports programs, and recreational facilities could give youth more positive opportunities within the community.

***Zoom* - None**

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5. <u>DEPARTMENT UPDATES:</u>

A. EMERGENCY MANAGEMENT - Department Update: National Night Out held on August 11, 2026.

<u>Samantha O'Dell, County Emergency Manager:</u>

- Event Participation and Attendance
    - Approximately 250 people attended National Night Out.
    - The turnout was significant; it was noted that community members were already asking about signing up for next year's event.

- A total of 30 agencies and community organizations participated.

- Participating Agencies and Organizations
  - Law Enforcement / Emergency Services
    - Estancia Police Department
    - Estancia Fire Department
    - New Mexico State Police
    - Torrance County Dispatch
    - Torrance County Fire Department
    - Torrance County Sheriff's Office
    - New Mexico State Fire Marshal's Office
    - New Mexico Department of Homeland Security and Emergency Management
    - Torrance County Emergency Management
  - Health, Safety, and Support Organizations
    - American Red Cross
    - New Mexico Veteran Integration Center
    - Vitalant Bloodmobile
    - New Mexico Volunteer Organizations Active in Disasters
    - New Mexico Department of Health — Farmers Market Nutrition Program
    - New Mexico Department of Health — Nicotine Control
    - New Mexico Department of Health — Children's Medical Services
    - New Mexico Department of Health — School/Adolescent Health
    - New Mexico Department of Health — Diabetes and Heart Disease Prevention
    - Relay New Mexico
    - Department of Health Prevention Van
    - Behavioral Health
    - Dulce Salado Therapeutic Services

- Community / Public Services / Other Participants
    - PTMI
    - Central New Mexico Electric Cooperative
    - Torrance County Road Department
    - America's Job Center
    - YDI
    - Trilogy Farms
    - Early Childhood Development
    - Little Bear the Donkey, who helped entertain attendees and hand out water

- Emergency Management Staff and Volunteer Support
    - Samantha explained that she was unable to attend the event because of an unexpected family emergency.
    - She specifically recognized Myra, the Emergency Management Specialist, for stepping in and taking over responsibilities to ensure the event continued successfully.
    - Samantha also credited the Emergency Management volunteers for helping make the event possible.
    - Facilities staff assisted with event setup.
    - Samantha expressed appreciation for everyone who stepped in to support the event in her absence.

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6. APPROVAL OF MINUTES:

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

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

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

Motion Carried

B. COMMISSION: Request Approval of the July 29, 2026, Special Meeting Minutes of the Board of County Commissioners.

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

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

Motion Carried

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7. <u>Consent Agenda:</u>

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

<u>Vice-Chair Jaramillo</u>:

- On page 26 of the financial materials, about a Public Employment Retirement System (PERA) invoice of approximately $51,000.
- The participant asked whether an invoice of that size was normal and whether the amount was a recurring expense.

<u>Joanna Romero, County Finance Director:</u>

- The Finance Director explained that PERA invoices are typically approximately $60,000 each, indicating that the $51,000 amount was within the general range of a normal payment.
- The Finance Director noted that the amount may have been affected by payroll catch-up payments.
- Previous payrolls had been processed by an outside payroll company, and the county subsequently needed to catch up on related retirement payments.
- This may have resulted in amounts being combined or accumulated into a larger invoice/payment.

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

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

Motion Carried

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8. APPROVALS/ACTION ITEM:

A. FIRE/EMS: Request approval to switch reporting system to First Due.

Gary Smith, County Fire Chief: Speaker:

- Purpose of the Change
  - The proposed change is primarily a formality to consolidate several existing reporting systems under one platform.
  - The County currently uses multiple vendors and separate systems for fire and EMS reporting, scheduling, training, and related functions.
  - The goal is to bring these functions under one organization and one umbrella, reducing the need to manage multiple providers.
- Proposed System and Cost
  - The first-year cost was initially described as approximately $47,000.
  - During discussion, the ongoing platform cost was clarified as approximately $38,000, compared with roughly $40,000 per year currently being spent across the various scheduling, reporting, and training platforms.
  - The speaker indicated that the new system would therefore be approximately the same overall cost, while consolidating multiple services.
- Additional Capabilities
  - The new platform would provide:
    - Fire reporting
    - EMS reporting
    - Investigation functions
    - Training management
    - Scheduling
    - Other related administrative/reporting functions
  - These services are currently spread across different providers, creating a more fragmented system.
- Financial Impact
  - Smith emphasized that the County already has funding available for these functions.
  - The proposed consolidation is not expected to create a significant increase in overall spending.
  - When asked whether the new system would cost less than all existing systems combined, the speaker responded that it would be about the same amount of money.
- Reason for Consolidation
  - The primary benefit identified was streamlining operations and reducing the number of separate vendors and systems.
  - Instead of having different providers handling scheduling, reporting, and training, the County would have one integrated platform.

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

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

Motion Carried

B. MANAGER: Request approval to pay the 07/07/2026 purchase to Awards Etc. in the amount of $23.00 for two name plates. Due to a miscommunication with the company and the Manager's Office, the order was processed before a purchase order was approved through Finance.

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

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

Motion Carried

C. ROADS: Request to sign contract for Agreement Project CAP LGRF Project Termini / Spangler Road, Microwave Road, Rocking RL Road, and Ranger Station Road for 6 miles total.

Leonard Lujan, County Road Superintendent:

- Contract Status
    - The contract being discussed is the same contract originally brought before the Commission in March.
    - The current action is to continue/complete the work under that existing contract.
- Timing
    - The County needs to continue with the work before September, suggesting that the upcoming work is subject to a seasonal or scheduling deadline.
- Road Treatment
    - The work involves chip sealing County roads.
    - The roads included in the project involve a combination of surfaces, with some areas being gravel and others receiving chip-seal treatment.

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

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

Motion Carried

D. ROADS: Request to sign contract for Agreement Project SP LGRF Project Termini / A081 Calle Del Sol for 1 mile total.

Leonard Lujan, County Road Superintendent: This is a chip seal project.

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

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

Motion Carried

E. ROADS: Request to sign contract for Agreement Project SB LGRF Project Termini / Echo Ridge Road for 2 miles total.

Leonard Lujan, County Road Superintendent:

- The work was discussed as part of ongoing efforts to improve the road and its usability.
- The County intends to continue working on Termini/Echo Ridge next year.
- The goal is to further improve the roadway and create a better route for residents and traffic.

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

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

- Jaramillo – Yes

Motion Carried

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9. <u>ADOPTION OF RESOLUTION:</u>

A. ROADS: Request approval of Resolution 2026-25. For Agreement Project CAP LGRF project Termini / Spangler Road, Microwave Road, Rocking RL Road, and Ranger Station Road for 6 miles total.

Motion: **Chairman Schwebach** motioned to approve Resolution 2026-25; **seconded by Vice-Chair Jaramillo**.

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

Motion Carried

B. ROADS: Request approval of Resolution 2026-26. For Agreement Project SP LGRF project and request Project Termini / A081 Calle Del Sol for 1 mile total.

Motion: **Chairman Schwebach** motioned to approve Resolution 2026-26; **seconded** by **Commissioner McCall.**

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

Motion Carried

C. ROADS: Request approval of Resolution 2026-27. For Agreement Project SB LGRF project and request Project Termini / Echo Ridge Road for 2 miles total.

Motion: **Chairman Schwebach** motioned to approve Resolution 2026-27; **seconded** by **Commissioner McCall.**

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

Motion Carried

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10. DISCUSSION/PRESENTATION:

A. CLERK'S REPORT:
Sylvia Chavez, County Clerk: None

B. FIRE/EMS/DISPATCH/SHERIFF: Reinstatement of committee; an oversight committee for the Dispatch Center. 1) Appointment of committee representatives.

Gary Smith, Torrance County Fire:

- Dispatch and public-safety agencies have been meeting to develop a plan to address existing dispatch issues and improve service.
- Emphasized that fixing the system will require collaboration among all municipalities and public-safety agencies.
- Explained that an MOU was established in 2020 creating an oversight structure, but the committee eventually became inactive.
- Requested direction from the County Commission and assistance in getting agency appointments made so the committee can be reactivated.
- Stated that the goal is to move forward with a better dispatch system and avoid previous problems being repeated.

Jennifer Steen, Torrance County 911 Dispatch:

- Reported that dispatch staff has made significant progress toward working together as a team with first responders.
- We are trying to maintain that progress and avoid backsliding.
- Supported reactivating the oversight committee to provide accountability, structure, communication, and a formal forum for agencies to address dispatch concerns.
- Emphasized the importance of having all participating agencies work together to continue improving operations.

Samantha O'Dell, County Emergency Manager:

- Reported on a meeting held approximately a week and a half earlier involving multiple agencies.
- Described the meeting as very encouraging, stating that participants appeared to be on the same page regarding the need to improve dispatch.
- Said the primary remaining step is getting the appropriate representatives appointed to the committee.
- Confirmed that the 2020 MOU remains in place.
- The MOU was identified as involving Torrance County, Town of Estancia, Town of Mountainair, City of Moriarty, and Village of Willard.
- Explained that the intent is to revitalize the oversight committee established under that MOU.
- Clarified that, based on the MOU, each participating agency would generally select its own agency head or designee, rather than requiring the County Commission to appoint every member formally.

- History and Purpose of the Dispatch Committee
  - Staff explained that the oversight structure had existed for several years but eventually fell by the wayside.
  - The committee had previously been revitalized after municipalities raised concerns about dispatch and the need for agencies to have their concerns heard.
  - Participants noted that when agencies were actively meeting together in the past, dispatch operations improved significantly.
  - The current effort is intended to restore that communication and accountability structure before problems become entrenched again.

- Committee Structure and Responsibilities
    - The MOU provides for a Dispatch Commission/oversight committee consisting of the agency head or a designated representative from each participating agency.
    - The group would include representation from the various public-safety agencies, including Fire, Law enforcement, Emergency management/emergency services, Dispatch, Participating municipalities, and County agencies
    - The committee is required under the MOU to meet at least quarterly.
    - Participants indicated that meetings may need to occur more frequently during the initial reorganization to establish momentum and prevent the effort from losing traction.
    - The committee's responsibilities include helping develop and coordinate standard operating procedures for dispatch.
    - The committee would provide a mechanism for agencies to discuss: What is working, what is not working, Operational concerns, Agency needs, Dispatch procedures and policies, and recommendations for improvements
- Representation / Elected Officials
    - Commissioners asked whether the Sheriff is the only elected official who may serve on the committee.
    - Staff clarified that the MOU specifically identifies the Sheriff as the elected official permitted to serve. In contrast, other elected officials such as mayors and County Commissioners would not serve as committee members.
    - Other agencies would be represented by their agency head or a designated representative.
    - The committee would provide a way for all participating agencies to have a voice without requiring every elected official to sit on the board.
- Role of the County Commission
    - The committee would develop and bring forward recommendations, but matters that require County Commission action would continue through the normal county process.
    - Recommendations would go through the County Manager and ultimately to the County Commission when commission approval or policy action is required.
    - This structure would allow the committee to develop recommendations with input from all affected agencies before bringing them forward.

- The committee is intended to improve transparency and accountability, ensuring that dispatch concerns do not simply get overlooked.

- Dispatch Funding
  - Vice–Chair Jaramillo asked whether the participating municipalities continue to pay their respective portions of the dispatch service.
  - Staff confirmed that the participating entities continue to contribute financially to dispatch despite the operational challenges.
- Firefighter Safety Concerns — Gary Smith
  - Smith emphasized that improving dispatch is particularly important for first-responder and firefighter safety.
  - He referenced prior concerns he raised when he first assumed his position, including requests for information and dispatch procedures he considered critical to firefighter safety.
  - He stated that some requests had previously been dismissed as outside the dispatch center's responsibilities.
  - Smith connected those experiences to the need for a formal oversight structure and continued accountability.
  - He stated that he does not want to see another firefighter or first responder harmed because a known safety issue was not addressed.
  - Smith noted that there were 83 firefighter line-of-duty deaths in the previous year and emphasized his commitment to addressing preventable safety concerns.
  - He expressed optimism that the current dispatch staff is willing and motivated to improve the system.
  - Smith also stated that he intends to continue examining the situation, including lessons that may come from Bernalillo County's dispatch-related investigations, regardless of whether Bernalillo County ultimately becomes part of the local 911 system.
- Benefits of Interagency Representation
  - Staff emphasized that having each municipality and agency represented gives everyone a direct voice with dispatch.
  - The structure allows dispatch personnel to hear directly from agencies about operational needs and allows agencies to understand dispatch challenges.

- Participants said this should help create consistent procedures that work across the entire public-safety system, rather than having policies developed without input from the agencies that rely on dispatch.

- Dispatch Staffing and Certification
  - Commissioners asked whether current dispatchers are meeting the required certifications.
  - Staff confirmed that dispatchers are currently meeting the necessary certification requirements.
  - Dispatch is currently hiring and has two vacancies.
  - Staff expressed a desire to fill the vacancies and add personnel to strengthen staffing levels.
- Recognition of Dispatch Staff
  - County Manager Reynolds commended Jennifer Steen and the other dispatch leadership/staff for stepping up and helping improve the dispatch operation.
  - They reported that morale appears to be improving and that work is getting accomplished within the dispatch office.
  - Staff noted that dispatch personnel are working with Gary Smith, Emergency Management, and other operational personnel to improve coordination.
  - The Commission acknowledged and thanked the dispatch staff for their work.
- Next Steps
  - The agencies will work on identifying their agency heads or designated representatives for the Dispatch Oversight Committee.
  - Gary Smith and Samantha indicated they would help ensure the committee membership is compiled and communicated.
  - Although formal County Commission approval of individual appointments does not appear to be required under the MOU, staff recommended bringing the membership before the commission for awareness and transparency.
  - The committee will then begin meeting and work toward reestablishing the oversight structure and improving dispatch operations.

C. MANAGER'S REPORT:

Stephanie Reynolds, County Manager:

County Fair Update

- County Administrator/Management
  - Reported that the County Fair is currently underway and appears to be going well.
  - The Administrator has been communicating with the Fair President, who reportedly expressed satisfaction with the event.
  - The fair building is performing well and has been functioning as intended.
  - There was a minor issue involving the restrooms, but the County construction crew addressed and corrected the problem.
  - Water service has not presented any problems, and staff is hopeful that conditions remain stable throughout the fair.
  - Overall, the Administrator characterized the fair as going very well.

Teen Court and CPO Responsibilities

- The County has appointed a new Teen Court Coordinator, who began work this month.
- The Administrator described the appointment as a positive development for the community and said the new coordinator has "hit the ground running."

Certified CPO

- The County's CPO is now certified in the applicable system.
- Responsibility for that function will remain within the Finance Department, but day-to-day responsibility will shift from the Finance Director to the CPO.
- The Administrator said this will remove a significant responsibility from the Finance Director's workload and should provide needed relief for the Finance Department.

DFA Tax-Rate Directive / Statewide County Concerns

- Reported ongoing discussions with the New Mexico Department of Finance and Administration (DFA) and the County Assessor's office regarding proposed changes to property-tax rates/formulas.
- DFA reportedly issued a requirement for county assessors to implement a new formula and provided only a five-day certification period.
- The Administrator stated that the timeframe is not feasible for county assessor offices, particularly smaller counties.
- She noted that the issue is being discussed throughout New Mexico's Counties.
- Sandoval County has reportedly drafted an injunction challenging the requirement.
- The Administrator has been consulting with the County attorney and the County assessor regarding potential action.
- She stated that the county's goal is to stop and reverse the requirement if possible.
- The issue is expected to return to the next County Commission meeting, potentially for formal action.

Michael Garcia, County Attorney:

- Explained that DFA promulgated a rule requiring local assessors to use a new formula that is difficult to understand and implement.
- The approximately five-day implementation period was identified as the major concern.
- The attorney said the timeline is especially problematic for smaller counties with limited staff and resources.
- He confirmed that Sandoval County may pursue an injunction to stop the rule.

- Assessor Coordination
  - There was no Assessor representative present at the meeting, but County officials have been in communication with the Assessor's office.
  - The Assessor's affiliate is also working with county managers to seek a resolution.
  - Staff expressed concern that, without a change, all 33 New Mexico counties could potentially be placed in a position of noncompliance with the new requirement.

Sylvia Chavez, County Clerk:

- Reported attending the New Mexico Counties Board of Directors meeting Thursday-Friday in Portales, where the DFA issue was a major topic.
- The directors reached a consensus that individual counties should not independently file lawsuits.
- Instead, the preference expressed by the directors was for DFA to initiate legal action against the 33 counties, thereby placing the burden of proof on DFA to establish the legality and requirements of its rule.
- The representative stated that New Mexico Counties has taken a position against individual Counties filing lawsuits and would allow DFA to establish its legal position.
- Commissioners confirmed that Sandoval County was present at the meeting.

Stephanie Reynolds, County Manager:

Courthouse / County Building HVAC Update

- Provided an update on the building's air-conditioning problems.
- The building's electrical switchboard had failed and has now been replaced.
- Once the new switchboard was activated, the HVAC motor began smoking, revealing an additional mechanical problem.
- Replacement parts for the motor have been ordered and are expected later that day or the following day.
- Staff have already arranged for the necessary repair work, with the expectation that the air conditioning could be operational by Monday, assuming the parts arrive as expected.
- The discussion prompted renewed concerns about the condition of the existing building.

- Preventive HVAC Maintenance
    - The Administrator asked whether the Commission wanted her to obtain quotes/options for ongoing HVAC preventive maintenance until a new administrative building is available.
    - Chairman Schwebach requested multiple options.
    - The Administrator agreed to prepare options and coordinate with Richard to avoid repeating previous maintenance arrangements that may not have worked well.
    - Commissioners expressed concern about prior HVAC service contracts and noted that county maintenance personnel had previously sought to move away from those contracts.
    - The Administrator will research the available options and return with recommendations.

Detention Center / CoreCivic Facility Inspection

Vice-Chair Jaramillo:

- Reported receiving calls from constituents regarding alleged living-condition concerns at the CoreCivic detention facility.
- The concerns appeared to be reinforced by comments circulating on social media suggesting that the facility was not being properly operated.
- The official contacted the facility's assistant warden/administrator and notified him that the official and Commissioner Jaramillo would arrive for an inspection.
- The facility welcomed the officials, and the Sheriff and Undersheriff also participated.
- Officials conducted a full tour of the facility.

- Inspection Findings
    - Officials inspected the water supply and kitchen and evaluated conditions affecting Torrance County detainees.
    - The officials drank the facility's water themselves and reported that it tasted good.
    - They observed that the water system appeared to be functioning properly.
    - The facility reportedly has: Filtered water coolers, Cups, Ice, Emergency water storage capacity
    - Staff reported that the facility maintains a large water storage tank that is continually replenished, providing an emergency supply.
- Scope of the Visit
    - The officials clarified that their primary concern was the welfare of Torrance County detainees, rather than federal prisoners housed at the facility.
    - They reported that the Torrance County detainees appeared to be well cared for and adequately fed.
    - The conditions observed during the visit did not substantiate the concerns that had been raised to the officials.

Michelle Jones – Deputy County Manager:

- Budget Update
    - Finance staff reported that the budget was updated at the Commission's request.
    - A specific $60,000 allocation was added to the Road Fund.

- Correction Regarding Prior Question
    - Jones clarified a previous question from Commissioner Jaramillo regarding an expenditure that was initially understood to reference PERA.
    - Staff explained that the item actually reads "CE Services", not PERA.
    - The amount in question is $154,000.
- $154,000 CES Contract
    - Jones explained that the $154,000 was a Cooperative Education Services (CES) contract associated with a road project.
    - The expenditure was not a PERA retirement payment and was not related to payroll or retirement obligations.

D. COMMISSIONER'S REPORT:

Kevin McCall, County Vice Chair:

Event Reminder

- The Junior Livestock Sale is scheduled for Friday at 3:00 p.m.
- The reminder was provided to encourage awareness and participation in the upcoming event.

Ryan Schwebach, County Chairman:

- Clarification on Proposed Project
    - The Commissioner reiterated their previous statement that the Mars project is not coming to the County.
    - The Commissioner acknowledged that residents have requested written confirmation but stated that they could not guarantee written documentation because, according to their understanding, there was no formal written action requiring such documentation.
    - The Commissioner addressed accusations made against them personally, including allegations that they were lying or financially benefiting from the project, and firmly stated that those accusations were not true.
    - The Commissioner acknowledged that the controversy generated significant attention and helped bring residents to the meeting, which they viewed as an opportunity for productive discussion.

- Appreciation for Community Participation
    - The Commissioner expressed appreciation to the residents who attended and brought their concerns directly to the Commission.
    - They encouraged residents to remain engaged and contribute their ideas and attention to county issues.

- Economic Development and Jobs
  - The Commissioner acknowledged that Torrance County needs additional jobs and economic investment.
  - Rather than rejecting economic development altogether, the Commissioner emphasized the importance of determining what type of development is appropriate for the county and its residents.
  - The Commissioner indicated that the county needs to explore different options for creating an economic infusion while considering community priorities.

- 911 Dispatch and Keeping Services Local
  - The Commissioner expressed optimism about the emerging path forward for the County's dispatch system.
  - They explained that the County's previous consideration of Bernalillo County was driven by serious operational concerns with the existing dispatch system, rather than simply a desire to move services elsewhere.
  - The Commissioner stated that recent discussions have helped identify the underlying problems and potential solutions.
  - The Commission is willing to work on improving dispatch locally and expressed support for keeping the service in Torrance County if a workable solution can be developed.

- Community Cooperation and Public Discourse
  - The Commissioner encouraged residents to remain involved positively and constructively.
  - They cautioned that misinformation, accusations, and social media activity can be damaging to everyone involved, including residents and county officials.
  - The Commissioner emphasized that the community will have difficulty moving forward if disagreements continue to be handled through personal accusations and negative public discourse.

Linda Jaramillo, County Commissioner:

- LEPC Meeting
  - Attended an LEPC meeting on September 28.
  - LEPC is a well-organized group that provides a significant amount of information and resources.
  - This could be useful to County residents.

- Animal Rescue / Spay-Neuter Resources
  - The Commissioner shared a personal experience involving a rescue dog brought from Canyon, Texas, by their grandson.
  - Because the dog was female and the family did not want additional puppies, the Commissioner contacted Animal Control for assistance.

- Animal Control directed them to FEVA — Friends of Estancia Valley Animal Rescue Dogs.
- FEVA provided vouchers for veterinary services, reportedly costing approximately $80 per voucher, which can be used to have rescued pets spayed/neutered.
- The Commissioner shared this information as a resource for residents who may find themselves rescuing or taking in dogs and needing affordable sterilization services.

- Veterans Integration Center Visit
  - The Commissioner reported visiting the Veterans Integration Center in Albuquerque on August 7.
  - They described the organization as a nonprofit founded in 2005 whose mission is to help end veterans' homelessness and assist at-risk military families throughout New Mexico.
  - Services described by the Commissioner include: Emergency shelter, Transitional housing, Housing arrangements designed to keep families with minor children together, Supportive housing services, an on-site food pantry, food delivery for disabled veterans, Clothing donation programs, and additional veteran and family support services

- Future Presentation
  - I invited Michelle Frere from the Veterans Integration Center to attend a future County Commission meeting and provide a presentation about the organization's services and resources.
  - The presentation is intended to give Commissioners and the community more information about available assistance for veterans and military families.

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11. <u>EXECUTIVE SESSION:</u>

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

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

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

Motion Carried 10:27 AM

12. CONSIDERATION OF ACTION(S):

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

Chairman Schwebach:

Motion: **Chairman Schwebach** motioned to move forward with the land purchase from Bill Larson for $15,000 with the contingencies we discussed; **seconded** by **Commissioner McCall.**

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

Motion Carried

Chairman Schwebach: I apologize to Commissioner Jaramillo for a comment made during the recent jail/detention center visit. My comment was intended to lighten the mood and was not intended to embarrass or offend Commissioner Jaramillo. I did not consider how the comment might be perceived at the time. I appreciate the opportunity to serve alongside Commissioner Jaramillo. I am honored to sit with Commissioner Jaramillo and recognize the work and contributions she brings to the County Commission.

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

Next meeting: August 26, 2026, 9:00 AM

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14. Signing of official documents:

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15. Adjournment:

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

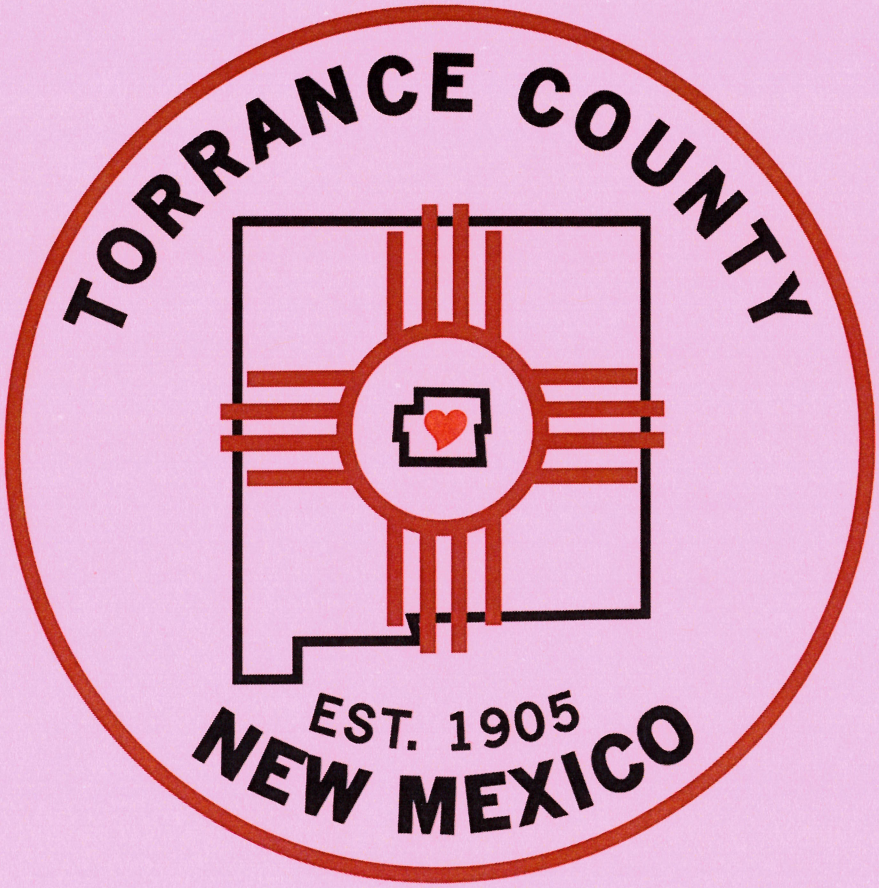
- Roll Call Vote:
    - Schwebach – Yes
    - McCall – Yes
    - Jaramillo – Yes

Motion Carried

Meeting adjourned at 10:28 AM.

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. 6-A

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
Payment Type: EFT						
5039	BOKF, NA	08/05/2026	EFT	0.00	100,402.14	530

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
TORRANCECOUN	Invoice	08/05/2026	2016 GO BOND PAYMENTS FY27	0.00	100,402.14
562-011-2350	BOND INTEREST PAYMEN		INTEREST	5,267.61	
562-011-2350	BOND INTEREST PAYMEN		2016 GO BOND FY 27 SEMI ANN	134.53	
562-011-2351	BOND PRINCIPAL PAYME		2016 GO BOND PAYMENTS FY27	95,000.00	

418	COLUMBUS BANK AND TRUST	08/12/2026	EFT	0.00	463.74	531

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
INV0006434	Invoice	08/13/2026	Flex Plan	0.00	463.74
401-000-9001	Payroll Liabilities		Flex Plan	463.74	

VEN01472	PROFESSIONAL FIREFIGHTERS OF TORRANCE C	08/12/2026	EFT	0.00	276.00	532

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
INV0006433	Invoice	08/13/2026	FIRE FIGHTER UNION DUES	0.00	276.00
401-000-9001	Payroll Liabilities		FIRE FIGHTER UNION DUES	276.00	

5189	SUNRISE BANK	08/12/2026	EFT	0.00	1,828.12	533

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
INV0006448	Invoice	08/13/2026	Sunrise Loan	0.00	1,828.12
401-000-9001	Payroll Liabilities		Sunrise Loan	1,828.12	

VEN01566	UnitedHealthcare Insurance Company	08/12/2026	EFT	0.00	57,508.55	534

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
INV0006450	Invoice	08/13/2026	UnitedHealthcare Insurance	0.00	53,066.20
401-000-9001	Payroll Liabilities		UnitedHealthcare Insurance	53,066.20	
INV0006451	Invoice	08/13/2026	UnitedHealthcare Insurance	0.00	4,442.35
401-000-9001	Payroll Liabilities		UnitedHealthcare Insurance	4,442.35	

1232	CORECIVIC INC.	08/13/2026	EFT	0.00	102,590.39	535

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
TCDF 072026	Invoice	08/06/2026	Inmate Housing - JULY	0.00	102,590.39
420-070-2172	CARE OF INMATES		MEDICAL REIMBURSEMENTS	75.00	
420-070-2172	CARE OF INMATES		MANDAYS	99,955.35	
420-070-2172	CARE OF INMATES		MEDICAL TRANSPORTS	2,560.04	

1232	CORECIVIC INC.	08/17/2026	EFT	0.00	47,037.90	536

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
9.1.25-9.30.25 RE	Invoice	08/17/2026	CoreCivic ICE & USMS FY26	0.00	7,263.45
825-070-2172	CARE OF INMATES		May 2026 Ice Inmate	7,263.45	
TCDF 112025T	Invoice	08/17/2026	CoreCivic ICE & USMS FY26	0.00	9,550.26
825-070-2172	CARE OF INMATES		November 2025 USMS Court Tra	9,550.26	
TCDF 112025T-M	Invoice	08/17/2026	CoreCivic ICE & USMS FY26	0.00	1,628.96
825-070-2172	CARE OF INMATES		November 2025 USMS Medical	1,628.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TCDF 5.15.25-8.3	Invoice	08/17/2026	CoreCivic ICE & USMS FY26	0.00	28,595.23	
	825-070-2172	CARE OF INMATES	May 2026 Ice Inmate		28,595.23	
3537	SED ENTERPRISES INC.	08/18/2026	EFT	0.00	10,182.22	537
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
645494-070326/	Invoice	08/18/2026	TC Maintenance agreement	0.00	5,696.66	
	620-094-2618	CAPITAL OUTLAY - VEHICL	TC Maintenance agreement	5,696.66		
645494-080526/	Invoice	08/18/2026	Fleet Vehicles For Animal Services	0.00	2,201.06	
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q1 July 2025 Chevy Silverado 29	1,100.53		
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q1 July 2025 Chevy Silverado 29	1,100.53		
7.26 645494	Invoice	08/13/2026	SED Enterprise	0.00	2,284.50	
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q1 July 2026 Chevy Silverado 27	974.00		
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q1 July 2026 Chevy Trax 28360	559.04		
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q1 July 2026 Eqiniox 27727G	751.46		
			Total EFT:	**0.00**	**320,289.06**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/04/2026	Regular	0.00	-143.00	137633
1385	NM TAXATION & REVENUE	08/13/2026	Regular	0.00	-4.30	137639
4979	BRANDON BOE DAVIS	08/04/2026	Regular	0.00	1,035.00	137670

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
TCSO 26-00166	Invoice	07/29/2026	Replacement of Rim and Lug Stud Nuts #2	0.00	1,035.00
401-050-2201	MAINTENANCE & REPAIR		Labor	100.00	
401-050-2201	MAINTENANCE & REPAIR		Labor	35.00	
401-050-2201	MAINTENANCE & REPAIR		Lug Bolts	75.00	
401-050-2201	MAINTENANCE & REPAIR		Lug Nut Studs	50.00	
401-050-2201	MAINTENANCE & REPAIR		Rim	775.00	

106	CENTRAL NM ELECTRIC COOP.	08/04/2026	Regular	0.00	366.35	137671

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
06.2026 421201	Invoice	07/28/2026	Q1 Moriarty Sr Center Electric	0.00	366.35
401-037-2208	UTILITIES - ELECTRICITY		Prior Year June FY26	366.35	

106	CENTRAL NM ELECTRIC COOP.	08/04/2026	Regular	0.00	98.07	137672

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
06.2026 036000	Invoice	07/28/2026	Q4 Dist 1 Fire Electric	0.00	98.07
407-091-2208	UTILITIES - ELECTRICITY		Prior Year June 5100 FY26	26.75	
407-091-2208	UTILITIES - ELECTRICITY		Prior Year June 6000 FY26	41.43	
407-091-2208	UTILITIES - ELECTRICITY		Prior Year June 25100 FY26	29.89	

106	CENTRAL NM ELECTRIC COOP.	08/04/2026	Regular	0.00	420.34	137673

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
06.2026 103300	Invoice	07/28/2026	Q1 Dist 5 Fire Electric	0.00	420.34
405-091-2208	UTILITIES - ELECTRICITY		Prior Year June 03300 FY26	34.53	
405-091-2208	UTILITIES - ELECTRICITY		Prior Year June 03200 FY26	154.28	
405-091-2208	UTILITIES - ELECTRICITY		Prior Year June 11701 FY26	231.53	

VEN01273	Consultant Pharmacists of New Mexico Inc	08/04/2026	Regular	0.00	1,614.38	137674

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
92294	Invoice	08/03/2026	Pharmacy Inspections	0.00	1,614.38
416-083-2272	CONTRACT - PROFESSION		FY 27 Pharmacy Inspections Aug	1,614.38	

4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/04/2026	Regular	0.00	23.37	137675

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
597419074	Invoice	07/23/2026	Q4 Treasurer Copy Machine Lease	0.00	23.37
401-030-2284	EQUIPMENT LEASES		Q1 July	23.37	

4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/04/2026	Regular	0.00	275.39	137676

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
597549470	Invoice	07/23/2026	Q4 Treasurer Copy Machine Lease	0.00	275.39
401-030-2284	EQUIPMENT LEASES		Q1 July	275.39	

4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/04/2026	Regular	0.00	22.14	137677

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
597418740	Invoice	07/23/2026	Q1 Emergency Copier Lease	0.00	22.14
604-083-2219	SUPPLIES - GENERAL OFFI		Q1 July Payment/Ins	22.14	

4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/04/2026	Regular	0.00	196.58	137678

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		
597555326	Invoice	07/23/2026	Q1 Emergency Copier Lease	0.00	196.58	
	604-083-2219	SUPPLIES - GENERAL OFFI	Q1 July Payment/Ins	196.58		
5308	DIRECTV, LLC.	08/04/2026	Regular	0.00	253.53	137679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
069212456X2607	Invoice	07/30/2026	Q1 Direct TV Fire	0.00	253.53	
	413-091-2271	CONTRACT - OTHER SERV	Prior Year June FY26	110.14		
	413-091-2271	CONTRACT - OTHER SERV	July	143.39		
4705	DOUBLE H AUTO	08/04/2026	Regular	0.00	271.96	137680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
094754	Invoice	07/30/2026	Quarterly Parts for Road Fleet	0.00	271.96	
	402-060-2201	MAINTENANCE & REPAIR	Quarterly Parts for Road Fleet	271.96		
5359	GALLAGHER BENEFIT SERVICES, INC.	08/04/2026	Regular	0.00	2,810.00	137681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
376862	Invoice	07/30/2026	Q1 Benefits Svc Contract	0.00	2,810.00	
	401-014-2272	CONTRACT - PROFESSION	Q1 July	2,810.00		
VEN01427	HAYLEY BETH ENCINIAS	08/04/2026	Regular	0.00	1,079.38	137682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
204	Invoice	07/30/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
	412-053-2271	CONTRACT - OTHER SERV	May FY26	539.69		
205	Invoice	07/30/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
	412-053-2271	CONTRACT - OTHER SERV	June FY26	539.69		
VEN01183	Metropolitan Life Insurance Company	08/04/2026	Regular	0.00	11.39	137683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006414	Invoice	08/03/2026	MET LIFE LTD	0.00	4.86	
	401-000-9001	Payroll Liabilities	METLIFE DISABILITY	4.86		
INV0006415	Invoice	08/03/2026	Metlife employer	0.00	6.53	
	401-000-9001	Payroll Liabilities	Metlife employer life and accide	6.53		
1096	NM RETIREE HEALTH-CARE AUTHORI	08/04/2026	Regular	0.00	80.11	137684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006418	Invoice	08/03/2026	Retiree Health Care	0.00	80.11	
	401-000-9001	Payroll Liabilities	Retiree Health Care	80.11		
2194	ORKIN, LLC	08/04/2026	Regular	0.00	335.83	137685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
299929756	Invoice	07/30/2026	Dispatch Pest Control FY27	0.00	200.21	
	911-080-2271	CONTRACTS OTHER SERVI	August FY27	200.21		
299930064	Invoice	07/30/2026	Sheriff Pest Control FY27	0.00	135.62	
	401-050-2271	OTHER SERVICES	August FY27	135.62		
2015	PLATEAU	08/04/2026	Regular	0.00	4,912.30	137686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07.2026 3061934	Invoice	07/30/2026	Q1 County Internet and Wireless phone S	0.00	4,912.30	
	401-096-2207	TELECOMMUNICATIONS	Q1 July	4,912.30		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
107	QWEST CORPORATION	08/04/2026	Regular	0.00	317.09	137687
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
06.2026 988566	Invoice	07/16/2026	Q1 Estancia Sr Center Qwest	0.00	317.09	
	401-036-2207	TELECOMMUNICATIONS	Prior Year June FY26 Qwest	317.09		
5426	SENERGY PETROLEUM, LLC	08/04/2026	Regular	0.00	7,620.01	137688
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
415603537	Invoice	07/30/2026	Fuel	0.00	7,620.01	
	402-060-2202	SUPPLIES - VEHICLE FUEL	Fuel	7,620.01		
VEN01459	STATERS 4 STATERS	08/04/2026	Regular	0.00	500.00	137689
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2026-002	Invoice	07/29/2026	Women's Law Enforcement Summit	0.00	500.00	
	401-050-2266	EMPLOYEE TRAINING	Women's Law Enforcement Sum	500.00		
4312	Universal Waste Systems Inc	08/04/2026	Regular	0.00	927.89	137690
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0004832265	Invoice	07/30/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	104.48	
	408-091-2210	UTILITIES - WATER	Prior Year Dist 3 Sub June FY26	104.48		
0004832266	Invoice	07/30/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	26.28	
	408-091-2210	UTILITIES - WATER	Q1 August Dist 4 FY27	26.28		
0004832267	Invoice	07/30/2026	Q1 Animal Services Waste Disposal	0.00	80.73	
	401-082-2210	UTILITIES - WATER	Q1 August	80.73		
0004832269	Invoice	07/30/2026	Q1 Road Waste Disposal	0.00	80.73	
	402-060-2210	UTILITIES - WATER	Q1 August	80.73		
0004832271	Invoice	07/30/2026	Q1 Dist3 Waste Removal	0.00	290.98	
	408-091-2210	UTILITIES - WATER	Q1 July	290.98		
0004832272	Invoice	07/30/2026	Q1 Dist 2 Waste Disposal	0.00	101.08	
	406-091-2210	UTILITIES - WATER	Q1 August	101.08		
004832270	Invoice	07/30/2026	Q1 Dispatch Waste Removal	0.00	243.61	
	911-080-2210	UTILITIES - WATER	Q1 August	243.61		
4376	WAGEWORKS	08/04/2026	Regular	0.00	121.50	137691
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
inv9159351	Invoice	07/30/2026	Q1 Health Benefits	0.00	121.50	
	401-014-2272	CONTRACT - PROFESSION	Prior Year FY26	121.50		
5541	WATT-EVER ELECTRIC	08/04/2026	Regular	0.00	6,104.01	137692
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0674	Invoice	08/04/2026	Emergency Procurement to fix AC	0.00	4,026.16	
	401-015-2215	MAINTENANCE & REPAIR	Emergency Procurement to fix A	2,380.00		
	401-015-2215	MAINTENANCE & REPAIR	Emergency Procurement to fix A	296.16		
	401-015-2215	MAINTENANCE & REPAIR	Emergency Procurement to fix A	1,350.00		
INV0672	Invoice	08/04/2026	Emergency Procurement - Electrician for	0.00	2,077.85	
	401-015-2215	MAINTENANCE & REPAIR	Emergency Procurement - Electr	2,077.85		
3391	CINTAS CORPORATION NO. 2	08/05/2026	Regular	0.00	599.38	137693

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		
5324763808	Invoice	08/05/2026	ADMIN MEDICINE CABINET REFILLS	0.00	599.38	
	600-006-2248	SUPPLIES - SAFETY	ADMIN MEDICINE CABINET SER	21.35		
	600-006-2248	SUPPLIES - SAFETY	ADMIN MEDICINE CABINET REFI	578.03		
2203	HOLLYFRONTIER REFINING &	08/05/2026	Regular	0.00	15,930.41	137694
207446685	Invoice	08/04/2026	Asphalt Emulsion	0.00	7,806.35	
	620-094-2613	CAPITAL OUTLAY - ROAD	Fog Seal/CSS 1P	7,806.35		
207460449	Invoice	07/29/2026	Asphalt Emulsion	0.00	8,124.06	
	620-094-2613	CAPITAL OUTLAY - ROAD	HFE-100P Oil	6,260.46		
	620-094-2613	CAPITAL OUTLAY - ROAD	Fog Seal/CSS 1P	1,821.14		
	620-094-2613	CAPITAL OUTLAY - ROAD	AEP Oil 89 tons	42.46		
4818	AMBITIONS TECHNOLOGY GROUP LLC	08/06/2026	Regular	0.00	9,051.02	137695
14462	Invoice	08/03/2026	June Contract Monthly Billing	0.00	9,051.02	
	401-096-2213	CONTRACT - IT SERVICES	Windows 10/11	7.00		
	401-096-2213	CONTRACT - IT SERVICES	Datto Cloud Continuity	40.00		
	401-096-2213	CONTRACT - IT SERVICES	Tax	616.52		
	401-096-2213	CONTRACT - IT SERVICES	Networking Devices	500.00		
	401-096-2213	CONTRACT - IT SERVICES	Exchange Online Plan 1	192.00		
	401-096-2213	CONTRACT - IT SERVICES	Managed Servers	350.00		
	401-096-2213	CONTRACT - IT SERVICES	Managed Servers Virtual	100.00		
	401-096-2213	CONTRACT - IT SERVICES	Managed Workstations	3,750.00		
	401-096-2213	CONTRACT - IT SERVICES	Microsoft 365 E5 1-Year	114.00		
	401-096-2213	CONTRACT - IT SERVICES	Microsoft Defender	118.00		
	401-096-2213	CONTRACT - IT SERVICES	Datto SaaS Subscription	799.50		
	401-096-2213	CONTRACT - IT SERVICES	Exchange Online Plan 2	88.00		
	401-096-2213	CONTRACT - IT SERVICES	Microsoft 365 Buisness Premiu	2,376.00		
182	AUTOMATED ELECTION SERVICES	08/06/2026	Regular	0.00	1,500.00	137696
60740	Invoice	08/03/2026	AES MiFi	0.00	1,500.00	
	401-021-2226	ELECTION COSTS	AES MiFi	1,500.00		
VEN01375	CHRIS L. ARCHULETA	08/06/2026	Regular	0.00	2,766.74	137697
08.2026 CLA	Invoice	07/30/2026	Q1 FY Superior Lease Agreement	0.00	2,766.74	
	416-083-2204	RENT OF BUILDING/LAND	August FY27	2,766.74		
3391	CINTAS CORPORATION NO. 2	08/06/2026	Regular	0.00	1,435.50	137698
9383819693	Invoice	08/03/2026	Q1 Cintas AED	0.00	1,435.50	
	600-006-2271	CONTRACT - OTHER SERV	Q1 July	1,435.50		
4705	DOUBLE H AUTO	08/06/2026	Regular	0.00	142.92	137699
639679	Invoice	08/03/2026	Quarterly Parts for Road Fleet	0.00	142.92	
	402-060-2201	MAINTENANCE & REPAIR	Quarterly Parts for Road Fleet	142.92		
2555	EVSWA	08/06/2026	Regular	0.00	445.62	137700

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		
Inv 5579	Invoice	08/03/2026	Deceased animal disposal	0.00	116.71	
	401-082-2210	UTILITIES - WATER	Deceased animal disposal for A	116.71		
Inv 5616	Invoice	08/03/2026	Deceased animal disposal	0.00	233.42	
	401-082-2210	UTILITIES - WATER	Deceased animal disposal for M	233.42		
Inv 5690	Invoice	08/03/2026	Deceased animal disposal	0.00	95.49	
	401-082-2210	UTILITIES - WATER	Deceased animal disposal	95.49		
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/12/2026	Regular	0.00	-143.00	137701
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/06/2026	Regular	0.00	143.00	137701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006384	Invoice	07/30/2026	Globe LIfe Insurance	0.00	143.00	
	401-000-9001	Payroll Liabilities	Globe Life Insurance	143.00		
VEN01586	Kurt Knight	08/06/2026	Regular	0.00	2,116.51	137702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26-0730	Invoice	08/03/2026	PROFESSIONAL SERVICES AGREEMENT	0.00	2,116.51	
	620-094-2272	CONTRACTS- PROFESSIO	PROFESSIONAL SERVICES AGREE	1,644.50		
	620-094-2272	CONTRACTS- PROFESSIO	mileage	341.48		
	620-094-2272	CONTRACTS- PROFESSIO	GRT	130.53		
4464	NM APPARATUS LLC	08/06/2026	Regular	0.00	1,730.77	137703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2245	Invoice	08/03/2026	Tender 14	0.00	1,730.77	
	407-091-2201	MAINTENANCE & REPAIR	Sales Tax	105.63		
	407-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor	92.40		
	407-091-2201	MAINTENANCE & REPAIR	Parts- Fuel Sending unit	212.74		
	407-091-2201	MAINTENANCE & REPAIR	TCLR- Remove fuel tank and rep	990.00		
	407-091-2201	MAINTENANCE & REPAIR	DOT- Federal DOT Inspection	330.00		
4464	NM APPARATUS LLC	08/06/2026	Regular	0.00	1,509.74	137704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2244	Invoice	08/03/2026	Brush 11	0.00	1,509.74	
	407-091-2201	MAINTENANCE & REPAIR	Parts- Oil filter, oil, air filter	239.60		
	407-091-2201	MAINTENANCE & REPAIR	Sales Tax	92.14		
	407-091-2201	MAINTENANCE & REPAIR	DOT- Federal DOT Inspection	330.00		
	407-091-2201	MAINTENANCE & REPAIR	PM Service- Preventive mainten	330.00		
	407-091-2201	MAINTENANCE & REPAIR	Mileage	518.00		
1385	NM TAXATION & REVENUE	08/06/2026	Regular	0.00	4.30	137705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006419	Invoice	08/03/2026	Workers Comp	0.00	4.30	
	401-000-9001	Payroll Liabilities	Workers Comp	4.30		
1385	NM TAXATION & REVENUE	08/10/2026	Regular	0.00	-4.30	137705
5323	SOUTHWEST COPY SYSTEMS	08/06/2026	Regular	0.00	110.94	137706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
600226	Invoice	08/03/2026	Q1 Assessor Printing Overages	0.00	110.94	
	401-040-2271	CONTRACT - OTHER SERV	Prior Year FY26	110.94		
5323	SOUTHWEST COPY SYSTEMS	08/06/2026	Regular	0.00	56.79	137707

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		
602213	Invoice	08/03/2026	Q1 Assessor Printing Overages	0.00	56.79	
	401-040-2271	CONTRACT - OTHER SERV	Q1 July	56.79		
5323	SOUTHWEST COPY SYSTEMS	08/06/2026	Regular	0.00	122.71	137708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
600675	Invoice	08/03/2026	Q1 HR Printing Overages	0.00	122.71	
	401-014-2271	CONTRACT-OTHER SERVI	Q1 July	122.71		
5323	SOUTHWEST COPY SYSTEMS	08/06/2026	Regular	0.00	63.73	137709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
600676	Invoice	08/03/2026	Q1 Em Manager Pringting Overages	0.00	63.73	
	604-083-2219	SUPPLIES - GENERAL OFFI	Prior Year Fy26	63.73		
5323	SOUTHWEST COPY SYSTEMS	08/06/2026	Regular	0.00	231.05	137710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
598685	Invoice	08/03/2026	Q1 HR Printing Overages	0.00	231.05	
	401-014-2271	CONTRACT-OTHER SERVI	Prior Year FY26	231.05		
3978	STAPLES BUSINESS ADVANTAGE	08/06/2026	Regular	0.00	42.81	137711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6069302355	Invoice	07/27/2026	Paper for office	0.00	42.81	
	402-060-2219	SUPPLIES - GENERAL OFFI	Paper for office	42.81		
2856	SUPER 8 MOTEL	08/06/2026	Regular	0.00	90.45	137712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10028916152	Invoice	08/03/2026	DV Emergency Shelter	0.00	90.45	
	690-009-2271	CONTRACT - OTHER SERV	Q1 DV Emergency Shelter	90.45		
1868	TAVENNER'S TOWING & RECOVERY	08/06/2026	Regular	0.00	238.87	137713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82300	Invoice	08/03/2026	Tow RR-1 to Higher Standard	0.00	238.87	
	401-008-2201	MAINTENANCE & REPAIR	Mileage	113.87		
	401-008-2201	MAINTENANCE & REPAIR	Class A Hook up	125.00		
1	WAGNER EQUIPMENT CO.	08/06/2026	Regular	0.00	4,510.48	137714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P10C0964311	Invoice	08/03/2026	Quarterly Equipment Parts	0.00	252.07	
	402-060-2244	MAINTENANCE & REPAIR	Quarterly Equipment Parts	252.07		
P10C0964442	Invoice	08/03/2026	Quarterly Equipment Parts	0.00	73.30	
	402-060-2244	MAINTENANCE & REPAIR	Quarterly Equipment Parts	73.30		
P10C0965058	Invoice	08/03/2026	Quarterly Equipment Parts	0.00	153.13	
	402-060-2244	MAINTENANCE & REPAIR	Quarterly Equipment Parts	153.13		
P10C0965286	Invoice	08/03/2026	Quarterly Equipment Parts	0.00	729.88	
	402-060-2244	MAINTENANCE & REPAIR	Quarterly Equipment Parts	729.88		
S10W0945623	Invoice	08/03/2026	Wagner/Catipillar Service Contracts.	0.00	1,881.65	
	402-060-2244	MAINTENANCE & REPAIR	Wagner/Catipillar Service Contr	1,881.65		
S10W0945659	Invoice	08/03/2026	Wagner/Catipillar Service Contracts.	0.00	1,420.45	
	402-060-2244	MAINTENANCE & REPAIR	Wagner/Catipillar Service Contr	1,420.45		
329	WS DARLEY & CO	08/06/2026	Regular	0.00	386.00	137715

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		
17590971	Invoice	08/03/2026	Fire Hose/Supplies	0.00	386.00	
	405-091-2248	SUPPLIES - SAFETY	Rigid Rocker Lug Female-Male A	68.00		
	405-091-2248	SUPPLIES - SAFETY	Freight	250.00		
	405-091-2248	SUPPLIES - SAFETY	Rigid Rocker Lug Female-Male A	68.00		
106	CENTRAL NM ELECTRIC COOP.	08/06/2026	Regular	0.00	328.74	137716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06.2026 536900	Invoice	08/05/2026	Q1 Fairgrounds Electric	0.00	328.74	
	401-053-2208	UTILITIES - ELECTRICITY	Prior Year June FY26 2200	43.56		
	401-053-2208	UTILITIES - ELECTRICITY	Prior Year June FY26 6900	187.73		
	401-053-2208	UTILITIES - ELECTRICITY	Prior Year June FY26 4700	28.87		
	401-053-2208	UTILITIES - ELECTRICITY	Prior Year June FY26 1500	38.29		
	401-053-2208	UTILITIES - ELECTRICITY	Prior Year June FY26 2300	30.29		
106	CENTRAL NM ELECTRIC COOP.	08/06/2026	Regular	0.00	54.78	137717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06.2026 36900	Invoice	08/05/2026	Q1 Fairgrounds Electric	0.00	54.78	
	401-053-2210	UTILITIES - WATER	Q1 PRIOR YEAR 995200	54.78		
106	CENTRAL NM ELECTRIC COOP.	08/06/2026	Regular	0.00	158.22	137718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06.2026 529300	Invoice	08/05/2026	Q1 Clerk/Elections Electric	0.00	158.22	
	401-021-2208	UTILITIES - ELECTRICITY	Prior Year June FY26	158.22		
VEN01219	David Frazee	08/06/2026	Regular	0.00	720.00	137719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RUIDOSO NM	Invoice	08/06/2026	TRAVEL TO RUIDOSO NM SOUTHERN TRAI	0.00	720.00	
	401-050-2205	TRAVEL - EMPLOYEES	TRAVEL TO RUIDOSO NM SOUT	720.00		
2555	EVSWA	08/06/2026	Regular	0.00	14,215.75	137720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5669	Invoice	08/04/2026	Q1 EVSWA Tipping fees	0.00	14,215.75	
	419-005-2292	EVSWA TIPPING FEES	Q1 July	14,215.75		
4585	HAMM, LAUREL	08/06/2026	Regular	0.00	158.00	137721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/06/2026	RETURN FROM SOCORRO NM FIREFIGHTE	0.00	158.00	
	416-083-2266	EMPLOYEE TRAINING	RETURN FROM SOCORRO NM FI	158.00		
214	Hart's Trustworthy Hardware	08/06/2026	Regular	0.00	17.99	137722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B660743	Invoice	08/04/2026	Pressure Switch	0.00	17.99	
	604-083-2218	MAINTENANCE & REPAIR	Pressure Switch	17.99		
VEN01627	JOSHUA RIVERA	08/06/2026	Regular	0.00	70.00	137723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/06/2026	RETURN FROM SOCORRO NM FIREFIGHTE	0.00	70.00	
	416-083-2266	EMPLOYEE TRAINING	RETURN FROM SOCORRO NM FI	70.00		
VEN01623	JUSTIN RAY PETERSON	08/06/2026	Regular	0.00	70.00	137724

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		
NM SOCORRO	Invoice	08/06/2026	RETURN FROM SOCORRO NM FIREFIGHTE	0.00	70.00	
	416-083-2266	EMPLOYEE TRAINING	RETURN FROM SOCORRO NM FI	70.00		
4464	NM APPARATUS LLC	08/06/2026	Regular	0.00	564.08	137725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2247	Invoice	08/04/2026	Tender 31	0.00	564.08	
	408-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor	34.65		
	408-091-2201	MAINTENANCE & REPAIR	Sales Tax	34.43		
	408-091-2201	MAINTENANCE & REPAIR	TCLR- Remove and repair 2 sets	495.00		
4464	NM APPARATUS LLC	08/06/2026	Regular	0.00	2,482.26	137726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2246	Invoice	08/04/2026	Brush 61	0.00	2,482.26	
	418-091-2201	MAINTENANCE & REPAIR	Sales Tax	151.50		
	418-091-2201	MAINTENANCE & REPAIR	TCLR- T/S Foam System not wor	660.00		
	418-091-2201	MAINTENANCE & REPAIR	TCLR- T/S and Repair Truck in Li	990.00		
	418-091-2201	MAINTENANCE & REPAIR	Shop Supplies 7% of Labor	138.60		
	418-091-2201	MAINTENANCE & REPAIR	Parts- Lights, Struts, Fuel Filter s	212.16		
	418-091-2201	MAINTENANCE & REPAIR	TCLR- Replace Door Struts and i	330.00		
3888	SAAVEDRA, RONALD S	08/06/2026	Regular	0.00	720.00	137727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RUIDOSO NM	Invoice	08/06/2026	TRAVEL TO RUIDOSO NM SOUTHERN TRAI	0.00	720.00	
	401-050-2205	TRAVEL - EMPLOYEES	TRAVEL TO RUIDOSO NM SOUT	720.00		
4555	SALAS, CRYSTAL MARIE	08/06/2026	Regular	0.00	180.00	137728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/06/2026	RETURN FROM SOCORRO NM IAAO COUR	0.00	180.00	
	401-040-2205	TRAVEL - EMPLOYEES	RETURN FROM SOCORRO NM R	180.00		
VEN01612	SHAWN COOK	08/06/2026	Regular	0.00	70.00	137729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/06/2026	RETURN FROM SOCORRO NM FIREFIGHTE	0.00	70.00	
	416-083-2266	EMPLOYEE TRAINING	RETURN FROM SOCORRO NM FI	70.00		
VEN01633	SHELLY CAGE	08/06/2026	Regular	0.00	180.00	137730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/06/2026	RETURN FROM SOCORRO NM IAAO CONT	0.00	180.00	
	401-040-2205	TRAVEL - EMPLOYEES	TRAVEL TO FARMINGTON NM 2	180.00		
5397	SOLOMON, TANNER R	08/06/2026	Regular	0.00	180.00	137731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/06/2026	RETURN FROM SOCORRO NM CONTINUI	0.00	180.00	
	401-040-2205	TRAVEL - EMPLOYEES	RETURN FROM SOCORRO NM C	180.00		
4818	AMBITIONS TECHNOLOGY GROUP LLC	08/10/2026	Regular	0.00	9,042.62	137732

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		
14503	Invoice	08/03/2026	July FY27 Contract Monthly Billing	0.00	9,042.62	
	401-096-2213	CONTRACT - IT SERVICES	Exchange Online Plan 1	192.00		
	401-096-2213	CONTRACT - IT SERVICES	Microsoft 365 Buisness Premiu	2,376.00		
	401-096-2213	CONTRACT - IT SERVICES	Datto Cloud Continuity 1 yrTB R	40.00		
	401-096-2213	CONTRACT - IT SERVICES	Managed Servers	350.00		
	401-096-2213	CONTRACT - IT SERVICES	Datto SaaS 1 Year	791.70		
	401-096-2213	CONTRACT - IT SERVICES	Microsoft Defender for Office 3	118.00		
	401-096-2213	CONTRACT - IT SERVICES	Tax	615.92		
	401-096-2213	CONTRACT - IT SERVICES	Windows 10/11 E3 NCE	7.00		
	401-096-2213	CONTRACT - IT SERVICES	Microsoft 365 E5	114.00		
	401-096-2213	CONTRACT - IT SERVICES	Managed Servers	100.00		
	401-096-2213	CONTRACT - IT SERVICES	Networking Devices	500.00		
	401-096-2213	CONTRACT - IT SERVICES	Manged Work Stations	3,750.00		
	401-096-2213	CONTRACT - IT SERVICES	Exchange Online Plan 2	88.00		
5096	NM IAAO	08/10/2026	Regular	0.00	20.00	137733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27-00179	Invoice	08/03/2026	NEW MEXICO CHAPTER OF IAAO	0.00	20.00	
	401-040-2269	SUBSCRIPTIONS AND DUE	NEW MEXICO CHAPTER OF IAA	20.00		
2015	PLATEAU	08/10/2026	Regular	0.00	124.47	137734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07.2026 2211365	Invoice	08/04/2026	Q1 Duran FD Internet & Wirless	0.00	124.47	
	407-091-2207	TELECOMMUNICATIONS	Q1 July	124.47		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	113.57	137735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450800932	Invoice	08/09/2026	JUDICIAL CUSTODIAL SUPPLIES	0.00	113.57	
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 42" FRA	0.54		
	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 30" MM	0.21		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 30" REN	12.72		
	401-016-2220	SUPPLIES - CLEANING	BLUE WET MOP 24 OZ MMP	0.54		
	401-016-2220	SUPPLIES - CLEANING	MAT 3X4 BLACK MATS	61.66		
	401-016-2220	SUPPLIES - CLEANING	DELIVERY CHARGE	15.07		
	401-016-2220	SUPPLIES - CLEANING	MAT 3X4 BLACK MMP	1.76		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	121.37	137736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450800266	Invoice	08/09/2026	UNIFORM RENTAL FACILITIES	0.00	121.37	
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	11.29		
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE	20.87		
	401-065-2236	SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236	SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRTS	17.81		
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION	27.72		
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET	15.95		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	338.67	137737

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		
450799604	Invoice	08/05/2026	Uniforms Road Department	0.00	338.67	
	402-060-2236	SUPPLIES - UNIFORMS	Uniforms -Road Department	338.67		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	121.37	137738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450801596	Invoice	08/09/2026	UNIFORM RENTAL FACILITIES	0.00	121.37	
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION	27.72		
	401-065-2236	SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRTS	17.81		
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE	20.87		
	401-065-2236	SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	11.29		
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET	15.95		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	121.37	137739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450802261	Invoice	08/09/2026	UNIFORM RENTAL FACILITIES	0.00	121.37	
	401-065-2236	SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236	SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION	27.72		
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRTS	17.81		
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	11.29		
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET	15.95		
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE	20.87		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	121.37	137740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450800933	Invoice	08/09/2026	UNIFORM RENTAL FACILITIES	0.00	121.37	
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE	20.87		
	401-065-2236	SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236	SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	11.29		
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION	27.72		
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRTS	17.81		
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET	15.95		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	113.57	137741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450801595	Invoice	08/09/2026	JUDICIAL CUSTODIAL SUPPLIES	0.00	113.57	
	401-016-2220	SUPPLIES - CLEANING	MAT 3X4 BLACK MATS	61.66		
	401-016-2220	SUPPLIES - CLEANING	BLUE WET MOP 24 OZ RENT	14.38		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 42" FRA	6.69		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 42" FRA	0.54		
	401-016-2220	SUPPLIES - CLEANING	BLUE WET MOP 24 OZ MMP	0.54		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 30" REN	12.72		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 30" MM	0.21		
	401-016-2220	SUPPLIES - CLEANING	DELIVERY CHARGE	15.07		
	401-016-2220	SUPPLIES - CLEANING	MAT 3X4 BLACK MMP	1.76		
3859	PRUDENTIAL OVERALL SUPPLY	08/10/2026	Regular	0.00	113.57	137742

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
450802260	Invoice	08/09/2026	JUDICIAL CUSTODIAL SUPPLIES		0.00	113.57	
	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	MAT 3X4 BLACK MATS			61.66	
	401-016-2220	SUPPLIES - CLEANING	BLUE WET MOP 24 OZ MMP			0.54	
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 30" REN			12.72	
	401-016-2220	SUPPLIES - CLEANING	MAT 3X4 BLACK MMP			1.76	
	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	
	401-016-2220	SUPPLIES - CLEANING	DELIVERY CHARGE			15.07	
4312	Universal Waste Systems Inc	08/10/2026		Regular	0.00	309.89	137743
0004832268	Invoice	08/05/2026	Q1 Dist 5 Waste disposal		0.00	309.89	
	405-091-2210	UTILITIES - WATER	Q1 July			309.89	
5408	BANK OF AMERICA	08/12/2026		Regular	0.00	118.40	137744
AUGUST 2026	Invoice	08/09/2026	FEES BOF A		0.00	118.40	
	401-055-2271	OTHER SERVICES	FEES BOF A			118.40	
VEN01500	FRANKEN CONSTRUCTION COMPANY, INC.	08/12/2026		Regular	0.00	922,138.26	137745
PAY AP 4	Invoice	08/11/2026	TC FAIRGROUND - RFP #TC FY25-26-005		0.00	447,729.69	
	803-059-2724	24-I3189 FAIRGROUNDS	TC FAIRGROUNDS MULIT-PURP			447,729.69	
PAY AP 5	Invoice	08/11/2026	TC FAIRGROUND - RFP #TC FY25-26-005		0.00	474,408.57	
	803-059-2724	24-I3189 FAIRGROUNDS	TC FAIRGROUNDS MULIT-PURP			474,408.57	
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/12/2026		Regular	0.00	163.00	137746
7.30.26	Invoice	08/11/2026	LIFE INSURANCE EMPLOYEES		0.00	163.00	
	401-000-9001	Payroll Liabilities	LIFE INSURANCE EMPLOYEES			163.00	
419	AFLAC	08/12/2026		Regular	0.00	977.80	137747
INV0006425	Invoice	08/13/2026	Aflac		0.00	658.15	
	401-000-9001	Payroll Liabilities	Aflac			658.15	
INV0006426	Invoice	08/13/2026	Aflac		0.00	319.65	
	401-000-9001	Payroll Liabilities	Aflac			319.65	
4270	COLONIAL LIFE	08/12/2026		Regular	0.00	447.09	137748
INV0006429	Invoice	08/13/2026	Colonial		0.00	175.69	
	401-000-9001	Payroll Liabilities	Colonial			175.69	
INV0006430	Invoice	08/13/2026	Colonial Post tax		0.00	271.40	
	401-000-9001	Payroll Liabilities	Colonial Post tax			271.40	
VEN01187	Dearborn Life Insurance Company	08/12/2026		Regular	0.00	563.03	137749

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		
INV0006427	Invoice	08/13/2026	VISION INSURANCE	0.00	528.78	
	401-000-9001	Payroll Liabilities	VISION INSURANCE	528.78		
INV0006428	Invoice	08/13/2026	VISION POST TAX	0.00	34.25	
	401-000-9001	Payroll Liabilities	VISION INSURANCE	34.25		
4834	DELTA DENTAL OF NEW MEXICO INC	08/12/2026	Regular	0.00	3,524.10	137750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006431	Invoice	08/13/2026	Dental Insurance	0.00	3,129.00	
	401-000-9001	Payroll Liabilities	Dental Insurance	3,129.00		
INV0006432	Invoice	08/13/2026	Dental Insurance	0.00	395.10	
	401-000-9001	Payroll Liabilities	Dental Insurance	395.10		
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/12/2026	Regular	0.00	143.00	137751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006435	Invoice	08/13/2026	Globe LIfe Insurance	0.00	143.00	
	401-000-9001	Payroll Liabilities	Globe Life Insurance	143.00		
4339	LIBERTY NATIONAL LIFE INSURANCE	08/12/2026	Regular	0.00	1,516.54	137752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006437	Invoice	08/13/2026	Liberty Life Insurance	0.00	1,129.59	
	401-000-9001	Payroll Liabilities	Liberty LIfe Insurance	1,129.59		
INV0006438	Invoice	08/13/2026	Liberty Life Insurance	0.00	368.22	
	401-000-9001	Payroll Liabilities	Liberty LIfe Insurance	368.22		
INV0006439	Invoice	08/13/2026	Liberty Life Insurance	0.00	18.73	
	401-000-9001	Payroll Liabilities	Liberty LIfe Insurance	18.73		
VEN01183	Metropolitan Life Insurance Company	08/12/2026	Regular	0.00	1,496.68	137753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006440	Invoice	08/13/2026	MET LIFE LTD	0.00	820.21	
	401-000-9001	Payroll Liabilities	METLIFE DISABILITY	820.21		
INV0006441	Invoice	08/13/2026	Metlife employer	0.00	670.11	
	401-000-9001	Payroll Liabilities	Metlife employer life and accide	670.11		
INV0006442	Invoice	08/13/2026	Metropolitan Supplemental Life	0.00	6.36	
	401-000-9001	Payroll Liabilities	Metropolitan Supplemental Pos	6.36		
4987	NEW YORK LIFE	08/12/2026	Regular	0.00	67.17	137754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006444	Invoice	08/13/2026	New York Life Insurance	0.00	67.17	
	401-000-9001	Payroll Liabilities	New York Life Insurance	67.17		
1096	NM RETIREE HEALTH-CARE AUTHORI	08/12/2026	Regular	0.00	8,324.88	137755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006447	Invoice	08/13/2026	Retiree Health Care	0.00	8,324.88	
	401-000-9001	Payroll Liabilities	Retiree Health Care	8,324.88		
2021	PRE-PAID LEGAL SERVICES, INC	08/12/2026	Regular	0.00	182.93	137756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006436	Invoice	08/13/2026	Legal Shield	0.00	182.93	
	401-000-9001	Payroll Liabilities	Legal Shield	182.93		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01300	STATE OF NEW MEXICO	08/12/2026	Regular	0.00	520.22	137757

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
LEPF/2026	Invoice	06/30/2026	LEPF 2026 LEPF REVERSION	0.00	520.22
	410-050-2266	EMPLOYEE TRAINING	LEPF 2026 LEPF REVERSION	520.22	

1335	TORRANCE COUNTY	08/12/2026	Regular	0.00	174.81	137758

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0006449	Invoice	08/13/2026	Torrance County Property Tax	0.00	174.81
	401-000-9001	Payroll Liabilities	Torrance County Property Tax	174.81	

5414	TX CHILD SUPPORT SDU	08/12/2026	Regular	0.00	249.69	137759

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0006454	Invoice	08/13/2026	TX SDU CHILD SUPPORT	0.00	249.69
	401-000-9001	Payroll Liabilities	TX SDU CHILD SUPPORT	249.69	

VEN01618	ADEN HEYMAN	08/12/2026	Regular	0.00	250.00	137760

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
NM SOCORRO	Invoice	08/12/2026	TRAVEL TO AND FROM SOCORRO NM	0.00	250.00
	416-083-2266	EMPLOYEE TRAINING	TRAVEL TO AND FROM SOCORR	250.00	

VEN01618	ADEN HEYMAN	08/13/2026	Regular	0.00	-250.00	137760
5450	AMAZON BUSINESS	08/12/2026	Regular	0.00	504.85	137761

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1MTY-C9V6-YVC1	Invoice	08/05/2026	Pallet Jack for the New Fiar Grounds Build	0.00	504.85
	401-053-2215	MAINTENANCE & REPAIR	High Capacity Pallet Jack w/27"	504.85	

5408	BANK OF AMERICA	08/12/2026	Regular	0.00	206.81	137762

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
61	Invoice	08/06/2026	Big Hill Fire Rehab	0.00	206.81
	604-083-2248	SUPPLIES - SAFETY	Large Season Fries	36.90	
	604-083-2248	SUPPLIES - SAFETY	Lota Burger	135.01	
	604-083-2248	SUPPLIES - SAFETY	Large Fries	34.90	

3920	BOOT BARN INC	08/12/2026	Regular	0.00	116.99	137763

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
184249	Invoice	08/04/2026	Annual Safety Wook Boots For Felipa Card	0.00	116.99
	401-065-2236	SUPPLIES - UNIFORMS	Womens Ariat Composite Toe B	116.99	

4979	BRANDON BOE DAVIS	08/12/2026	Regular	0.00	3,715.00	137764

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Account Name	Discount Amount / Item Description	Payment Amount / Distribution Amount	Number
TCSO 27-00018	Invoice	08/05/2026	MECHANICAL WORK FOR JULY FOR UNITS		0.00	3,715.00	
	401-050-2201			MAINTENANCE & REPAIR	WINDSHIELD WIPER BLADES (SE	50.00	
	401-050-2201			MAINTENANCE & REPAIR	TIRE REPAIR SMALL	30.00	
	401-050-2201			MAINTENANCE & REPAIR	MISC PARTS	1,150.00	
	401-050-2201			MAINTENANCE & REPAIR	OIL CHANGE/LUBE/FLUIDS	360.00	
	401-050-2201			MAINTENANCE & REPAIR	STARTER	300.00	
	401-050-2201			MAINTENANCE & REPAIR	SAFETY INSPECTION	270.00	
	401-050-2201			MAINTENANCE & REPAIR	AIR FILTER	90.00	
	401-050-2201			MAINTENANCE & REPAIR	VEHICLE TRANSPORTATION	150.00	
	401-050-2201			MAINTENANCE & REPAIR	FRONT STEERING COOMPONEN	265.00	
	401-050-2201			MAINTENANCE & REPAIR	Safety Inspection	180.00	
	401-050-2201			MAINTENANCE & REPAIR	SAFETY INSPECTION	270.00	
	401-050-2201			MAINTENANCE & REPAIR	OIL CHANGE/LUBE/FLUIDS	600.00	
5561	CULLIGAN ABQ, LLC		08/12/2026	Regular	0.00	34.11	137765
326738	Invoice	08/04/2026	Water Delivery		0.00	34.11	
	401-050-2219			SUPPLIES - GENERAL OFFI	Finance Charge JULY	0.90	
	401-050-2219			SUPPLIES - GENERAL OFFI	Water Delivery JULY	27.60	
	401-050-2219			SUPPLIES - GENERAL OFFI	Water Energe Charge JULY	5.61	
VEN01406	DARRELL WAYNE FIXLER JR.		08/12/2026	Regular	0.00	34.00	137766
NM SOCORRO	Invoice	08/12/2026	RETURN FROM SOCORRO NM		0.00	34.00	
	416-083-2266			EMPLOYEE TRAINING	TRAVEL TO AND FROM SOCORR	34.00	
2585	EAST MOUNTAIN AUTO GLASS		08/12/2026	Regular	0.00	250.00	137767
27469	Invoice	08/04/2026	Tint for 2026 Chev Truck TF198077		0.00	125.00	
	402-060-2201			MAINTENANCE & REPAIR	Tint for 2026 Chev Truck TF1980	125.00	
27519	Invoice	08/04/2026	Tint for 2026 Chev Truck TF198077		0.00	125.00	
	402-060-2201			MAINTENANCE & REPAIR	Tint for 2026 Chev Truck -Vin# T	125.00	
50	EMW GAS ASSOCIATION		08/12/2026	Regular	0.00	824.37	137768
07.2026 10-6380	Invoice	08/06/2026	Q4 Clerk Montly Gas		0.00	29.00	
	612-020-2308			VOTING MACHINE STORA	Q1 July	29.00	
7.2026 60-0580	Invoice	08/06/2026	Q1 Animal Services Gas		0.00	30.49	
	401-082-2209			UTILITIES - NATURAL GAS	Q1 July	30.49	
7.2026 60-5390	Invoice	08/06/2026	Q1 Dist 3 Monthly Gas		0.00	34.18	
	408-091-2209			UTILITIES - NATURAL GAS	Q1 July 5390	34.18	
7.2026 71-4510	Invoice	08/06/2026	Q1 Dist 5 Monthly Gas		0.00	39.36	
	405-091-2209			UTILITIES - NATURAL GAS	Q1 July 4510	39.36	
7.26 9250	Invoice	08/12/2026	Q1 Dist 3 Monthly Gas		0.00	29.00	
	408-091-2209			UTILITIES - NATURAL GAS	Q1 July 9250	29.00	
7/2026 10-1860	Invoice	08/06/2026	Q1 Maintenance Monthly Gas		0.00	29.00	
	401-015-2209			UTILITIES - NATURAL GAS	Q1 July 1860	29.00	
7/2026 10-5870	Invoice	08/06/2026	Q1 Estancia Senior Center Monthly Gas		0.00	45.09	
	401-036-2209			UTILITIES - NATURAL GAS	Q1 July	45.09	
7/2026 20-2330	Invoice	08/06/2026	Q1 Moriarty SC Monthly Gas		0.00	82.81	
	401-037-2209			UTILITIES - NATURAL GAS	Q1 July	82.81	
7/2026 60-1510	Invoice	08/06/2026	Q1 McIntosh SC Monthly Gas		0.00	37.59	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-089-2209	UTILITIES - NATURAL GAS	Q1 July		37.59	
7/2026 60-9530	Invoice	08/06/2026	Q1 Dispatch Monthly Gas	0.00	53.56	
	911-080-2209	UTILITIES - NATURAL GAS	Q1 July		53.56	
7/2026 61-0450	Invoice	08/06/2026	Q1 Road Monthly Gas	0.00	36.21	
	402-060-2209	UTILITIES - NATURAL GAS	Q1 July		36.21	
7-2026 10-1850	Invoice	08/06/2026	Q1 Admin Monthly Gas	0.00	51.78	
	401-015-2209	UTILITIES - NATURAL GAS	Q1 July		51.78	
7-2026 10-1990	Invoice	08/06/2026	Q1 Health Monthly Gas	0.00	56.84	
	401-024-2209	UTILITIES - NATURAL GAS	Q1 July		56.84	
7-2026 10-5690	Invoice	08/06/2026	Q1 Maintenance Monthly Gas	0.00	31.59	
	401-015-2209	UTILITIES - NATURAL GAS	Q1 July 5690		31.59	
7-2026 10-6000	Invoice	08/06/2026	Q1 Judicial Monthly Gas	0.00	89.30	
	401-016-2209	UTILITIES - NATURAL GAS	Q1 July		89.30	
7-2026 10-6140	Invoice	08/06/2026	Q1 Sheriff Monthly Gas	0.00	39.92	
	401-050-2209	UTILITIES - NATURAL GAS	Q1 July		39.92	
7-2026 30-0500	Invoice	08/06/2026	Q1 Dist 6 Monthly Gas	0.00	41.95	
	418-091-2209	UTILITIES - NATURAL GAS	Q1 July		41.95	
7-2026 70-3680	Invoice	08/06/2026	Q1 Dist 2 Monthly Gas	0.00	30.49	
	406-091-2209	UTILITIES - NATURAL GAS	Q1 July		30.49	
7-2026 71-6230	Invoice	08/06/2026	Q1 Dist 5 Monthly Gas	0.00	36.21	
	405-091-2209	UTILITIES - NATURAL GAS	Q1 July 6230		36.21	
	Void	08/12/2026	Regular	0.00	0.00	137769
51	ESTANCIA, TOWN OF	08/12/2026	Regular	0.00	1,479.38	137770

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
07.2026 284.01	Invoice	08/06/2026	Q1 Estancia Sr Center FY27	0.00	140.40
	401-036-2210	UTILITIES - WATER	Q1 July	140.40	
07/2026 249.01	Invoice	08/06/2026	Q1 Admin Water	0.00	457.01
	401-015-2210	UTILITIES - WATER	Q1 July	457.01	
7.2026 655.01	Invoice	08/06/2026	Q1 Sherrif Water	0.00	135.70
	401-050-2210	UTILITIES - WATER	Q1 July	135.70	
7/2026 215.01	Invoice	08/06/2026	Q1 Facilities Water	0.00	215.84
	401-015-2210	UTILITIES - WATER	Q1 July	215.84	
7/2026 279.01	Invoice	08/06/2026	Q1 Health Dept Water	0.00	107.50
	401-024-2210	UTILITIES - WATER	Q1 July	107.50	
7/2026 600.01	Invoice	08/06/2026	Q1 Fairgrounds Water	0.00	53.41
	401-053-2210	UTILITIES - WATER	Q1 July 600.01	53.41	
7/2026 654.01	Invoice	08/06/2026	Q1 Judicial Water	0.00	287.41
	401-016-2210	UTILITIES - WATER	Q1 July	287.41	
7/2026 727.01	Invoice	08/06/2026	Q1 Fairgrounds Water	0.00	82.11
	401-053-2210	UTILITIES - WATER	Q1 July 727.01	82.11	
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/12/2026	Regular	0.00	163.00	137771

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
7.30.26/GLOBE	Invoice	08/12/2026	EMPLOYEE LIFE INSURANCE	0.00	20.00
	401-000-9001	Payroll Liabilities	EMPLOYEE LIFE INSURANCE	20.00	
INV0006384	Invoice	07/30/2026	Globe LIfe Insurance	0.00	143.00
	401-000-9001	Payroll Liabilities	Globe Life Insurance	143.00	

VEN01352	HELEN GUTIERREZ	08/12/2026	Regular	0.00	596.00	137772

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
FARMINGTON N	Invoice	08/12/2026	TRAVEL TO FARMINGTON NM		0.00	596.00	
	401-030-2205		TRAVEL - EMPLOYEES	TRAVEL TO FARMINGTON NM	596.00		
3929	HENRY SCHEIN, INC.		08/12/2026	Regular	0.00	50.12	137773
60300273	Invoice	08/05/2026	Henry Schein, INC		0.00	50.12	
	416-083-2230		SUPPLIES - MEDICAL	Oxivir 1 Disinfectant Wipes	50.12		
4671	HERNANDEZ, KATHYRN		08/12/2026	Regular	0.00	596.00	137774
FARMINGTON N	Invoice	08/12/2026	TRAVEL TO FARMINGTON NM		0.00	596.00	
	401-030-2205		TRAVEL - EMPLOYEES	TRAVEL TO FARMINGTON NM	596.00		
662	INTERNATIONAL ASSOCIATION OF ASSESSING (		08/12/2026	Regular	0.00	1,995.84	137775
27-00160	Invoice	08/03/2026	2026 IAAO SCHOOL		0.00	498.96	
	401-040-2266		EMPLOYEE TRAINING	2026 IAAO SCHOOL MEALS	143.96		
	401-040-2266		EMPLOYEE TRAINING	2026 IAAO SCHOOL	355.00		
27-00163	Invoice	08/03/2026	IAAO CLASS FOR tANNER SOLOMAN		0.00	498.96	
	401-040-2266		EMPLOYEE TRAINING	IAAO CLASS FOR tANNER SOLO	355.00		
	401-040-2266		EMPLOYEE TRAINING	IAAO CLASS FOR tANNER SOLO	143.96		
27-00164	Invoice	08/03/2026	IAAO CLASS FOR CHELLY CAGE		0.00	498.96	
	401-040-2266		EMPLOYEE TRAINING	IAAO CLASS FOR SHELLY CAGE	143.96		
	401-040-2266		EMPLOYEE TRAINING	IAAO CLASS FOR SHELLY CAGE	355.00		
27-00167	Invoice	08/03/2026	IAAO CLASSES FOR CRYSTAL SALAS		0.00	498.96	
	401-040-2266		EMPLOYEE TRAINING	IAAO CLASSES FOR CRYSTAL SAL	143.96		
	401-040-2266		EMPLOYEE TRAINING	IAAO CLASSES FOR CRYSTAL SAL	355.00		
VEN01632	MARIAH MARCELLA ORTEGA		08/12/2026	Regular	0.00	180.00	137776
NM SOCORRO	Invoice	08/12/2026	RETURN FROM SOCORRO NM REAL PROP		0.00	180.00	
	401-040-2205		TRAVEL - EMPLOYEES	RETURN FROM SOCORRO NM R	180.00		
3729	MARLIN BUSINESS BANK		08/12/2026	Regular	0.00	495.96	137777
42461057	Invoice	08/06/2026	Q1 Dispatch Copier Lease		0.00	495.96	
	911-080-2284		LEASE EQUIPMENT	Q1 July	236.38		
	911-080-2284		LEASE EQUIPMENT	Prior Year FY26	259.58		
5051	NM LOCKING SYSTEMS		08/12/2026	Regular	0.00	969.09	137778
12420	Invoice	08/05/2026	Rekey New Fair Ground Building		0.00	643.12	
	401-053-2215		MAINTENANCE & REPAIR	Rekey Master Cylinder	254.15		
	401-053-2215		MAINTENANCE & REPAIR	Pad Lock	125.90		
	401-053-2215		MAINTENANCE & REPAIR	Tax	32.87		
	401-053-2215		MAINTENANCE & REPAIR	Dup Key Red	70.20		
	401-053-2215		MAINTENANCE & REPAIR	Service call Estancia	160.00		
12421	Invoice	08/04/2026	2005 F-150 Fit Key		0.00	325.97	
	401-065-2201		MAINTENANCE & REPAIR	H92PT	122.00		
	401-065-2201		MAINTENANCE & REPAIR	Fit First Key Auto	95.00		
	401-065-2201		MAINTENANCE & REPAIR	Service Call Estancia	85.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-065-2201 MAINTENANCE & REPAIR		Tax		23.97	
VEN01635	Pilot Institute LLC	08/12/2026	Regular	0.00	159.00	137779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV-8190	Invoice	08/05/2026	Drone Training	0.00	159.00	
401-050-2266	EMPLOYEE TRAINING		Drone Training		159.00	
3859	PRUDENTIAL OVERALL SUPPLY	08/12/2026	Regular	0.00	338.67	137780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
450800268	Invoice	08/05/2026	Uniforms Road Department	0.00	338.67	
402-060-2236	SUPPLIES - UNIFORMS		Uniforms -Road Department		338.67	
3859	PRUDENTIAL OVERALL SUPPLY	08/12/2026	Regular	0.00	338.67	137781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
450800936	Invoice	08/05/2026	Uniforms Road Department	0.00	338.67	
402-060-2236	SUPPLIES - UNIFORMS		Uniforms -Road Department		338.67	
3859	PRUDENTIAL OVERALL SUPPLY	08/12/2026	Regular	0.00	322.85	137782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
450802264	Invoice	08/05/2026	Uniforms Road Department	0.00	322.85	
402-060-2236	SUPPLIES - UNIFORMS		Uniforms -Road Department		322.85	
3859	PRUDENTIAL OVERALL SUPPLY	08/12/2026	Regular	0.00	322.85	137783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
450801598	Invoice	08/05/2026	Uniforms Road Department	0.00	322.85	
402-060-2236	SUPPLIES - UNIFORMS		Uniforms -Road Department		322.85	
107	QWEST CORPORATION	08/12/2026	Regular	0.00	185.54	137784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
06.2026 37571	Invoice	08/05/2026	Q1 Moriarty Sr Center Qwest	0.00	185.54	
401-037-2207	TELECOMMUNICATIONS		Q1 July		185.54	
107	QWEST CORPORATION	08/12/2026	Regular	0.00	200.38	137785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
06.2026 665927	Invoice	08/05/2026	Q1 Fire Dist 5	0.00	200.38	
405-091-2207	TELECOMMUNICATIONS		Prior Year June 9229 FY26		200.38	
107	QWEST CORPORATION	08/12/2026	Regular	0.00	81.71	137786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
6..2026 5927	Invoice	08/05/2026	Q1 Fire Dist 5	0.00	81.71	
405-091-2207	TELECOMMUNICATIONS		Prior Year June 9229 FY26		81.71	
5257	ROMERO, JOANNA	08/12/2026	Regular	0.00	184.54	137787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
CARRIZOZO NM	Invoice	08/12/2026	TRAVEL TO AND FROM CARRIZOZO NM T	0.00	184.54	
401-055-2205	TRAVEL - EMPLOYEES		TRAVEL TO AND FROM CARRIZO		184.54	
3462	SAMBA HOLDINGS, INC.	08/12/2026	Regular	0.00	1,564.50	137788

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		
INV0230590	Invoice	08/05/2026	Q1 Samba DL Check	0.00	650.79	
401-014-2271	CONTRACT-OTHER SERVI		Q1 July	650.79		
INV02353486	Invoice	08/06/2026	Q1 Samba DL Check	0.00	639.11	
401-014-2271	CONTRACT-OTHER SERVI		Q1 August	639.11		
INV02356151	Invoice	08/05/2026	Samba Holdings	0.00	274.60	
413-091-2271	CONTRACT - OTHER SERV		Taxes/Fees	20.19		
413-091-2271	CONTRACT - OTHER SERV		Recurring Charges	2.81		
413-091-2271	CONTRACT - OTHER SERV		Usage Charges	251.60		
VEN01147	Sanchez, Christopher	08/12/2026	Regular	0.00	108.00	137789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/12/2026	TRAVEL TO AND FROM SOCORRO NM	0.00	108.00	
416-083-2266	EMPLOYEE TRAINING		TRAVEL TO AND FROM SOCORR	108.00		
5426	SENERGY PETROLEUM, LLC	08/12/2026	Regular	0.00	7,554.88	137790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
415612904	Invoice	08/05/2026	Fuel	0.00	7,554.88	
402-060-2202	SUPPLIES - VEHICLE FUEL		Fuel	7,554.88		
3978	STAPLES BUSINESS ADVANTAGE	08/12/2026	Regular	0.00	94.77	137791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
6069491393	Invoice	08/03/2026	Office	0.00	94.77	
401-020-2219	SUPPLIES - GENERAL OFFI		Barcode Scanner	94.77		
299	UNM MEDICAL GROUP, INC.	08/12/2026	Regular	0.00	1,672.00	137792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
070225113TCM	Invoice	08/06/2026	Inmate Medical Services	0.00	1,672.00	
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Radio	56.00		
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Emer	344.00		
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Radio	40.00		
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Radio	207.00		
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Radio	165.00		
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Radio	708.00		
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Radio	48.00		
420-070-2173	INMATE MEDICAL		Inmate Medical Services - Radio	104.00		
1	WAGNER EQUIPMENT CO.	08/12/2026	Regular	0.00	1,766.11	137793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
S10W094659	Invoice	08/03/2026	Wagner/Catipillar Service Contracts.	0.00	1,766.11	
402-060-2244	MAINTENANCE & REPAIR		Wagner/Catipillar Service Contr	1,766.11		
5229	IMMENSE IMPACT, LLC.	08/13/2026	Regular	0.00	635.00	137794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
21-1006TFE	Invoice	08/06/2026	EBWPC annual website subscription	0.00	635.00	
650-071-2272	CONTRACT - PROFESSION		EBWPC annual website subscrip	635.00		
2291	LOBO INTERNET SERVICES LTD	08/13/2026	Regular	0.00	1,087.50	137795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
B15014-31	Invoice	08/06/2026	Q1 Road LOBO Internet	0.00	125.00	
402-060-2207	TELECOMMUNICATIONS/I		Q1 August	125.00		
n10715-90	Invoice	08/06/2026	Q4 Admin Lobo Internet	0.00	155.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-096-2207	TELECOMMUNICATIONS	Q1 August		155.00	
N10926-84	Invoice	08/06/2026	Q1 August Fire Lobo Internet Dist 2,3,4,5	0.00	550.00	
	405-091-2207	TELECOMMUNICATIONS	Q1 August Fire Lobo Internet Di		158.36	
	406-091-2207	TELECOMMUNICATIONS	Q1 August Fire Lobo Internet Di		158.32	
	408-091-2207	TELECOMMUNICATIONS	Q1 August Fire Lobo Internet Di		154.16	
	409-091-2207	TELECOMMUNICATIONS	Q1 August Fire Lobo Internet Di		79.16	
N10958--84	Invoice	08/06/2026	Q1 Dispatch Lobo Internet	0.00	137.50	
	911-080-2207	TELECOMMUNICATIONS	Q1 August		137.50	
N12084-80	Invoice	08/06/2026	Q4 Animal Services Lobo Internet	0.00	45.00	
	401-096-2207	TELECOMMUNICATIONS	Q1 August		45.00	
n15113-23	Invoice	08/06/2026	Q1 Moriarty EMS Lobo Internet	0.00	75.00	
	416-083-2207	TELECOMMUNICATIONS/I	Q1 August		75.00	
1481	NM TREASURER'S AFFILIATE	08/13/2026	Regular	0.00	250.00	137796
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2026	Invoice	08/10/2026	TREASURERS AFFILIATE CONFERENCE REG	0.00	250.00	
	401-030-2266	EMPLOYEE TRAINING	K. HERNANDEZ TREASURERS AF		125.00	
	401-030-2266	EMPLOYEE TRAINING	H. GUTIERREZ TREASURERS AFF		125.00	
3250	NMAC PROBATE JUDGE AFFILIATE	08/13/2026	Regular	0.00	20.00	137797
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
29	Invoice	08/11/2026	Association dues	0.00	20.00	
	401-090-2269	SUBSCRIPTIONS & DUES	Association dues		20.00	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	81.40	137798
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
7.2026 072736	Invoice	08/11/2026	Q1 Treasurer Qwest FY27	0.00	81.40	
	401-096-2207	TELECOMMUNICATIONS	Q1 July		81.40	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	164.78	137799
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
7.2026 664021	Invoice	08/11/2026	Q1 Sherrif Qwest	0.00	164.78	
	401-096-2207	TELECOMMUNICATIONS	Q1 July 4021		164.78	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	166.81	137800
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
7.2026 652762	Invoice	08/11/2026	Q1 Facilities Qwest	0.00	166.81	
	401-096-2207	TELECOMMUNICATIONS	Q1 July 2762		166.81	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	253.80	137801
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
7.2026 567556	Invoice	08/11/2026	Q1 Animal Services Qwest	0.00	253.80	
	401-096-2207	TELECOMMUNICATIONS	Q1 July		253.80	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	183.76	137802
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
7.2026 737571	Invoice	08/11/2026	Q1 Moriarty Sr Center Qwest	0.00	183.76	
	401-037-2207	TELECOMMUNICATIONS	Q1 August		183.76	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	59.91	137803

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		
	7.2026 987944	Invoice	08/11/2026	Q1 Sherrif Qwest	0.00	59.91
		401-096-2207	TELECOMMUNICATIONS	Q1 July 7944	59.91	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	164.02	137804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	7.2026 157094	Invoice	08/11/2026	Q1 Manager Qwest	0.00	164.02
		401-096-2207	TELECOMMUNICATIONS	Q1 July	164.02	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	656.35	137805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	7.2026 000063	Invoice	08/11/2026	Q1 Dispatch Qwest	0.00	656.35
		911-080-2207	TELECOMMUNICATIONS	Q1 July	656.35	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	314.83	137806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	7.2026 988566	Invoice	08/11/2026	Q1 Estancia Sr Center Qwest	0.00	314.83
		401-036-2207	TELECOMMUNICATIONS	Q1 July	314.83	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	80.80	137807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	7.2026 665927	Invoice	08/11/2026	Q1 Fire Dist 5	0.00	80.80
		405-091-2207	TELECOMMUNICATIONS	July 5927 FY27	80.80	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	81.40	137808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	7.2026 748623	Invoice	08/11/2026	Q1 Assessor Qwest	0.00	81.40
		401-096-2207	TELECOMMUNICATIONS	Q1 July	81.40	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	141.21	137809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	7.2026 084146	Invoice	08/11/2026	Q1 Facilities Qwest	0.00	141.21
		401-096-2207	TELECOMMUNICATIONS	Q1 July 4146	141.21	
107	QWEST CORPORATION	08/13/2026	Regular	0.00	78.04	137810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	7.2026 580726	Invoice	08/11/2026	Q1 Mountainair Sr Center Qwest	0.00	78.04
		401-027-2207	TELECOMMUNICATIONS	Q1 July	78.04	
4709	ALBUQUERQUE OFFICE SYSTEMS	08/13/2026	Regular	0.00	1,363.17	137811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	12988	Invoice	08/10/2026	Grants Administrator's Desk Conversion	0.00	1,363.17
		401-055-2219	SUPPLIES - GENERAL OFFI	NMGRT	25.00	
		401-055-2219	SUPPLIES - GENERAL OFFI	Perforated Metal Modesty Pane	87.17	
		401-055-2219	SUPPLIES - GENERAL OFFI	Labor and Delivery	315.00	
		401-055-2219	SUPPLIES - GENERAL OFFI	Electric Height Adjustable table	936.00	
5450	AMAZON BUSINESS	08/13/2026	Regular	0.00	782.76	137812

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payable Description / Account Name	Payment Date / Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
				Payment Date Regular	0.00	782.76	
1X77-66MF-JVW	Invoice	08/10/2026	Field Supplies & Uniform Belt		0.00	782.76	
	401-050-2222		SUPPLIES - FIELD SUPPLIE	AKSPORT Inflatable Wrestling M		329.60	
	401-050-2222		SUPPLIES - FIELD SUPPLIE	Harris XL-200 Lapel Mic		121.99	
	401-050-2222		SUPPLIES - FIELD SUPPLIE	Cell Phone Screen Protectors - D		26.97	
	401-050-2236		SUPPLIES - UNIFORMS	5.11 Tactical Duty Belt - M		304.20	
5450	AMAZON BUSINESS			**Payment Date** 08/13/2026 Regular	0.00	70.84	137813
					0.00	70.84	
111L-GFYT-1NPN	Invoice	08/11/2026	New Mexico Flag		0.00	70.84	
	402-060-2219		SUPPLIES - GENERAL OFFI	New Mexico Flag		70.84	
778	AMERIGAS PROPANE LP			**Payment Date** 08/13/2026 Regular	0.00	102.57	137814
					0.00	102.57	
3192434560	Invoice	08/10/2026	Amerigas Utility D1 Open PO		0.00	102.57	
	407-091-2209		UTILITIES - NATURAL GAS	Min Tank Rent- 500gal		92.04	
	407-091-2209		UTILITIES - NATURAL GAS	State Sales Tax		4.63	
	407-091-2209		UTILITIES - NATURAL GAS	Paper Invoice		2.99	
	407-091-2209		UTILITIES - NATURAL GAS	County Sales Tax		1.07	
	407-091-2209		UTILITIES - NATURAL GAS	City Sales Tax		1.84	
5416	CRYSTAL SPRINGS BOTTLED WATER			**Payment Date** 08/13/2026 Regular	0.00	33.00	137815
					0.00	33.00	
9401241	Invoice	08/06/2026	Crystal Springs Water		0.00	33.00	
	911-080-2219		SUPPLIES - GENERAL OFFI	Crystal Springs Water Q1 FY27 J		33.00	
VEN01230	CTRL-P INC.			**Payment Date** 08/13/2026 Regular	0.00	2,744.44	137816
					0.00	2,744.44	
2026-19896	Invoice	08/10/2026	2026 Manufactured Home Auction Public		0.00	2,744.44	
	401-030-2221		PRINTING/PUBLISHING/A	07/02/026 Manufctr Hm Auctio		850.00	
	401-030-2221		PRINTING/PUBLISHING/A	07/16/26 Manufctr Hm Auction		850.00	
	401-030-2221		PRINTING/PUBLISHING/A	07/23/26 Manufctr Hm Auction		1,044.44	
2585	EAST MOUNTAIN AUTO GLASS			**Payment Date** 08/13/2026 Regular	0.00	250.00	137817
					0.00	250.00	
27514	Invoice	08/04/2026	Tint for 2026 Chev Truck TF198077		0.00	125.00	
	402-060-2201		MAINTENANCE & REPAIR	Tint for 2026 Chev Truck -Vin# 2		125.00	
27524	Invoice	08/10/2026	Tint for 2026 Chev Truck TF198077		0.00	125.00	
	402-060-2201		MAINTENANCE & REPAIR	Tint for 2026 Chev Truck -Vin# T		125.00	
156	EASTVIEW			**Payment Date** 08/13/2026 Regular	0.00	34.12	137818
					0.00	34.12	
6368	Invoice	08/11/2026	Supplies for Road shop		0.00	34.12	
	402-060-2250		SUPPLIES - SHOP	Supplies for Road shop		34.12	
50	EMW GAS ASSOCIATION			**Payment Date** 08/13/2026 Regular	0.00	99.44	137819
					0.00	99.44	
,7.2026 10-4090	Invoice	08/13/2026	Q1 Fairboard Monthly Gas		0.00	29.00	
	401-053-2209		UTILITIES - NATURAL GAS	Q1 July		29.00	
7.26 10-7450	Invoice	08/13/2026	Q1 Fairboard Monthly Gas		0.00	70.44	
	401-053-2209		UTILITIES - NATURAL GAS	FAIR UTILITY GAS JULY		70.44	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5359	GALLAGHER BENEFIT SERVICES, INC.	08/13/2026	Regular	0.00	2,810.00	137820
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
379285	Invoice / 08/13/2026 / Q1 Benefits Svc Contract			0.00	2,810.00	
	401-014-2272 / CONTRACT - PROFESSION / Q1 August			2,810.00		
214	Hart's Trustworthy Hardware	08/13/2026	Regular	0.00	55.15	137821
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
A634392	Invoice / 08/10/2026 / TCFR Hart's Open PO 7/2026-9/2026			0.00	55.15	
	405-091-2248 / SUPPLIES - SAFETY / 32oz Spray Bottle			5.59		
	405-091-2248 / SUPPLIES - SAFETY / Bleach Liquid Frsh Scent			4.59		
	405-091-2248 / SUPPLIES - SAFETY / Toilet Repair Kit			23.99		
	405-091-2248 / SUPPLIES - SAFETY / Laundry Detergent			2.99		
	405-091-2248 / SUPPLIES - SAFETY / Broom Angle In/Out			17.99		
3929	HENRY SCHEIN, INC.	08/13/2026	Regular	0.00	124.52	137822
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
60058393	Invoice / 08/11/2026 / Henry Schein, INC			0.00	49.38	
	416-083-2230 / SUPPLIES - MEDICAL / Midazolam HCL Inj 2mL 5mg/mL			49.38		
60263766	Invoice / 08/10/2026 / Henry Schein, INC			0.00	75.14	
	416-083-2230 / SUPPLIES - MEDICAL / Ketamine HCl Inj MDV 5mL 100			75.14		
4464	NM APPARATUS LLC	08/13/2026	Regular	0.00	1,599.28	137823
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
2249	Invoice / 08/10/2026 / FD8			0.00	1,599.28	
	405-091-2201 / MAINTENANCE & REPAIR / PM Service and Inspection			165.00		
	405-091-2201 / MAINTENANCE & REPAIR / Parts- 4 rotors, 2 brake pad sets,			707.19		
	405-091-2201 / MAINTENANCE & REPAIR / TCLR- Replace brakes front/rear			577.50		
	405-091-2201 / MAINTENANCE & REPAIR / Sales Tax			97.61		
	405-091-2201 / MAINTENANCE & REPAIR / Shop Supplies- 7% of Labor			51.98		
4464	NM APPARATUS LLC	08/13/2026	Regular	0.00	246.95	137824
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
2248	Invoice / 08/10/2026 / Fire 1			0.00	246.95	
	413-091-2201 / MAINTENANCE & REPAIR / Parts- Engine oil, Oil Filter, Air Fil			55.33		
	413-091-2201 / MAINTENANCE & REPAIR / PM Service and Inspection			165.00		
	413-091-2201 / MAINTENANCE & REPAIR / Sales Tax			15.07		
	413-091-2201 / MAINTENANCE & REPAIR / Shop Supplies- 7% of Labor			11.55		
4464	NM APPARATUS LLC	08/13/2026	Regular	0.00	2,251.45	137825
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
2250	Invoice / 08/10/2026 / Brush 61/ Foam			0.00	2,251.45	
	418-091-2201 / MAINTENANCE & REPAIR / TCLR- Clean Foam System and r			495.00		
	418-091-2201 / MAINTENANCE & REPAIR / Sales Tax			137.41		
	418-091-2201 / MAINTENANCE & REPAIR / Shop Supplies- 7% of Labor			34.65		
	418-091-2201 / MAINTENANCE & REPAIR / Parts- 5Gal Class A Foam, Foam			1,584.39		
360	NMAC RISK MANAGEMENT AFFILIATE	08/13/2026	Regular	0.00	550.00	137826
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
261865	Invoice / 08/11/2026 / Court Security Officer Certification			0.00	550.00	
	401-050-2266 / EMPLOYEE TRAINING / Court Security Officer Certificati			550.00		
VEN01112	QUICK MED CLAIMS LLC	08/13/2026	Regular	0.00	2,237.08	137827

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		
622003273	Invoice	08/10/2026	Medical Billing Sevice Open PO FY27	0.00	2,237.08	
	416-083-2271	CONTRACT - OTHER SERV	Ground Trips/ Revenue	2,237.08		
125	TORRANCE COUNTY FAIR HERITAGE ASSOCIATI	08/17/2026	Regular	0.00	7,168.25	137828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 2026	Invoice	08/17/2026	HERTAGE FOUNDATION REMAINDER OF F	0.00	7,168.25	
	412-053-2272	CONTRACT - PROFESSION	HERTAGE FOUNDATION REMAIN	7,168.25		
5450	AMAZON BUSINESS	08/18/2026	Regular	0.00	101.03	137829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1LPG-DGTJ-J9MF	Invoice	08/18/2026	Broan Fan Motor	0.00	101.03	
	401-027-2215	MAINTENANCE & REPAIR	Broan S99080483 Motor	94.04		
	401-027-2215	MAINTENANCE & REPAIR	Delivery	6.99		
4818	AMBITIONS TECHNOLOGY GROUP LLC	08/18/2026	Regular	0.00	2,438.40	137830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14673	Invoice	08/13/2026	DELL LAPTOP J.ROMERO	0.00	2,438.40	
	401-096-2225	SUPPLIES - COMPUTER/P	ESTIMATED TAX	27.74		
	401-096-2225	SUPPLIES - COMPUTER/P	DELL LAPTOP J.ROMERO	2,024.35		
	401-096-2225	SUPPLIES - COMPUTER/P	CES DISCOUNT	-202.44		
	401-096-2225	SUPPLIES - COMPUTER/P	PROVISIONING AND SET UP	375.00		
	401-096-2225	SUPPLIES - COMPUTER/P	CES DISCOUNT 5% EXTENDED W	-11.25		
	401-096-2225	SUPPLIES - COMPUTER/P	3Y ATG PRO SUPPORT	225.00		
4430	CATERPILLAR FINANCIAL SVCS CORP.	08/18/2026	Regular	0.00	343,519.65	137831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001-0886816-004	Invoice	08/18/2026	PAYOFF OF CAT LEASES ROAD	0.00	115,818.55	
	620-094-2617	CAPITAL OUTLAY - EQUIP	QUOTE #15206685	115,818.55		
001-0886816-007	Invoice	08/18/2026	PAYOFF OF CAT LEASES ROAD	0.00	113,975.05	
	620-094-2617	CAPITAL OUTLAY - EQUIP	QUOTE #15206687	113,975.05		
001-0886816-008	Invoice	08/18/2026	PAYOFF OF CAT LEASES ROAD	0.00	113,726.05	
	620-094-2617	CAPITAL OUTLAY - EQUIP	QUOTE #15209305	113,726.05		
3391	CINTAS CORPORATION NO. 2	08/18/2026	Regular	0.00	1,188.19	137832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5346448607	Invoice	08/17/2026	ADMIN MEDICINE CABINET REFILLS	0.00	415.68	
	600-006-2248	SUPPLIES - SAFETY	ADMIN MEDICINE CABINET SER	23.25		
	600-006-2248	SUPPLIES - SAFETY	ADMIN MEDICINE CABINET JULY	392.43		
5346448608	Invoice	08/17/2026	SHERIFF'S MEDICINE CABINET	0.00	156.79	
	401-050-2271	OTHER SERVICES	CABINET REFILLS	133.54		
	401-050-2271	OTHER SERVICES	SERVICE CHARGE	23.25		
5346448609	Invoice	08/17/2026	ROAD DEPT MEDICINE CABINET REFILLS	0.00	265.91	
	402-060-2248	SUPPLIES - SAFETY	ROAD DEPT MEDICINE CABINET	242.66		
	402-060-2248	SUPPLIES - SAFETY	SERVICE CHARGE	23.25		
5346448612	Invoice	08/17/2026	DISPATCH MEDICINE CABINET REFILLS	0.00	212.81	
	911-080-2248	SUPPLIES - SAFETY	SERVICE CHARGE	23.25		
	911-080-2248	SUPPLIES - SAFETY	DISPATCH MEDICINE CABINET R	189.56		
9383918781	Invoice	08/17/2026	SHERIFF DEPT EYEWASH STATION	0.00	137.00	
	401-050-2271	OTHER SERVICES	SHERIFF DEPT EYEWASH STATIO	137.00		
5416	CRYSTAL SPRINGS BOTTLED WATER	08/18/2026	Regular	0.00	2.00	137833

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		
9405501	Invoice	08/18/2026	Crystal Springs Bottled Water	0.00	2.00	
	401-010-2219	SUPPLIES - GENERAL OFFI	July Crystal Springs Bottled Wat	2.00		
5416	CRYSTAL SPRINGS BOTTLED WATER	08/18/2026	Regular	0.00	10.65	137834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9404955	Invoice	08/18/2026	Crystal Springs Bottled Water	0.00	10.65	
	401-010-2219	SUPPLIES - GENERAL OFFI	July Crystal Springs Rental FY27	10.65		
4705	DOUBLE H AUTO	08/18/2026	Regular	0.00	123.06	137835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
094929	Invoice	08/11/2026	Quarterly Parts for Road Fleet	0.00	87.00	
	402-060-2201	MAINTENANCE & REPAIR	Quarterly Parts for Road Fleet	87.00		
640155	Invoice	08/12/2026	Quarterly Parts for Road Fleet	0.00	36.06	
	402-060-2201	MAINTENANCE & REPAIR	Quarterly Parts for Road Fleet	36.06		
2585	EAST MOUNTAIN AUTO GLASS	08/18/2026	Regular	0.00	625.00	137836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27513	Invoice	08/12/2026	Replace Windshield and side glass	0.00	625.00	
	401-065-2201	MAINTENANCE & REPAIR	Front Right Green Tint (Laminat	275.00		
	401-065-2201	MAINTENANCE & REPAIR	Green Tint (LDWS)(Active Brake	350.00		
VEN01496	EMERGENCY SOLUTIONS, INC.	08/18/2026	Regular	0.00	749.33	137837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CBI-10666	Invoice	08/12/2026	Emergency Solutions Open PO 6/2026-07	0.00	749.33	
	405-091-2271	CONTRACT - OTHER SERV	District 5 NE Torrance	124.89		
	406-091-2271	CONTRACT - OTHER SERV	District 2 Indian Hills	124.89		
	407-091-2271	CONTRACT - OTHER SERV	District 1 Duran	124.89		
	408-091-2271	CONTRACT - OTHER SERV	District 3 McIntosh	124.89		
	409-091-2271	CONTRACT - OTHER SERV	District 4 Torreon/Tajique	124.89		
	418-091-2271	CONTRACT - OTHER SERV	District 6 Willard	124.88		
2555	EVSWA	08/18/2026	Regular	0.00	84.88	137838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Inv 5652	Invoice	08/03/2026	Deceased animal disposal	0.00	84.88	
	401-082-2210	UTILITIES - WATER	Animal disposal for 2nd half of J	84.88		
VEN01504	GEOTAB USA, INC.	08/18/2026	Regular	0.00	96.25	137839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN505557	Invoice	08/17/2026	Monthly billing for geotab	0.00	96.25	
	401-010-2284	EQUIPMENT LEASES	July FY27 Monthly billing for ge	96.25		
214	Hart's Trustworthy Hardware	08/18/2026	Regular	0.00	25.99	137840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B662591	Invoice	08/11/2026	ANT Killer	0.00	25.99	
	401-015-2238	MAINTENANCE & REPAIR	BAIT FIRE ANT ARMDRO 2LB-75	25.99		
214	Hart's Trustworthy Hardware	08/18/2026	Regular	0.00	319.80	137841

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Account Name	Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
B662592	Invoice	08/11/2026	FLORESENT LIGHT BULBS FOR the FAIRGR			0.00	319.80	
	401-053-2215			MAINTENANCE & REPAIR	25118 WHT CVP/PRO BULB T1-0	319.80		
3587	HOMESTEAD WATER CO.		08/18/2026	Regular		0.00	87.56	137842
7.26 489	Invoice	08/13/2026	EMWT Regional Water Association Dist 5			0.00	87.56	
	405-091-2210			UTILITIES - WATER	July	87.56		
877	MOUNTAIN STATES CONSTRUCTORS INC		08/18/2026	Regular		0.00	14,870.08	137843
18326	Invoice	08/18/2026	5/8 chips SB project			0.00	14,870.08	
	620-094-2613			CAPITAL OUTLAY - ROAD	5/8 chips SB project	14,870.08		
4664	NM HUMAN SERVICES DEPARTMENT		08/18/2026	Regular		0.00	309,022.98	137844
3RD QTR	Invoice	06/30/2026	3RD QTR JAN-MARCH 26			0.00	309,022.98	
	414-019-2291			SAFETY CARE NET POOL	3RD QTR JAN-MARCH 26	154,511.49		
	414-019-2291			SAFETY CARE NET POOL	4TH QTR APRIL-JUNE 2026	154,511.49		
3859	PRUDENTIAL OVERALL SUPPLY		08/18/2026	Regular		0.00	121.37	137845
450799601	Invoice	08/17/2026	UNIFORM RENTAL FACILITIES			0.00	121.37	
	401-065-2236			SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236			SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236			SUPPLIES - UNIFORMS	BUDGET PROTECTION	27.72		
	401-065-2236			SUPPLIES - UNIFORMS	DELIVERY CHARGE	20.87		
	401-065-2236			SUPPLIES - UNIFORMS	POLO SHIRTS	17.81		
	401-065-2236			SUPPLIES - UNIFORMS	JACKET SLASH POCKET	15.95		
	401-065-2236			SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236			SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	11.29		
3859	PRUDENTIAL OVERALL SUPPLY		08/18/2026	Regular		0.00	95.71	137846
450796269	Invoice	08/17/2026	UNIFORM RENTAL FACILITIES			0.00	95.71	
	401-065-2236			SUPPLIES - UNIFORMS	BUDGET PROTECTION	21.99		
	401-065-2236			SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236			SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236			SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	5.65		
	401-065-2236			SUPPLIES - UNIFORMS	POLO SHIRTS	12.51		
	401-065-2236			SUPPLIES - UNIFORMS	DELIVERY CHARGE	15.07		
	401-065-2236			SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236			SUPPLIES - UNIFORMS	JACKET SLASH POCKET	12.76		
3859	PRUDENTIAL OVERALL SUPPLY		08/18/2026	Regular		0.00	102.40	137847

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		
450792943	Invoice	08/17/2026	UNIFORM RENTAL FACILITIES	0.00	102.40	
	401-065-2236	SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	24.55		
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE	15.07		
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	5.65		
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRTS	12.51		
	401-065-2236	SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION	23.90		
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET	12.76		
3859	PRUDENTIAL OVERALL SUPPLY	08/18/2026	Regular	0.00	95.71	137848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450794940	Invoice	08/17/2026	UNIFORM RENTAL FACILITIES	0.00	95.71	
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	5.65		
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRTS	12.51		
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE	15.07		
	401-065-2236	SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET	12.76		
	401-065-2236	SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION	21.99		
3859	PRUDENTIAL OVERALL SUPPLY	08/18/2026	Regular	0.00	113.57	137849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450799600	Invoice	08/17/2026	JUDICIAL CUSTODIAL SUPPLIES	0.00	113.57	
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 42" FRA	0.54		
	401-016-2220	SUPPLIES - CLEANING	MAT 3X4 BLACK MATS	61.66		
	401-016-2220	SUPPLIES - CLEANING	MAT 3X4 BLACK MMP	1.76		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 42" FRA	6.69		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 30" REN	12.72		
	401-016-2220	SUPPLIES - CLEANING	PRFM DUST MOP BLUE 30" MM	0.21		
	401-016-2220	SUPPLIES - CLEANING	DELIVERY CHARGE	15.07		
	401-016-2220	SUPPLIES - CLEANING	BLUE WET MOP 24 OZ MMP	0.54		
	401-016-2220	SUPPLIES - CLEANING	BLUE WET MOP 24 OZ RENT	14.38		
3859	PRUDENTIAL OVERALL SUPPLY	08/18/2026	Regular	0.00	109.93	137850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450798931	Invoice	08/17/2026	UNIFORM RENTAL FACILITIES	0.00	109.93	
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS	19.77		
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE	15.07		
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRTS	17.81		
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS	5.65		
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION	27.72		
	401-065-2236	SUPPLIES - UNIFORMS	MENS GRAY MIMIX WORK SHIR	6.35		
	401-065-2236	SUPPLIES - UNIFORMS	TWILL CARGO PANTS	1.61		
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET	15.95		
107	QWEST CORPORATION	08/18/2026	Regular	0.00	198.94	137851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7.2026 569229	Invoice	08/13/2026	Q1 Fire Dist 5	0.00	198.94	
	405-091-2207	TELECOMMUNICATIONS	July 9929 FY27	198.94		
5323	SOUTHWEST COPY SYSTEMS	08/18/2026	Regular	0.00	125.34	137852

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		
600674	Invoice	08/13/2026	Q1 Treasurer Printing overages	0.00	125.34	
	401-030-2271	CONTRACT - OTHER SERV	Q1 July	125.34		
5323	SOUTHWEST COPY SYSTEMS	08/18/2026	Regular	0.00	128.59	137853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
602960	Invoice	08/13/2026	Q1 Em Manager Pringting Overages	0.00	128.59	
	604-083-2219	SUPPLIES - GENERAL OFFI	Q1 August	128.59		
5323	SOUTHWEST COPY SYSTEMS	08/18/2026	Regular	0.00	727.23	137854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
601308	Invoice	08/13/2026	Q1 July Copy/Print charges	0.00	727.23	
	401-008-2221	PRINTING/PUBLISHING/A	July P&Z	119.26		
	401-008-2221	PRINTING/PUBLISHING/A	July Clerk	119.37		
	401-010-2221	PRINTING/PUBLISHING/A	July Manger	151.47		
	401-050-2221	PRINTING/PUBLISHING/A	July Sheriff	131.05		
	401-055-2221	PRINTING/PUBLISHING/A	July Finance	139.80		
	401-073-2271	CONTRACT - OTHER SERV	July Court Compliance	32.09		
	402-060-2221	PRINTING/PUBLISHING/A	July Roads	34.19		
5323	SOUTHWEST COPY SYSTEMS	08/18/2026	Regular	0.00	230.36	137855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
602959	Invoice	08/13/2026	Q1 HR Printing Overages	0.00	230.36	
	401-014-2271	CONTRACT-OTHER SERVI	Q1 August	230.36		
5323	SOUTHWEST COPY SYSTEMS	08/18/2026	Regular	0.00	135.68	137856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
602958	Invoice	08/13/2026	Q1 Treasurer Printing overages	0.00	135.68	
	401-030-2271	CONTRACT - OTHER SERV	Q1 August	135.68		
3978	STAPLES BUSINESS ADVANTAGE	08/18/2026	Regular	0.00	26.57	137857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6070756081	Invoice	08/12/2026	Office Supplies	0.00	26.57	
	604-083-2219	SUPPLIES - GENERAL OFFI	Notepads	26.57		
3978	STAPLES BUSINESS ADVANTAGE	08/18/2026	Regular	0.00	200.06	137858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6069896728	Invoice	08/03/2026	Office	0.00	200.06	
	401-020-2219	SUPPLIES - GENERAL OFFI	desk phone Shoulder rest	67.86		
	401-020-2219	SUPPLIES - GENERAL OFFI	File Cart	132.20		
3978	STAPLES BUSINESS ADVANTAGE	08/18/2026	Regular	0.00	504.13	137859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6069302352	Invoice	08/03/2026	Office	0.00	504.13	
	401-020-2219	SUPPLIES - GENERAL OFFI	Cannon Portable Printer	272.69		
	401-020-2219	SUPPLIES - GENERAL OFFI	Battery Backup	231.44		
VEN01266	Studio Southwest Architects, Inc	08/18/2026	Regular	0.00	15,968.36	137860

Check Report

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payable Description / Account Name	Payment Date / Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
	Vendor Number / Payable #	Post Date	Payable Description / Account Name	Payment Date / Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
2510-15	Invoice	08/18/2026	TC FAIR MULTI-PURPOSE BUILDING DD-CA		0.00	15,968.36	
	803-059-2628		G3049 T CO OC FAIRGRO	NM GRT 22-G3049		1,131.32	
	803-059-2628		G3049 T CO OC FAIRGRO	22-G3049 CONSTRUCTION ADM		12,693.04	
	803-059-2628		G3049 T CO OC FAIRGRO	22-G3049 CIV CONST ADMIN		2,144.00	
5488	TKM, LLC			08/18/2026 Regular	0.00	17,724.49	137861
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
26,350	Invoice	06/30/2026	REMAINING AMOUNT FOR FY 25 AUDIT		0.00	17,724.49	
	401-005-2109		CONTRACT - AUDIT FEES	REMAINING AMOUNT FOR FY 2		16,468.75	
	401-005-2109		CONTRACT - AUDIT FEES	GRT		1,255.74	
4268	T-MOBILE USA, INC			08/18/2026 Regular	0.00	491.12	137862
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6.26 214502821	Invoice	08/13/2026	T-mobile subscripitions and service charg		0.00	491.12	
	401-096-2207		TELECOMMUNICATIONS	Prior Year June, t-mobile subscri		491.12	
1139	TOWN OF MOUNTAINAIR			08/18/2026 Regular	0.00	234.15	137863
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7.26 01-01716	Invoice	08/13/2026	Q1 Mtnr Sr Center Utilities		0.00	234.15	
	401-027-2209		UTILITIES - NATURAL GAS	July Gas		112.27	
	401-027-2210		UTILITIES - WATER	July Water		121.88	
5389	VIA HOMES & DEVELOPMENT LLC			08/18/2026 Regular	0.00	4,126.88	137864
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
#79	Invoice	08/18/2026	JUVENILE JUSTICE CONTINUUM COORDIN		0.00	4,126.88	
	635-068-2272		CONTRACT - PROFESSION	JUVENILE JUSTICE CONTINUUM		3,875.00	
	635-068-2272		CONTRACT - PROFESSION	NM GRT		251.88	
5541	WATT-EVER ELECTRIC			08/18/2026 Regular	0.00	2,364.35	137865
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0675	Invoice	08/11/2026	Willard Install/ wire and hookup to machi		0.00	2,364.35	
	418-091-2248		SUPPLIES - SAFETY	Labor		1,000.00	
	418-091-2248		SUPPLIES - SAFETY	Tax 7.313%		79.35	
	418-091-2248		SUPPLIES - SAFETY	Travel One Way		85.00	
	418-091-2248		SUPPLIES - SAFETY	Material		1,200.00	
810	WILLARD, VILLAGE OF			08/18/2026 Regular	0.00	113.15	137866
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7.26 310.01	Invoice	08/13/2026	Q1 Monthly water Village of Willard		0.00	113.15	
	418-091-2210		UTILITIES - WATER	Prior Year June Fy26		113.15	
3769	ANAYA, SENAIDA			08/19/2026 Regular	0.00	346.35	137867
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
ALBUQNM	Invoice	08/19/2026	TRAVEL TO ABQ NM 2026 GENERAL ELECT		0.00	346.35	
	401-021-2205		TRAVEL - EMPLOYEES	TRAVEL TO ABQ NM 2026 GENE		346.35	
3698	CHAVEZ, SYLVIA			08/19/2026 Regular	0.00	346.35	137868
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
ABQNM	Invoice	08/19/2026	TRAVEL TO ABQ NM 2026 GENERAL ELECT		0.00	346.35	
	401-021-2205		TRAVEL - EMPLOYEES	TRAVEL TO ABQ NM 2026 GENE		346.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01642	Olivia Mauricio	08/19/2026	Regular	0.00	346.35	137869

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
ABQ NM	Invoice	08/19/2026	TRAVEL TO ABQ NM 2026 GENERAL ELECT	0.00	346.35
	401-021-2205	TRAVEL - EMPLOYEES	TRAVEL TO ABQ NM 2026 GENE	346.35	

Total Regular:	**0.00**	**1,816,061.63**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
233	PUBLIC EMPLOYEES RETIREMENT	08/13/2026	Bank Draft	0.00	14,354.97	DFT0001736

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006445	Invoice	08/13/2026	PERA Retirement	0.00	14,354.97
	401-000-9001	Payroll Liabilities	PERA Retirement		14,354.97

233	PUBLIC EMPLOYEES RETIREMENT	08/13/2026	Bank Draft	0.00	3,546.30	DFT0001737

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006446	Invoice	08/13/2026	PERA PICKUP FIRE	0.00	3,546.30
	401-000-9001	Payroll Liabilities	PERA PICKUP FIRE		3,546.30

5380	VOYA HOLDINGS, INC.	08/13/2026	Bank Draft	0.00	3,015.90	DFT0001738

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006452	Invoice	08/13/2026	Voya	0.00	3,015.90
	401-000-9001	Payroll Liabilities	Voya		3,015.90

233	PUBLIC EMPLOYEES RETIREMENT	08/13/2026	Bank Draft	0.00	66,140.78	DFT0001739

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006453	Invoice	08/13/2026	PERA Retirement	0.00	66,140.78
	401-000-9001	Payroll Liabilities	PERA Retirement		16,147.65
	401-000-9001	Payroll Liabilities	PERA Retirement		31,157.71
	401-000-9001	Payroll Liabilities	PERA PICKUP		12,801.04
	401-000-9001	Payroll Liabilities	PERA PICKUP LAW		6,034.38

448	NM TAXATION & REVENUE	08/13/2026	Bank Draft	0.00	9,279.27	DFT0001740

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006455	Invoice	08/13/2026	State Tax	0.00	9,279.27
	401-000-9001	Payroll Liabilities	State Tax		9,279.27

1656	INTERNAL REVENUE SERVICE	08/13/2026	Bank Draft	0.00	62,745.51	DFT0001741

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006456	Invoice	08/13/2026	Federal Tax	0.00	62,745.51
	401-000-9001	Payroll Liabilities	Federal Tax		22,386.91
	401-000-9001	Payroll Liabilities	FICA Tax		31,060.50
	401-000-9001	Payroll Liabilities	Medicare Taxes		9,298.10

448	NM TAXATION & REVENUE	08/13/2026	Bank Draft	0.00	31.57	DFT0001747

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006459	Invoice	08/13/2026	State Tax	0.00	31.57
	401-000-9001	Payroll Liabilities	State Tax		31.57

1656	INTERNAL REVENUE SERVICE	08/13/2026	Bank Draft	0.00	232.05	DFT0001748

Check Report

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0006460	Invoice	08/13/2026	Federal Tax		0.00	232.05	
	401-000-9001	Payroll Liabilities		Federal Tax		95.29	
	401-000-9001	Payroll Liabilities		Medicare Taxes		25.92	
	401-000-9001	Payroll Liabilities		FICA Tax		110.84	
				Total Bank Draft:	**0.00**	**159,346.35**	

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	199	0.00	1,816,606.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-544.60
Bank Drafts	8	8	0.00	159,346.35
EFT's	14	8	0.00	320,289.06
	296	**221**	**0.00**	**2,295,697.04**

All Bank Codes Check Summary

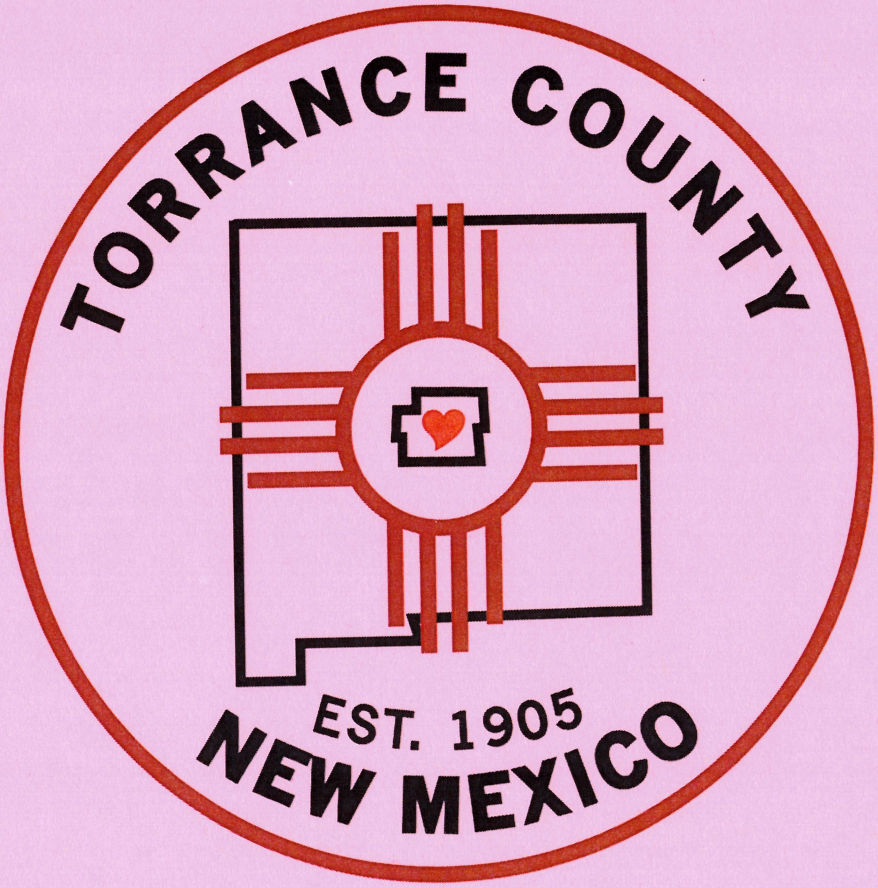
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	199	0.00	1,816,606.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-544.60
Bank Drafts	8	8	0.00	159,346.35
EFT's	14	8	0.00	320,289.06
	296	**221**	**0.00**	**2,295,697.04**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	2,295,697.04
			2,295,697.04

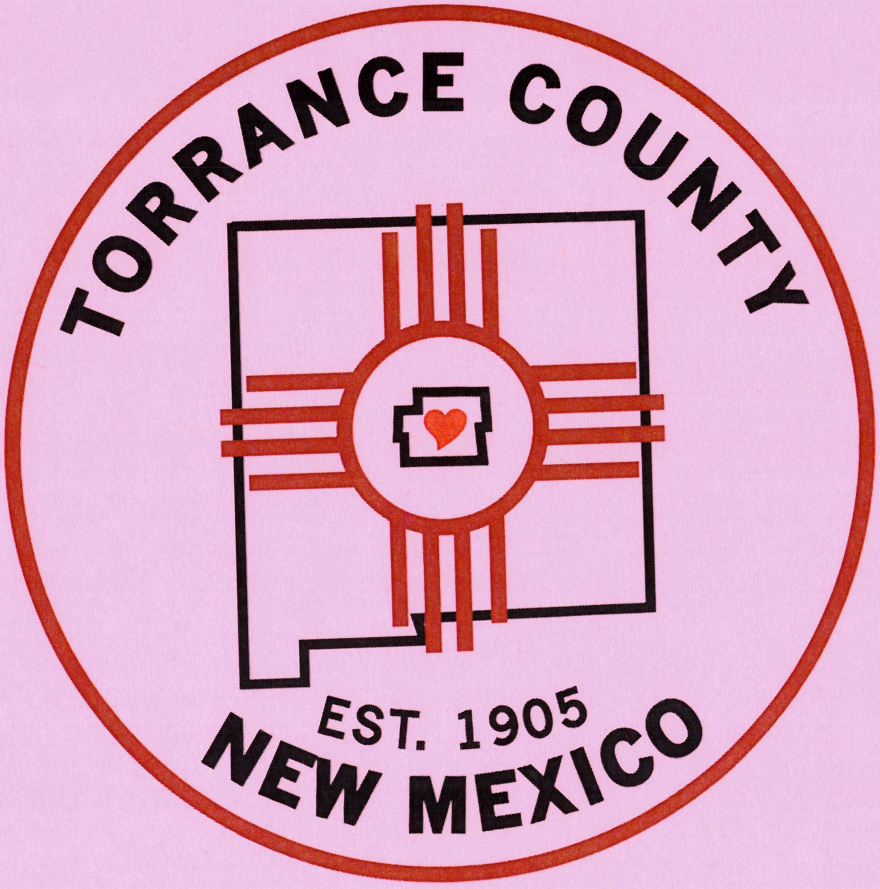
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-A

NEW MEXICO

MEMORANDUM OF UNDERSTANDING

OFFICE OF THE SECRETARY OF STATE

AND

Torrance COUNTY

This **MEMORANDUM OF UNDERSTANDING** ("Agreement" or "MOU") is entered into by and between the Office of the Secretary of State ("Office" or "Agency") and **Torrance** County ("County"), (collectively, "the Parties") as of the last date of execution by the Parties below.

RECITALS

WHEREAS, the General Election ("Election") is to be held statewide on **November 3, 2026** "Election Day"; and

WHEREAS, the Agency, as required under the New Mexico Election Code, is responsible to pay eligible costs of the Election, including reasonable costs incurred by each County Clerk; (NMSA 1978 §1-11-19 Costs of Elections; Election Fund): and

WHEREAS, the Agency has been appropriated funds from the New Mexico State Legislature to pay for the cost of conducting and/or administering a General Election; and

WHEREAS, it is in the interest of both Parties for the Office to sub-grant appropriated funds to each County prior to a given Election with the intent of such funds to cover the costs of running an Election.

AGREEMENT

THEREFORE, the Parties agree that this MOU is entered expressly and solely for the purpose of providing state-appropriated funds to **Torrance County** to cover the costs of conducting and administering the General Election.

1. RESPONSIBILITIES

The Office shall:

A. Issue to **Torrance** County a warrant drawn through the New Mexico Department of Finance and Administration (DFA) at least ninety (90) days prior to Election Day in the amount of **$59,049.69** for projected costs that the Parties agree will be incurred in the administration of the General Election.

The County shall:

A. Finalize and sign this MOU at least sixty (60) days prior to Election Day.
B. Use the appropriated funds in accordance with the New Mexico Election Code and in compliance with the reimbursable expenses outlined in Appendix A of this Agreement.
C. Provide to the Office, no later than forty-five (45) days following Election Day, a full accounting of expenses incurred during the Election and provide to the Office all invoices, receipts, and copies

of warrants paid by the County during the election cycle.

A. Return any unused funds to the Office upon completion of election-related activity no later than forty-five (45) days following Election Day.

1. ADDITIONAL REIMBURSEMENTS

If Election costs incurred to a County exceed the initial amount provided through this MOU, the County may request reimbursement no later than forty-five (45) days after Election Day using a prescribed form provided by the Office with a description detailing the additional costs and their relevance to the Election. Additional costs are not guaranteed to be reimbursed but shall be reimbursed by the Office if such costs are deemed to be eligible expenses and if funds are available.

2. INELIGIBLE EXPENSES

The Office shall not reimburse ineligible expenses under any circumstance. The Office shall conduct an internal review of all expenditures under this MOU and utilize historical expenditure data to verify year-over-year trends to determine eligibility of expenses and their applicability to the items listed in Table 1. Appendix A.

All work is expected to be complete on or before Election Day; in no case shall work extend beyond Election Day with the exception of poll worker costs described in Table 1 Appendix A, a potential recount or recheck, or any work required by a court order issued pursuant to the Election Code. If any funds remain after the completion of the Election, such funds must be returned to the Office no later than forty-five (45) days following Election Day.

Table 2. Appendix B is the Schedule of Non-Allowable Expenses. The items are not eligible for reimbursement with funds provided under this MOU. This does not mean these expenses are not legitimate election-related costs; rather, they must be covered using county funds. Counties must ensure that expenditures conform strictly to allowable categories as outlined in Appendix A. The items in Appendix B are examples of non-reimbursable cost for this fund source and are not intended to be exhaustive.

3. BUDGET ALLOCATION BY DESCRIPTION/AMOUNT

ELECTION EXPENDITURE SUMMARY		
Item	**Description**	**Amount**
1	**Poll Worker/Election Board**	**$38,769.19**
2	**Registration Officers** *(including Same Day Registration)*	**$3,590.40**
3	**Language Interpreters**	**$0.00**
4	**Election Publication(s)**	**$3,842.20**
5	**Tabulator Delivery**	**$3,160.00**
6	**Postage** *(if applicable)*	**$0.00**
7	**Office Supplies** *(if applicable)*	**$1,532.50**
8	**Messengers/Couriers** *(if applicable)*	**$665.04**
9	**Polling Place Signage & Building Requirement** *(if applicable)*	**$0.00**
10	**Other**	**$6,862.45**
11	**Recount Costs** *(if applicable)*	**$627.91**
	Total Amount	**$59,049.69**

4. TERM

This Agreement shall become effective upon the final signature affixed to this Agreement and shall remain in effect until its expiration forty-five (45) days following Election Day, unless terminated pursuant to Article 7.

5. RESPONSIBILITIES

A. **Records.** The County shall maintain all fiscal records detailing expenditures under this MOU and follow Generally Accepted Accounting Principles (GAAP), and account for all receipts and disbursements of funds transferred to the County pursuant to this MOU.

B. **MOU Execution.** Should a MOU between the Parties fail to be finalized sixty (60) days prior to Election Day, the County shall only be reimbursed for eligible expenses as outlined in 1.10.36 NMAC and will only be reimbursed upon finalization of an executed MOU.

C. **Reporting.** Each County shall file a report of expenditures with the Office no later than forty-five (45) days after Election Day for accounting. The report shall include a completed expenditure form provided by the Office with a description detailing the costs and their relevance to the Election. The County shall return any unused funds via physical check made payable to the Office of the Secretary of State no later than forty-five (45) days after Election Day. If a County does not file expenditure reports by the deadline established in Section A of 1.10.36.10 NMAC, the County shall not be reimbursed for additional requests until the expenditure report is filed and funds become available for reimbursement.

6. LIABILITY

Each Party shall be solely responsible for liabilities due to its own violation or alleged violation of requirements applicable to the performance of the MOU. Neither Party shall be responsible for the other Party's acts or omissions in connection with this MOU. Any liability incurred in connection with this MOU is subject to the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended.

7. TERMINATION

Either Party may terminate this Agreement for cause or convenience by giving notice in writing to the other Party at least thirty (30) days of the date of intended termination.

8. AMENDMENT

This MOU shall not be altered, changed, or amended except by a written instrument duly executed by both Parties. Any amendments shall be made in writing and shall be agreed to and executed by the respective signatories before becoming effective.

9. CONTACTS

The parties will send written notice when needed to the following individuals:

To the Office:

Anthony Chavez
Chief Financial Officer
New Mexico Office of the Secretary of State
325 Don Gaspar Ave, Suite 300
Santa Fe, NM 87501
Anthony.chavez@sos.nm.gov
(505) 827-3666

To the County:

Sylvia Chavez
Torrance County Clerk
P.O. Box 767
Estancia NM, 87016
schavez@tcnm.us
(505) 544-4363

10. MISCELLANEOUS PROVISIONS

A. **Compliance with Laws.** The laws of the State of New Mexico will govern this MOU. The Parties shall comply with all federal and State laws, regulations, and rules applicable to the performance of this MOU and the duties hereunder.
B. **Subsequent Terms.** This MOU supersedes and replaces all previous oral or written agreements between the Parties relating to the subject matter hereof. Furthermore, this MOU contains the entire agreement and understanding between the Parties relating to the subject matter.
C. **Appropriations**. The terms of this MOU are contingent upon sufficient appropriations and authorizations made by the Legislature of New Mexico.
D. **Property**. The parties understand and agree that property, if any, acquired as a result of this Agreement shall be the property of the County.

In witness whereof, this Agreement is duly executed upon the date of the last signature affixed and dated:

Maggie Toulouse Oliver, Secretary of State
Office of the Secretary of State

Date

Peter Auh, General Counsel
Office of the Secretary of State

Date

Sylvia Chavez, County Clerk
County of Torrance

Date

Michael Garcia County Attorney

Date

TABLE 1. APPENDIX A

Schedule of Cost Eligibility

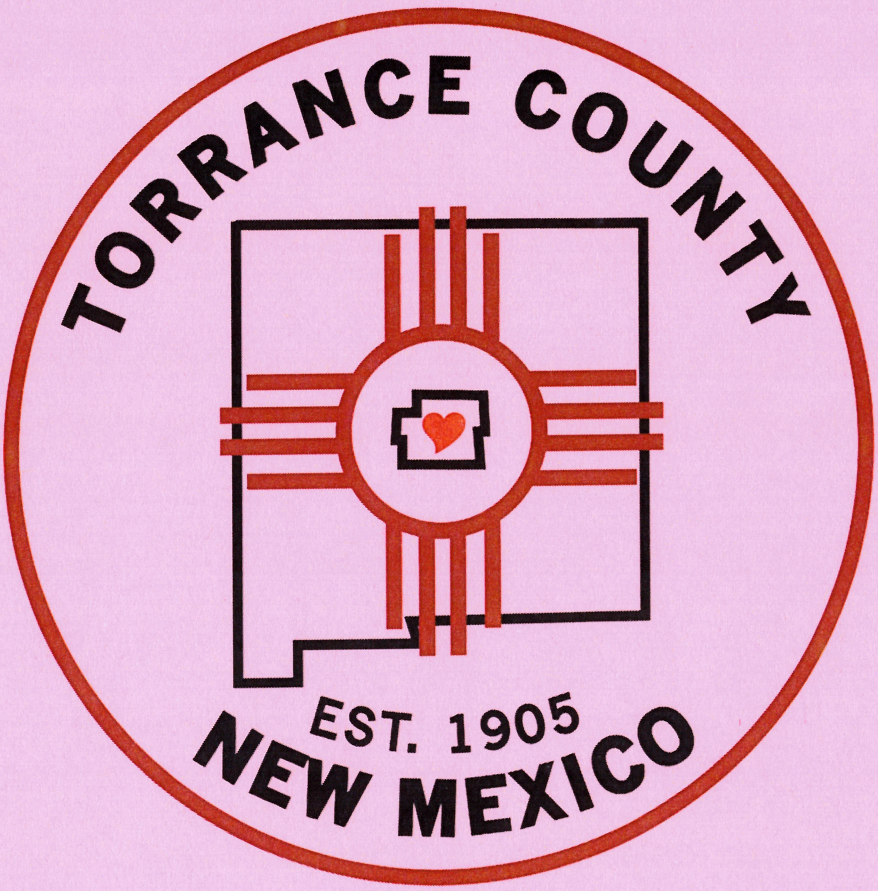
DESCRIPTION	STATUTORY REQUIREMENT	RELEVANT STATUTE(S)	REASONABLY INCLUDES:
Poll Workers (Election Boards; Absentee, Early and Election Day)	Each election board shall consist of a minimum of three judges (required); one presiding judge and two election judges. Election clerks can also be appointed to assist the presiding judge and election judges.	1-2-12 & 1-9-5(C), 1-2-4,1-2-5, 1-2-16,1-2-17 NMSA 1978	For all polling locations, no fewer than three judges are required to administer the election. In the case of Voter Convenience Centers (VCCs), a minimum of two ballot-on-demand stations are required per site; counties will need to plan accordingly to ensure adequate staffing to operate these systems.
Registration Officers (Same Day Registration)	During a statewide the county clerk's office or alternate voting location if the clerk has assigned an authorized deputy to serve as a registration officer at the alternate voting location.	1-4-5.7 (D), NMSA 1978	The cost of one authorized registration officer, per polling location (that is offering SDR), per day.
Interpreters	In those polling places designated by the secretary of state as being subject to the provisions of the 1975 amendments to the federal Voting Rights Act of 1965, oral assistance shall be made available to assist language minority voters who cannot read sufficiently well to exercise the elective franchise. As used in the Election Code, "language minority" means a person who is an American Indian or of Spanish heritage and "inability to read well enough to exercise the elective franchise" means inability to read the languages in which the ballot is printed or the inability to understand instructions for operating the voting machine.	1-2-19, NMSA 1978	Assisting voters who speak a language that is unwritten; precincts identified as "Native American Precincts" through the Native American Election Information Program.
Messengers	The county clerk may appoint messengers to deliver ballot boxes, poll books, keys, election supplies and other materials pertaining to the election. Messengers may also be authorized to collect absentee ballots and removable media storage devices from polling places designated by the county clerk. and deliver them to locations.	1-2-20, NMSA 1978	Individuals appointed by the clerk to serve as messengers, who comply with the requirements outlined in 1-2-20.
Election Publications	Election board standby list: Not less than twenty-one days prior to the date for appointing members of election boards, the county clerk shall publish a notice once in a newspaper of general circulation to the effect that election boards are to be appointed for the specified number of precincts, stating the number of persons composing each board and that applications for the standby list will be accepted at the county clerk's office. Notice of election: The notice of election shall be published at least once, not more than twenty-one nor less than seven days before election day. The notice of election shall be published in a legal newspaper as provided in Section 14 11 2, NMSA 1978. If no legal newspaper is published in the	1-2-9 & 1-11-3(A), NMSA 1978	Publication of the election board standby list and notice of election.

	county, the notice of election shall be published in a legal newspaper of general circulation in the county. The notice of election shall be printed in English and Spanish. The notice of election shall be broadcast on a radio station in the appropriate Native American languages in those counties affected by the federal Voting Rights Act of 1965, as amended.		
Polling Place Signage & Building Requirements	The location of each polling place within a building shall be clearly designated by appropriate signs, displayed prominently and clearly. Signs for each polling place shall be clearly displayed outside the building where polling takes place.	1-3-18(A), 1-22-19, NMSA 1978	Appropriate signage and materials used to clearly and prominently display where polling is taking place.
Postage	The Secretary of State shall deposit sufficient funds in the business reply mail account for each county clerk to ensure delivery of all mailed ballot applications and returned mailed ballots. The clerk shall determine the most reasonable expedited means of delivery for a ballot and balloting materials for a federal qualified elector who does not request secured electronic transmission.	1-6-8(A)(2); 1-6B-5(E)(2); 1-6B-7(D); & 1-6C-6C NMSA 1978	Postage for absentee ballots (outbound) and returned mail ballots (inbound).
Tabulator Delivery	The county clerk shall be responsible for transporting all voting systems to and from polling places. A reasonable fee may be charged by the county for the transportation and programming of the voting systems when used pursuant to Section 1 9 6, NMSA 1978, but in no case shall such fee exceed the actual cost to the county. Voting machines shall be delivered to the assigned precinct polling place at least three days before the polls are required to be opened. The election supplies and the keys of voting machines shall be delivered to the presiding judge at least one hour before the polls are required to be opened.	1-9-12(A)(E) & 1-11-11(A), NMSA 1978	Transport of voting systems to and from polling locations.
Office Supplies (for the Election)	Supplies needed for the administration of the election.	1-11-19(A)(2), NMSA 1978	Consumable office supplies required to conduct the election and post-election canvass including paper, ballot marking pens, pencils, paperclips, staples, canvas bags for ballot boxes, etc.
"Other"	N/A	N/A	Temporary election support staff ***and/or*** overtime (OT) for county employees, provided the OT is incurred during the conduct and administration of the Election.

TABLE 2. APPENDIX B

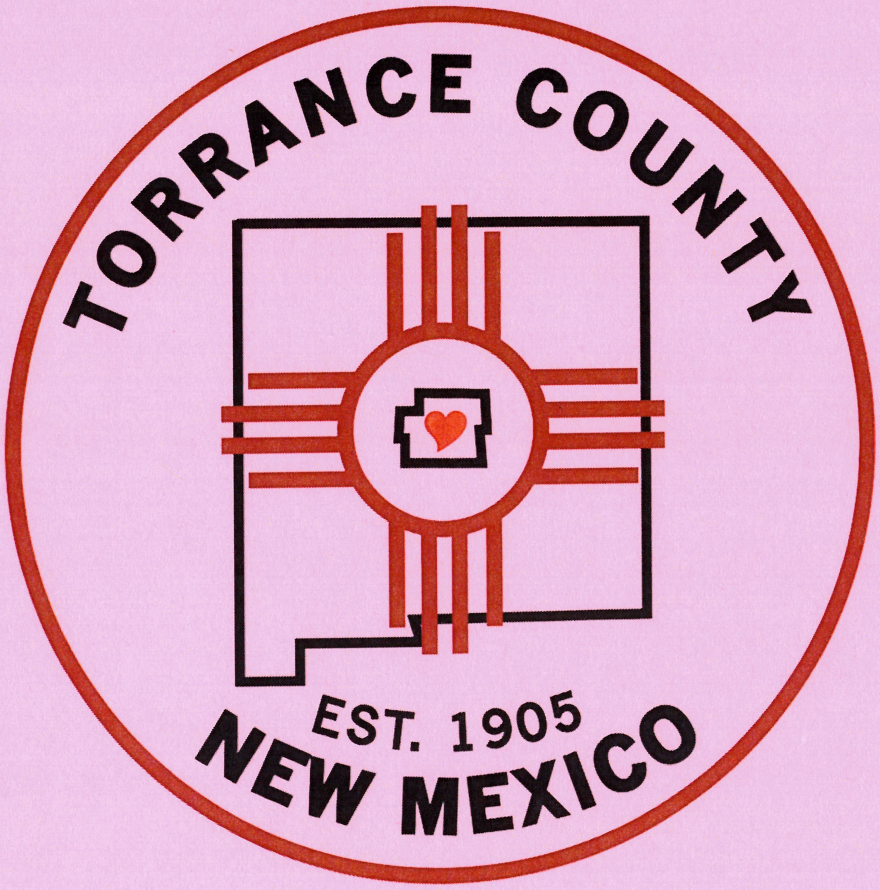
Schedule of Non-Allowable Expenses

DESCRIPTION	EXAMPLES / DETAILS
County Staff Salaries	Base salaries for permanent county employees are not allowable under any circumstance. Hours worked while conducting election duties during a normally scheduled workday schedule **is not** an eligible item. Only the overtime (OT) costs incurred during the conduct and administration of the election is eligible.
Temporary Staff Salaries	Salaries paid by the county for temporary staff hired to provide short-term operational support whether during regular workdays or peak election periods are not eligible expenses. This includes staff brought in to help reduce the workload of regular county employees for the conduct and administration of the election.
Fringe Benefits for County Staff	Costs such as FICA, Medicare, PERA, health insurance, or other benefit-related expenses associated with permanent staff OT are not reimbursable. Only the OT is eligible.
Non-Election Supplies & Equipment	General office supplies or unrelated equipment such as Personal Protective Equipment (PPE), toolboxes, toner, laptops, extension cords, lighting, keyboards, monitors, routers, printers, kitchen appliances, etc. Counties should contact the Secretary of State's Office in advance for clarification on eligible items.
Pre-Early Voting Payroll	Any and all payroll costs, including temporary worker salaries and county staff, incurred before the official Early Voting period start date are not eligible.
Hired or Contracted Security	Security personnel, private guards, or local law enforcement not required under statute or specifically authorized for polling places are not reimbursable.
Vendor-Restricted Supplies	Supplies or services procured from Ballot on Demand vendors (e.g., Robis Inc. and AES dba Impressions Inc.) that are separate and independent of the pre-approved supply list provided by the Secretary of State are not eligible. This includes items such as Mi-Fis, hand-tally sheets, or any other miscellaneous supplies not explicitly included on the pre-approved list. The State either provides these approved supplies directly or procures them centrally. Counties should contact the Secretary of State's Office in advance for clarification on eligible items.
Travel Expenses Not Related to Election Operations	Mileage or lodging unrelated to direct support of training or messenger services outlined in 1-2-20 NMSA 1978 are not reimbursable.
Food or Refreshments	Meals, catering, snacks, or beverages for any staff members, poll workers, or volunteers are not eligible for reimbursement.
Capital Equipment or Durable Goods	Items with a lifespan beyond the election, such as furniture, safes, permanent signage, shelving, or storage cabinets, are non-reimbursable.
Promotional Materials	Items such as branded merchandise, giveaways, advertisements, or marketing materials are ineligible.
Software or Licenses Unrelated to Voting Equipment	Non-voting software, such as Microsoft Office licenses, payroll and/or people management software, antivirus software, or unrelated subscriptions, are not allowable.
Cleaning Services	Costs related to janitorial, sanitation, or office cleaning services are not reimbursable.
Legal or Consulting Fees	Attorney, lobbying, or general consulting services not directly tied to the statutory conduct of the election are not eligible.
Facility Improvements	Permanent building improvements, utility upgrades, or renovations are not reimbursable through these election funds.
Tabulator (and other) Consumables	Items such as batteries, ink cartridges, test decks, cleaning sheets, replacement keys, and security seals used in tabulators. These are either provided directly by the Secretary of State's Office for free or procured separately by the State. Counties should not purchase these items using these funds. Contact the Secretary of State's Office for details on availability or sourcing for tabulator consumables.



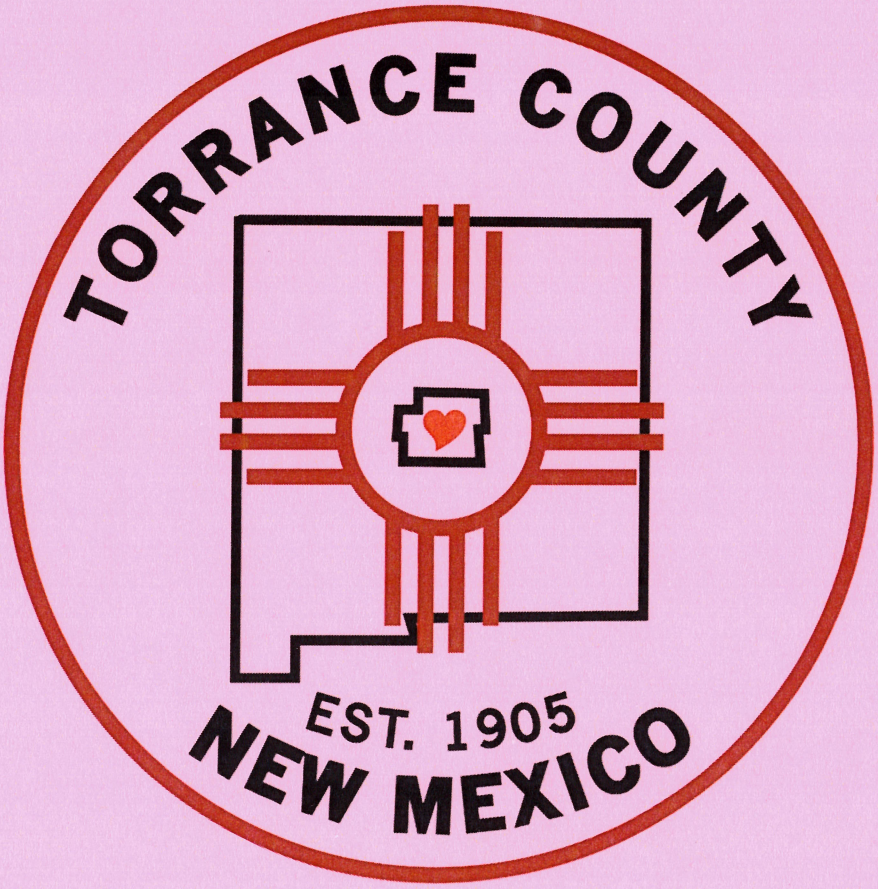
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-C



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-D

MEMORANDUM OF UNDERSTANDING

BETWEEN THE PROFESSIONAL FIREFIGHTERS OF TORRANCE COUNTY IAFF LOCAL 5441

AND TORRANCE COUNTY

REGARDING COMPENSATORY TIME.

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and between the County of Torrance ("County") Fire and Rescue ("Department" or "TCFR") and the Professional Firefighters of Torrance County Local 5441 ("Union" or "IAFF"), (collectively referred to as the ("Parties").

WHEREAS, the Parties have entered into Collective Bargaining Agreement ("CBA").

WHEREAS, the Parties agreed to address certain issues in an MOU outside of the CBA related to Compensatory time.

WHEREAS, the Parties have met and conferred regarding the Compensatory time.

NOW, THEREFORE, the parties agree to the following:

A. Compensatory time must be a mutual agreement between Torrance County and the involved bargaining unit members. Compensatory time is not mandatory.

B. Compensatory time is time off for hours worked beyond fifty-six (56) hours. A FLSA classified bargaining unit member may at the discretion of the Fire Chief, accrue compensatory time in lieu of overtime payment at the rate of one and on half (1 ½) hours of time for each hour worked in excess of fifty-six (56) "actual work hours". Compensatory time hours accrued and taken off shall be recorded for each bargaining unit member and submitted in the timekeeping system. Compensatory time shall be accrued only above thirty (30) minutes. Compensatory time shall be capped at one hundred sixty (160) hours. Once a bargaining unit member reaches one hundred sixty (160) hours of compensatory time shall be prohibited from accruing additional compensatory time.

C. Compensatory time, when taken, cannot exceed the normal time paid for a shift. For example, if the bargaining unit member works a twenty-four (24) hour overtime shift

and receives credit for thirty-six (36) hours of Compensatory time, and then takes off twenty-four (24) hours of work time at a later date, he/she will be paid twenty-four (24) hours of Compensatory time and will still have twelve (12) hours in his Compensatory time bank. All Compensatory time will be paid at the bargaining unit member's straight time rate.

D. Compensatory time once earned will be taken following the same procedure for taking leave(s). Leave balances can be determined by inspection of the payroll summary available each pay period. Compensatory time is only considered "accrued" after it is posted to the payroll summary. Bargaining unit members are not allowed to utilize hours that are yet to be posted by payroll.

E. The County agrees to follow all federal laws pertaining to compensatory time.

Severability

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

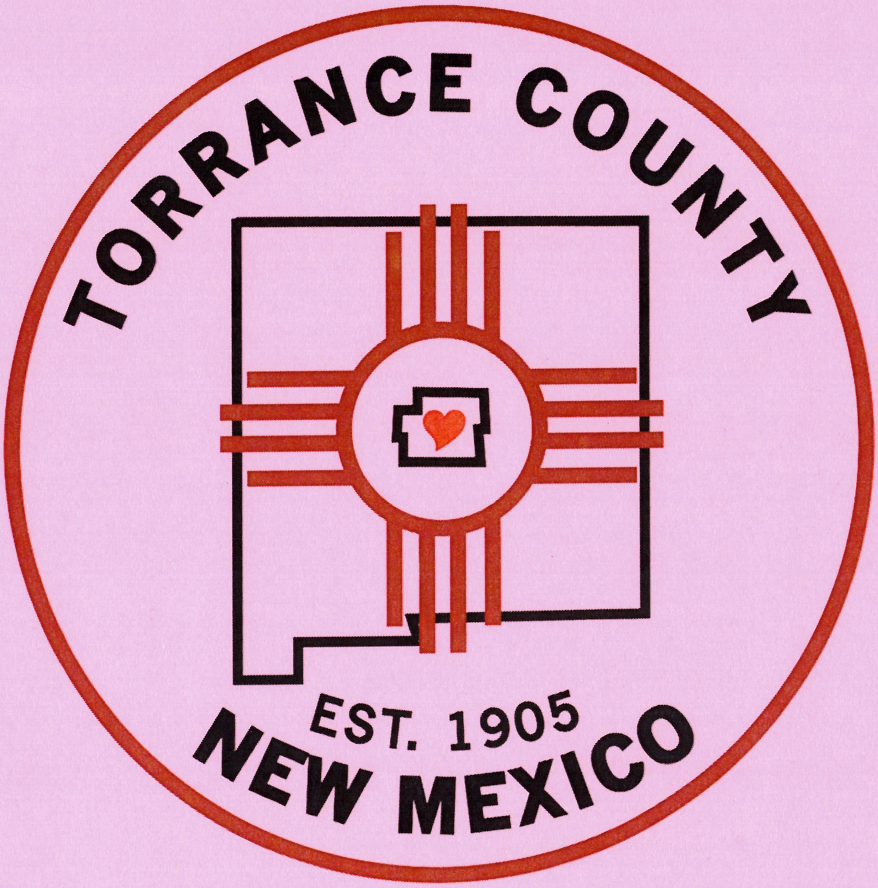
IN WITNESS WHEREOF, each Party has executed this agreement on the date indicated by the signature.

IAFF Local 5441: **Julie Fill President**

APPROVED BY: _____ Date: _____

County of Torrance: **Stephanie Reynolds County Manager**

APPROVED BY: _____ Date: _____



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-E

STATE OF NEW MEXICO)
) ss.
COUNTY OF TORRANCE)

The Board of County Commissioners (the "Board") of Torrance County (the "County"), in the State of New Mexico, met in open regular session in full conformity with law and the ordinances and rules of the County, in the Commission Chambers at the Administrative Offices of the County, located at 205 S Ninth Street, Estancia, New Mexico, in the County, being the regular meeting place of the Board, at 9:00 a.m. on Wednesday, August 26, 2026, at which time there were present and answering the roll call the following members:

Chair:

[Ryan Schwebach]

Commissioners:

[Linda Jaramillo, Vice Chair]
[Kevin McCall, Member]

Absent:

[None]

The [County Manager, Stephanie Y. Reynolds], [County Clerk, Sylvia Chavez] and [County Attorney, Michael Garcia] were also present.

Thereupon the following proceedings, among others, were had and taken, to wit:

There was officially filed with the County Clerk, the Chair and each Commissioner, a copy of an ordinance in final form, which is as follows:

TORRANCE COUNTY, NEW MEXICO
BOARD OF COUNTY COMMISSIONERS
ORDINANCE NO. _____-___

AUTHORIZING THE ISSUANCE AND SALE OF TORRANCE COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (PALOMAS POWER LLC PROJECT), SERIES 2026 IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $1,221,075,000 (THE "BONDS") TO PROVIDE FUNDS TO FINANCE THE ACQUISITION, CONSTRUCTION, EQUIPPING AND INSTALLATION OF WIND ENERGY FACILITIES TO BE CONSTRUCTED IN ONE OR MORE PHASES FOR THE PURPOSE OF GENERATING ELECTRICITY AND LOCATED WITHIN THE COUNTY BUT OUTSIDE THE BOUNDARIES OF ANY INCORPORATED MUNICIPALITY; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDENTURE, A LEASE AGREEMENT, A BOND PURCHASE AGREEMENT, A SUBLEASE AGREEMENT, THE BONDS, AND OTHER DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS; MAKING CERTAIN DETERMINATIONS AND FINDINGS RELATING TO THE BONDS; RATIFYING CERTAIN ACTIONS TAKEN PREVIOUSLY; AND REPEALING ALL ACTIONS INCONSISTENT WITH THIS ORDINANCE.

WHEREAS, Torrance County (the "County") of the State of New Mexico (the "State") is a legally and regularly created, established, organized and existing political subdivision of the State; and

WHEREAS, pursuant to the New Mexico County Industrial Revenue Bond Act, NMSA, 1978, Sections 4-59-1 to -16, (1975, as amended through 2024) (the "Act"), the Board of County Commissioners (the "Board") of the County is authorized to issue industrial revenue bonds to acquire industrial revenue projects to be located within the County, but outside the boundaries of

any incorporated municipality, and to use the proceeds of such bonds for the purpose of promoting industry and trade by inducing manufacturing, industrial, and commercial enterprises to locate or expand in the State, promoting the use of the natural resources of the State and promoting a sound and proper balance in the State between agriculture, commerce, and industry; and

WHEREAS, the County desires to promote industry and develop trade or other economic activity to secure and maintain a balanced and stable economy in the County and to promote public health, welfare, safety, convenience and prosperity; and

WHEREAS, Palomas Power LLC, a Delaware limited liability company (together with its successors and assigns as permitted by the Bond Documents (defined below), the "Company") presented to the Board a proposal (the "Proposal") whereby the County would (a) issue its Taxable Industrial Revenue Bonds (Palomas Power LLC Project), Series 2026 in an aggregate principal amount not to exceed $1,221,075,000, with such Bonds being designated and referred to in this Bond Ordinance as the "Series 2026 Bonds"; and (b) acquire, construct, equip, and install an industrial revenue project to be developed in one or more phases (the "Project"), including, without limitation, certain real property rights, title, easements, rights of way, and leasehold interests, wind generation equipment consisting of turbines, blades, nacelles, rotors, supporting structures and related improvements, electrical lines and related assets, and all capital equipment and other tangible personal property, to be located within the County, but outside the boundaries of any incorporated municipality, and to be used by the Company for the generation, transportation and delivery of electricity (the "Project Property"); and

WHEREAS, under the Proposal, the County would enter into an Indenture for the Series 2026 Bonds (the "Indenture") with the Company, an affiliate of the Company, as purchaser of the Series 2026 Bonds (the "Purchaser"), and a financial institution organized as a national bank under

the laws of the United States, as depositary (the "Depositary") pursuant to which, together with this ordinance (this "Bond Ordinance"), the County would issue the Series 2026 Bonds; and

WHEREAS, under the Proposal, the County would enter into one or more subleases with the Company or its affiliates for the Series 2026 Bonds (the "Sublease Agreement"), whereby the Company or its affiliates would lease or sublease to the County the site for the Project (the "Project Site"), and the Company would enter into a lease with the County for the Series 2026 Bonds (the "Lease Agreement") pursuant to which the Company would lease or sublease from the County the Project Property, including the Project Site, and the Company would make payments sufficient to pay the principal of and interest on the Series 2026 Bonds, as appropriate, and to pay all other obligations incurred pursuant to the provisions of the Lease Agreement, the Sublease Agreement, the Indenture and this Bond Ordinance; and

WHEREAS, pursuant to Resolution 2026-19, adopted on May 13, 2026 (the "Inducement Resolution"), the Board has previously expressed its intent to proceed with the issuance of the Series 2026 Bonds; and

WHEREAS, the County is authorized to enter into, deliver and perform all of its obligations under the Bond Documents (defined below) and to issue, execute and deliver the Series 2026 Bonds pursuant to the Act and this Bond Ordinance; and

WHEREAS, the Series 2026 Bonds in an aggregate principal amount up to $1,221,075,000 will be issued, sold and delivered by the County, in a private sale to the Purchaser under the Indenture, pursuant to a bond purchase agreement for the Series 2026 Bonds (the "Bond Purchase Agreement") to be entered into among the County, the Purchaser and the Company; and

WHEREAS, the proceeds of the Series 2026 Bonds will be applied to pay the costs of the Project in whole or in part, including, but not limited to, the reimbursement of any costs incurred by the Company and payment of transaction expenses associated with the transaction; and

WHEREAS, the Board has determined that it is in the best interest of the County to issue the Series 2026 Bonds and to execute and deliver the Bond Documents (defined below), and other documents related thereto; and

WHEREAS, in connection with the issuance of the Series 2026 Bonds, there have been filed with the County Clerk and presented to the Board the forms of documents for the Series 2026 Bonds listed below, which the County will execute in connection with the issuance of the Series 2026 Bonds:

1. the Lease Agreement;

2. the Indenture (with the form of the Series 2026 Bonds attached);

3. the Sublease Agreement; and

4. the Bond Purchase Agreement.

The Indenture, the Lease Agreement, the Bond Purchase Agreement and the Sublease Agreement are herein collectively referred to as the "Bond Documents"; and

WHEREAS, the County is authorized to issue the Series 2026 Bonds under the Act and after having considered the Proposal, the Board has concluded that it is desirable at this time to authorize the issuance of the Series 2026 Bonds to finance the Project and that the County's issuance of the Series 2026 Bonds will constitute and be a valid public purpose; and

WHEREAS, the Board has been advised that the disclosure provisions of Rule 15c-2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 are not applicable to these transactions inasmuch as the Series 2026 Bonds are being sold in private sales without participation of an underwriter; and

WHEREAS, pursuant to the Inducement Resolution, there has been published in the *Albuquerque Journal*, a newspaper of general circulation within the County, public notice of the Board's intention to adopt this Bond Ordinance, which notice contained certain information

concerning the ownership, purpose, location and size of the Project and the amount of the Series 2026 Bonds to be issued to finance the Project, which notice was published at least fourteen (14) days prior to final action upon this Bond Ordinance; and

WHEREAS, the County has given notice to the County Assessor and any entity located in the County authorized to levy taxes on property in the County of its intent to consider this Bond Ordinance authorizing the issuance of the Series 2026 Bonds at least thirty (30) days prior to the date hereof and at which this Bond Ordinance is to be considered for adoption by the Board; and

WHEREAS, pursuant to NMSA 1978, § 4-59-4(A)(2) (2024), the Company will make annual in-lieu tax payments ("PILT Payments") for the Project based on the nameplate installed generating capacity of such Project to the Corona Public School District, the Estancia Municipal School District, the Moriarty Municipal School District, the Mountainair Public School District, and the Vaughn Municipal School District (collectively, the "Districts") and the County, as provided in this Bond Ordinance or in the transaction documents approved by this Bond Ordinance for the period that the County owns and leases the Project Property to the Company.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY, NEW MEXICO:

Section 1. RATIFICATION. All actions not inconsistent with the provisions of this Bond Ordinance previously taken by the Board and the officials of the County directed toward approval of the issuance and sale of the Series 2026 Bonds, including the mailing of notices to entities authorized to levy taxes pursuant to NMSA 1978, Section 4-59-4.1 (2011), be approved and the same hereby are ratified, approved and confirmed. All capitalized terms in this Bond Ordinance shall have the meanings set forth in the Indenture, which has been filed with the County Clerk, unless otherwise defined herein.

Section 2. FINDINGS.

A. General. The Board hereby declares that it has considered relevant information presented to it relating to the Series 2026 Bonds and the Project and hereby finds and determines that the issuance of the Series 2026 Bonds pursuant to this Bond Ordinance on behalf of the Company to provide funds for the Project is necessary and advisable and in the interest of, and will promote the use of the natural resources of, the State and promote industry and trade and a sound and proper balance in the State between agriculture, commerce, and industry.

B. The Board finds that:

(1) The Series 2026 Bonds will be issued for the purpose of financing the Project;

(2) The face amount of the Series 2026 Bonds to be issued with respect to financing both Projects is an aggregate principal amount not to exceed $1,221,075,000;

(3) The developer of the Project is the Company, and the operator of the Project will be the Company;

(4) The Project Property will be located within Torrance County, but outside the boundaries of any incorporated municipality.

Section 3. SERIES 2026 BONDS - APPROVAL, AUTHORIZATION AND DETAIL.

A. Approval and Sale.

The issuance of the Series 2026 Bonds in an aggregate principal amount not to exceed $1,221,075,000 and the use of the proceeds of the Series 2026 Bonds to finance the cost of the Projects, in whole or in part, including, but not limited to, the reimbursement of any costs incurred by the Company and payment of transaction expenses related thereto are hereby approved and confirmed. The sale of the Series 2026 Bonds at par in an aggregate principal amount not to exceed $1,221,075,000 is approved. The Series 2026 Bonds shall be designated as set forth in the

recitals of this Bond Ordinance, provided that the County may designate a different bond title, including, but not limited to, the series designation.

B. Form and Terms.

Subject to the limitations set forth in this Bond Ordinance, the Series 2026 Bonds shall (i) be in the form and denomination and shall be numbered and dated as set forth in the Indenture; (ii) be payable as to principal and interest and subject to optional and mandatory redemption and defeasance in the amounts, upon the conditions and at the times and prices set forth in the Indenture; and (iii) be issued in an aggregate principal amount of up to $1,221,075,000, bearing interest at the rate and maturing on the date or dates set forth in the Indenture.

C. Execution. The Series 2026 Bonds shall be executed on behalf of the County with the manual or facsimile signature of the Board Chair or Board Vice-Chair and shall be attested by the manual of facsimile signature of the County Clerk or a Deputy County Clerk and shall have impressed or imprinted thereon the official seal of the County. If any of the officers who shall have signed or sealed any of said Series 2026 Bonds shall cease to be such officer of the County before the Series 2026 Bonds so signed and sealed shall have been actually authenticated and delivered by the County, such Series 2026 Bonds nevertheless may be authenticated, issued and delivered with the same force and effect as though the person or persons who signed or sealed such Series 2026 Bonds had not ceased to be such officer or officers of the County; and also any such Series 2026 Bonds may be signed and sealed on behalf of the County by those persons who, on the actual date of the execution of such Series 2026 Bonds, shall be the proper officers of the County, although at the nominal date of such Series 2026 Bonds any such person shall not have been such officer of the County.

D. Interest Rate. The interest rate on the Series 2026 Bonds shall not exceed six percent (6%) per annum.

Section 4. AUTHORIZATION OF OFFICERS; APPROVAL OF DOCUMENTS; ACTIONS TO BE TAKEN. The form, terms and provisions of the Bond Documents and the Series 2026 Bonds in the form on deposit in the office of the County Clerk are in all respects approved, authorized and confirmed.

The Board Chair, the Board Vice-Chair or the County Manager are each individually authorized to approve revisions to the form, terms and provisions of the Bond Documents on behalf of the Board, provided that such revisions to the form, terms and provisions are consistent with this Bond Ordinance and provided that all such changes, insertions, deletions, modifications and other revisions shall be deemed approved by the Board upon execution and delivery of the Bond Documents, such execution and delivery to be conclusive evidence of such approval, and the Board Chair, the Board Vice-Chair or County Manager are each individually authorized to execute and deliver in the name and on behalf of the County, and the County Clerk and Deputy County Clerk are hereby authorized to attest, as appropriate, the Bond Documents and the Series 2026 Bonds.

The Board Chair, the Board Vice-Chair or County Manager are each individually authorized and the County Clerk and Deputy County Clerk are further authorized to execute, authenticate and deliver such certifications, instruments, documents, letters and other agreements, including, without limitation, leases, subleases, security agreements, subordination agreements, consents, approvals, assignments, amendments, bills of sale, deeds, and instruments as requested from time to time by the Company, or by any lender or lenders or tax equity participants providing financing for the Project, either prior to or after the date of delivery of the Series 2026 Bonds, and to do such other acts and things as are necessary or appropriate to consummate the transactions contemplated by the Bond Documents and are consistent with the terms of this Bond Ordinance.

The Board Chair, the Board Vice-Chair or County Manager shall take such action as is necessary to effectuate the provisions of the Indenture and the Lease Agreement and shall take

such action as is necessary in conformity with the Act to finance the costs of the Project and for carrying out other transactions as contemplated by this Bond Ordinance and the Bond Documents, including, without limitation, the execution and delivery of any closing documents to be delivered in connection with the sale and delivery of the Series 2026 Bonds, and documents for the sale, assignment, transfer or other conveyance from time to time of the Project and the Project Property, the assumption of obligations of each Company under the Lease Agreement, as provided under the terms of the Lease Agreement.

Section 5. FINDINGS REGARDING PAYMENT OF PRINCIPAL AND OTHER MATTERS. The following determinations and findings are made:

A. The Series 2026 Bonds will be outstanding for a maximum of thirty (30) years from the issuance of such bonds. No principal will be due for the 1st year to and including the 29th year that the Series 2026 Bonds are outstanding. Assuming issuance of the Series 2026 Bonds on August 28 in the maximum principal amount of $1,221,075,000 bearing an annual interest rate of six percent (6%), interest payments will be due in the total amount of $73,264,500 in each of the years 2027 through 2055 and the full principal plus interest thereon shall be due at maturity on August 28, 2056, in the amount of $1,294,339,500.

B. The Series 2026 Bonds may be redeemed at any time without premium.

C. It shall not be necessary to deposit any amount in a debt service reserve fund or a repair and replacement reserve fund for the maintenance of any of the Project Property.

D. The Lease Agreement requires that the Company (or its successors, assigns or affiliates) maintain the Project Property in good repair and condition and carry proper insurance with respect to such Project Property as provided in the Lease Agreement.

E. The Lease Agreement requires the Company (or its successors, assigns or affiliates) to make lease payments in an amount sufficient to pay the principal of, redemption

premium, if any, and interest on the Series 2026 Bonds as principal and interest become due and to pay all related costs.

Section 6. LIMITED OBLIGATIONS. The Series 2026 Bonds shall be special limited obligations of the County, payable solely from the Basic Rent (as defined in the Lease Agreement) paid by the Company to the County as described in the Indenture and any other property or interest of the County specifically pledged under the Indenture or other security documents, and shall never constitute a debt or indebtedness of the County or the State or any political subdivision thereof within the meaning of any provision or limitation of the State Constitution or statutes, and shall not constitute or give rise to a pecuniary liability of the County or a charge against its general credit or taxing power. Nothing contained in this Bond Ordinance or in the Bond Documents or the Series 2026 Bonds or any other instrument shall be construed as obligating the County (except with respect to the Project Property and the application of the revenues therefrom and the proceeds of the Series 2026 Bonds, all as provided in the Bond Documents and the Series 2026 Bonds), nor as incurring a pecuniary liability or a charge upon the general credit of the County or against its taxing powers, nor shall the breach of any agreement contained in this Bond Ordinance, the Bond Documents, the Series 2026 Bonds or any other instrument be construed as obligating the County (except with respect to the Project Property and the application of the revenues therefrom and the proceeds of the Series 2026 Bonds, all as provided in the Bond Documents and the Series 2026 Bonds), nor as incurring a pecuniary liability or a charge upon the general credit of the County or against its taxing power, except as provided by law, the County having no power to pay out of its general funds, or otherwise contribute any part of the costs of constructing or equipping the Project Property, nor power to operate the Project Property as a business or in any manner except as lessor of the Project Property.

Section 7. APPOINTMENT AND RATIFICATION OF AGENCY. The Company is designated and hereby appointed to act as agent for the County with respect to the Project and in the acquisition of the Project Property or any component thereof. The County authorizes the Company to act as agent for the County for the purchase of wind generation equipment used to generate electricity from wind energy and related equipment as defined in NMSA 1978, Section 7-9-54.3 (2010) with respect to the Project. The Company will also request and obtain Type 9 Nontaxable Transaction Certificates ("Certificates") from the New Mexico Taxation and Revenue Department, and the County will cooperate with the Company to so obtain such Certificates and will allow the Company to use the Certificates that have been properly executed for its acquisition of tangible personal property relating to the Project and the Project Property or any component thereof under and consistent with the New Mexico Gross Receipts and Compensating Tax Act, NMSA 1978, Sections 7-9-1 to -116 (1966, as amended through 2025). The Company shall use the Certificates other than for the purchase of equipment and other tangible property as permitted by law, nor shall the Company use such Certificates after the completion of the Project. All actions taken by the Company since May 13, 2026, the date of the Inducement Resolution, that are not inconsistent with this Section 7, are hereby ratified and confirmed.

Section 8. NO RECOURSE AND LIABILITY. No covenant, stipulation, obligation or agreement herein contained or contained in any document hereby approved and authorized for execution shall be deemed to be a covenant, stipulation, obligation or agreement of any official, officer, Board member or employee of the County in his/her individual capacity, and neither the members of the Board nor any officials executing the Series 2026 Bonds shall be liable personally on the Series 2026 Bonds or be subject to personal liability or accountability by reason of the issuance thereof.

Section 9. APPROVAL OF INDEMNIFICATION. The Board specifically requires that the Lease Agreement contain provisions relating to indemnification which provide that the Company will indemnify and hold harmless the County and its Board members, officials, employees and agents from and against liability to that Company and to any third parties that may be asserted against the County or its Board members, officials, officers, employees or agents with respect to the County's legal ownership or leasehold interest in the Project and Project Property or the issuance of the Series 2026 Bonds, except to the extent NMSA 1978, Sections 56-7-1 (2005) and 56-7-2 (2003) apply, and except claims for any loss or damage arising out of or resulting from the gross negligence or willful misconduct of the County or its Board members, officials, employees or agents of the County

Section 10. BOND ORDINANCE IRREPEALABLE. After the Series 2026 Bonds of any series are issued, this Bond Ordinance shall be and remain irrepealable until all the Series 2026 Bonds, including interest, are fully paid, canceled and discharged or there has been defeasance of such Series 2026 Bonds in accordance with the Indenture.

Section 11. REPEALER. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent with this Bond Ordinance are repealed by this Bond Ordinance but only to the extent of that inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, previously repealed.

Section 12. SEVERABILITY. If any section, paragraph, clause or provision of this Bond Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of that section, paragraph, clause or provision shall not affect any of the remaining provisions of this Bond Ordinance.

Section 13. RECORDING; AUTHENTICATION; PUBLICATION; EFFECTIVE DATE. This Bond Ordinance, immediately upon its final passage and approval, shall be

authenticated by the signature of the Board Chair or Board Vice-Chair and attested by the signature of the County Clerk or a Deputy County Clerk, and shall be recorded in the ordinance book of the County, kept for that purpose, and shall be in full force and effect 30 days after such recordation in the book of Ordinances. Notice of adoption of this Bond Ordinance shall be published once in the *Albuquerque Journal,* a newspaper of general circulation within the County, which publication shall be by title and contain a general summary of the subject matter thereof in substantially the following form:

(Form of Summary of Bond Ordinance for Publication)

TORRANCE COUNTY, NEW MEXICO

Notice of Adoption of Ordinance

NOTICE is hereby given of the title and a general summary of the subject matter contained in Ordinance No. _____-___, duly adopted and approved by the Board of County Commissioners (the "Board") of Torrance County, New Mexico (the "County") on August 26, 2026 (the "Bond Ordinance"), relating to the authorization and issuance by the County of its Torrance County, New Mexico Taxable Industrial Revenue Bonds (Palomas Power LLC Project), Series 2026 (the "Series 2026 Bonds"). Complete copies of the Bond Ordinance are available upon request and payment of a reasonable fee during normal and regular business hours of the County Clerk at 205 S. Ninth Street, Estancia, New Mexico 87016.

The title of the Bond Ordinance is:

TORRANCE COUNTY, NEW MEXICO
BOARD OF COUNTY COMMISSIONERS
ORDINANCE NO. _____-___

AUTHORIZING THE ISSUANCE AND SALE OF TORRANCE COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (PALOMAS POWER LLC PROJECT), SERIES 2026 IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $1,221,075,000 (THE "BONDS") TO PROVIDE FUNDS TO FINANCE THE ACQUISITION, CONSTRUCTION, EQUIPPING AND INSTALLATION OF WIND ENERGY FACILITIES TO BE CONSTRUCTED IN ONE OR MORE PHASES FOR THE PURPOSE OF GENERATING ELECTRICITY AND LOCATED WITHIN THE COUNTY BUT OUTSIDE THE BOUNDARIES OF ANY INCORPORATED MUNICIPALITY; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDENTURE, A LEASE AGREEMENT, A BOND PURCHASE AGREEMENT, A SUBLEASE AGREEMENT, THE BONDS, AND OTHER DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS; MAKING CERTAIN DETERMINATIONS AND FINDINGS RELATING TO THE BONDS; RATIFYING CERTAIN ACTIONS TAKEN PREVIOUSLY; AND REPEALING ALL ACTIONS INCONSISTENT WITH THIS ORDINANCE.

The following is a general summary of the subject matter contained in the Bond Ordinance.

The recitals state that the County is a legally and regularly created, established, organized and existing political subdivision of the State of New Mexico ("State") and is authorized under the New Mexico County Industrial Revenue Bond Act (the "Act") to issue industrial revenue bonds to acquire industrial revenue bond projects located in Torrance County, but outside the boundaries of any incorporated municipality; that Palomas Power LLC, a Delaware limited liability company (the "Company") presented to the Board a proposal (the "Proposal") whereby the County would acquire two projects to be developed in one of more phases (the "Project") including, without

limitation, certain real property rights, title, easements, rights of way and leasehold interests, wind generation equipment consisting of turbines, blades nacelles, rotors, supporting structures and related improvements, electrical lines and related assets, and all capital equipment and other tangible personal property to be located within the County for the generation, transportation and delivery of electricity (the "Project Property") and issue its Bonds in one or more series, in an aggregate principal amount not to exceed $1,221,075,000, such Bonds being designated as the "Series 2026 Bonds", to finance the costs of the Project in whole or in part, including, but not limited to, reimbursement of any costs incurred by the Company and payment of transaction expenses related thereto; that the Series 2026 Bonds would be issued pursuant to an Indenture relating to the Project for the Series 2026 Bonds (the "Indenture") entered into among the County, the Company, and one or more of its affiliates, as purchaser of the Series 2026 Bonds (the "Purchaser") and a financial institution organized as a national bank under the laws of the United States, as depositary (the "Depositary"); the County would enter into one or more sublease agreements with the Company or its affiliates for the Series 2026 Bonds for lease or sublease of the site for the Project (the "Sublease Agreement") and would enter into a lease or sublease with the Company for the Series 2026 Bonds (the "Lease Agreement") under which the Project Property would be leased and sold to the Company and the Company would make payments sufficient to pay the principal of and interest on the Series 2026 Bonds; that the County is authorized to enter, deliver and perform all its obligations under the Bond Documents (defined below) and to issue, execute and deliver the Series 2026 Bonds to be sold to the Purchaser pursuant to the Bond Purchase Agreement for the Series 2026 Bonds (the "Bond Purchase Agreement" to be entered into among the County, the Purchaser and the Company for the Series 2026 Bonds, and together with the Lease Agreement, the Sublease Agreement and the Indenture, the "Bond Documents"); that the County has concluded it is desirable to authorize the issuance of the Series 2026 Bonds to

finance the Projects and that the issuance of the Series 2026 Bonds constitute a valid public purpose under the Act; that the Company will make annual in-lieu tax payments ("PILT Payments") based on the nameplate installed generating capacity of its Project to the Estancia Municipal School District, the Moriarty Municipal School District, the Mountainair Public School District, and the Vaughn Municipal School District (collectively, the "Districts") and the County, as provided under the terms of the Lease Agreement; and that notice of the Board's intention to consider adoption of the Bond Ordinance was published in conformance with legal requirements.

Sections 1 through 3 ratify previous action taken toward approval of the issuance and sale of the Series 2026 Bonds; provide that the Board has considered relevant information presented to it relating to the Series 2026 Bonds and the Projects; provide that the Board has made certain findings including that the purpose for issuance of the Series 2026 Bonds is to finance the Projects; provide that the Company is the developer of the Project, and that the Company will operate the Project; provide that the issuance of the Series 2026 Bonds upon the terms set forth in the Bond Ordinance and in an aggregate principal amount not to exceed $1,221,075,000, is approved and confirmed; and provide that the Series 2026 Bonds shall be executed on behalf of the County with the manual or facsimile signature of the Board Chair or Board Vice-Chair.

Sections 4 through 5 provide for the approval of the form, terms and provisions of the Bond Documents and the form and terms of the Series 2026 Bonds; that the Board Chair, the Board Vice-Chair or the County Manager are each individually authorized to approve revisions to the Bond Documents with the approval of such revisions to be evidenced by the execution and delivery of such documents; provide that the Board Chair, Board Vice-Chair or County Manager are each individually authorized to execute and deliver, and the County Clerk or Deputy County Clerk are authorized to attest, as appropriate, the Bond Documents and the Series 2026 Bonds; that the Board Chair, the Board Vice-Chair or County Manager are each individually authorized and that the

County Clerk and Deputy County Clerk are further authorized to execute and deliver all certifications, instruments, documents, letters and other agreements as requested by the Company, and for carrying out other transactions as contemplated by the Bond Ordinance and Bond Documents, including any closing documents, and from time to time, documents for the sale, assignment, transfer or other conveyance of the Project and the Project Property, and the assumption of obligations of the Company under the Lease Agreement, as provided under the terms of the Lease Agreement; and making certain determinations regarding payment of the Series 2026 Bonds for the insuring and maintenance of the Project.

Sections 6 through 8 provide that the Series 2026 Bonds are special limited obligations of the County, payable solely from the Basic Rent (as defined in the Lease Agreement), and that the Series 2026 Bonds shall never constitute a debt or indebtedness of the County or the State within the meaning of any provision or limitation of the State Constitution or statutes, and shall not constitute or give rise to a pecuniary liability of the County or charge against its general credit or taxing power; provide that the Company will act as agent of the County with respect to its Project and acquisition of the Project Property pertaining to such Project or any component thereof; and provide that no covenant, obligation or agreement of the County with respect to the Bond Ordinance, the Bond Documents or the Series 2026 Bonds shall constitute a covenant, obligation or agreement of any official, officer, Board member or employee of the County in his/her individual capacity and that neither the members of the Board nor any officials executing the Series 2026 Bonds shall be liable personally on the Series 2026 Bonds or be subject to personal liability by reason of the issuance thereof.

Sections 9 through 13 provide for an indemnification of the County, its Board and other officials against liability of the Company to any third parties in the Lease Agreement; provide that the Bond Ordinance is irrepealable while the Series 2026 Bonds of any series are outstanding;

provide severability and repealer provisions and direct the authentication and recording of the Bond Ordinance; and provide for the publication of notice of adoption of the Bond Ordinance and the form of Summary of the Bond Ordinance for publication.

This notice constitutes compliance with the Public Securities Limitation of Action Act, NMSA 1978, Sections 6-14-4 to-7 (1975).

(End of Form of Summary for Publication)

[Signature page follows]

PASSED, ADOPTED, SIGNED AND APPROVED this 26th day of August, 2026.

BOARD OF COUNTY COMMISSIONERS,
TORRANCE COUNTY, NEW MEXICO

_____
Ryan Schwebach, Chair

_____
Linda Jaramillo, Vice-Chair

_____
Kevin McCall, Member

ATTEST:

_____
Sylvia Chavez
Torrance County Clerk

(S E A L)

[Signature page to Torrance County, New Mexico Ordinance No. _____-___]

Commissioner [INSERT NAME] then moved that the ordinance as filed with the County Clerk be passed and adopted. Commissioner [INSERT NAME] seconded the motion.

The question being upon the passage and adoption of said ordinance, the motion was voted upon with the following result:

Those Voting Yea:

[Ryan Schwebach, Chair]
[Linda Jaramillo, Vice Chair]
[Kevin McCall, Member]

Those Voting Nay:

[None]

Those Absent:

[None]

The Chair thereupon declared that at least a majority of all the members of that Board having voted in favor thereof, the motion was carried and the ordinance duly passed and adopted. After consideration of matters not relating to the ordinance, the meeting on motion duly made, seconded and unanimously carried, was adjourned.

BOARD OF COUNTY COMMISSIONERS
TORRANCE COUNTY, NEW MEXICO

By_____
Ryan Schwebach, Chair

ATTEST:

By_____
Sylvia Chavez
Torrance County Clerk

(SEAL)

STATE OF NEW MEXICO)
) ss.
COUNTY OF TORRANCE)

I, Sylvia Chavez, County Clerk of Torrance County, New Mexico (the "County"), do hereby certify:

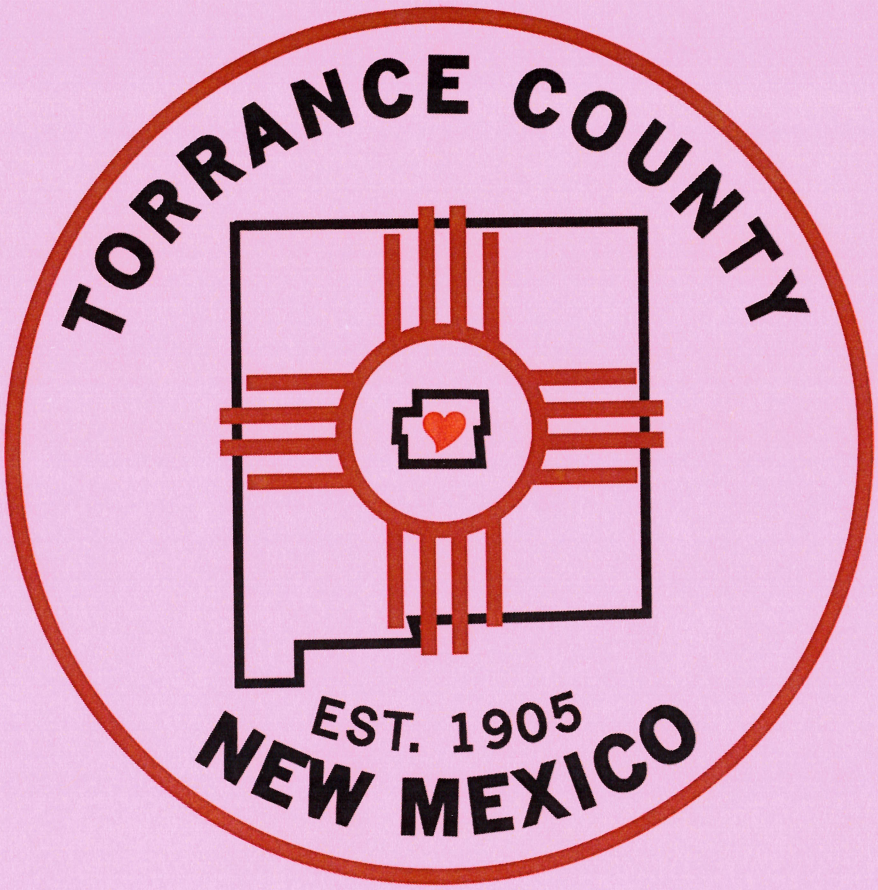
1. The foregoing pages are a true, correct and complete copy of the record of the proceedings of the Board of County Commissioners (the "Board") of the County, constituting the governing body of the County, taken at a duly called regular, open meeting of the Board held in the Commission Chambers at the Administrative Offices of the County, located at 205 S Ninth Street, Estancia, New Mexico, being the regular meeting place of the Board, on Wednesday, August 26, 2026, beginning at 9:00 a.m., insofar as the same relate to the proposed ordinance, a copy of which is set forth in the official records of the proceedings of the County kept in my office on _____ ___, 2026. None of the action taken has been rescinded, repealed, or modified.

2. Notice of such meeting was given in compliance with the permitted methods of giving notice of meetings of the Board as required by the open meetings standards then in effect, i.e., the County's Open Meetings Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Torrance County, New Mexico, this ___ day of August, 2026.

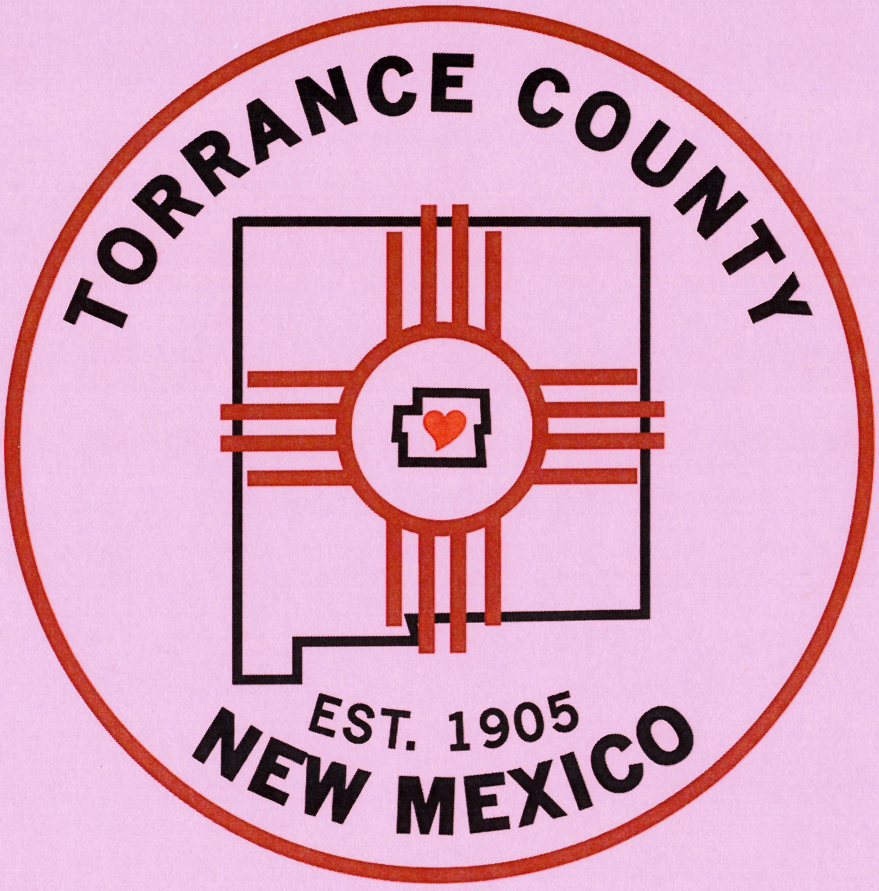
(SEAL)

_____
Sylvia Chavez
Torrance County Clerk



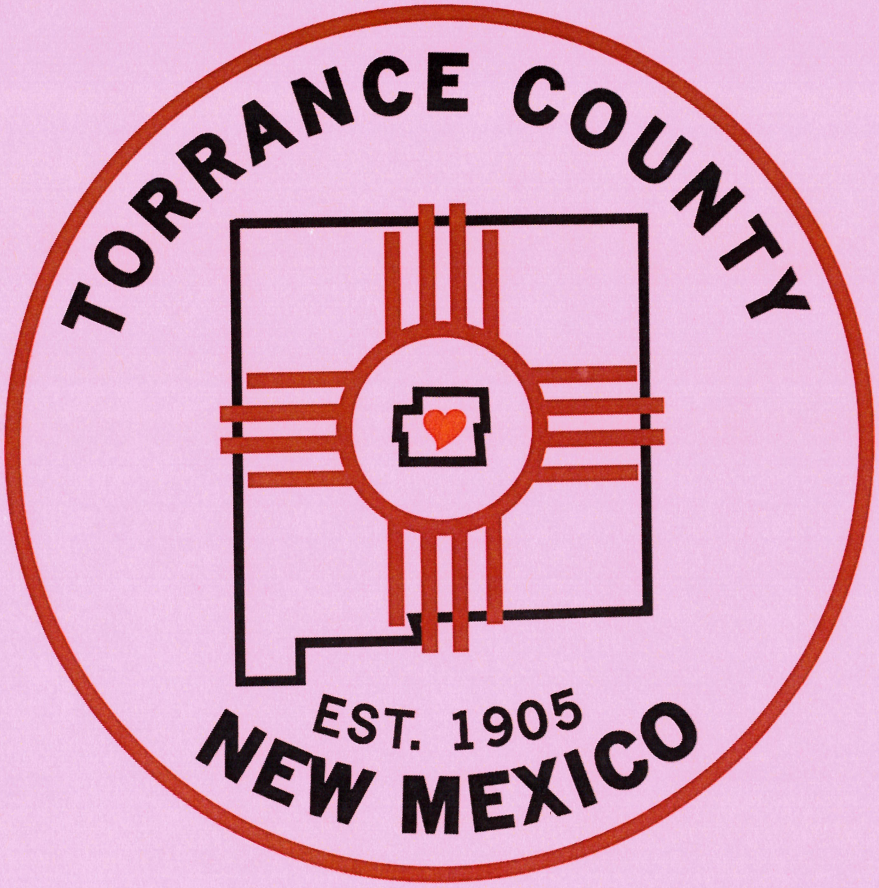
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 9-A



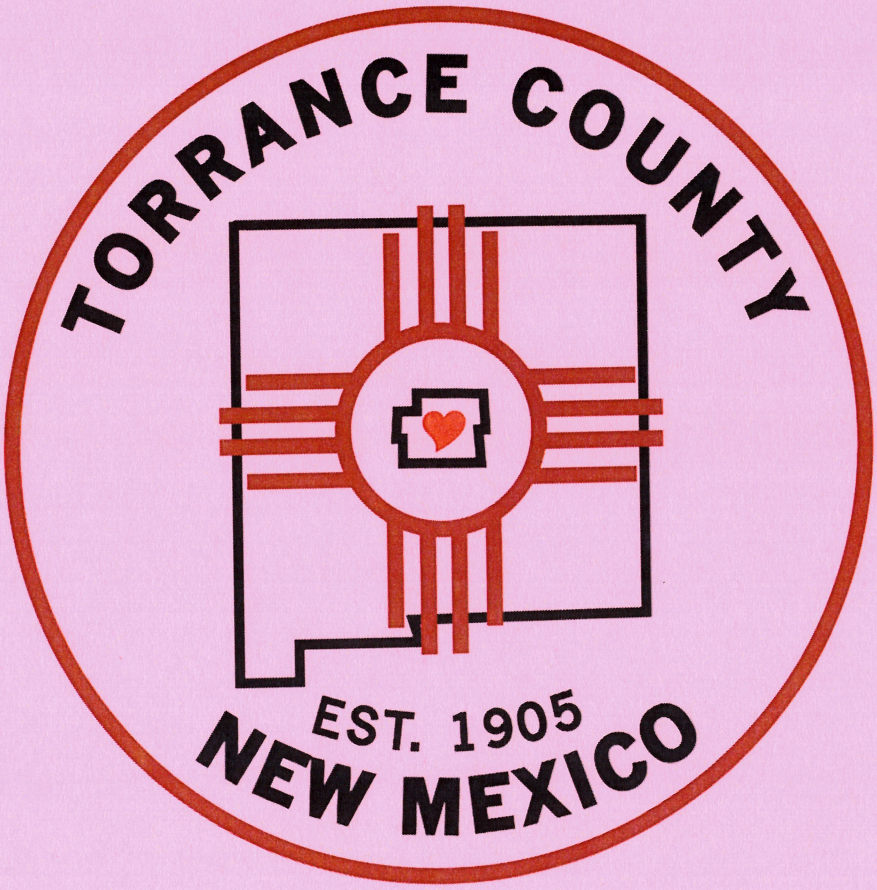
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 9-B



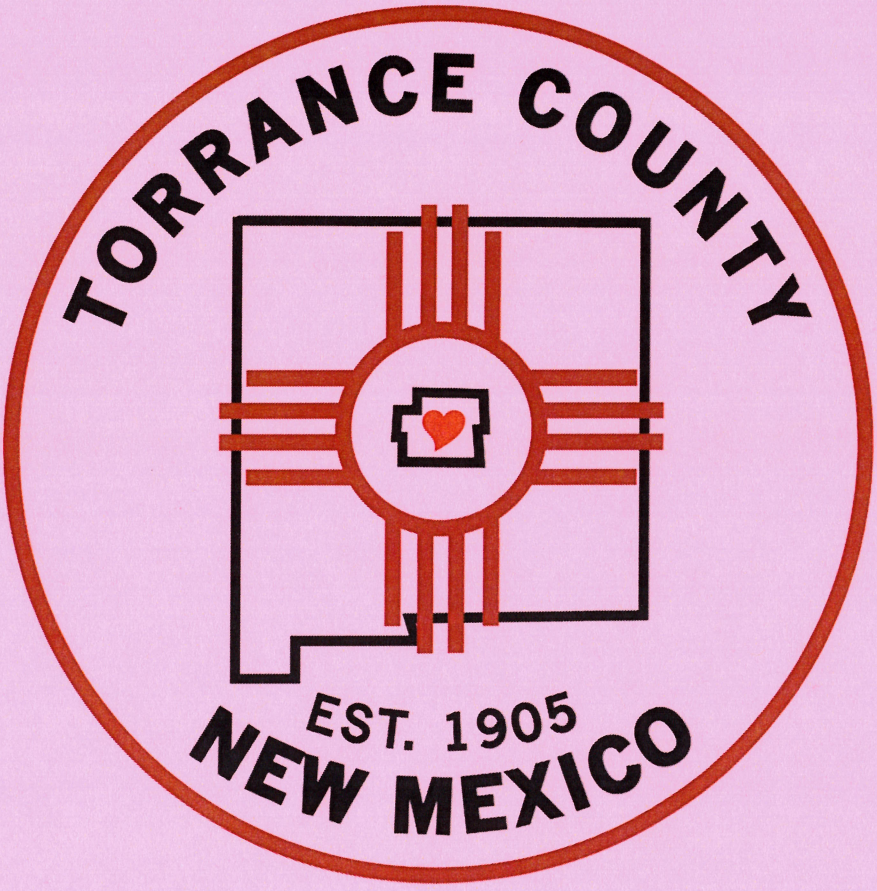
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 9-C



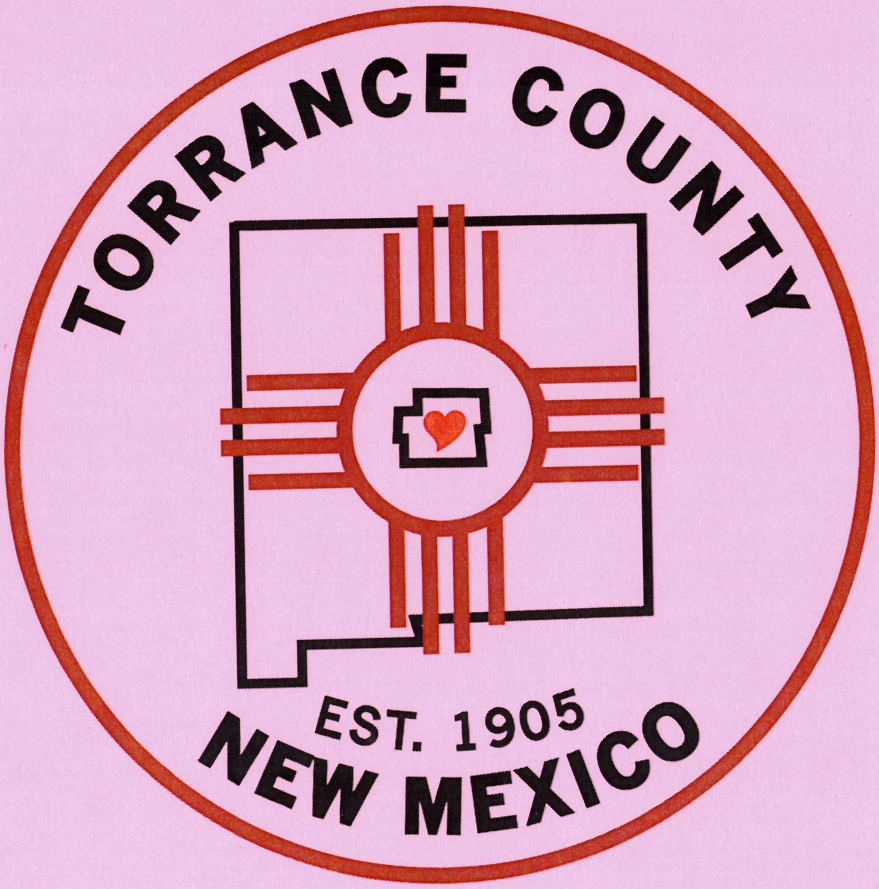
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 10-A



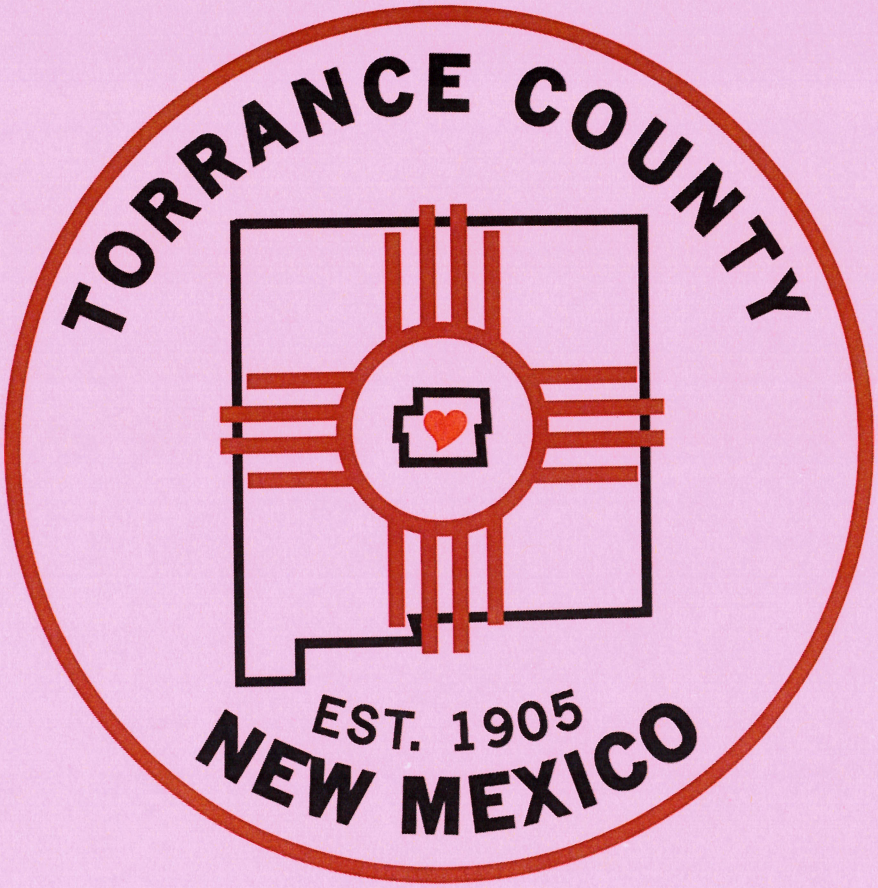
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11-A



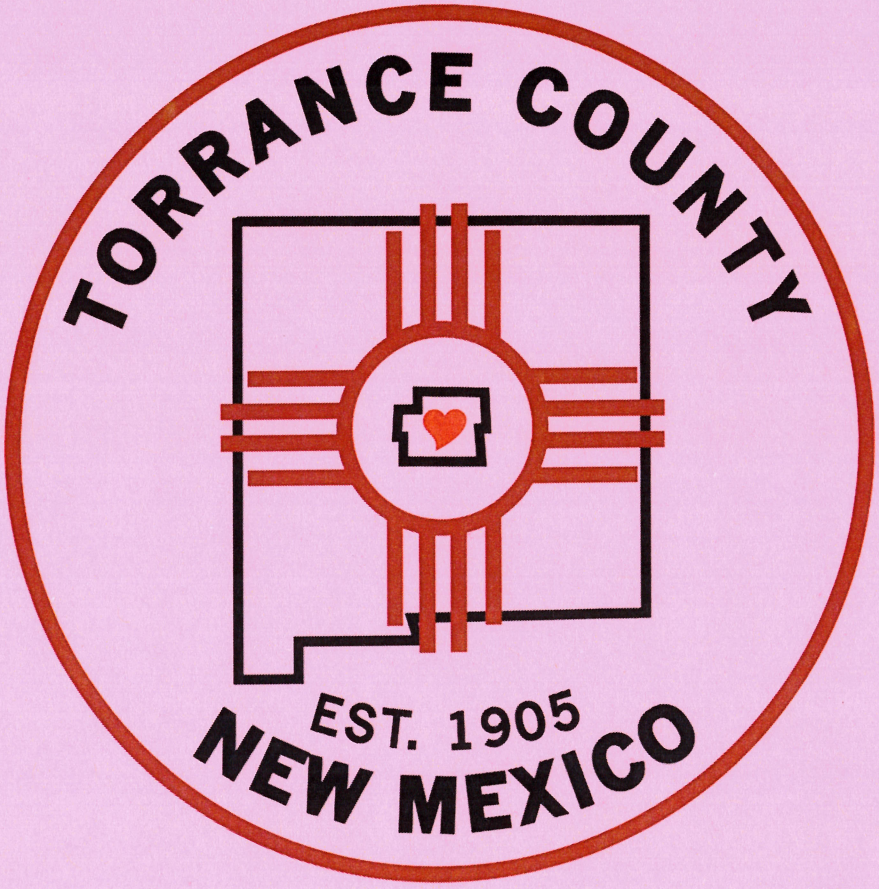
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 14