



TORRANCE COUNTY
COMMISSION MEETING
September 9, 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

WEDNESDAY, September 9, 2026 @ 9:00 AM

205 S. Ninth Street, Estancia, NM 87016

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. CHANGES TO THE AGENDA**
- 4. PROCLAMATIONS**
 - A. Perpetual Tears Memorial Inc.:** Proclamation naming September as "Suicide Prevention Month" in Torrance County.
- 5. AWARDS AND RECOGNITIONS – County Manager**
 - A. Announcement of employee years of service.**
 - a. Roads - Heath Lloyd (1)
 - b. Ems/Fire - Brandon Myers (1)

- c. Ems/Fire – Lorraine Dean (1)
- d. Sheriff – Robert Mitchell (2)
- e. Animal Services – Tanisha Starr (3)
- f. Dispatch – Heather Costa (5)
- g. Finance – Franchesca Archuleta (6)
- h. Roads – Stetson Lujan (7)
- i. Finance – Joanna Romero (8)
- j. Manager – Juan Morales-Casas (12)
- k. Roads – Charmen Padilla (13)
- l. Sheriff – Kent Ballard (19)
- m. Clerk – Sylvia Chavez (21)
- n. Dispatch – Julissa Tucker (25)

6. PUBLIC COMMENT (Comment limited to TWO Minutes)

7. APPROVAL OF MINUTES

- A. COMMISSION:** Request approval of August 26, 2026, Regular Meeting Minutes of the Board of County Commissioners.

8. CONSENT AGENDA

- A. FINANCE:** Request approval of payables with a date range of August 20, 2026, through September 1, 2026.

9. PRESENTATION

- A. Perpetual Tears Memorial Inc. (PTMI) Office of Substance Abuse Program (OSAP) Public Health Torrance County** (heath Council) **(PHTC)** Debbie Ortiz, Prevention Coordinator. Community Update
- B. FIRST AMERICAN FINANCIAL ADVISORS, INC. County Municipal Advisor -** Robert Burpo, President. Presentation of Palomas Energy Industrial Revenue Bond (IRB) PILOT payments and school district allocations.

10. ADOPTION OF RESOLUTION/ ORDINANCE:

- A. MANAGER/COMMISSION:** **(PUBLIC HEARING)** 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)

- B. ASSESSOR:** Request approval of Resolution 2026-_____ approving the Mill Rates for 2027 and signing the order to submit to the State of New Mexico Department of Finance and Administration.

11. APPROVALS/ACTION ITEM

- A. MANAGER:** Request approval of MOA between Presbyterian Medical Services and Torrance County concerning the allocation of funds to offset the increased expenses for cleaning and meals for Torrance County Senior Citizen Centers.
- B. MANAGER:** Review, discussion and request approval for the PMS Mountainair Clinic Lease and Slide letter of leases with PMS.
- C. MANAGER:** Request approval to pay prior year invoice from the FY27 budget to The Master's Touch in the amount of \$3,325.78 and \$133.54. Purchases are for contracted services for printing and mailing statutorily required delinquent property tax notices.
- D. FIRE/EMS/UNION:** Request approval of MOU as discussed in the 8/26/2026 meeting. The MOU did not reflect the CAP for the compensatory (comp) time as discussed with the commission for an increase from 160hours CAP to 232hours CAP.
- E. FINANCE/HUMAN RESOURCES:** Request approval to pay Peavey Performance Systems in the amount of \$2,150.00. Purchase of safety cards made prior to the appropriate procurement processes.

12. DISCUSSION

A. CLERK'S REPORT

B. MANAGER'S REPORT:

1. Review, discussion of amendment to County Ordinance 2003-01 the Economic Development Ordinance.
2. Discussion reallocation of current county administration building after new county administration building is operational.

C. COMMISSIONERS' REPORTS:

- A. Commissioner McCall, District 1
- B. Commissioner Schwebach, District 2

C. Commissioner Jaramillo, District 3

13. EXECUTIVE SESSION: -

A. COMMISSION:

14. CONSIDERATION OF ACTION(S)

**a. COMMISSION:
(Roll Call Vote)**

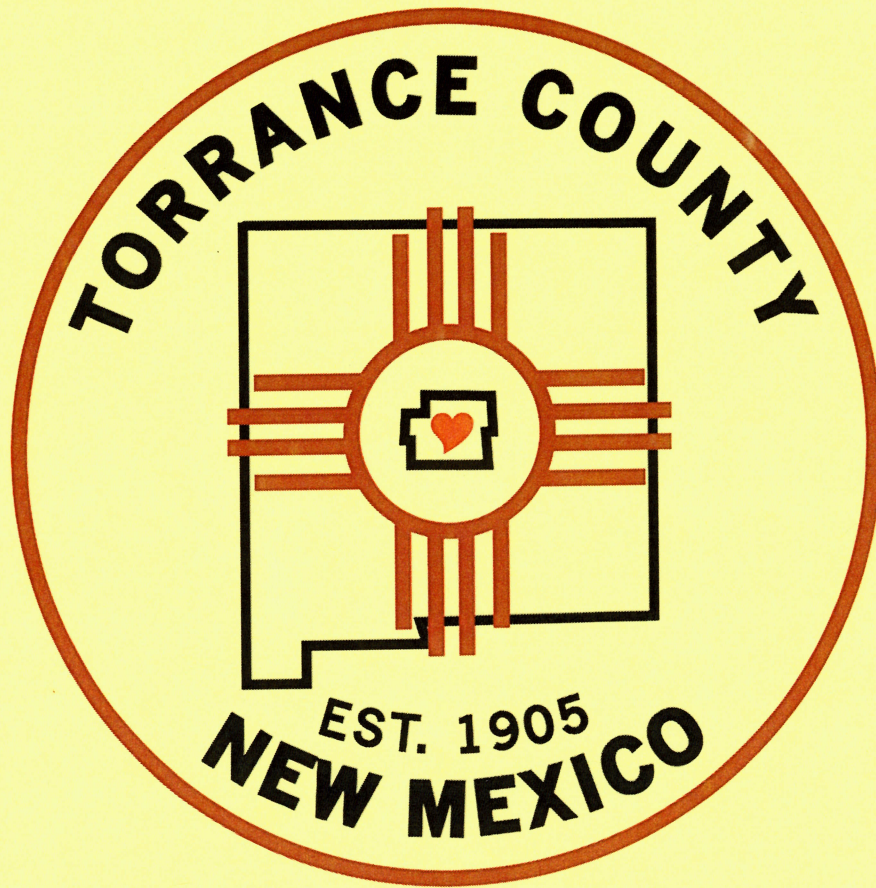
15. Announcement of the next regular Board of County Commissioner's Meeting:

September 23, 2026

16. SIGNING OF OFFICIAL DOCUMENTS

17. 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

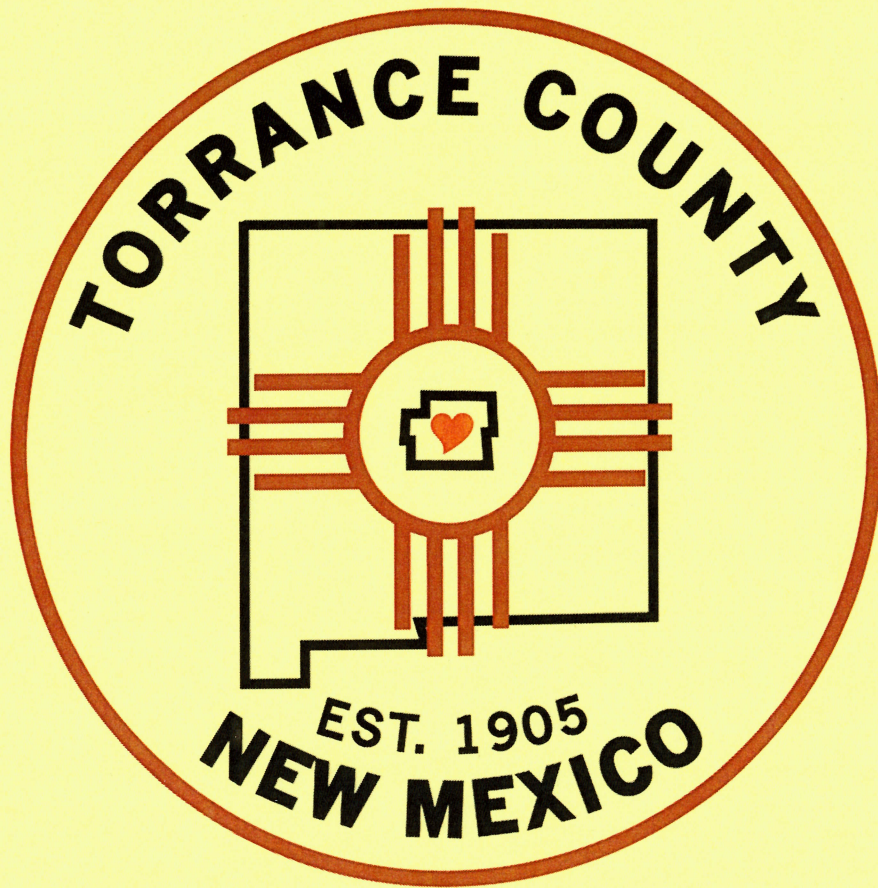
No. 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

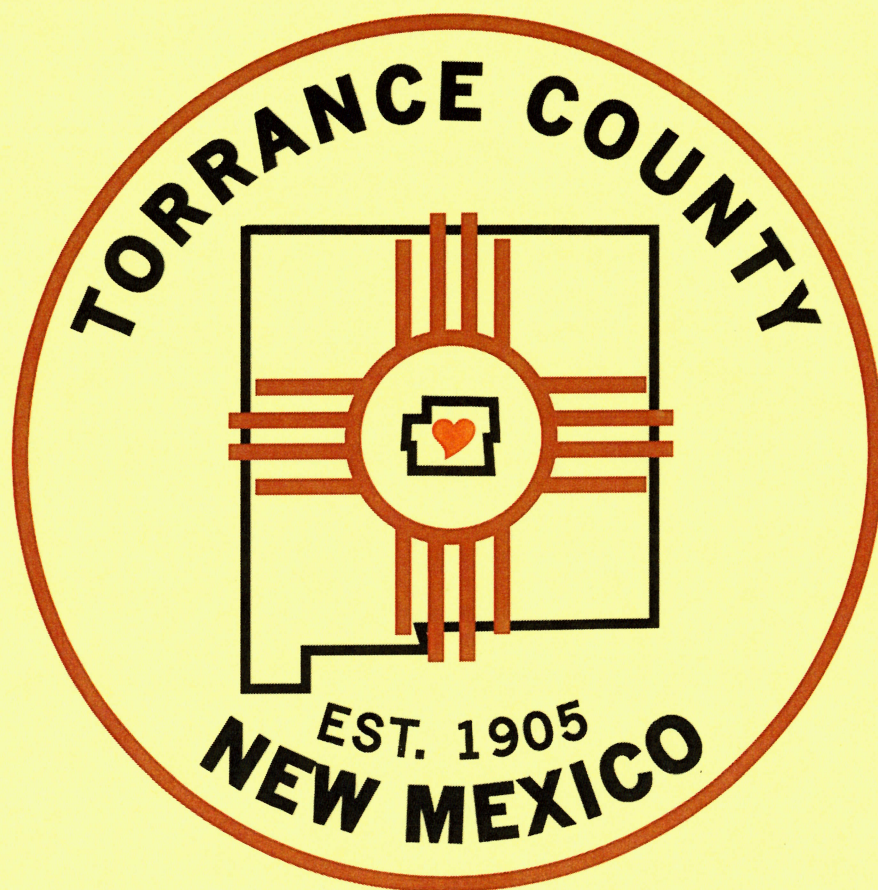
No. 2



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 3



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 4-A



Torrance County
Board of County Commissioners

NAMING SEPTEMBER AS

"SUICIDE PREVENTION AWARENESS MONTH"

WHEREAS, in the United States, over forty-eight thousand individuals died by suicide in 2023 and the number of deaths from suicide continue to increase, including in New Mexico, where five hundred and twelve died by suicide; and in Torrance 23 people lost their lives to suicide; that was 42 more than the previous year and NMDOH noted that rural areas and specific counties in Northeast New Mexico, and Central Regions including Torrance County have a higher than average suicide rates; and

WHEREAS, in New Mexico, suicide is the second leading cause of death for ages thirty-four and younger, the fourth leading cause of death for ages thirty-five to forty-four, the ninth leading cause of death for ages fifty-five to sixty-four, the fourteenth leading cause of death for ages sixty-five and older, and is the ninth leading cause of death in the state overall, with over fifty eight percent of suicide deaths occurring by firearm; and

WHEREAS, the tragic loss of someone to suicide has an enduring effect on loved ones, families, friends, and the community, regardless of age, gender, race, ethnicity, religion, or economic status, and the State of New Mexico acknowledges and remembers the precious lives of those lost to suicide and the countless individuals left behind to grieve their loss; and

WHEREAS, in 2023, which is the most current data, New Mexico hospitals reported over two thousand emergency department visits related to suicide attempts and over eighteen thousand emergency department visits related to suicidal ideation; and

WHEREAS, suicide attempt survivors, providers, and researchers who study suicide recommend counseling to help find long-term strategies to ease the emotional pain that led to expressions of suicidal ideation and attempts; and

WHEREAS, mental health is part of overall physical health and emotional well-being and community-based behavioral health services that respond to individual and family needs are cost-effective, and beneficial to consumers and the community; and **WHEREAS**, public awareness of the warning signs, risk factors, healthy help-seeking behaviors, services, and resources available for people at increased risk for suicide are essential to decreasing the rates of suicide in our communities across the state and is an important focus of the New Mexico Suicide Prevention Coalition; and

WHEREAS, it is essential to share the message that it is always okay to ask for help and that individuals struggling with thoughts of suicide or self-harm should be encouraged and assisted in reaching out for help; and **WHEREAS**, results of the 2023 New Mexico Youth Risk and Resiliency Survey (YRRS) indicated that 32.5% of Torrance County middle school students reported they had experienced frequent mental distress, 31.2% had seriously thought about killing themselves, and planned to die by suicide, and 14.7% had attempted to die by suicide; The 2026 the SFS (Strategies for Success Survey in the schools) equates to 87 Middle School students considered suicide and 49 students attempted suicide. 54 High School students considered suicide, and 28 students attempted suicide in Torrance County; and

WHEREAS, results of the 2021 New Mexico Youth Risk and Resiliency Survey (YRRS) indicated stated that 29% of Torrance County high school students reported that they had engaged in non-suicidal self-injury, 45% felt sad or hopeless, 37.6% experienced frequent mental distress, 26.9% seriously thought about killing themselves, 22.3% had made a plan to die by suicide, and 6.4% had attempted to die by suicide, and 7.1% - a rate that is more than double the state rate of 3.1% - reported that they had been injured in a suicide attempt; and

WHEREAS, the following phone numbers are available to help: The National Suicide Prevention and Life Alert at 1-800-273-8255 or 988, the New Mexico Crisis and Access Line at 1-855-662-7474, and the Agora Crisis Line at 505-277-3013 or 855-505-4505; and **WHEREAS**, the Partnership for a Healthy Torrance Community, located at the Memorial of Perpetual Tears, is working to address the impact of suicide and other health related issues, that the Partnership for a Healthy Torrance Community works in every area of Torrance County along with partners receive services; and

WHEREAS, strong relationships and having mentors are protective factors during life's challenges; and

WHEREAS, one small act to show support, offer hope or build trust, can make a difference and may save a life; and

WHEREAS, talking openly about stress and psychological care, enables early intervention; and health builds trust, and reduces barriers; and

WHEREAS, it is the duty of every citizen to respond to a call-to-action to change the way we discuss, perceive, and react to suicide and help-seeking; and

WHEREAS, the collaboration of government agencies, health organizations, and public and private proclaim partners should be encouraged and supported.

THEREFORE, we, the Board of Commissioners of Torrance County, New Mexico, do hereby September 2026 as SUICIDE PREVENTION AWARENESS MONTH, recognizing that serious public health issue

NOW THEREFORE, BE RESOLVED that we, the members of the Board of County Commissioners of Torrance County, New Mexico, do hereby proclaim September 2026 as SUICIDE PREVENTION AWARENESS MONTH recognizing that serious public health issue

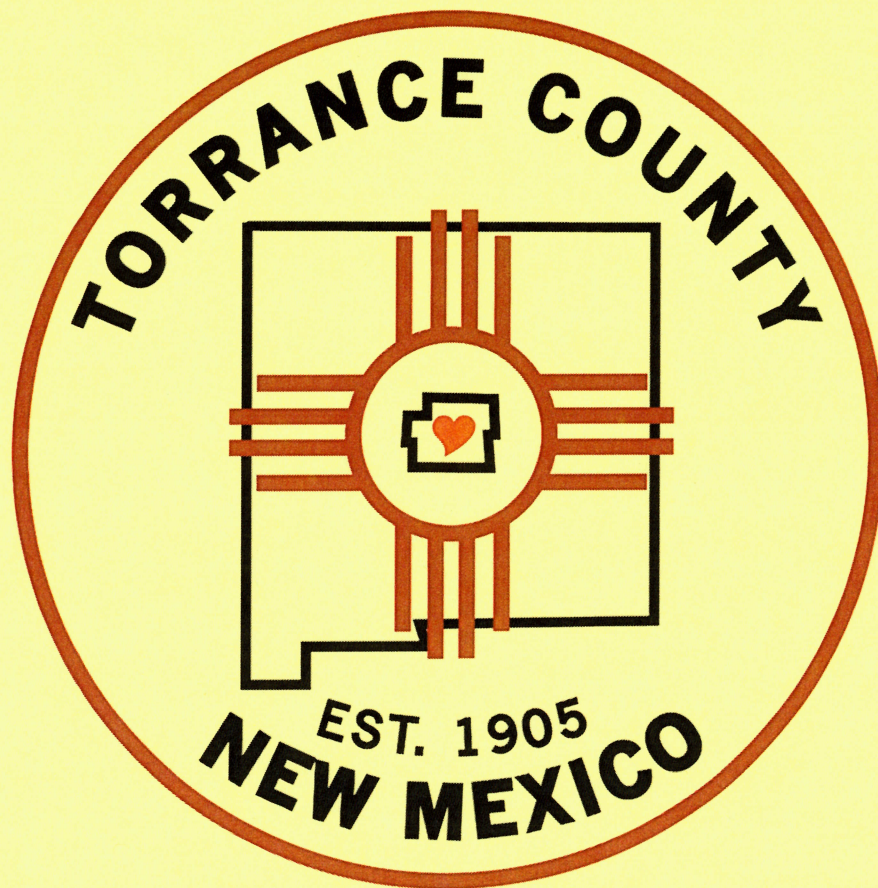
*Signed and Sealed in the Torrance County Seat,
Estancia, New Mexico,
on September 9, 2026*

Ryan Schwebach, Chair, District 2

Linda Jaramillo, Vice Chair, District 3

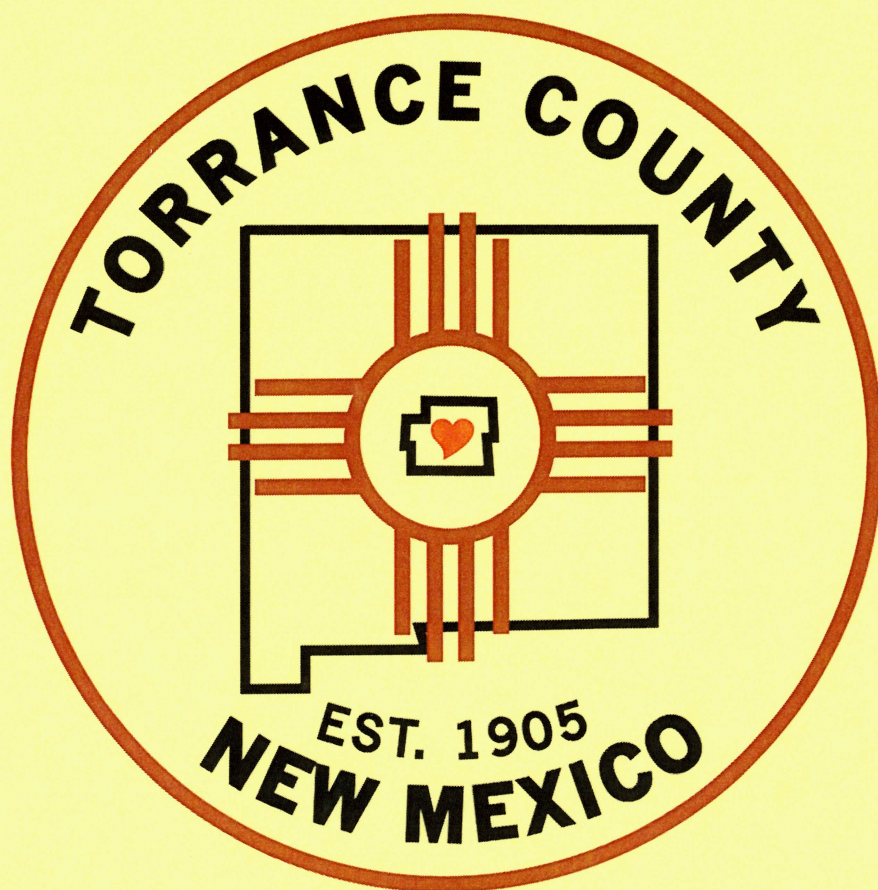
Kevin McCall, Member, District 1

Sylvia Chavez, Torrance County Clerk



TORRANCE COUNTY
COMMISSION MEETING

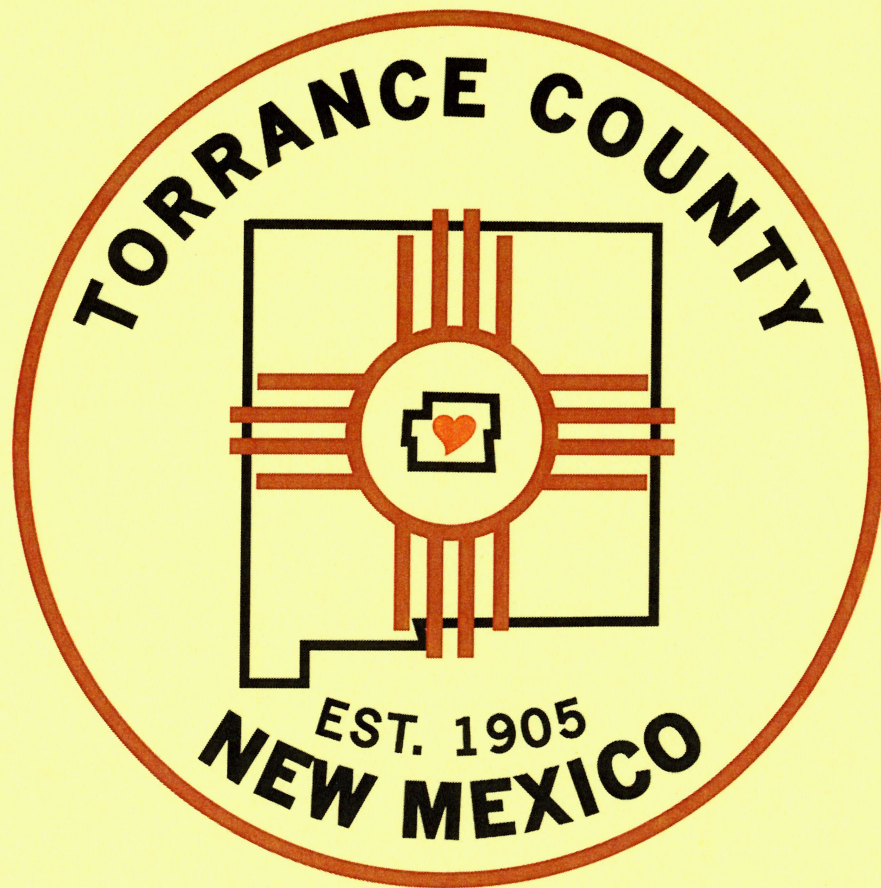
Agenda Item
No. 5-A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 6



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
August 26, 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 - Absent
MICHAEL GARCIA- COUNTY ATTORNEY
SYLVIA CHAVEZ-COUNTY CLERK
GENELL MORRIS- ADMINISTRATIVE CLERK
DON GOEN – PLANNING & ZONING DIRECTOR

1. Call to Order: Chairman Schwebach called the meeting to order at 9:06 AM

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

3. Changes to the Agenda: Move 7A & 7B after Approval/Action. Item 8E needed to be a Public Hearing; it was not stated on the agenda. Commission will allow public comment, but no action will be taken today on this agenda item.

4. PUBLIC COMMENT:

Debby Maberry, Cooperative Extension Service & 4-H:

- Ms. Maberry is the New Mexico State University Cooperative Extension Service & 4-H Program, Assistant Professor, and community development educator serving Torrance County. Has worked in the community for approximately 21 years. Provides programming countywide, despite being based in/representing District 3. Has extensive personal experience with the County fairgrounds as a 4-H volunteer, club leader, educator, and fair participant.
- Expressed appreciation to the County Commission for its work and long-term investment in the fairgrounds.

- Personal experiences were shared to demonstrate the importance of the new fairgrounds building.
- Emphasized the building's potential as a countywide community education and development center, not simply a facility for the annual fair.

Fairgrounds Improvements & Recent Fair

- Ms. Maberry recently completed the County Fair and reported that the experience in the new building was significantly improved.
- Specifically praised:
 - The air conditioning, which provided relief from the extreme heat.
 - The ability to display projects indoors rather than exposing them to sun, monsoon weather, and rain.
 - The overall quality and usefulness of the new facility.
- She noted that for many years, participants had to display projects outdoors and endure difficult weather conditions.
- She brought:
 - Photographs from this year's fair.
 - Examples of first-place projects/items.
 - Cookies for commissioners and attendees to enjoy.

Long-Term Use of the Fairgrounds

- Ms. Maberry stated that she has likely used the fairgrounds more than anyone else in the room over her 21 years in the county.
- Past and current uses include: 4-H club meetings, 4-H project meetings, Fair Board meetings, Diabetic cooking classes, Archery, Air rifle, Horse projects, Fiber arts, Ceramics, Other youth educational activities.
- She emphasized that the facility has supported both youth programming and adult education.

Expanded Countywide Programming

- The new building allows Extension to centralize activities instead of transporting large quantities of equipment throughout the county.
- Ms. Maberry serves residents throughout Torrance County, including communities such as Encino, Stanley, Clines Corner, Other municipalities, and rural communities.
- Having a suitable facility at the fairgrounds means she can:

- Conduct more classes in one central location.
- Reduce the need to haul equipment around the county.
- Expand the number and variety of programs offered.
- One example is pressure-cooking/food-preservation education, which previously was difficult because the speaker's office only has a glass stovetop that is unsuitable for certain activities.

4-H Program Philosophy

- Ms. Maberry emphasized that 4-H is much broader than livestock projects.
- She recalled initially being involved with the Moriarty Garden Club and learning that many community members viewed 4-H primarily as a children's livestock program.
- She highlighted the wide variety of 4-H projects and the importance of supporting both:
 - Indoor educational projects, such as gardening, quilting, ceramics, and food-related skills.
 - Outdoor/livestock projects.
- She referenced the 4-H catalog containing approximately 200 different projects and explained her goal of making 4-H accessible to children regardless of:
 - Where they live.
 - Whether their families own property.
 - Their family's financial resources.

Ms. Maberry's Background & Commitment to Education

- Ms. Maberry described how her own educational experiences influenced her approach to Extension programming.
- She previously had opportunities to learn skills such as: Archery, Home economics, Drafting, and Printing.
- She wants to provide comparable opportunities to local youth.
- She stated that she wants every child in the community to have opportunities to: Explore different interests, learn practical skills, develop confidence, discover potential careers and areas of talent, and become as successful as possible.
- She also noted that 4-H helped her develop her own public-speaking skills, particularly as an adult over the past 21 years.

Future Educational Opportunities at the Fairgrounds

- The speaker sees significant potential for the facility to become a community center for hands-on education.
- Potential programs specifically identified include Ceramics, Food preservation, Cooking and nutrition classes, Archery and air rifle, Fiber arts, Other Extension and 4-H projects.
- She has written a new ceramics project book for 4-H and has traveled throughout New Mexico teaching ceramics to youth.
- She said state Extension specialists are frequently looking for appropriate locations to hold educational classes and could potentially use the new fairgrounds facilities.

Community & Economic Development

- A major theme of the presentation was that youth programming and economic development are closely connected.
- The speaker expressed concern that many young people who participate in 4-H eventually leave Torrance County for college, Employment, or long-term opportunities elsewhere.
- She noted that many former local youth attend school in Texas and ultimately remain outside the County.
- Young people who remain in the area may have to commute to Albuquerque for employment.
- She referenced her husband's experience commuting to Albuquerque for 12 years as an example of the area's limited employment opportunities.
- She emphasized that the county needs to create sustainable, living-wage employment opportunities so young people have a reason to remain or return.
- She cautioned against relying too heavily on the prison as an employment source.
- She also stated that jobs at businesses such as Family Dollar and Dollar General generally do not provide sufficient income to support long-term economic stability.

Adult & Senior Programming

- Extension programming also benefits older residents.
- Ms. Maberry described teaching seniors practical, hands-on skills that can help them supplement Social Security income.
- She views these educational programs as an important component of community resilience and household financial support.

Overall Vision for the Fairgrounds

- Ms. Maberry characterized the improved fairgrounds as: A source of community pride, A centrally located community center, A place where residents of different ages and communities can gather and learn, and a facility capable of supporting year-round programming rather than being used only during the annual fair.
- She encouraged the County Commission to continue investing in and supporting the fairgrounds and the opportunities it creates.

Albert Beckwith, Resident of McIntosh and New Mexico Veteran:

- Mr. Beckwith described a life-threatening medical emergency approximately three weeks ago involving an aortic embolism that was at risk of rupturing and required emergency heart surgery.
- At approximately 3:00 a.m., Mr. Beckwith called an ambulance. However, emergency responders took approximately 40 minutes to locate the home because the area has no street signs or adequate addressing/signage.
- The speaker emphasized that the problem is not limited to one emergency:
 - GPS does not accurately identify or locate their residence.
 - The Community Service Act transportation program for veterans reportedly has difficulty locating residents in the area.
 - Veteran transportation services are also affected because drivers cannot reliably find the homes.
- During the medical emergency, the speaker ultimately had to stand at the end of the road with a flashlight so the ambulance crew could identify the correct location.
- The speaker expressed strong appreciation for local first responders and paramedics, stressing that they are doing their best but are being placed in an extremely difficult situation because they lack reliable location information.
- The speaker characterized the lack of signage as a public safety and emergency-response issue, particularly for:
 - Veterans and disabled residents.
 - Elderly or medically vulnerable residents.
 - Anyone experiencing a life-threatening emergency when every minute matters.
- Mr. Beckwith explained that residents deliberately chose the rural area because they value peace, quiet, and living in the Country, but stated that rural living should not mean being inaccessible to emergency services, also raised concerns about property security

and lack of protection in the area, stating that residents often feel responsible for watching over nearby properties.

- Mr. Beckwith referenced a previous incident in which machinery was stolen from property across from their home. The speaker said authorities subsequently asked whether they had seen or heard anything and stated that they would have reported anything they observed.
- Mr. Beckwith identified themselves as a veteran who served the Country and is now disabled and expressed frustration that changes and improvements have reportedly been promised for a long time but have not been implemented.
- Mr. Beckwith also described receiving advice from the sheriff not to take actions that could result in law enforcement having to respond to the property. The speaker expressed frustration with the perceived lack of adequate protection and used forceful language regarding trespassers.
- Overall, Mr. Beckwith's primary request was for concrete improvements to rural addressing, street signage, GPS/location accuracy, emergency access, and veteran transportation services.

Rebecca Peckarske, McIntosh Resident:

- A recent transplant to New Mexico from Wisconsin.
- Has lived in McIntosh for approximately one year.
- Shared her perspective as a new resident who has lived in several different places, including Siberia and urban communities.

Positive Perspective on Torrance County

- Ms. Peckarske began by emphasizing that she considers New Mexico and Torrance County among the best places in the world.
- She specifically praised the local community for being: Welcoming to newcomers, Engaged and willing to participate, Supportive of neighbors, Interested in helping their community, and invested in the future of Torrance County.
- She expressed appreciation for how warmly she has been welcomed as someone relocating from Wisconsin.

Community's Desire for Responsible Growth

- Ms. Peckarske stated that residents want Torrance County to grow, but they want that growth to occur in the right way.

- She emphasized that community concerns about development are generally rooted in a desire to protect the county rather than opposition to progress.
- Issues she hears residents discussing include Water availability and sustainability, Land and property, Privacy, Public safety, and preservation of the community's quality of life and rural character.

Perspective on Community Concerns

- Ms. Peckarske stressed that residents' concerns are not motivated by selfishness or malicious intent.
- She believes people are primarily trying to make a living and raise their families. Protect their homes and property. Preserve the community they value. Ensure that future development strengthens rather than harms Torrance County.
- She noted that the county has significant promise and potential and encouraged local leaders to protect that potential.

Message to County Commissioners

- Ms. Peckarske asked Commissioners to keep the community's long-term potential and residents' concerns in mind when making decisions.
- She encouraged decision-makers to remember that residents are genuinely trying to live, work, and maintain a good quality of life in the county.
- Her comments emphasized the importance of thoughtful, responsible, community-centered growth.

Caleb Ortiz:

- Mr. Ortiz stated that they have learned a great deal over the preceding several weeks and expressed frustration with what they characterized as the Commission's handling of Project Mars.
- Mr. Ortiz criticized Commissioners for appearing, in their view, to defend and justify signing nondisclosure agreements (NDAs) and pursuing Project Mars by citing:
 - Their responsibility to act in the best interests of Torrance County.
 - Their duty to explore economic-development opportunities.
- The speaker referenced comments made during the previous week's meeting, when commissioners reportedly sought community input regarding economic development and expressed concern about the county's future, including how to create opportunities for local families and children.

- Mr. Ortiz said they could not tell the Commission what Torrance County should do but emphasized what they believed the county should not do.
- They strongly objected to what they described as the Commission conducting negotiations or pursuing the project without adequate public knowledge or involvement.
- Mr. Ortiz accused the Commission of:
 - Acting contrary to its role as public servants.
 - Functioning as private agents for large corporations.
 - Potentially facilitating the acquisition or loss of ranch land and the community's existing way of life.
 - Supporting a corporate project that could involve significant industrial activity and potentially cause major changes to the county.
- Mr. Ortiz also raised concerns about County ordinances and infrastructure costs, asserting that Torrance County residents could be required to bear infrastructure expenses associated with large corporations.
- Mr. Ortiz stated that public trust in the Commission has been seriously damaged, saying that residents had previously asked commissioners about Project Mars and its implications but were unable to obtain information because Commissioners were bound by confidentiality requirements.
- Public-records requests: The speaker stated that residents had to file IPRs (public-records requests) to obtain information about the project.
 - They specifically referenced T.J. Holt, stating that he was able to obtain information simply by asking.
 - Mr. Ortiz said they filed an IPRA request on July 14 and, at the time of the comment, had still not received the requested information more than a month and a half later.
- Mr. Ortiz characterized the delay in receiving the requested records as unacceptable and frustrating.
- The comment concluded with the speaker thanking the Commission.

Ernest Ortiz:

- Mr. Ortiz accused the County Commissioners of misleading the public regarding Project Mars.

- Asserted that the County has not actually lost or ended Project Mars, but that the project has merely been postponed.
- Stated that opponents of the project intend to continue their efforts into the next legislative/session period.
- Urged the Commissioners to return money received from corporate interests, referring to funds associated with the project. Listen more closely to the constituents and residents of Torrance County. Consider the community's concerns and opposition when making future decisions regarding Project Mars.

****Zoom – None***

Public Comment for agenda item 8E

9:25 AM

Ida Lucero:

Swearing-In and Purpose of Testimony

- **County Attorney Mike Garcia** explained that the testimony was being taken under oath because the County intends to incorporate the testimony into the official record for a future public hearing concerning the agenda item.
- Mr. Garcia asked the witness to:
 - State their name.
 - Swear to tell the truth in their testimony.
- Ms. Lucero affirmed that they would tell the truth.

Public Notice and Publication

- Ms. Lucero asked how the upcoming public hearing would be communicated to the public.
- Chairman Schwebach explained that the item would be published in the County's agenda in the same manner as other public-hearing items.
- The item is expected to identify:
 - The ordinance under consideration.
 - The action being considered—whether to approve or not approve the ordinance.

- The fact that the matter is a public hearing and action item.
- The information will be published in the same location where County agendas are normally posted, so the public can review the matter in advance.

Timing of the Public Hearing

- Ms. Lucero asked whether the public hearing would occur in the near future.
- Chairman Schwebach stated that the matter is scheduled for the next regular County meeting on September 9, 2026.
- The public will be notified through the posted agenda and public-hearing notice.
- At the future meeting:
 - The matter will be brought forward as a public hearing.
 - Individuals wishing to speak for or against the matter will be sworn in.
 - Members of the public will have an opportunity to provide comments and express their views.
 - After public testimony is received, the hearing will be formally closed.
 - The matter may then proceed as an action item for consideration by the County.

Status of Approval

- Ms. Lucero asked whether the underlying matter had already been approved.
- Chairman Schwebach clarified that the matter itself has not yet been approved.
- Commissioner McCall distinguished this from the inducement resolution, which has already been approved.
- The approved inducement resolution allows the process to move forward but does not constitute final approval of the matter currently scheduled for public hearing/action.

Audra Tapia, Resident:

- Audra Tapia provided comment concerning the proposed project and the process by which affected landowners and residents were informed.
- Ms. Tapia expressed concern that:
 - It was difficult to obtain information about when the meeting would occur and when residents could provide public comment.
 - Landowners were not adequately consulted before the project moved forward.

- Residents were not allowed to provide their opinions or indicate whether they wanted the proposed project on or near their properties.
- She stated that affected property owners should have a voice and a choice regarding projects proposed for their property or surrounding area.
- Ms. Tapia stated clearly that she is opposed to the project being located on or around her property.
- At the Commission's request, Ms. Tapia affirmed under oath that her testimony was truthful so it could be included in the official record.

Art Tapia, Resident:

- Art Tapia, a lifelong resident, addressed the Commission regarding the same agenda item.
- Mr. Tapia explained that information about the matter had been provided to residents late the previous evening, leaving him and other community members with little time to understand the issue.
- He stated that several residents were present and wanted clarification regarding:
 - What the project involves.
 - What the agenda item concerns.
 - How the project could affect the community.
- Mr. Tapia clarified that he was not requesting to testify at that time but was seeking information about the proposal.
- The Commission advised him that a representative, Mr. Burpo, would provide a presentation later in the meeting explaining the project in greater detail.
- Mr. Tapia was informed that the presentation would occur that day.

Public Access to Agendas and Minutes

- **Commissioner Jaramillo** asked Stephanie to explain how members of the public can access meeting agendas and minutes.
- **County Manager Reynolds** explained that:
 - Meeting agendas are available on the County website.
 - Agendas are also posted at the County building, including locations outside and inside the building.
 - Residents may request to have agendas emailed directly to them.

- For this particular project, the County planned additional public notice through the Independent and potentially the Mountainair Dispatch to reach residents who obtain local information through those publications.
- Regarding minutes:
 - Meeting minutes are available on the County website and through the Clerk's Office.
 - Minutes remain draft documents until approved by the County Commission.
 - Once approved, the minutes become the official legal record of the Commission's proceedings.

Don Great, Loma Parda resident, on Zoom:

- Mr. Great was sworn in and stated that he would provide truthful testimony.
- He expressed strong opposition to the proposed PNM 345 kV transmission line.
- His primary concern was the potential route of the transmission line:
 - He stated that the proposed line could potentially pass almost directly over his house.
 - He said that a large portion of Loma Parda residents are also opposed to the proposed route.
- Mr. Great stated that residents intend to continue opposing and fighting the proposed transmission line.
- He identified Loma Parda as being north of Highway 60 near Abo, clarifying the location for the Commission.

Concluded 9:34 AM

5. APPROVAL OF MINUTES:

A. COMMISSION: Request Approval of the August 12, 2026, Regular Meeting Minutes of the Board of County Commissioners.

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

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

- Jaramillo – Yes

Motion Carried

6. Consent Agenda:

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

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

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

Motion Carried

7. PRESENTATION: Heard after 8D

A. SUPPORTIVE SERVICES for VETERAN FAMILIES – Michelle Fraire, Director. New Mexico Veterans Integration Center with information to share.

B. FIRST AMERICAN 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.

Sylvia Chavez, County Clerk:

- The County Clerk presented the standard MOU with the State for funding the November general election.
- The State has allocated \$59,049.69 to Torrance County for the general election.
- The funding amount is approximately \$8,200 less than the amount provided for the primary election.
- The Clerk explained that the lower allocation is not expected to negatively affect the County's ability to conduct the general election.
- Following the primary election, the County reviewed actual expenditures and reimbursements and returned approximately \$9,000 in unused funding.

- Based on the County's actual election expenses, the Clerk stated that the \$59,049.69 allocation should be sufficient to conduct the General Election. However, some expenses may ultimately need to be covered from the County's election budget.

State Reimbursement Requirements

- The Clerk explained that the State has become more specific about which election expenses qualify for reimbursement.
- Some expenses that counties previously anticipated being reimbursed for are now considered non-reimbursable and must be paid from the County's own budget.
- The Clerk noted that the funding breakdown presented in this MOU was clearer and less confusing than previous funding documents.

Rural County Technology Challenge – MiFi Devices

- A significant concern raised by the Clerk involved MiFi/mobile internet devices used to support election operations.
- Torrance County is rural; not all polling locations have reliable internet access.
- Election officials therefore use MiFi devices to provide the necessary internet connectivity at certain polling locations.
- The Clerk stated that MiFi expenses are currently not considered an allowable reimbursement expense under the State's funding rules.
- As a result, the County must currently pay those costs from its own election budget.
- She explained that approximately five smaller/rural Counties are pushing back on this policy and communicating with the Secretary of State's Office (SOS) in an effort to have MiFi expenses recognized as an allowable election expense in the future.
- The Clerk hopes the issue can be resolved before the next election cycle.

Explanation for the Reduced Funding

- In response to a Commissioner's question about why the allocation was lower, the Clerk explained that:
 - The State has reviewed eligible election expenses more closely.
 - Certain expenses are no longer eligible for reimbursement.
 - State election funding must be distributed among all 33 New Mexico Counties.
 - The State is therefore applying tighter standards to determine which expenses each County can claim.
- The Clerk stated that the County can generally operate the election within the amount allocated by the State.
- However, unexpected or non-reimbursable costs—such as MiFi connectivity—must be absorbed by the County.
- She reiterated that the \$8,200 reduction should not materially affect the County's ability to conduct the November general election.

Election Outlook

- The Clerk expressed hope that Torrance County will have a busy general election.
- She indicated that her office is prepared to conduct the election using the available funding and existing resources.

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

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

Motion Carried

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

Jody Cornwall, Grants Administrator:

- Jody Cornwall requested authorization to apply for newly established Capital Development Program funds.
- Ms. Cornwall explained that the program is relatively new and that the Legislature had not yet fully finalized the program, but the application period was scheduled to open on August 31 for approximately four weeks.
- She emphasized the short application and expenditure timelines and requested Commission approval to proceed with applications.

Capital Development Program

- Ms. Cornwall explained that the funding appears to provide two primary opportunities:
 - Project completion: Funding to fully complete a project or bring it to a usable phase when the total project cost is below \$5 million.
 - Planning and design: Funding for capital projects with an estimated total cost exceeding \$5 million.
- Applicants must have at least 25% of project funding already secured.
- The funds must reportedly be used within two years.
- Commissioners discussed whether the program provides up to \$5 million per application and whether the County could submit more than one application.

- Ms. Cornwall indicated that there did not appear to be a stated restriction preventing the County from submitting multiple applications, although she planned to obtain clarification.

ICIP Requirement

- One initial obstacle was that eligible projects must appear on the State's Infrastructure Capital Improvement Plan (ICIP).
- The County had removed the fairgrounds project from the current ICIP.
- Ms. Cornwall identified an outstanding prior appropriation for the fairgrounds, which allowed the project to be returned to the ICIP.
- She updated the project description to include the proposed classroom and office-space expansion for Cooperative Extension.
- The County Administration Building is already included on the ICIP and meets the basic eligibility requirement.

Two Potential Projects

1. County Administration Building

- Commissioners discussed using the program to help close the funding gap for the new County Administration Building.
- The project is estimated at approximately \$17 million.
- The County currently has a funding shortfall estimated at approximately \$2–\$3 million.
- The Commission discussed a potential \$5 million application to help address the remaining funding needs.
- Commissioners noted that construction costs could continue increasing and that obtaining additional capital funding would help protect the project from future cost overruns.
- Although a detailed construction bid was not yet available, an architectural estimate exists.
- Commissioners discussed the need for a detailed breakdown of anticipated expenses before determining the final application amount.

2. Fairgrounds / Cooperative Extension Expansion

- The second potential application would continue the originally planned fairgrounds project, specifically the expansion intended to provide Cooperative Extension classroom and office space.

- The project is already approximately 95% designed.
- The County had previously stopped construction when funding became insufficient.
- Existing design work, utility planning, and prior work with Brent Franklen were identified as advantages that could make the project relatively quick to complete.
- The estimated remaining cost was discussed as approximately \$2.5–\$3 million.
- Ms. Cornwall entered approximately \$3 million for construction and \$200,000 for design in the capital system.
- Brent Franklen reportedly indicated that \$3 million should be sufficient to complete the planned addition.
- Commissioners noted that the original design by Studio Southwest may actually provide more space than currently needed, but completing the already-designed project could be the quickest path to obtaining a usable facility.

Cooperative Extension Space

- Commissioners discussed the future location of the Cooperative Extension office.
- It was clarified that the current plans for the new County Administration Building do not include space for Extension.
- The long-term goal had been to move Extension into the fairgrounds expansion.
- Vice-Chair Jaramillo acknowledged the importance of Extension's work and the need to provide the department with an appropriate facility eventually.
- It was discussed that funding for the Extension facility could potentially be pursued separately at a later date.
- Commissioners also noted that the current County building has significant deficiencies and unsatisfactory working conditions, creating a need to address employee space and facility conditions.
- It was clarified that adding an extension to the Administration Building at this stage is not considered practical, particularly because the County has already entered into a contract based on the current design.

Matching Funds

- The program requires the County to have 25% matching/secured funding.
- The Administration Building already has sufficient County funding to satisfy the 25% requirement.
- For the fairgrounds/Extension project, the potential County match was discussed:

- At a \$2.5 million project cost, the 25% share would be approximately \$625,000.
- Commissioners discussed whether previous awards associated with the existing fairgrounds project might qualify toward the required match.
- The final amount to request would depend on confirmation of eligible costs, available matching funds, and State program requirements.

Commissioners' Discussion & Direction

- Commissioners generally supported pursuing both funding opportunities simultaneously rather than choosing only one project initially.
- The reasoning included:
 - Both projects appear to be shovel-ready.
 - The Administration Building is already on the ICIP.
 - The fairgrounds expansion has approximately 95% completed design work.
 - The State appears interested in funding projects that can be completed quickly.
 - Submitting both applications provides the County with an opportunity to maximize available capital funding.
- Commissioners stated that if the State ultimately limits the County to one application, the County Administration Building should receive priority.
- Commissioner McCall emphasized the importance of taking advantage of available funding while the opportunity exists.

Discussion of State Capital Funds

- Commissioner discussion suggested that the new program may be related to State capital-outlay funds previously clawed back from projects that were not sufficiently "shovel ready."
- The theory presented was that the State may be reallocating previously committed but unused funds to communities that have projects ready to move forward.
- Commissioners noted that this could explain:
 - The short application window.
 - The requirement to spend the funds within two years.
 - The emphasis on projects that are already substantially designed and ready for construction.

- This interpretation was discussed as a possibility rather than a confirmed explanation of the program.

Upcoming Training & Clarification

- Ms. Cornwall stated that a training webinar/video is scheduled for September 1, which she planned to attend.
- She expects the training to clarify eligibility requirements, whether multiple applications are permitted. Funding limits. Matching-fund requirements. Other program provisions.
- Additional clarification was needed before finalizing the exact amounts and applications.

Potential Special/Emergency Meeting

- Ms. Cornwall advised the Commission that if the County receives an award, there may be only 14 calendar days to fully execute the agreement.
- Because of the County's meeting schedule, this could effectively provide only about eight working/calendar days to complete the required action.
- She warned that the Commission may therefore need to hold a special meeting to approve and execute the agreement within the State's deadline.

Motion: Commissioner McCall motioned to approve possibly two contracts, with the Admin building being the priority; **seconded** by **Vice-Chair Jaramillo**.

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

Motion Carried

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

Gary Smith, County Fire Chief:

- Opened discussion regarding expanding the use of part-time seasonal PRN employees, with a particular focus on developing a seasonal wildland team for next year.
- The current program limits the department to three seasonal PRN employees.

- Leadership is requesting flexibility in how many PRNs can be hired/used, while maintaining a firm budgetary limit.

Current Budget & Program Status

- A dedicated budget line item was established for seasonal PRN employees this fiscal year.
- Approved budget: \$40,000.
- Approximately \$5,000 has been spent since July 1.
- Approximately \$35,000 remains available based on the figures discussed.
- Leadership emphasized that they are not requesting an increase to the \$40,000 budget.

Requested Change

- Current restriction: Maximum of three seasonal PRN employees.
- Requested approach: Remove the employee-count restriction and instead manage the program through the \$40,000 monetary cap.
- This would allow the department to use, for example, eight or ten PRNs, provided total expenditures remain within the approved \$40,000.
- Once the \$40,000 is exhausted, the department would return to leadership/appropriate decision-makers to request consideration of additional funding or continuation.

Rationale for Flexibility

- The number of PRNs needed may vary depending on availability and operational needs.
- Many PRN employees work for other agencies and may only be available to the department once or twice per month.
- Even limited availability provides value because it:
 - Increases staffing flexibility.
 - Provides additional operational support.
 - Allows the department to evaluate potential future full-time employees.
 - Allows prospective employees to experience the department and determine whether they are a good fit.
 - Brings in personnel with experience from other agencies, providing opportunities to learn different practices and approaches.
- Leadership characterized the arrangement as both a staffing resource and a recruitment tool.

Future Seasonal Wildland Team

- The department is considering using this flexibility to develop a seasonal wildland team beginning next year.
- The goal would be to demonstrate the operational benefits of the program during the current period and use those results to support future expansion.
- Leadership would be able to return next year with measurable results, including:
 - Staffing increases.
 - Wildland team development.
 - Operational benefits.
 - Recruitment successes.
 - Overall value of the PRN program.

Motion: Commissioner McCall motioned to approve, staying within the same monetary budget of \$40,000; **seconded by Vice-Chair Jaramillo.**

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

Motion Carried

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

Julie Fill, President, Local 5441:

- Presented a request on behalf of the firefighters regarding compensatory time for overtime.
- Torrance County already has an ordinance allowing county employees to choose between overtime pay or compensatory time when they work overtime.
- The firefighters are requesting to be included under the same provision through a Memorandum of Understanding (MOU).
- The proposed change would recognize the firefighters' longer annual work schedule:
 - A standard 40-hour employee works approximately 2,080 hours per year and has a maximum of 160 hours of compensatory time.

- Firefighters average approximately 2,916 hours per year because of their longer workweek.
 - Based on the same proportional calculation, firefighters are requesting a maximum of approximately 230 hours of compensatory time.
- Ms. Fill emphasized that the request represents the same 20% proportional increase applied to the firefighters' higher annual hours.
- Once the firefighter compensatory-time maximum is reached, the existing rules would apply, and additional overtime would be handled accordingly.
- Discussion with Commissioner McCall / County representatives
 - The Commissioners asked whether there would be any issue with establishing a separate compensatory-time cap for firefighters.
 - It was explained that under the Fair Labor Standards Act (FLSA), public-safety employees, including firefighters and law enforcement, have different thresholds for when overtime applies.
 - The County indicated that it could establish a different contractual cap for firefighters through an MOU without creating an FLSA liability concern.
 - It was clarified that the County already has different overtime structures for various employee groups:
 - General County employees generally reach overtime after 40 hours per week.
 - Public-safety employees, such as sheriff's personnel, have different FLSA overtime thresholds.
 - The requested firefighter provision would therefore establish a separate compensatory-time maximum appropriate to the firefighters' work schedule.
- Union representation
 - Ms. Fill confirmed that the firefighters are represented by a union.
 - She stated that the department is 100% unionized except for probationary employees.
- Negotiation history
 - A question was raised as to why the compensatory-time provision had not been included during the previous contract negotiations.
 - Ms. Fill explained that the issue was brought up during negotiations, but it was not approved at that time. She indicated that she was unsure why the provision was ultimately not included.

- Commissioner/County response
 - The proposal received a generally favorable response.
 - Commissioner McCall indicated that the request made sense, particularly given the firefighters' longer work schedule and the proportional nature of the requested increase.
- Proposed action / next steps
 - If the Commission approves the request, the firefighter compensatory-time provision will be incorporated into the agreement/MOU and adopted into the next year's agreement.
 - The requested firefighter maximum is approximately 230 hours of compensatory time, consistent with the proportional 20% increase discussed.

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

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

Motion Carried

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)

No Action Taken

7A. SUPPORTIVE SERVICES for VETERAN FAMILIES – Michelle Fraire, Director. New Mexico Veterans Integration Center with information to share.

Michelle Fraire, Director of Supportive Services for Veteran Families with the New Mexico Veterans Integration Center (NMVIC), led the presentation:

- Craig, Outreach Specialist and former military member, provided information regarding community outreach and veteran engagement.
- Vanessa Garcia discussed eligibility requirements and housing-prevention assistance.

- Carla Hernandez, Healthcare Navigator, explained assistance with healthcare and public-benefit enrollment.
- NMVIC staff emphasized a holistic, long-term approach to helping veterans and their families achieve stability and self-sufficiency.

Michelle Fraire – Supportive Services Overview:

- Ms. Fraire thanked the Commissioners, veterans, first responders, and attendees for the opportunity to present.
- She explained that Supportive Services for Veteran Families (SSVF) assists veterans and their families based on their individual circumstances.
- Services are designed to meet veterans where they are in their current stage of life, rather than requiring them to navigate multiple systems independently.
- Key services include Temporary financial assistance, Transitional housing, Housing stabilization and homelessness prevention, Intensive case management, Behavioral health services, Food assistance, Healthcare navigation, Assistance obtaining identification and military documentation, and employment and self-sufficiency support.
- Ms. Fraire emphasized that seemingly simple barriers—such as replacing a driver's license or obtaining a DD-214—can become overwhelming when a veteran is simultaneously dealing with homelessness, food insecurity, unemployment, or mental-health challenges.
- She noted that she has worked in the field for approximately 20 years and stressed that stabilization after homelessness can take significant time; the organization's goal is therefore to provide lasting stability rather than short-term assistance.

Transitional Housing & Family Support

- NMVIC operates an apartment-style transitional housing program in Albuquerque.
- Veterans and their families can have their own living space rather than sharing rooms with other residents.
- The program is intended to provide a safe, stable environment while veterans work toward permanent housing and independence.
- Families with children can receive adjoining rooms that can function as a small apartment, providing additional safety and privacy.
- Ms. Fraire emphasized that the program is not operated as a traditional shelter and focuses on creating a home-like environment.
- Veterans receive case management and other services while transitioning toward independent living.

Holistic Approach & Mental Health

- Ms. Fraire emphasized that veterans may need assistance with multiple interconnected issues, not simply housing.
- NMVIC offers: Behavioral health counseling and therapy, Suicide-prevention services through the Phoenix Rising program, Case management, Food assistance, Financial assistance, Healthcare navigation, Life-skills support.
- Staff stressed that different forms of support may work for different individuals, including counseling, art activities, and other approaches.
- The organization's philosophy is to address the mind, body, and overall well-being of veterans and their families.
- Ms. Fraire emphasized the organization's commitment to not allowing veterans to fall through the cracks, with staff communicating and coordinating regarding individual cases.

Vanessa Garcia, Eligibility & Financial Assistance:

- Vanessa Garcia explained the basic eligibility requirements for SSVF assistance:
 - The individual must be a veteran with qualifying active-duty service.
 - Income must fall within applicable program limits.
 - For Torrance County, the stated annual income limit is approximately \$56,250.
- Assistance is available for:
 - Veterans who are currently homeless/unhoused.
 - Veterans who are housed but are at risk of becoming homeless.
- Veterans facing eviction or a three-day notice may qualify for assistance with rental arrears.
- Applicants may need to provide:
 - A lease.
 - Three-day notice or eviction documentation.
 - Communications with the landlord regarding the situation.
- Assistance for homelessness prevention or housing stabilization may generally be provided for six to nine months, depending on income and individual circumstances.

Long-Term Housing Stabilization

- Ms. Fraire explained that assistance does not necessarily end after the initial six-to-nine-month period.
- NMVIC may connect eligible veterans with a Shallow Subsidy program for up to two additional years, when appropriate.
- Under the example provided: The veteran pays 50% of the rent; the program pays the remaining 50%. The veteran can use the money saved toward establishing financial stability and an emergency savings reserve.
- The goal is to help veterans transition from temporary assistance to long-term self-sustainability.
- Staff indicated that individual circumstances can be reviewed again if significant difficulties arise after the subsidy period.

Carla Hernandez, Healthcare Navigation:

- Carla Hernandez, Healthcare Navigator, explained that he assists veterans with navigating:
 - Medicaid enrollment.
 - SNAP/food assistance.
 - Social Security disability-related applications.
 - Other healthcare and benefit resources.
- Healthcare navigation is integrated with the organization's other services, so veterans do not have to navigate multiple systems alone.

Craig, Outreach Specialist:

- Craig identified his background as including:
 - Former Marine Corps service.
 - Law enforcement experience.
 - Service as an Army captain.
- He explained that his military and public-safety background gives him a strong connection to veterans who may need assistance.
- NMVIC outreach staff can travel directly to a veteran's home or community location when necessary to complete enrollment and provide services.
- He provided an example of recently meeting with a veteran in Alamogordo at a restaurant to assist.

- Outreach is intended to remove transportation and access barriers for veterans living in rural areas.

Women Veterans & Surviving Spouses

- Craig highlighted NMVIC's particular focus on women veterans, noting that their service and needs can sometimes be overlooked.
- The organization also assists spouses and surviving spouses of veterans when eligible.
- Ms. Fraire clarified that if a veteran receiving services loses a spouse, the organization does not simply terminate services; the program considers the family's continuing circumstances.
- The organization therefore takes a family-centered approach rather than focusing solely on the individual veteran.

NMVIC Campus & Services

- Staff described the NMVIC campus near Gibson Boulevard and I-25 in Albuquerque.
- The facility includes Transitional housing, a food pantry, Offices for case managers and support staff, a computer lab for employment and education purposes, Gathering/common areas, Areas for life-skills activities, and spaces for counseling and other supportive activities.
- The campus currently has approximately 41–42 housing rooms, which staff stated were fully occupied at the time of the presentation.
- An expansion is under construction that will provide additional transitional housing capacity and expand the food pantry/food distribution area.
- Veterans and families can participate in food-pantry services, with the pantry available Fridays.

Torrance County Outreach & Rural Veterans

- Staff emphasized that veterans living in Torrance County do not necessarily have to remain in Albuquerque to receive assistance.
- NMVIC can work to identify landlords in Torrance County willing to participate in the program.
- The organization can potentially provide housing assistance directly to participating landlords so veterans can return to and remain in their local communities.
- NMVIC staff stated that they have already begun receiving referrals involving Torrance County veterans and families, including unhoused and aging veterans.
- Staff plan to continue visiting Torrance County to meet veterans individually and establish relationships.

First Responder Coordination

- NMVIC encouraged local law enforcement, fire, EMS, and other first responders to refer veterans who may need assistance.
- Staff are working on developing food and essential-item bags that can be provided to veterans through coordination with local first responders.
- A QR code referral system was presented as a simple way for agencies or individuals to refer veterans directly to NMVIC.
- Referral information can include the veteran's name, contact information, and a brief description of the situation.
- The referral process is designed to allow NMVIC staff to contact the veteran directly and determine what services are needed.

Vice-Chair Jaramillo:

- Commissioner Jaramillo reported having personally visited the NMVIC facility and toured the building.
- The Veterans living there appeared very happy and content with their accommodations and described the facility as a beautiful place.
- It was noted that residents gather in a common area for meals rather than having individual kitchens in their rooms.
- NMVIC staff offered to provide tours of the facility to Commissioners, community members, and interested agencies.

Partnership with Torrance County

- NMVIC indicated that it has participated in local outreach activities, including National Night Out, and is participating in local community meetings such as the LAPC meeting.
- Staff encouraged the County to help by:
 - Making sure first responders know how to contact and refer veterans.
 - Sharing NMVIC information throughout the County.
 - Connecting NMVIC with local veterans and families in need.
- NMVIC emphasized that building trust and rapport is an important part of outreach. Staff stated they will not pressure veterans into accepting services but will work patiently with individuals to establish trust and determine what assistance they need.

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

**Rob Burpo, Municipal Advisor, First American Financial Advisors, Albuquerque:
Safety Offices:**

- Rob Burpo, Torrance County's financial advisor since 2019, addressed the Commission regarding only the Palomas wind turbine project and clarified that his presentation was not about Project Mars or the PNM transmission-line project.
- Mr. Burpo explained the purpose and structure of an Industrial Revenue Bond (IRB) as an economic-development tool:
 - An IRB does not create debt for Torrance County or its taxpayers.
 - The project developer/borrower, not the County, is responsible for repayment.
 - The County serves as the issuer, essentially lending its tax-exempt status to the project in exchange for revenue.
 - The three parties involved are:
 - Borrower: Pattern, for the Palomas project.
 - Lender: Banks, Farm Credit, credit unions, insurance companies, mutual funds, etc.
 - Issuer: Torrance County.
 - Mr. Burpo emphasized repeatedly that County funds do not flow out to pay the IRB debt and that the County is not legally permitted to assume the developer's debt.
- Mr. Burpo gave examples of other New Mexico IRBs, including:
 - Intel in Sandoval County.
 - Walmart's distribution center in Los Lunas.
 - General Mills in Albuquerque.
 - Previous wind and solar projects.
- He explained that the key financial benefit to the County is the Payment in Lieu of Taxes (PILOT):
 - PILOT and PILT were explained as essentially the same concept.
 - Pattern will make payments to the County under the negotiated agreement.
 - The payments cover costs associated with the transaction, including financial advisory and legal services.
 - Mr. Burpo stated that approximately \$21.4 million in total PILOT payments would be generated over the 30-year term of the Palomas project.

PILOT Revenue and School District Distribution

- Mr. Burpo explained that the distribution of PILOT funds to the five affected school districts is controlled by a state legislative formula, which he strongly criticized.
- The formula considers:
 - Location of the turbines.
 - Acreage within each school district.
 - Student enrollment.
- Mr. Burpo stated that 60% of the PILOT payment will go to Torrance County and approximately 39.19% will be distributed among the school districts according to the statutory formula.
- Under the proposed Palomas project:
 - Annual PILOT starts at approximately \$630,000 for the first five years.
 - Payments increase approximately 5% every five years.
 - Payments rise to approximately \$661,500, \$694,575, \$729,304, and approximately \$804,000 in later periods.
 - Total projected PILOT revenue over 30 years: approximately \$21,426,000.
 - Torrance County's estimated share: approximately \$13,021,000.
 - Five school districts collectively: approximately \$8,351,000.
- Mr. Burpo noted that the existing formula creates substantially different amounts per student among districts and said he had personally testified in Santa Fe three times against the formula.

Examples of School District Benefits

Mr. Burpo provided examples of PILOT distributions from prior transactions:

- Vaughn School District: approximately \$20.4 million over 18 years, serving approximately 58 students.
- Corona School District: approximately \$12 million over 18 years, serving approximately 92 students.
- Estancia School District: approximately \$12.8 million.
- Moriarty School District: approximately \$6.6 million, with the per-student amount substantially lower because of its larger enrollment.
- Mountainair School District: approximately \$5.5 million.

- Mr. Burpo emphasized that these differences are driven by the state formula rather than local negotiation.

Negotiating Team

Mr. Burpo identified the County's team involved in negotiating the transaction:

- Jordan Barela, former County Manager.
- Stephanie, current County representative/manager involved in the process.
- Commissioner McCall, who has participated in prior transactions.
- Jill Sweeney, the County's bond counsel, whom Burpo described as a highly recognized public-finance attorney.
- Mike Garcia, County contract counsel, responsible for ensuring the bond documents comply with New Mexico statutes and County law.
- Mr. Burpo described his own experience as extensive, noting that he has worked on more than \$21 billion in IRBs and completed his first IRB transaction in 1982.

Torrance County and San Miguel County Negotiations

- Mr. Burpo credited Commissioner McCall with contacting San Miguel County during negotiations.
- San Miguel County subsequently joined Torrance County's effort to seek better PILOT terms from Pattern.
- Mr. Burpo characterized the negotiations as normal business negotiations:
 - Pattern sought to minimize its costs.
 - The County's representatives sought to maximize County revenue.
 - The parties ultimately negotiated an agreement without the negotiations indicating hostility between the parties.

Use of County PILOT Revenue

- Mr. Burpo explained that previous PILOT revenue has been used responsibly by the County.
- Examples included:
 - Paying off approximately \$180,000 in equipment obligations in 2023.
 - Helping make payments on the County's new administration building without imposing additional costs on taxpayers.
 - Supporting other County improvements.

- He noted that the County has accumulated millions of dollars in Treasury securities and Treasury bills, which generate additional interest income.
- School districts can determine how to use their PILOT revenue within their own authority.

Questions and Concerns Raised by Commissioners and Citizens

What Happens to the Turbines After 30 Years?

- **Commissioner Jaramillo** asked what happens to the wind turbines when the 30-year agreement expires and whether the County would own them.
- Mr. Burpo explained:
 - The County does not automatically receive ownership of the turbines.
 - Pattern generally has 18 months after the end of the term to remove the equipment.
 - Pattern must remove the equipment from the County unless the County and Pattern enter into another arrangement.
 - The County could potentially choose to reuse or repurpose the equipment through a future agreement.
 - Pattern must restore the land to approximately its original condition.
 - The lease contains decommissioning and disposal requirements.
- Mr. Burpo noted that newer agreements include stronger removal provisions because older projects left wind-turbine blades and equipment in the area.
- The agreement also requires a performance bond to provide financial security for decommissioning.

Future Power Generation

- Questions were raised about what happens to the electricity and transmission infrastructure after the 30-year term.
- Mr. Burpo explained:
 - The Palomas project's electricity is expected to be sold to PNM.
 - The current project is intended to feed into the PNM system and serve the PNM service area.
 - Electricity entering the larger grid can ultimately flow to different locations within the system.

- Mr. Burpo clarified that he is not an engineer and did not want to speculate about the precise destination of the electricity.

Transmission-Line Concerns

- Commissioners and citizens expressed significant concern that approving the wind project could indirectly facilitate a future transmission-line project.
- Mr. Burpo stated that:
 - The wind generation project and transmission-line project are separate matters.
 - He does not handle transmission-line negotiations.
 - The Rural Electric Transmission Authority (RETA) and other state agencies have authority over transmission issues.
 - Torrance County has historically had very limited or no authority over certain transmission-line decisions.
 - The Public Regulation Commission (PRC) may also have a role.
- Mr. Burpo agreed to conduct additional research and provide information to the Commission regarding:
 - RETA.
 - PNM.
 - The proposed transmission line.
 - Whether the Palomas project depends upon the proposed new transmission line.
 - Where the project's electricity would ultimately be transmitted.

Property Taxes vs. PILOT

- A question was raised about the difference between existing property-tax revenue and the proposed PILOT revenue.
- Mr. Burpo estimated that the County currently receives only approximately \$12,000–\$15,000 annually in property taxes from the land associated with the project area.
- He explained that much of the land is:
 - State Land Office property.
 - Non-taxable trust property.
 - Otherwise subject to different tax treatment.
- He agreed to work with the County Assessor's Office to obtain a more precise estimate of current property-tax revenue.

- Mr. Burpo explained that under the statutory IRB structure, the PILOT is primarily based on the improvements, turbines, and project infrastructure, rather than simply taxing the underlying land as conventional developed property.

Concerns About Water Usage

- Citizens raised strong concerns about water consumption, particularly in light of ongoing local water conservation concerns.
- Citizens stated that large quantities of water are reportedly being transported out of the area for turbine-related activities while residents are being asked to conserve water.
- Mr. Burpo acknowledged that water usage had not previously been raised with him during his work on the project.
- He stated that water issues are outside his normal financial-advisory scope but agreed to investigate.
- Mr. Burpo committed to bringing information regarding:
 - The amount of water being used.
 - Where the water is coming from.
 - Whether water is being purchased legally.
 - The construction-related water requirements.
 - Any applicable state or federal requirements.
- He specifically committed to addressing the water issue at the September 9 meeting.

County Responsibility for Water Oversight

- A Commissioner asked which County department is responsible for evaluating the impact of development on the local water table.
- Discussion indicated that:
 - Water-resource oversight is largely handled at the state level, including the State Engineer's Office and the Interstate Stream Commission.
 - Construction water requirements may also be governed by federal standards.
 - The County does not currently have a dedicated system for independently monitoring the overall water table impact of such development.

Environmental and Wildlife Concerns

- Several citizens expressed strong opposition to the turbines because of concerns regarding:
 - Wildlife.

- Hunting areas.
- The appearance and impact of turbines on the landscape.
- Possible environmental consequences.
- Citizens stated that they believe existing wind development has negatively affected hunting areas and deer populations.
- Mr. Burpo acknowledged that these concerns are important but explained that environmental and wildlife analysis is outside his financial role.
- He stated that Pattern is required to conduct substantial environmental studies and agreed to request additional information for the Commission.
- Mr. Burpo indicated that he would ask Pattern to address environmental concerns directly at the next meeting.

Landowner and Private Property Concerns

- A citizen asked whether Mr. Burpo represents or negotiates with private landowners.
- Mr. Burpo clarified:
 - He does not represent private landowners.
 - He is prohibited from negotiating with individual landowners because of conflict-of-interest concerns.
 - Pattern conducts its own negotiations with landowners regarding turbine locations.
- Mr. Burpo explained that wind developers typically conduct several years of preliminary work, including installing temporary wind-monitoring equipment to determine the most suitable turbine locations.
- Questions about whether Pattern notified individual landowners were referred to Pattern for response.

Pattern's Environmental and Development Responsibilities

- Citizens questioned whether Torrance County itself had conducted sufficient studies rather than relying upon Pattern.
- Mr. Burpo explained that substantial studies and regulatory reviews generally occur before projects reach the County level.
- He referenced involvement by:
 - Pattern, PNM, PRC, Environmental, and other regulatory agencies.

- Mr. Burpo stated that wind projects can take approximately five years to develop before reaching the final local approval stage.
- He agreed that additional information should be presented to the Commission so Commissioners and residents can better understand the project's impacts.

Michael Garcia, County Attorney:

- Mr. Garcia emphasized that the comments were not requested by the Commissioners and were offered independently.
- The speaker stated that they have worked with the Commissioners for more than four years and have observed their work closely.
- Based on nearly 30 years of experience working with county and city governments, the speaker described the commissioners as:
 - Among the most conscientious and dedicated government officials they have encountered. Selfless and genuinely committed to public service. People who care deeply about what happens in the county.
- Mr. Garcia stated that they have never observed any indication of self-dealing by the Commissioners.
- Mr. Garcia strongly rejected what they characterized as immoral or insulting accusations directed toward the Commissioners, saying such accusations were inaccurate and “wide of the mark.”
- At the same time, the speaker acknowledged the value of open discussion and dialogue, emphasizing that it is appropriate for people to communicate about what they want to accomplish and what concerns them.
- The speaker concluded by thanking the Chair and reiterating that personal insults or unfounded accusations against the Commissioners were not accurate.

9. DISCUSSION:

A. CLERK’S REPORT:

Sylvia Chavez, County Clerk: None

B. MANAGER’S REPORT:

Stephanie Reynolds, County Manager:

- A brief update regarding outstanding ARPA (American Rescue Plan Act) funds.
- Two ARPA-funded projects have already been obligated, but the funds must be spent before December:
 - Emergency Plan Update: \$22,358.32 remaining to be spent.
 - EMWT: \$387,866.10 remaining to be spent.
- Madam Manager emphasized the importance of keeping these funds on the Commission's radar and beginning the necessary work now to ensure the obligated funds are expended within the required timeframe.

ARPA Well/Architect Payment Clarification

- Commissioner Jaramillo asked about a previously discussed architect/professional payment related to the well situation in Torrance County and whether it had been paid using ARPA funds.
- Madam Manager clarified that:
 - The expense was part of the prior year's ARPA expenditures.
 - Those funds have since been zeroed out and are not part of the current funds that need to be spent.
 - The payment has been made, resolving the immediate concern, and agreed to provide a more detailed update if needed.

Courthouse/County Office Air Conditioning

- Madam Manager reported that the air-conditioning system has been repaired and is operating properly.
- During the period of extreme heat:
 - County offices experienced significant heat-related conditions.
 - Some offices had to close early for employee and public safety.
 - Business was adjusted to allow some operations to be conducted during the morning hours when temperatures were more manageable.
- Madam Manager expressed appreciation to County employees for continuing to work through the extreme heat and thanked the community for its understanding and support of the temporary office closures and modified schedule. The building is now comfortable again, and the issue has been resolved.

Upcoming Holiday Closure

- The community was reminded that Torrance County offices will be closed Monday, September 7, for Labor Day.
- Regular County operations will resume following the holiday closure.

C. TREASURER'S REPORT:

Kathryn Hernandez, County Treasurer:

Bank Reconciliation & Financial Records

- Madam Treasurer reported that all bank reconciliation balances are current and up to date, except for the main account for July.

- The office is working closely with the Finance Office to resolve discrepancies involving amounts recorded in the books versus amounts actually withdrawn from the bank.
- Once the discrepancies are corrected in coordination with the Finance Office, the July financial period will be officially closed.

Staffing & Cross-Training

- Madam Treasurer reported two open positions within the office.
- Interviews are scheduled for tomorrow for one of the vacant positions.
- Despite being short-staffed, Madam Treasurer recognized and commended the staff for their hard work, teamwork, and commitment.
- The office has placed a strong emphasis on cross-training employees, which has helped maintain operations and provide coverage while staffing levels remain limited.
- Madam Treasurer stated that the cross-training effort has been working very well and has helped the office continue operating effectively.

Delinquent Manufactured/Mobile Home Tax Auction

- On July 30, the Treasurer's Office conducted an auction for delinquent manufactured/mobile home taxes.
- 43 manufactured homes were placed on the auction list.
- 16 homes were sold, generating approximately \$38,250 in delinquent tax collections.
- The Treasurer noted that several properties on the delinquent list were severely deteriorated or abandoned, with some homes at risk of literally coming apart or "blowing away."
- The Treasurer's Office is working with Planning and Zoning to determine how these properties can be addressed or removed because of the safety, debris, and nuisance concerns they are creating.

Employee Recognition — Miles Rodriguez

- Madam Treasurer specifically recognized Miles Rodriguez for his outstanding work addressing delinquent manufactured/mobile home taxes.
- Rodriguez joined the Treasurer's team in December and completed his training within approximately one month.
- By February, he was actively working delinquent accounts in the field.
- The Treasurer reported that Rodriguez has addressed nearly every delinquent manufactured/mobile home account in the county assigned to him.
- His efforts have resulted in approximately \$279,161 in delinquent manufactured/mobile home tax collections.
- These collections go directly toward the Academy's operating fund.
- Madam Treasurer emphasized that Rodriguez's performance is particularly noteworthy given the office's current staffing shortages.

D. COMMISSIONER'S REPORT:

Kevin McCall, County Vice Chair: Had to leave early.

Ryan Schwebach, County Chairman:

Recognition of Veterans' Resources

- Chairman Schwebach thanked Vice-Chair Jaramillo for bringing the presentation to the Commission and described it as enlightening.
- Emphasized that many veterans in the community may need assistance and that resources are available.
- Encouraged Commissioners, residents, and community members to identify veterans in need and discreetly or openly notify county management or the Sheriff's Department so available resources can be connected with those individuals.

Education Regarding PILT, Bonds, and Windmill Projects

- Chairman Schwebach thanked Mr. Burpo for his presentation and recognized his extensive experience with the subject matter.
- Explained that Mr. Burpo was invited to clarify and educate the public because there are significant misunderstandings surrounding bonds, PILT programs, and wind-energy projects.
- Stated that the purpose of the presentation was not to "smooth over" concerns but to provide accurate information and explain the issues.
- Announced that additional discussion will take place at the September 9 meeting, when Pattern will be present.
- Chairman Schwebach intends to address the issues in as much depth as necessary and allow additional questions and discussion.

Public Input and Treatment of Elected Officials

- Thanked Michael for his comments and observations.
- Acknowledged that elected officials frequently face criticism, some of which can be undeserved.
- At the same time, Chairman Schwebach recognized that residents often ask difficult questions because they are genuinely trying to understand what is happening in their community.
- Encouraged residents to:
 - Ask questions.
 - Seek clarification and understand the facts.
 - Bring constructive ideas forward.
 - Participate in finding solutions to county problems.
- Distinguished legitimate public criticism and questions from slander, name-calling, and false accusations, which Chairman Schwebach stated are unacceptable.

County Water Issues

- Explained that water historically was not a major issue associated with these projects because water availability had not previously presented the same level of concern.

- Stated that water is now an issue affecting multiple people and multiple levels of government.
- Clarified that the county is working on matters within its authority, but the county is not a water authority and does not control:
 - Rainfall or natural water availability.
 - Regulations established by the State Engineer's Office.
 - Well regulations and related state-level requirements.
- Emphasized that the county must focus on what it can control, facilitate, or help coordinate.

EMWT and Long-Term Water Planning

- Discussed EMWT as a distribution system that is still in its early stages.
- Explained that the concept originated approximately 20 years ago as an effort to help the valley and county address and manage its own water challenges.
- Described the water situation as highly complex because it involves multiple jurisdictions, systems, and property interests, including:
 - The State Engineer's Office.
 - Natural water conditions.
 - Mutual domestic water systems such as Estancia/Moriarty Mutual Domestic systems.
 - Residential wells.
 - Private property rights.
 - Easements and access issues.
- Emphasized that multiple layers must be addressed to develop solutions.

PILT Revenue and County Finances

- Addressed the importance of PILT program revenues to the County's financial stability.
- Stated that approximately \$2.5 million in PILT-related money is currently being used in the County's general budget to maintain county operations.
- Characterized these funds as an important source of revenue that is helping keep the County financially stable.
- Indicated that the financial implications of PILT and related projects need to be understood as part of the larger economic picture.

Economic Impact of the Prison

- Identified the future status of the prison—whether it remains open or closes—as one of the county's largest economic uncertainties.
- Clarified that the primary financial concern is not simply lost revenue, noting that much of the direct revenue goes to the Town of Estancia.
- The larger concern for the county is the cost of incarceration and detention.
- Explained that, by law, the county must provide safe detention for individuals arrested for offenses including:
 - DWI.
 - Domestic violence.
 - Other offenses requiring detention.

- If the local prison/detention facility closes, the county would need to transport and house detainees elsewhere.

Alternative Detention Arrangements

- Identified Santa Fe County as the most practical alternative based on cost and availability.
- Mentioned Bernalillo County as another potential detention facility, although its facility is frequently full.
- Explained that the county has agreements allowing detainees to be housed in Santa Fe County.
- However, the Commissioner stated that the cost is approximately five times higher than the current arrangement.
- The additional expense includes not only the cost of incarceration but also approximately four staff members needed for transportation, along with other operational and court-related requirements.
- Used this example to demonstrate that county issues often involve multiple interconnected financial, staffing, legal, and operational impacts.

Transmission Lines, Hunting Lands, and Community Concerns

- Acknowledged ongoing public concerns regarding:
 - Transmission lines.
 - Hunting grounds.
 - State-owned lands.
 - Private lands.
 - Other impacts associated with developing projects in the county.
- Assured residents that their concerns are being heard.
- Recognized that as projects and circumstances develop, additional issues and questions will arise.
- Indicated that the County will continue to address those concerns as they emerge.

Linda Jaramillo, County Commissioner:

- Vice-Chair Jaramillo shared that her sister was visiting from California, and she spent much of her time with her during the reporting period.
- She also attended the Merced de Manzano Land Grant meeting on the 16th, where a strong community turnout was present.
- The Manzano Land Grant is preparing to elect its officers, and the Commissioner noted that the organization is making significant progress.
- Commissioner disclosed that she is an heir to the Manzano Land Grant, giving her a personal connection to the organization and its activities.

Transition from County Clerk to Commissioner

- Vice-Chair Jaramillo reflected on how serving as a Commissioner has been substantially different from her previous role as County Clerk.

- As County Clerk, she primarily administered elections and stated that elections were conducted effectively, resulting in relatively little public criticism.
- When questions or concerns arose during her tenure as Clerk, she emphasized that she would personally explain the situation, often bringing citizens into her office to explain election procedures and applicable laws.
- She also recalled dealing with disputes involving recording and probate matters, recognizing that probate issues can be especially sensitive because they occur following the death of a loved one.

Approach to Public Service

- Vice-Chair Jaramillo acknowledged that serving as an elected Commissioner presents different challenges and that public scrutiny can be greater.
- She stated that she expects that, at some point, she may face opposition or criticism regarding decisions she makes.
- She emphasized that her decisions are guided by the interests of the people she serves and by compliance with the law.
- Drawing on her prior experience with elections, she reiterated that elected officials must follow applicable laws while doing their best to serve their constituents.
- Vice-Chair Jaramillo concluded by affirming her commitment to doing the best she can for the residents of Torrance County.

11. EXECUTIVE SESSION: None

12. CONSIDERATION OF ACTION(S): None

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

Next meeting: September 09, 2026, 9:00 AM

14. Signing of official documents:

15. Adjournment:

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

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

- o Jaramillo – Yes

Motion Carried

Meeting adjourned at 11:44 AM.

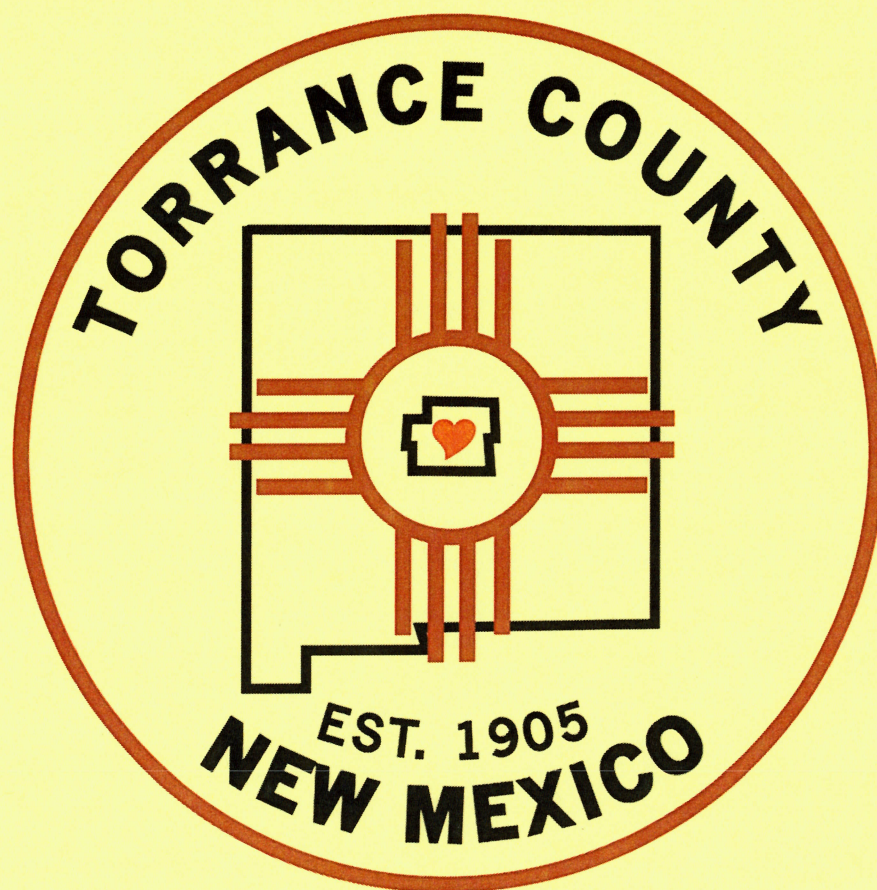
Ryan Schwebach - Chairman

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. 8-A



Torrance County, NM

Check Report

By Check Number

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/24/2026	EFT	0.00	264.30	538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
598312130	Invoice	08/18/2026	Q4 Court Compliance copy Machine Leas	0.00	264.30	
	401-073-2271		CONTRACT - OTHER SERV		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/24/2026	EFT	0.00	264.30	539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
598312126	Invoice	08/18/2026	Q1 Clerk Copy Machine lease	0.00	264.30	
	612-020-2284		CONTRACT - EQUIPMENT		264.30	
3537	SED ENTERPRISES INC.	08/24/2026	EFT	0.00	4,485.56	540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
8.26 645494	Invoice	08/19/2026	Fleet Vehicles For Animal Services	0.00	2,201.06	
	620-094-2618		CAPITAL OUTLAY - VEHICL		1,100.53	
	620-094-2618		CAPITAL OUTLAY - VEHICL		1,100.53	
8.26 645494	Invoice	08/19/2026	SED Enterprise	0.00	2,284.50	
	620-094-2618		CAPITAL OUTLAY - VEHICL		974.00	
	620-094-2618		CAPITAL OUTLAY - VEHICL		559.04	
	620-094-2618		CAPITAL OUTLAY - VEHICL		751.46	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	39.24	541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
598312515-7	Invoice	08/19/2026	Q1 Finance Copier lease	0.00	39.24	
	401-055-2284		EQUIPMENT LEASES		39.24	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	14.25	542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
598312058	Invoice	08/18/2026	Q1 Emergency Copier Lease	0.00	14.25	
	604-083-2219		SUPPLIES - GENERAL OFFI		14.25	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	311.50	543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
598312128	Invoice	08/18/2026	Q1 Manager Copy Machine Lease	0.00	311.50	
	401-010-2284		EQUIPMENT LEASES		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	39.30	544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
598312515-3	Invoice	08/19/2026	Q4 P&Z Copy Machine Lease	0.00	39.30	
	401-008-2284		LEASE EQUIPMENT		39.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	275.39	545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
598312179	Invoice	08/18/2026	Q4 Treasurer Copy Machine Lease	0.00	275.39	
	401-030-2284		EQUIPMENT LEASES		275.39	

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	39.30	546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312515-4	Invoice	08/19/2026	Q3 Road Copy Machine Lease	0.00	39.30	
402-060-2284	LEASE EQUIPMENT	Q1 September			39.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	196.58	547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312302	Invoice	08/18/2026	Q1 Emergency Copier Lease	0.00	196.58	
604-083-2219	SUPPLIES - GENERAL OFFI	Q1 September Payment/Ins			196.58	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	39.30	548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312515-6	Invoice	08/19/2026	Q1 Sheriff Copy Machine lease	0.00	39.30	
401-050-2284	EQUIPMENT LEASES	Prior Year June FY26			39.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	39.30	549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312515-2	Invoice	08/19/2026	Q1 Clerk Copy Machine lease	0.00	39.30	
612-020-2284	CONTRACT - EQUIPMENT	Prior Year June			39.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	264.30	550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312125	Invoice	08/18/2026	Q4 P&Z Copy Machine Lease	0.00	264.30	
401-008-2284	LEASE EQUIPMENT	Q1 September			264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	39.30	551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312515-1	Invoice	08/19/2026	Q4 Court Compliance copy Machine Leas	0.00	39.30	
401-073-2271	CONTRACT - OTHER SERV	Prior Year June Fy26			39.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	14.55	552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312356	Invoice	08/18/2026	Q1 HR Printer lease	0.00	14.55	
401-014-2271	CONTRACT-OTHER SERVI	Q1 September			14.55	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	39.30	553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312515-5	Invoice	08/19/2026	Q1 Manager Copy Machine Lease	0.00	39.30	
401-010-2284	EQUIPMENT LEASES	Prior Year June Fy26			39.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	269.60	554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312114	Invoice	08/18/2026	Q1 HR Printer lease	0.00	269.60	
401-014-2271	CONTRACT-OTHER SERVI	Q1 September			269.60	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	14.86	555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598312420	Invoice	08/18/2026	Q4 Treasurer Copy Machine Lease	0.00	14.86	
401-030-2284	EQUIPMENT LEASES	Q1 September			14.86	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	264.30	556

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
598312127	Invoice	08/18/2026	Q1 Sheriff Copy Machine lease	0.00	264.30	
	401-050-2284		EQUIPMENT LEASES		264.30	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	295.33	557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
598312427	Invoice	08/18/2026	Q1 Assessor Copier Lease	0.00	295.33	
	401-040-2284		EQUIPMENT LEASES		295.33	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	311.50	558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
598312129	Invoice	08/18/2026	Q1 Finance Copier lease	0.00	311.50	
	401-055-2284		EQUIPMENT LEASES		311.50	
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	08/26/2026	EFT	0.00	206.99	559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
598312131	Invoice	08/18/2026	Q3 Road Copy Machine Lease	0.00	206.99	
	402-060-2284		LEASE EQUIPMENT		206.99	
VEN01472	PROFESSIONAL FIREFIGHTERS OF TORRANCE C	08/26/2026	EFT	0.00	69.00	560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006514	Invoice	08/27/2026	FIRE FIGHTER UNION DUES	0.00	69.00	
	401-000-9001		Payroll Liabilities		69.00	
418	COLUMBUS BANK AND TRUST	08/27/2026	EFT	0.00	463.74	561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006483	Invoice	08/27/2026	Flex Plan	0.00	463.74	
	401-000-9001		Payroll Liabilities		463.74	
1232	CORECIVIC INC.	08/27/2026	EFT	0.00	266,175.25	562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCDF 012026H-U	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	266,175.25	
	825-070-2172		CARE OF INMATES		266,175.25	
1232	CORECIVIC INC.	08/27/2026	EFT	0.00	103.50	563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCDF 9.30.25 CO	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	103.50	
	825-070-2172		CARE OF INMATES		103.50	
1232	CORECIVIC INC.	08/27/2026	EFT	0.00	9,550.26	564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCDF 112025T US	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	9,550.26	
	825-070-2172		CARE OF INMATES		9,550.26	
1232	CORECIVIC INC.	08/27/2026	EFT	0.00	2,942.00	565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCDF 012026T-M	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	2,942.00	
	825-070-2172		CARE OF INMATES		2,942.00	
1232	CORECIVIC INC.	08/27/2026	EFT	0.00	32,707.51	566

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
TCDF 012026T	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	5,703.86	
825-070-2172			CARE OF INMATES		5,703.86	
TCDF 092025H RE	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	1,274.40	
825-070-2172			CARE OF INMATES		1,274.40	
TCDF 112025H RE	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	24,131.71	
825-070-2172			CARE OF INMATES		24,131.71	
TCDF 9.30.25 ME	Invoice	08/27/2026	CoreCivic ICE & USMS FY26	0.00	1,597.54	
825-070-2172			CARE OF INMATES		1,597.54	
VEN01602	Morgan Livestock Equipment Sales INC	08/27/2026	EFT	0.00	16,088.00	567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2026-534	Invoice	08/27/2026	Livestock Pannels for the Fairgrounds	0.00	16,088.00	
620-094-2263			SUPPLIES - FURNITURE/FI		1,500.00	
620-094-2263			SUPPLIES - FURNITURE/FI		4,730.00	
620-094-2263			SUPPLIES - FURNITURE/FI		60.00	
620-094-2263			SUPPLIES - FURNITURE/FI		2,520.00	
620-094-2263			SUPPLIES - FURNITURE/FI		-3,647.00	
620-094-2263			SUPPLIES - FURNITURE/FI		10,925.00	
4832	PRESBYTERIAN HEALTH PLAN	08/27/2026	EFT	0.00	1,844.40	568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000248	Credit Memo	05/21/2026	Presbyterian Health Insurance	0.00	-339.80	
401-000-9001			Payroll Liabilities		-339.80	
INV0006406	Invoice	07/30/2026	Presbyterian Health Insurance	0.00	339.80	
401-000-9001			Payroll Liabilities		339.80	
INV0006521	Invoice	08/27/2026	Presbyterian Health Insurance	0.00	1,844.40	
401-000-9001			Payroll Liabilities		1,844.40	
VEN01472	PROFESSIONAL FIREFIGHTERS OF TORRANCE CI	08/27/2026	EFT	0.00	230.00	569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006482	Invoice	08/27/2026	FIRE FIGHTER UNION DUES	0.00	230.00	
401-000-9001			Payroll Liabilities		230.00	
5189	SUNRISE BANK	08/27/2026	EFT	0.00	2,074.95	570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006497	Invoice	08/27/2026	Sunrise Loan	0.00	2,074.95	
401-000-9001			Payroll Liabilities		2,074.95	
VEN01566	UnitedHealthcare Insurance Company	08/27/2026	EFT	0.00	56,815.15	571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000275	Credit Memo	08/13/2026	UnitedHealthcare Insurance	0.00	-346.70	
401-000-9001			Payroll Liabilities		-346.70	
INV0006499	Invoice	08/27/2026	UnitedHealthcare Insurance	0.00	50,656.75	
401-000-9001			Payroll Liabilities		50,656.75	
INV0006500	Invoice	08/27/2026	UnitedHealthcare Insurance	0.00	4,442.35	
401-000-9001			Payroll Liabilities		4,442.35	
INV0006523	Invoice	08/27/2026	UnitedHealthcare Insurance	0.00	2,062.75	
401-000-9001			Payroll Liabilities		2,062.75	
1232	CORECIVIC INC.	09/02/2026	EFT	0.00	205,081.97	572

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REA 91.25-9.30.2	Invoice	09/02/2026	CoreCivic ICE & USMS FY26	0.00	7,263.45	
	825-070-2172		CARE OF INMATES		7,263.45	
TCDF 042026H	Invoice	09/02/2026	CoreCivic ICE & USMS FY26	0.00	197,818.52	
	825-070-2172		CARE OF INMATES		197,818.52	
VEN01300	STATE OF NEW MEXICO	08/30/2026	Regular	0.00	-26,647.85	1001
VEN01300	STATE OF NEW MEXICO	08/30/2026	Regular	0.00	-56,446.78	1002
4354	U.S. PRISONER TRANSPORT	09/02/2026	Regular	0.00	-3,946.00	136723
859	BOUND TREE MEDICAL, LLC	08/26/2026	Regular	0.00	-498.99	137249
859	BOUND TREE MEDICAL, LLC	08/26/2026	Regular	0.00	-219.41	137250
VEN01586	Kurt Knight	08/20/2026	Regular	0.00	1,604.35	137870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26-0817	Invoice	08/20/2026	KCK Consulting PROFESSIONAL SERVICES	0.00	1,604.35	
	620-094-2272		CONTRACTS- PROFESSIO		341.48	
	620-094-2272		CONTRACTS- PROFESSIO		1,170.00	
	620-094-2272		CONTRACTS- PROFESSIO		92.87	
25	NM COUNTY INSURANCE AUTHORITY	08/20/2026	Regular	0.00	16,963.00	137871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WC-00131	Invoice	08/19/2026	County's VFIS Insurance	0.00	16,963.00	
	401-005-2214		WORKER'S COMPENSATI		16,963.00	
25	NM COUNTY INSURANCE AUTHORITY	08/20/2026	Regular	0.00	5,000.00	137872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ML-01046	Invoice	08/19/2026	2027 Multi Line Insurance Coverage	0.00	5,000.00	
	401-005-2212		INSURANCE - GENERAL LI		5,000.00	
25	NM COUNTY INSURANCE AUTHORITY	08/20/2026	Regular	0.00	2,202.03	137873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ML-00940	Invoice	08/19/2026	2027 Multi Line Insurance Coverage	0.00	2,202.03	
	401-005-2212		INSURANCE - GENERAL LI		2,202.03	
25	NM COUNTY INSURANCE AUTHORITY	08/20/2026	Regular	0.00	9,828.00	137874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NMCIA-00144	Invoice	08/19/2026	2027 Multi Line Insurance Coverage	0.00	9,828.00	
	401-005-2212		INSURANCE - GENERAL LI		9,828.00	
25	NM COUNTY INSURANCE AUTHORITY	08/20/2026	Regular	0.00	3,669.88	137875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ML-00946	Invoice	08/19/2026	2027 Multi Line Insurance Coverage	0.00	3,669.88	
	401-005-2212		INSURANCE - GENERAL LI		3,669.88	
3043	AWARDS ETC.	08/24/2026	Regular	0.00	23.00	137876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269982	Invoice	08/19/2026	COMMISSION APPROVED UNAUTHORIZE	0.00	23.00	
	401-010-2219		SUPPLIES - GENERAL OFFI		23.00	
3391	CINTAS CORPORATION NO. 2	08/24/2026	Regular	0.00	238.43	137877

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5336116311	Invoice	08/20/2026	DISPATCH MEDICINE CABINET REFILLS	0.00	238.43	
	911-080-2248		SUPPLIES - SAFETY		23.25	
	911-080-2248		SUPPLIES - SAFETY		215.18	
944	GRAINGER, INC.	08/24/2026	Regular	0.00	188.25	137878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9047849329	Invoice	08/20/2026	D5 Supplies	0.00	188.25	
	405-091-2215		MAINTENANCE & REPAIR		188.25	
1334	PITNEY BOWES BANK INC PURCHASE POWER	08/24/2026	Regular	0.00	6,671.27	137879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006458	Invoice	08/18/2026	Pitney Bowes Postage and Fees for 6 mon	0.00	6,671.27	
	401-010-2206		POSTAGE		6,671.27	
4833	PRESBYTERIAN INSURANCE CO.	08/24/2026	Regular	0.00	7,211.43	137880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A0002863-0005	Invoice	08/19/2026	REMAINDER OF HEALTH INSURANCE AFTE	0.00	7,211.43	
	401-000-9001		Payroll Liabilities		7,211.43	
3978	STAPLES BUSINESS ADVANTAGE	08/24/2026	Regular	0.00	386.97	137881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7010864817	Invoice	08/18/2026	Office Supplies	0.00	386.97	
	604-083-2219		SUPPLIES - GENERAL OFFI		22.45	
	604-083-2219		SUPPLIES - GENERAL OFFI		7.75	
	604-083-2219		SUPPLIES - GENERAL OFFI		11.63	
	604-083-2219		SUPPLIES - GENERAL OFFI		181.79	
	604-083-2219		SUPPLIES - GENERAL OFFI		10.96	
	604-083-2219		SUPPLIES - GENERAL OFFI		36.91	
	604-083-2219		SUPPLIES - GENERAL OFFI		6.98	
	604-083-2248		SUPPLIES - SAFETY		108.50	
VEN01554	STORMIE LOOPER	08/24/2026	Regular	0.00	40.00	137882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07.27.2026	Invoice	08/20/2026	EVYFC YOUTH MEMBER STIPEND	0.00	40.00	
	635-068-2272		CONTRACT - PROFESSION		40.00	
4268	T-MOBILE USA, INC	08/24/2026	Regular	0.00	6,905.18	137883

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213497642/8.26	Invoice	08/20/2026	COUNTY CELL PHONE USAGE	0.00	6,905.18	
	401-096-2207		TELECOMMUNICATIONS		254.94	
	401-096-2207		TELECOMMUNICATIONS		252.21	
	401-096-2207		TELECOMMUNICATIONS		168.41	
	401-096-2207		TELECOMMUNICATIONS		359.65	
	401-096-2207		TELECOMMUNICATIONS		255.01	
	401-096-2207		TELECOMMUNICATIONS		353.05	
	401-096-2207		TELECOMMUNICATIONS		251.29	
	401-096-2207		TELECOMMUNICATIONS		109.29	
	401-096-2207		TELECOMMUNICATIONS		326.01	
	401-096-2207		TELECOMMUNICATIONS		35.50	
	401-096-2207		TELECOMMUNICATIONS		35.50	
	401-096-2207		TELECOMMUNICATIONS		255.40	
	401-096-2207		TELECOMMUNICATIONS		2,312.12	
	401-096-2207		TELECOMMUNICATIONS		807.96	
	407-091-2207		TELECOMMUNICATIONS		36.43	
	408-091-2207		TELECOMMUNICATIONS		31.85	
	413-091-2207		TELECOMMUNICATIONS		403.24	
	416-083-2207		TELECOMMUNICATIONS/I		368.67	
	604-083-2207		TELECOMMUNICATIONS		109.29	
	911-080-2207		TELECOMMUNICATIONS		179.36	
	Void	08/24/2026	Regular	0.00		137884
4268	T-MOBILE USA, INC	08/24/2026	Regular	0.00	50.00	137885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12608110038	Invoice	08/14/2026	Investigations for CID	0.00	50.00	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		50.00	
VEN01336	AKC PLUMBING, LLC	08/26/2026	Regular	0.00	1,780.97	137886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00725	Invoice	08/18/2026	Dispatch Water leak	0.00	1,780.97	
	911-080-2218		MAINTENANCE & REPAIR		130.97	
	911-080-2218		MAINTENANCE & REPAIR		60.00	
	911-080-2218		MAINTENANCE & REPAIR		600.00	
	911-080-2218		MAINTENANCE & REPAIR		690.00	
	911-080-2218		MAINTENANCE & REPAIR		240.00	
	911-080-2218		MAINTENANCE & REPAIR		60.00	
66	ALBUQUERQUE PUBLISHING CO.	08/26/2026	Regular	0.00	35.88	137887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
437030	Invoice	08/20/2026	SW Property public notice	0.00	35.88	
	401-008-2221		PRINTING/PUBLISHING/A		35.88	
5450	AMAZON BUSINESS	08/26/2026	Regular	0.00	529.18	137888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1WJK-YPHJ-GKR1	Invoice	08/18/2026	Pallet Water Bottles	0.00	529.18	
	604-083-2248		SUPPLIES - SAFETY		529.18	
5450	AMAZON BUSINESS	08/26/2026	Regular	0.00	1,769.40	137889

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11FH-K1FQ-994Q	Invoice	08/18/2026	Field Supplies	0.00	1,769.40	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		469.41	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		897.52	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		-22.26	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		222.64	
	401-050-2236		SUPPLIES - UNIFORMS		202.09	
3769	ANAYA, SENAI DA	08/26/2026	Regular	0.00	502.40	137890
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SANTA FE NM 8.2	Invoice	08/25/2026	TRAVEL TO SANTA FE NM 2026 SECUI	0.00	502.40	
	401-021-2205		TRAVEL - EMPLOYEES		502.40	
3522	AXON ENTERPRISES, INC.	08/26/2026	Regular	0.00	43,311.74	137891
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS459832	Invoice	08/18/2026	ANNUAL RENEWAL FOR BODY CAMERAS	0.00	43,311.74	
	401-050-2269		SUBSCRIPTIONS & DUES		43,311.74	
3522	AXON ENTERPRISES, INC.	08/26/2026	Regular	0.00	25,231.21	137892
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS459616	Invoice	08/18/2026	AXON BODY CAMERA EQUIPMENT BUNDL	0.00	25,231.21	
	401-050-2284		EQUIPMENT LEASES		25,231.21	
3522	AXON ENTERPRISES, INC.	08/26/2026	Regular	0.00	13,365.19	137893
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS460604	Invoice	08/18/2026	AXON TASER ANNUAL RENEWAL CONTRA	0.00	13,365.19	
	401-050-2269		SUBSCRIPTIONS & DUES		13,365.19	
5408	BANK OF AMERICA	08/26/2026	Regular	0.00	31.95	137894
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
365390	Invoice	08/19/2026	Genell Morris Notary Application	0.00	31.95	
	401-020-2269		SUBSCRIPTIONS & DUES		31.95	
VEN01381	BLUE 360 MEDIA, LLC	08/26/2026	Regular	0.00	839.80	137895
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
260818-SF-12021	Invoice	08/18/2026	NM Criminal & Traffic Law Manual 2026	0.00	839.80	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		839.80	
VEN01274	BOLDplanning, Inc	08/26/2026	Regular	0.00	655.67	137896
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247558	Invoice	08/19/2026	EOP Licensing	0.00	655.67	
	604-083-2269		SUBSCRIPTIONS & DUES		655.67	
VEN01274	BOLDplanning, Inc	08/26/2026	Regular	0.00	655.67	137897
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247256	Invoice	08/19/2026	EOP Licensing	0.00	655.67	
	604-083-2269		SUBSCRIPTIONS & DUES		655.67	
859	BOUND TREE MEDICAL, LLC	08/26/2026	Regular	0.00	4,438.52	137898

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86306046	Invoice	08/18/2026	Bound Tree	0.00	4,438.52	
	416-083-2230		SUPPLIES - MEDICAL		4,438.52	
4979	BRANDON BOE DAVIS	08/26/2026	Regular	0.00	2,600.00	137899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO 27-00315	Invoice	08/19/2026	Replace Lifters and Head Gasket	0.00	2,600.00	
	401-050-2201		MAINTENANCE & REPAIR		1,400.00	
	401-050-2201		MAINTENANCE & REPAIR		1,200.00	
4979	BRANDON BOE DAVIS	08/26/2026	Regular	0.00	150.00	137900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCM- 27-00283	Invoice	08/19/2026	WINDOW REPAIR	0.00	150.00	
	604-083-2201		MAINTENANCE & REPAIR		150.00	
3698	CHAVEZ, SYLVIA	08/26/2026	Regular	0.00	502.40	137901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SANTA FE NM/2	Invoice	08/26/2026	TRAVEL TO SANTA FE NM 2026 ELECTION	0.00	502.40	
	401-021-2205		TRAVEL - EMPLOYEES		502.40	
3391	CINTAS CORPORATION NO. 2	08/26/2026	Regular	0.00	137.00	137902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9374873284	Invoice	08/19/2026	SHERIFF DEPT EYEWASH STATION	0.00	137.00	
	401-050-2271		OTHER SERVICES		137.00	
4705	DOUBLE H AUTO	08/26/2026	Regular	0.00	894.63	137903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
094963	Invoice	08/17/2026	Quarterly Parts for Road Fleet	0.00	49.98	
	402-060-2201		MAINTENANCE & REPAIR		49.98	
095004	Invoice	08/19/2026	Quarterly Parts for Road Fleet	0.00	135.98	
	402-060-2201		MAINTENANCE & REPAIR		135.98	
095008	Invoice	08/19/2026	Quarterly Parts for Road Fleet	0.00	587.48	
	402-060-2201		MAINTENANCE & REPAIR		587.48	
095018	Invoice	08/19/2026	Quarterly Parts for Road Fleet	0.00	24.31	
	402-060-2201		MAINTENANCE & REPAIR		24.31	
640594	Invoice	08/19/2026	Quarterly Parts for Road Fleet	0.00	96.88	
	402-060-2201		MAINTENANCE & REPAIR		96.88	
156	EASTVIEW	08/26/2026	Regular	0.00	29.64	137904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6372	Invoice	08/17/2026	Supplies for Road shop	0.00	29.64	
	402-060-2250		SUPPLIES - SHOP		29.64	
2554	EPCOR USA, INC.	08/26/2026	Regular	0.00	248.86	137905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
june & july 0739	Invoice	08/19/2026	Q1 Monthly Water Bill	0.00	248.86	
	406-091-2210		UTILITIES - WATER		124.43	
	406-091-2210		UTILITIES - WATER		124.43	
VEN01250	Gilbert RW Sanchez	08/26/2026	Regular	0.00	190.00	137906

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006463	Invoice	08/19/2026	FY 26-27 PZ meetings	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
INV0006464	Invoice	08/19/2026	FY 26-27 PZ meetings	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
214	Hart's Trustworthy Hardware	08/26/2026	Regular	0.00	195.84	137907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B663528	Invoice	08/17/2026	Assorted supplies for repairs	0.00	195.84	
	401-082-2218		MAINTENANCE & REPAIR		195.84	
VEN01626	HARVEY JOHNSON	08/26/2026	Regular	0.00	70.00	137908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM SOCORRO	Invoice	08/26/2026	RETURN FROM SOCORRO NM FIREFIGHTE	0.00	70.00	
	416-083-2266		EMPLOYEE TRAINING		70.00	
VEN01452	JESS L. SEGURA	08/26/2026	Regular	0.00	190.00	137909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006466	Invoice	08/19/2026	FY 26-27 PZ meetings	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
INV0006467	Invoice	08/19/2026	FY 26-27 PZ meetings	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
2744	MGS COMMUNICATIONS	08/26/2026	Regular	0.00	4,950.04	137910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MG26-350	Invoice	08/17/2026	radios for new trucks	0.00	4,950.04	
	402-060-2248		SUPPLIES - SAFETY		225.00	
	402-060-2248		SUPPLIES - SAFETY		2,525.04	
	402-060-2248		SUPPLIES - SAFETY		1,700.00	
	402-060-2248		SUPPLIES - SAFETY		500.00	
4464	NM APPARATUS LLC	08/26/2026	Regular	0.00	1,963.09	137911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2252	Invoice	08/18/2026	Rescue 15	0.00	1,963.09	
	416-083-2201		MAINTENANCE & REPAIR		119.81	
	416-083-2201		MAINTENANCE & REPAIR		783.98	
	416-083-2201		MAINTENANCE & REPAIR		990.00	
	416-083-2201		MAINTENANCE & REPAIR		69.30	
4464	NM APPARATUS LLC	08/26/2026	Regular	0.00	826.32	137912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2251	Invoice	08/18/2026	Rescue 13	0.00	826.32	
	416-083-2201		MAINTENANCE & REPAIR		50.43	
	416-083-2201		MAINTENANCE & REPAIR		46.20	
	416-083-2201		MAINTENANCE & REPAIR		69.69	
	416-083-2201		MAINTENANCE & REPAIR		660.00	
4464	NM APPARATUS LLC	08/26/2026	Regular	0.00	1,218.87	137913

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2253	Invoice	08/18/2026	Brush 21	0.00	1,218.87	
	406-091-2201		MAINTENANCE & REPAIR		74.39	
	406-091-2201		MAINTENANCE & REPAIR		350.00	
	406-091-2201		MAINTENANCE & REPAIR		51.98	
	406-091-2201		MAINTENANCE & REPAIR		742.50	
25	NM COUNTY INSURANCE AUTHORITY	08/26/2026	Regular	0.00	34,665.00	137914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NMCIA-00174	Invoice	08/26/2026	Law Enforcement Insurance	0.00	34,665.00	
	401-050-2212		OTHER INSURANCE PREM		34,665.00	
25	NM COUNTY INSURANCE AUTHORITY	08/26/2026	Regular	0.00	5,000.00	137915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ML-01003	Invoice	08/26/2026	2027 Multi Line Insurance Coverage	0.00	5,000.00	
	401-005-2212		INSURANCE - GENERAL LI		5,000.00	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/26/2026	Regular	0.00	204.94	137916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006522	Invoice	08/27/2026	Retiree Health Care	0.00	204.94	
	401-000-9001		Payroll Liabilities		204.94	
144	NM SECRETARY OF STATE	08/26/2026	Regular	0.00	9,395.08	137917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006465	Invoice	08/19/2026	2026 Primary Reimbursement	0.00	9,395.08	
	401-021-2226		ELECTION COSTS		9,395.08	
4359	NM SHERIFFS ASSOCIATION	08/26/2026	Regular	0.00	400.00	137918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17-001107	Invoice	08/18/2026	Southern Training Conference	0.00	400.00	
	401-050-2266		EMPLOYEE TRAINING		400.00	
VEN01360	NMAC COUNTY CLERKS AFFILIATE	08/26/2026	Regular	0.00	150.00	137919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102	Invoice	08/13/2026	FY 26 Annual Dues	0.00	150.00	
	401-020-2269		SUBSCRIPTIONS & DUES		150.00	
VEN01307	OCCUPATIONAL HEALTH CENTERS OF THE SOU	08/26/2026	Regular	0.00	1,384.08	137920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19281610	Invoice	08/19/2026	LEA PHYSICAL	0.00	1,384.08	
	401-050-2272		CONTRACT - PROFESSION		118.39	
	401-050-2272		CONTRACT - PROFESSION		118.39	
	401-050-2272		CONTRACT - PROFESSION		83.95	
	401-050-2272		CONTRACT - PROFESSION		167.90	
	401-050-2272		CONTRACT - PROFESSION		106.55	
	401-050-2272		CONTRACT - PROFESSION		95.79	
	401-050-2272		CONTRACT - PROFESSION		99.02	
	401-050-2272		CONTRACT - PROFESSION		132.38	
	401-050-2272		CONTRACT - PROFESSION		136.68	
	401-050-2272		CONTRACT - PROFESSION		82.87	
	401-050-2272		CONTRACT - PROFESSION		242.16	
2194	ORKIN, LLC	08/26/2026	Regular	0.00	267.68	137921

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7.26 298116475	Invoice	08/19/2026	Admin Pest Control FY27	0.00	133.84	
	401-015-2215		MAINTENANCE & REPAIR		133.84	
8.26 299607698	Invoice	08/19/2026	Admin Pest Control FY27	0.00	133.84	
	401-015-2215		MAINTENANCE & REPAIR		133.84	
1449	P & M SIGNS INC	08/26/2026	Regular	0.00	974.00	137922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9745	Invoice	08/17/2026	Torrance county Decal	0.00	974.00	
	402-060-2201		MAINTENANCE & REPAIR		105.00	
	402-060-2201		MAINTENANCE & REPAIR		260.00	
	402-060-2201		MAINTENANCE & REPAIR		189.00	
	402-060-2201		MAINTENANCE & REPAIR		420.00	
VEN01636	PHILLIP B TERRY-SMITH	08/26/2026	Regular	0.00	190.00	137923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006461	Invoice	08/19/2026	2026-2027 PZ Board meeting	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
INV0006462	Invoice	08/19/2026	2026-2027 PZ Board meeting	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
3859	PRUDENTIAL OVERALL SUPPLY	08/26/2026	Regular	0.00	338.67	137924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450798933	Invoice	08/19/2026	Uniforms Road Department	0.00	338.67	
	402-060-2236		SUPPLIES - UNIFORMS		338.67	
3859	PRUDENTIAL OVERALL SUPPLY	08/26/2026	Regular	0.00	338.67	137925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450797602	Invoice	08/19/2026	Uniforms Road Department	0.00	338.67	
	402-060-2236		SUPPLIES - UNIFORMS		338.67	
3859	PRUDENTIAL OVERALL SUPPLY	08/26/2026	Regular	0.00	356.41	137926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450796271	Invoice	08/19/2026	Uniforms Road Department	0.00	356.41	
	402-060-2236		SUPPLIES - UNIFORMS		356.41	
3859	PRUDENTIAL OVERALL SUPPLY	08/26/2026	Regular	0.00	326.16	137927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450803595	Invoice	08/19/2026	Uniforms Road Department	0.00	326.16	
	402-060-2236		SUPPLIES - UNIFORMS		326.16	
3859	PRUDENTIAL OVERALL SUPPLY	08/26/2026	Regular	0.00	322.85	137928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450802925	Invoice	08/17/2026	Uniforms Road Department	0.00	322.85	
	402-060-2236		SUPPLIES - UNIFORMS		322.85	
3859	PRUDENTIAL OVERALL SUPPLY	08/26/2026	Regular	0.00	113.57	137929

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450803591	Invoice	08/19/2026	JUDICIAL CUSTODIAL SUPPLIES	0.00	113.57	
401-016-2220			SUPPLIES - CLEANING		0.54	
401-016-2220			PRFM DUST MOP BLUE 30" MM		0.21	
401-016-2220			PRFM DUST MOP BLUE 30" REN		12.72	
401-016-2220			DELIVERY CHARGE		15.07	
401-016-2220			MAT 3X4 BLACK MATS		61.66	
401-016-2220			PRFM DUST MOP BLUE 42" FRA		6.69	
401-016-2220			MAT 3X4 BLACK MMP		1.76	
401-016-2220			PRFM DUST MOP BLUE 42" FRA		0.54	
401-016-2220			SUPPLIES - CLEANING		14.38	
3859	PRUDENTIAL OVERALL SUPPLY	08/26/2026	Regular	0.00	114.75	137930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450803592	Invoice	08/19/2026	UNIFORM RENTAL FACILITIES	0.00	114.75	
401-065-2236			SUPPLIES - UNIFORMS		6.35	
401-065-2236			TWILL CARGO PANTS		1.61	
401-065-2236			POLO SHIRTS		17.81	
401-065-2236			BLACK TECHNICIAN PANTS		19.18	
401-065-2236			INDUSTRIAL REGULAR FIT JEANS		11.29	
401-065-2236			JACKET SLASH POCKET		15.95	
401-065-2236			DELIVERY CHARGE		15.07	
401-065-2236			BUDGET PROTECTION		27.49	
5426	SENERGY PETROLEUM, LLC	08/26/2026	Regular	0.00	7,871.45	137931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
415627708	Invoice	08/19/2026	Fuel	0.00	7,871.45	
402-060-2202			SUPPLIES - VEHICLE FUEL		7,871.45	
3978	STAPLES BUSINESS ADVANTAGE	08/26/2026	Regular	0.00	64.61	137932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6071496169	Invoice	08/19/2026	Office Staples Order	0.00	64.61	
911-080-2219			SUPPLIES - GENERAL OFFI		64.61	
3978	STAPLES BUSINESS ADVANTAGE	08/26/2026	Regular	0.00	85.08	137933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6071411120	Invoice	08/19/2026	Office Staples Order	0.00	85.08	
911-080-2219			SUPPLIES - GENERAL OFFI		63.42	
911-080-2219			SUPPLIES - GENERAL OFFI		21.66	
3978	STAPLES BUSINESS ADVANTAGE	08/26/2026	Regular	0.00	213.00	137934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7010875487	Invoice	08/19/2026	Office Supplies	0.00	213.00	
604-083-2248			SUPPLIES - SAFETY		213.00	
2010	TLC UNIFORMS	08/26/2026	Regular	0.00	191.88	137935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
307880	Invoice	08/13/2026	OPEN PO FOR VARIOUS UNIFORM NEEDS	0.00	191.88	
401-050-2236			SUPPLIES - UNIFORMS		191.88	
1	WAGNER EQUIPMENT CO.	08/26/2026	Regular	0.00	1,071.40	137936

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
P10C0964812	Invoice	08/03/2026	Wagner/Catipillar Service Contracts.	0.00	1,071.40	
402-060-2244			MAINTENANCE & REPAIR Wagner/Catipillar Service Contr		1,071.40	
329	WS DARLEY & CO	08/26/2026	Regular	0.00	500.00	137937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17592785	Invoice	08/19/2026	Fire Hose/Supplies	0.00	500.00	
405-091-2248			SUPPLIES - SAFETY Key Fire Hose Spec 187 Forestry		500.00	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/27/2026	Regular	0.00	7,804.87	137938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4.3.26	Invoice	08/27/2026	NMRHC CONTRIBUTIONS	0.00	7,804.87	
401-000-9001			Payroll Liabilities NMRHC CONTRIBUTIONS		7,804.87	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/27/2026	Regular	0.00	39.09	137939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6.26.26	Invoice	08/27/2026	NMRHC DEDUCTIONS	0.00	39.09	
401-000-9001			Payroll Liabilities NMRHC DEDUCTIONS		39.09	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/27/2026	Regular	0.00	6.43	137940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5.29.26	Invoice	08/27/2026	NMRHC DEDUCTIONS	0.00	6.43	
401-000-9001			Payroll Liabilities NMRHC DEDUCTIONS		6.43	
5679	5298 FIRE EQUIPMENT	08/27/2026	Regular	0.00	3,020.41	137941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1147	Invoice	08/27/2026	ALCO LITE LADDER	0.00	3,020.41	
407-091-2248			SUPPLIES - SAFETY ALCO LITE LADDER DIST 1		614.51	
407-091-2248			SUPPLIES - SAFETY SHIPPING DIST 1		392.29	
409-091-2248			SUPPLIES - SAFETY ALCO LITE LADDER DIST 4		614.51	
409-091-2248			SUPPLIES - SAFETY SHIPPING DIST 4		392.29	
418-091-2248			SUPPLIES - SAFETY ALCO LITE LADDER DIST 6		614.51	
418-091-2248			SUPPLIES - SAFETY ALCO LITE LADDER DIST 6		392.30	
419	AFLAC	08/27/2026	Regular	0.00	977.80	137942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006474	Invoice	08/27/2026	Aflac	0.00	658.15	
401-000-9001			Payroll Liabilities Aflac		658.15	
INV0006475	Invoice	08/27/2026	Aflac	0.00	319.65	
401-000-9001			Payroll Liabilities Aflac		319.65	
VEN01527	BRANNON PORCH	08/27/2026	Regular	0.00	86.00	137943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NM SOCORRO	Invoice	08/27/2026	RETURN FROM SOCORRO NM FIREFIGHTE	0.00	86.00	
416-083-2266			EMPLOYEE TRAINING RETURN FROM SOCORRO NM FI		86.00	
VEN01527	BRANNON PORCH	09/01/2026	Regular	0.00	-86.00	137943
4270	COLONIAL LIFE	08/27/2026	Regular	0.00	447.09	137944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006478	Invoice	08/27/2026	Colonial	0.00	175.69	
401-000-9001			Payroll Liabilities Colonial		175.69	

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006479	Invoice	08/27/2026	Colonial Post tax	0.00	271.40	
	401-000-9001	Payroll Liabilities	Colonial Post tax		271.40	
VEN01187	Dearborn Life Insurance Company	08/27/2026	Regular	0.00	556.73	137945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CM0000271	Credit Memo	08/13/2026	VISION INSURANCE	0.00	-3.15	
	401-000-9001	Payroll Liabilities	VISION INSURANCE		-3.15	
INV0006476	Invoice	08/27/2026	VISION INSURANCE	0.00	509.45	
	401-000-9001	Payroll Liabilities	VISION INSURANCE		509.45	
INV0006477	Invoice	08/27/2026	VISION POST TAX	0.00	34.25	
	401-000-9001	Payroll Liabilities	VISION INSURANCE		34.25	
INV0006512	Invoice	08/27/2026	VISION INSURANCE	0.00	16.18	
	401-000-9001	Payroll Liabilities	VISION INSURANCE		16.18	
4834	DELTA DENTAL OF NEW MEXICO INC	08/27/2026	Regular	0.00	3,487.60	137946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CM0000272	Credit Memo	08/13/2026	Dental Insurance	0.00	-18.25	
	401-000-9001	Payroll Liabilities	Dental Insurance		-18.25	
INV0006480	Invoice	08/27/2026	Dental Insurance	0.00	3,004.70	
	401-000-9001	Payroll Liabilities	Dental Insurance		3,004.70	
INV0006481	Invoice	08/27/2026	Dental Insurance	0.00	395.10	
	401-000-9001	Payroll Liabilities	Dental Insurance		395.10	
INV0006513	Invoice	08/27/2026	Dental Insurance	0.00	106.05	
	401-000-9001	Payroll Liabilities	Dental Insurance		106.05	
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/27/2026	Regular	0.00	143.00	137947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
INV0006484	Invoice	08/27/2026	Globe Life Insurance	0.00	143.00	
	401-000-9001	Payroll Liabilities	Globe Life Insurance		143.00	
4339	LIBERTY NATIONAL LIFE INSURANCE	08/27/2026	Regular	0.00	1,516.54	137948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
INV0006486	Invoice	08/27/2026	Liberty Life Insurance	0.00	1,059.67	
	401-000-9001	Payroll Liabilities	Liberty Life Insurance		1,059.67	
INV0006487	Invoice	08/27/2026	Liberty Life Insurance	0.00	368.22	
	401-000-9001	Payroll Liabilities	Liberty Life Insurance		368.22	
INV0006488	Invoice	08/27/2026	Liberty Life Insurance	0.00	18.73	
	401-000-9001	Payroll Liabilities	Liberty Life Insurance		18.73	
INV0006515	Invoice	08/27/2026	Liberty Life Insurance	0.00	69.92	
	401-000-9001	Payroll Liabilities	Liberty Life Insurance		69.92	
VEN01183	Metropolitan Life Insurance Company	08/27/2026	Regular	0.00	1,478.26	137949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CM0000273	Credit Memo	08/13/2026	MET LIFE LTD	0.00	-4.86	
	401-000-9001	Payroll Liabilities	METLIFE DISABILITY		-4.86	
CM0000274	Credit Memo	08/13/2026	Metlife employer	0.00	-4.35	
	401-000-9001	Payroll Liabilities	Metlife employer life and accide		-4.35	
INV0006489	Invoice	08/27/2026	MET LIFE LTD	0.00	799.47	
	401-000-9001	Payroll Liabilities	METLIFE DISABILITY		799.47	
INV0006490	Invoice	08/27/2026	Metlife employer	0.00	648.35	
	401-000-9001	Payroll Liabilities	Metlife employer life and accide		648.35	

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006491	Invoice	08/27/2026	Metropolitan Supplemental Life	0.00	6.36	
	401-000-9001	Payroll Liabilities	Metropolitan Supplemental Pos		6.36	
INV0006516	Invoice	08/27/2026	MET LIFE LTD	0.00	15.88	
	401-000-9001	Payroll Liabilities	METLIFE DISABILITY		15.88	
INV0006517	Invoice	08/27/2026	Metlife employer	0.00	17.41	
	401-000-9001	Payroll Liabilities	Metlife employer life and accide		17.41	
177	NEW MEXICO COUNTIES	08/27/2026	Regular	0.00	19,368.00	137950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NMAC-00152	Invoice	08/27/2026	New Mexico Counties FY 27 Participation	0.00	19,368.00	
	401-005-2269		SUBSCRIPTIONS & DUES		19,368.00	
4987	NEW YORK LIFE	08/27/2026	Regular	0.00	67.17	137951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006493	Invoice	08/27/2026	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	08/27/2026	Regular	0.00	8,111.75	137952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006496	Invoice	08/27/2026	Retiree Health Care	0.00	8,090.89	
	401-000-9001	Payroll Liabilities	Retiree Health Care		8,090.89	
INV0006509	Invoice	08/27/2026	Retiree Health Care	0.00	20.86	
	401-000-9001	Payroll Liabilities	Retiree Health Care		20.86	
1385	NM TAXATION & REVENUE	08/27/2026	Regular	0.00	14.90	137953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006524	Invoice	08/27/2026	Workers Comp	0.00	14.90	
	401-000-9001	Payroll Liabilities	Workers Comp		14.90	
2021	PRE-PAID LEGAL SERVICES, INC	08/27/2026	Regular	0.00	182.93	137954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006485	Invoice	08/27/2026	Legal Shield	0.00	182.93	
	401-000-9001	Payroll Liabilities	Legal Shield		182.93	
VEN01463	STATE OF NEW MEXICO CHILD SUPPORT STATE	08/27/2026	Regular	0.00	311.54	137955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006503	Invoice	08/27/2026	Child Suppot	0.00	311.54	
	401-000-9001	Payroll Liabilities	Child Support		311.54	
1335	TORRANCE COUNTY	08/27/2026	Regular	0.00	174.81	137956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006498	Invoice	08/27/2026	Torrance County Property Tax	0.00	174.81	
	401-000-9001	Payroll Liabilities	Torrance County Property Tax		174.81	
5414	TX CHILD SUPPORT SDU	08/27/2026	Regular	0.00	249.69	137957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006504	Invoice	08/27/2026	TX SDU CHILD SUPPORT	0.00	249.69	
	401-000-9001	Payroll Liabilities	TX SDU CHILD SUPPORT		249.69	
VEN01625	YVONNE BUELNA	08/27/2026	Regular	0.00	70.00	137958

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
NM SOCORRO	Invoice 416-083-2266	08/27/2026	RETURN FROM SOCORRO NM FIREFIGHTE EMPLOYEE TRAINING		0.00	70.00	
VEN01184 Payable #	AIR CARE NEW MEXICO Payable Type Account Number		08/31/2026 Payable Description Account Name	Regular Item Description	0.00	6,914.91	137959
27-00321	Invoice 401-015-2215 401-015-2215 401-015-2215 401-015-2215	08/24/2026	AC motor replacement MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR	MILEAGE LABOR BALDOR 15 HP MOTOR MATERIAL LIFT	0.00	6,914.91 228.00 1,650.91 4,861.00 175.00	
3207 Payable #	AIRGAS USA LLC Payable Type Account Number		08/31/2026 Payable Description Account Name	Regular Item Description	0.00	4,937.39	137960
5526568163	Invoice 405-091-2230 405-091-2230 405-091-2230 405-091-2230	08/25/2026	Aug 2026 Cylinder Rental SUPPLIES - MEDICAL SUPPLIES - MEDICAL SUPPLIES - MEDICAL SUPPLIES - MEDICAL	Hazmat Cylinder Rental Med Large Cylinder Rental Med Xs Sales Tax	0.00	2,570.93 220.00 420.64 1,773.38 156.91	
9174175273	Invoice 405-091-2230 405-091-2230 405-091-2230 405-091-2230 405-091-2230 405-091-2230 405-091-2230	08/25/2026	Aug 2026 Standard SUPPLIES - MEDICAL SUPPLIES - MEDICAL SUPPLIES - MEDICAL SUPPLIES - MEDICAL SUPPLIES - MEDICAL SUPPLIES - MEDICAL SUPPLIES - MEDICAL	Fuel Charge Flat Energy Charge Sales Tax Oxygen 125 CGA Oxygen USP DA MED CGA 870 Delivery Flat Fee Hazmat Charge	0.00	2,366.46 17.79 22.84 144.43 631.56 1,374.84 95.00 80.00	
VEN01336 Payable #	AKC PLUMBING, LLC Payable Type Account Number		08/31/2026 Payable Description Account Name	Regular Item Description	0.00	3,673.36	137961
27-00274	Invoice 401-036-2215 401-036-2215 401-036-2215 401-036-2215	08/25/2026	Replace the Water Heater at the Estancia MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR	Remove and Install a New 50 Ga Water Flexs and Micellaneus Par Tax 50 Gallon Water Heater (Natura	0.00	3,673.36 1,680.00 360.00 133.36 1,500.00	
5450 Payable #	AMAZON BUSINESS Payable Type Account Number		08/31/2026 Payable Description Account Name	Regular Item Description	0.00	23.47	137962
11GY-GRCG-R3HK	Invoice 604-083-2219	08/25/2026	Office Supplies SUPPLIES - GENERAL OFFI	Space Heater	0.00	23.47	
5450 Payable #	AMAZON BUSINESS Payable Type Account Number		08/31/2026 Payable Description Account Name	Regular Item Description	0.00	126.18	137963
1CY7-9KH6-4MRJ	Invoice 604-083-2219 604-083-2219 604-083-2219 604-083-2219 604-083-2219 604-083-2219	08/25/2026	Office Supplies SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI	DISCOUNT Key Covers Space Heater Laptop Bag Car Charger Laptop Bag	0.00	126.18 -7.70 13.98 23.47 37.96 22.38 36.09	
5450	AMAZON BUSINESS		08/31/2026	Regular	0.00	1,424.40	137964

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1RLH-19DK-DJW	Invoice	08/24/2026	Field Supplies	0.00	1,424.40	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		784.48	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		639.92	
5450	AMAZON BUSINESS	08/31/2026	Regular	0.00	961.60	137965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1NFB-MQN9-9N7	Invoice	08/25/2026	Field Supplies	0.00	961.60	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		244.63	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		161.97	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		234.00	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		48.64	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		289.98	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		-17.62	
5450	AMAZON BUSINESS	08/31/2026	Regular	0.00	313.56	137966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1DC3-F3MD-PQ1	Invoice	08/25/2026	Field Supplies	0.00	313.56	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		313.56	
5450	AMAZON BUSINESS	08/31/2026	Regular	0.00	448.44	137967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1JY4-VCMN-6PW	Invoice	08/24/2026	Finance Office Supply Order	0.00	448.44	
	401-055-2219		SUPPLIES - GENERAL OFFI		19.89	
	401-055-2219		SUPPLIES - GENERAL OFFI		21.99	
	401-055-2219		SUPPLIES - GENERAL OFFI		9.97	
	401-055-2219		SUPPLIES - GENERAL OFFI		16.99	
	401-055-2219		SUPPLIES - GENERAL OFFI		21.99	
	401-055-2219		SUPPLIES - GENERAL OFFI		110.19	
	401-055-2219		SUPPLIES - GENERAL OFFI		16.65	
	401-055-2219		SUPPLIES - GENERAL OFFI		12.75	
	401-055-2219		SUPPLIES - GENERAL OFFI		5.98	
	401-055-2219		SUPPLIES - GENERAL OFFI		31.09	
	401-055-2219		SUPPLIES - GENERAL OFFI		11.99	
	401-055-2219		SUPPLIES - GENERAL OFFI		159.97	
	401-055-2219		SUPPLIES - GENERAL OFFI		8.99	
4818	AMBITIONS TECHNOLOGY GROUP LLC	08/31/2026	Regular	0.00	2,041.68	137968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14714	Invoice	08/24/2026	DELL LAPTOP D.GARCIA	0.00	2,041.68	
	401-096-2225		SUPPLIES - COMPUTER/P		375.00	
	401-096-2225		SUPPLIES - COMPUTER/P		28.59	
	401-096-2225		SUPPLIES - COMPUTER/P		-157.01	
	401-096-2225		SUPPLIES - COMPUTER/P		225.00	
	401-096-2225		SUPPLIES - COMPUTER/P		1,570.10	
4818	AMBITIONS TECHNOLOGY GROUP LLC	08/31/2026	Regular	0.00	2,102.98	137969

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14713	Invoice	08/24/2026	DELL LAPTOP D.GOEN	0.00	2,102.98	
	401-096-2225		SUPPLIES - COMPUTER/P		375.00	
	401-096-2225		SUPPLIES - COMPUTER/P		28.59	
	401-096-2225		SUPPLIES - COMPUTER/P		225.00	
	401-096-2225		SUPPLIES - COMPUTER/P		1,650.71	
	401-096-2225		SUPPLIES - COMPUTER/P		-165.07	
	401-096-2225		SUPPLIES - COMPUTER/P		-11.25	
5408	BANK OF AMERICA	08/31/2026	Regular	0.00	22.95	137970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
95346118003662	Invoice	08/20/2026	P Card Use for USPS Package	0.00	22.95	
	416-083-2248		SUPPLIES - SAFETY		22.95	
5408	BANK OF AMERICA	08/31/2026	Regular	0.00	3,024.72	137971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Chewy August 20	Invoice	08/20/2026	Food and kennel supplies	0.00	3,024.72	
	401-082-2216		SUPPLIES - ANIMAL FOOD		1,559.70	
	401-082-2216		SUPPLIES - ANIMAL FOOD		460.80	
	401-082-2216		SUPPLIES - ANIMAL FOOD		759.60	
	401-082-2223		SUPPLIES - KENNEL		155.94	
	401-082-2223		SUPPLIES - KENNEL		32.71	
	401-082-2223		SUPPLIES - KENNEL		55.97	
859	BOUND TREE MEDICAL, LLC	08/31/2026	Regular	0.00	2,953.55	137972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86249789	Invoice	08/25/2026	Bound Tree- Equipment EMS	0.00	2,953.55	
	415-033-2349		TCFD 5		2,953.55	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	1,770.86	137973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 2026 281300	Invoice	08/20/2026	Q1 Dispatch Electric	0.00	1,770.86	
	413-091-2208		UTILITIES - ELECTRICITY		480.95	
	911-080-2208		UTILITIES - ELECTRICITY		961.92	
	911-080-2208		UTILITIES - ELECTRICITY		62.50	
	911-080-2208		UTILITIES - ELECTRICITY		265.49	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	336.11	137974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 536900	Invoice	08/20/2026	Q1 Fairgrounds Electric	0.00	336.11	
	401-053-2208		UTILITIES - ELECTRICITY		30.91	
	401-053-2208		UTILITIES - ELECTRICITY		43.85	
	401-053-2208		UTILITIES - ELECTRICITY		32.79	
	401-053-2208		UTILITIES - ELECTRICITY		29.24	
	401-053-2208		UTILITIES - ELECTRICITY		199.32	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	712.98	137975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 084401	Invoice	08/20/2026	Q1 Animal Services Electric	0.00	712.98	
	401-082-2208		UTILITIES - ELECTRICITY		712.98	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	489.22	137976

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 26 103300	Invoice	08/20/2026	Q1 Dist 5 Fire Electric	0.00	489.22	
405-091-2208	UTILITIES - ELECTRICITY	Q1 July 03300			34.70	
405-091-2208	UTILITIES - ELECTRICITY	Q1 July 03200			82.96	
405-091-2208	UTILITIES - ELECTRICITY	Q1 July 11701			371.56	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	338.41	137977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 26 492801	Invoice	08/20/2026	Q1 Health	0.00	338.41	
401-024-2208	UTILITIES - ELECTRICITY	Q1 July			338.41	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	117.15	137978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 079301	Invoice	08/20/2026	Q1 Dist 6 Fire Electric	0.00	117.15	
418-091-2208	UTILITIES - ELECTRICITY	Q1 July			117.15	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	3,674.03	137979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 179001	Invoice	08/24/2026	Q1 Judicial Electric	0.00	3,674.03	
401-016-2208	UTILITIES - ELECTRICITY	Q1 July			3,674.03	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	99.06	137980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 26 036000	Invoice	08/20/2026	Q4 Dist 1 Fire Electric	0.00	99.06	
407-091-2208	UTILITIES - ELECTRICITY	Q1 July 25100			26.75	
407-091-2208	UTILITIES - ELECTRICITY	Q1 July 6000			42.25	
407-091-2208	UTILITIES - ELECTRICITY	Q1 July 5100			30.06	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	335.12	137981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 26 421201	Invoice	08/20/2026	Q1 Moriarty Sr Center Electric	0.00	335.12	
401-037-2208	UTILITIES - ELECTRICITY	Q1 July			335.12	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	184.30	137982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 26 529300	Invoice	08/20/2026	Q1 Clerk/Elections Electric	0.00	184.30	
401-021-2208	UTILITIES - ELECTRICITY	Q1 July			184.30	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	176.13	137983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 26 554000	Invoice	08/20/2026	Q1 Dist 4 Fire Electric	0.00	176.13	
409-091-2208	UTILITIES - ELECTRICITY	Q1 July 4000			58.55	
409-091-2208	UTILITIES - ELECTRICITY	Q1 July 2700			117.58	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	56.76	137984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
july 26 104503	Invoice	08/20/2026	Q4 Emergency Mgr Electric	0.00	56.76	
604-083-2208	UTILITIES - ELECTRICITY	Q1 July 4503			56.76	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	442.03	137985

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 270701	Invoice	08/20/2026	Q4 Sheriff Electric	0.00	442.03	
	401-050-2208		UTILITIES - ELECTRICITY		442.03	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	646.99	137986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 074400	Invoice	08/20/2026	Q1 Dist 3 Fire Electric	0.00	646.99	
	408-091-2208		UTILITIES - ELECTRICITY		311.70	
	408-091-2208		UTILITIES - ELECTRICITY		29.01	
	408-091-2208		UTILITIES - ELECTRICITY		306.28	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	48.14	137987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 758001	Invoice	08/20/2026	Q1 McIntosh Sr Center Electric	0.00	48.14	
	401-089-2208		UTILITIES - ELECTRICITY		48.14	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	343.56	137988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 707901	Invoice	08/20/2026	Q1 Mountainair Sr Center Electric	0.00	343.56	
	401-027-2208		UTILITIES - ELECTRICITY		343.56	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	56.88	137989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 117505	Invoice	08/20/2026	Q4 Emergency Mgr Electric	0.00	56.88	
	604-083-2208		UTILITIES - ELECTRICITY		56.88	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	858.58	137990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 109702	Invoice	08/24/2026	Q1 Estancia Sr Center Electric	0.00	858.58	
	401-036-2208		UTILITIES - ELECTRICITY		858.58	
106	CENTRAL NM ELECTRIC COOP.	08/31/2026	Regular	0.00	3,587.86	137991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 26 2733000	Invoice	08/20/2026	Q1 Admin/Road Electric	0.00	3,587.86	
	401-015-2208		UTILITIES - ELECTRICITY		7.66	
	401-015-2208		UTILITIES - ELECTRICITY		3,337.58	
	402-060-2208		UTILITIES - ELECTRICITY		242.62	
VEN01375	CHRIS L. ARCHULETA	08/31/2026	Regular	0.00	2,731.11	137992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09.2026 CLA	Invoice	08/25/2026	Q1 FY Superior Lease Agreement	0.00	2,731.11	
	416-083-2204		RENT OF BUILDING/LAND		2,731.11	
3391	CINTAS CORPORATION NO. 2	08/31/2026	Regular	0.00	519.13	137993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5336116307	Invoice	08/25/2026	SHERIFF'S MEDICINE CABINET	0.00	159.19	
	401-050-2271		OTHER SERVICES		23.25	
	401-050-2271		OTHER SERVICES		135.94	
5336116308	Invoice	08/25/2026	ROAD DEPT MEDICINE CABINET REFILLS	0.00	284.81	
	402-060-2248		SUPPLIES - SAFETY		23.25	
	402-060-2248		SUPPLIES - SAFETY		261.56	

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5341356308	Invoice	08/25/2026	ROAD DEPT MEDICINE CABINET REFILLS	0.00	9.95	
	402-060-2248		SUPPLIES - SAFETY PY JUNE		9.95	
5352383208	Invoice	08/25/2026	ROAD DEPT MEDICINE CABINET REFILLS	0.00	65.18	
	402-060-2248		SUPPLIES - SAFETY SERVICE CHARGE		23.25	
	402-060-2248		SUPPLIES - SAFETY ROAD DEPT MEDICINE CABINET		41.93	
5561	CULLIGAN ABQ, LLC	08/31/2026	Regular	0.00	20.00	137994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
326740	Invoice	08/20/2026	Q1 Water Delivery Service	0.00	20.00	
	401-030-2271		CONTRACT - OTHER SERV Q1 JULY Water Delivery Service		20.00	
4705	DOUBLE H AUTO	08/31/2026	Regular	0.00	922.70	137995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
095079	Invoice	08/25/2026	Quarterly Parts for Road Fleet	0.00	552.62	
	402-060-2201		MAINTENANCE & REPAIR Quarterly Parts for Road Fleet		552.62	
095099	Invoice	08/26/2026	Quarterly Parts for Road Fleet	0.00	19.94	
	402-060-2201		MAINTENANCE & REPAIR Quarterly Parts for Road Fleet		19.94	
095103	Invoice	08/26/2026	Quarterly Parts for Road Fleet	0.00	12.49	
	402-060-2201		MAINTENANCE & REPAIR Quarterly Parts for Road Fleet		12.49	
640762	Invoice	08/25/2026	Quarterly Parts for Road Fleet	0.00	195.19	
	402-060-2201		MAINTENANCE & REPAIR Quarterly Parts for Road Fleet		195.19	
641011	Invoice	08/26/2026	Quarterly Parts for Road Fleet	0.00	142.46	
	402-060-2201		MAINTENANCE & REPAIR Quarterly Parts for Road Fleet		142.46	
5601	DRAGONFLY TRAINING AND CONSULTAT	08/31/2026	Regular	0.00	161.52	137996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
922601	Invoice	08/20/2026	Euthanasia training classes	0.00	161.52	
	401-082-2272		CONTRACT - PROFESSION Euthanasia training classes		161.52	
36	GUSTIN HARDWARE, INC.	08/31/2026	Regular	0.00	23.58	137997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
423437	Invoice	08/24/2026	Supplies for Road Shop	0.00	15.19	
	402-060-2250		SUPPLIES - SHOP Supplies for Road Shop		15.19	
424303	Invoice	08/20/2026	Supplies for Road Shop	0.00	8.39	
	402-060-2250		SUPPLIES - SHOP Supplies for Road Shop		8.39	
214	Hart's Trustworthy Hardware	08/31/2026	Regular	0.00	131.80	137998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Transaction# A63	Invoice	08/25/2026	Assorted supplies for repairs	0.00	131.80	
	401-082-2218		MAINTENANCE & REPAIR Fence panel clams		131.80	
4846	HORIZONS OF NEW MEXICO	08/31/2026	Regular	0.00	5.08	137999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV052958	Invoice	08/27/2026	Finance Shredding Service	0.00	5.08	
	401-055-2271		OTHER SERVICES July		5.08	
4846	HORIZONS OF NEW MEXICO	08/31/2026	Regular	0.00	5.08	138000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV052964	Invoice	08/27/2026	Treasurer Shredding Services	0.00	5.08	
	401-030-2271		CONTRACT - OTHER SERV July		5.08	
4846	HORIZONS OF NEW MEXICO	08/31/2026	Regular	0.00	5.08	138001

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SINV052960	Invoice	08/27/2026	Manager Shredding Services	0.00	5.08	
	401-010-2271		CONTRACT-OTHER SERVI		5.08	
4846	HORIZONS OF NEW MEXICO	08/31/2026	Regular	0.00	5.08	138002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SINV052961	Invoice	08/27/2026	Assessor Shredding Services	0.00	5.08	
	401-040-2271		CONTRACT - OTHER SERV		5.08	
4846	HORIZONS OF NEW MEXICO	08/31/2026	Regular	0.00	10.16	138003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SINV0529259	Invoice	08/27/2026	Sherrif Shredding Services	0.00	10.16	
	401-050-2271		OTHER SERVICES		10.16	
4846	HORIZONS OF NEW MEXICO	08/31/2026	Regular	0.00	5.08	138004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SINV052965	Invoice	08/27/2026	Clerk Shredding Services	0.00	5.08	
	612-020-2271		CONTRACT - OTHER SERV		5.08	
5358	LAW ENFORCEMENT RISK MNGT GROUP	08/31/2026	Regular	0.00	150.00	138005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
261938	Invoice	08/27/2026	Court Security Training for CSAs	0.00	150.00	
	401-050-2266		EMPLOYEE TRAINING		150.00	
5358	LAW ENFORCEMENT RISK MNGT GROUP	08/31/2026	Regular	0.00	150.00	138006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
261937	Invoice	08/27/2026	Court Security Training for CSAs	0.00	150.00	
	401-050-2266		EMPLOYEE TRAINING		150.00	
5179	LEAF CAPITAL FUNDING LLC	08/31/2026	Regular	0.00	562.90	138007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20686876	Invoice	08/24/2026	Q1 P&Z Plotter Printer	0.00	562.90	
	401-008-2284		LEASE EQUIPMENT		562.90	
1279	MADE TO ORDER RUBBER STAMPS	08/31/2026	Regular	0.00	33.27	138008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207230	Invoice	08/24/2026	Notary Stamp	0.00	33.27	
	401-020-2219		SUPPLIES - GENERAL OFFI		33.27	
5431	MCLEOD MEDICAL CENTERS OF NM INC	08/31/2026	Regular	0.00	110.00	138009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
761141	Invoice	08/20/2026	Aaron Smythe CDL Medical Exam	0.00	110.00	
	402-060-2272		CONTRACT - PROFESSION		110.00	
VEN01303	MWI VETERINARY SUPPLY CO	08/31/2026	Regular	0.00	820.64	138010

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
69583921	Invoice	08/24/2026	Supplies for department	0.00	746.48	
	401-082-2115		SUPPLIES - PHARMACY		239.82	
	401-082-2115		SUPPLIES - PHARMACY		300.00	
	401-082-2223		SUPPLIES - KENNEL		64.54	
	401-082-2223		SUPPLIES - KENNEL		64.54	
	401-082-2223		SUPPLIES - KENNEL		64.54	
	401-082-2223		SUPPLIES - KENNEL		13.04	
69585385	Invoice	08/24/2026	Supplies for department	0.00	74.16	
	401-082-2220		SUPPLIES - CLEANING		74.16	
177	NEW MEXICO COUNTIES	08/31/2026	Regular	0.00	250.00	138011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NMC-2026	Invoice	08/25/2026	Finance/Procurement Affiliate	0.00	250.00	
	401-055-2266		EMPLOYEE TRAINING		250.00	
2015	PLATEAU	08/31/2026	Regular	0.00	124.47	138012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Aug 2211365	Invoice	08/27/2026	Q1 Duran FD Internet & Wirless	0.00	124.47	
	407-091-2207		TELECOMMUNICATIONS		124.47	
5020	PUBLIC SAFETY PSYCHOLOGY GROUP, LLC	08/31/2026	Regular	0.00	1,022.44	138013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28883	Invoice	08/20/2026	HB93 INSTRUCTOR COURSE	0.00	1,022.44	
	401-050-2266		EMPLOYEE TRAINING		1,022.44	
5426	SENERGY PETROLEUM, LLC	08/31/2026	Regular	0.00	8,585.57	138014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
415637846	Invoice	08/25/2026	Fuel	0.00	8,585.57	
	402-060-2202		SUPPLIES - VEHICLE FUEL		8,585.57	
5323	SOUTHWEST COPY SYSTEMS	08/31/2026	Regular	0.00	820.61	138015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
603876	Invoice	08/24/2026	Q1 August Copy/Print charges	0.00	820.61	
	401-008-2221		PRINTING/PUBLISHING/A		123.09	
	401-010-2221		PRINTING/PUBLISHING/A		215.00	
	401-021-2221		PRINTING/PUBLISHING/A		151.17	
	401-050-2221		PRINTING/PUBLISHING/A		121.36	
	401-055-2221		PRINTING/PUBLISHING/A		143.06	
	401-073-2271		CONTRACT - OTHER SERV		26.62	
	402-060-2221		PRINTING/PUBLISHING/A		40.31	
3978	STAPLES BUSINESS ADVANTAGE	08/31/2026	Regular	0.00	7.36	138016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6072025297	Invoice	08/24/2026	Office Supplies	0.00	7.36	
	401-050-2219		SUPPLIES - GENERAL OFFI		7.36	
3978	STAPLES BUSINESS ADVANTAGE	08/31/2026	Regular	0.00	244.06	138017

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7011041951	Invoice	08/25/2026	Office supplies	0.00	244.06	
401-082-2219			SUPPLIES - GENERAL OFFI		8.54	
401-082-2219			SUPPLIES - GENERAL OFFI		24.60	
401-082-2223			SUPPLIES - KENNEL		172.84	
401-082-2223			SUPPLIES - KENNEL		38.08	
3978	STAPLES BUSINESS ADVANTAGE	08/31/2026	Regular	0.00	13.40	138018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6071857420	Invoice	08/20/2026	Office Supplies	0.00	13.40	
401-050-2219			SUPPLIES - GENERAL OFFI		13.40	
3978	STAPLES BUSINESS ADVANTAGE	08/31/2026	Regular	0.00	193.64	138019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7011119578	Invoice	08/25/2026	Office Supplies	0.00	193.64	
401-050-2219			SUPPLIES - GENERAL OFFI		77.74	
401-050-2219			SUPPLIES - GENERAL OFFI		52.90	
401-050-2219			SUPPLIES - GENERAL OFFI		63.00	
3978	STAPLES BUSINESS ADVANTAGE	08/31/2026	Regular	0.00	21.20	138020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6071857422	Invoice	08/20/2026	Office Supplies	0.00	21.20	
401-050-2219			SUPPLIES - GENERAL OFFI		21.20	
3978	STAPLES BUSINESS ADVANTAGE	08/31/2026	Regular	0.00	170.70	138021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6071857424	Invoice	08/20/2026	Office Supplies	0.00	170.70	
401-050-2219			SUPPLIES - GENERAL OFFI		61.00	
401-050-2219			SUPPLIES - GENERAL OFFI		22.08	
401-050-2219			SUPPLIES - GENERAL OFFI		33.12	
401-050-2219			SUPPLIES - GENERAL OFFI		32.42	
401-050-2219			SUPPLIES - GENERAL OFFI		22.08	
VEN01300	STATE OF NEW MEXICO	08/31/2026	Regular	0.00	26,647.85	138022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24-215036-56	Invoice	06/30/2026	FY 2026 REVERSION FFRF	0.00	26,647.85	
632-083-2268			FUNDING REVERSION		26,647.85	
2010	TLC UNIFORMS	08/31/2026	Regular	0.00	159.99	138023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
309075	Invoice	08/24/2026	TLC-Uniforms Volunteer Members July 20	0.00	159.99	
408-091-2236			SUPPLIES - UNIFORMS		159.99	
4312	Universal Waste Systems Inc	08/31/2026	Regular	0.00	1,237.78	138024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0004876403	Invoice	08/25/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	104.48	
409-091-2210			UTILITIES - WATER		104.48	
0004876404	Invoice	08/25/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	26.28	
409-091-2210			UTILITIES - WATER		26.28	
0004876405	Invoice	08/25/2026	Q1 Animal Services Waste Disposal	0.00	80.73	
401-082-2210			UTILITIES - WATER		80.73	
0004876406	Invoice	08/25/2026	Q1 Dist 5 Waste disposal	0.00	309.89	

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	405-091-2210	UTILITIES - WATER	Q1 September		309.89	
0004876407	Invoice	08/25/2026	Q1 Road Waste Disposal	0.00	80.73	
	402-060-2210	UTILITIES - WATER	Q1 September		80.73	
0004876408	Invoice	08/25/2026	Q1 Dispatch Waste Removal	0.00	243.61	
	911-080-2210	UTILITIES - WATER	Q1 September		243.61	
0004876409	Invoice	08/25/2026	Q1 Dist3 Waste Removal	0.00	290.98	
	408-091-2210	UTILITIES - WATER	Q1 September		290.98	
0004876410	Invoice	08/25/2026	Q1 Dist 2 Waste Disposal	0.00	101.08	
	406-091-2210	UTILITIES - WATER	Q1 September		101.08	
4376	WAGEWORKS	08/31/2026	Regular	0.00	121.50	138025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV9358598	Invoice	08/25/2026	Q1 Health Benefits	0.00	121.50	
	401-014-2272		CONTRACT - PROFESSION		121.50	
1	WAGNER EQUIPMENT CO.	08/31/2026	Regular	0.00	1,869.13	138026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
P10C0967319	Invoice	08/25/2026	Quarterly Equipment Parts	0.00	624.27	
	402-060-2244		MAINTENANCE & REPAIR		624.27	
S10W0947061	Invoice	08/20/2026	Wagner/Catipillar Service Contracts.	0.00	1,244.86	
	402-060-2244		MAINTENANCE & REPAIR		1,244.86	
3823	WITMER PUBLIC SAFETY GROUP	08/31/2026	Regular	0.00	249.04	138027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV936097	Invoice	08/25/2026	Hydrant Wrench, Radio Holder	0.00	166.04	
	405-091-2248		SUPPLIES - SAFETY		124.50	
	405-091-2248		SUPPLIES - SAFETY		41.54	
INV945855	Invoice	08/25/2026	Hydrant Wrench, Radio Holder	0.00	83.00	
	405-091-2248		SUPPLIES - SAFETY		83.00	
VEN01486	ZIAPRINT	08/31/2026	Regular	0.00	355.00	138028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14206	Invoice	08/28/2026	Sheriff Department Business Cards	0.00	355.00	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		7.00	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		174.00	
	401-050-2222		SUPPLIES - FIELD SUPPLIE		174.00	
5450	AMAZON BUSINESS	09/01/2026	Regular	0.00	37.19	138029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17K6-3GX7-RQV9	Invoice	08/31/2026	D2 Artic Cat Carb	0.00	37.19	
	406-091-2201		MAINTENANCE & REPAIR		37.19	
5450	AMAZON BUSINESS	09/01/2026	Regular	0.00	35.14	138030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
176M-Y6XN-XFK7	Invoice	08/31/2026	Flush Valve Kit for EMS Building	0.00	35.14	
	416-083-2248		SUPPLIES - SAFETY		35.14	
4818	AMBITIONS TECHNOLOGY GROUP LLC	09/01/2026	Regular	0.00	406.12	138031

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14715	Invoice	08/31/2026	Dell Pro Docking Stations WD25	0.00	406.12	
	401-096-2218		EQUIPMENT-MAINTENAN		-21.38	
	401-096-2218		EQUIPMENT-MAINTENAN		427.50	
3920	BOOT BARN INC	09/01/2026	Regular	0.00	332.94	138032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Transaction # 187	Invoice	09/01/2026	Work boots	0.00	161.95	
	401-082-2248		SUPPLIES - SAFETY		161.95	
Transaction 1916	Invoice	09/01/2026	Work boots	0.00	170.99	
	401-082-2248		SUPPLIES - SAFETY		170.99	
VEN01432	BRAZAS FIRE, LLC	09/01/2026	Regular	0.00	970.36	138033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27-00321	Invoice	08/31/2026	Range Guard Kithcen Hood Fire Suppressi	0.00	295.75	
	401-036-2215		MAINTENANCE & REPAIR		150.00	
	401-036-2215		MAINTENANCE & REPAIR		100.00	
	401-036-2215		MAINTENANCE & REPAIR		24.00	
	401-036-2215		MAINTENANCE & REPAIR		21.75	
1260831282	Invoice	08/31/2026	Amerex Kithen Hood Suppression System	0.00	343.78	
	401-037-2215		MAINTENANCE & REPAIR		32.50	
	401-037-2215		MAINTENANCE & REPAIR		36.00	
	401-037-2215		MAINTENANCE & REPAIR		25.28	
	401-037-2215		MAINTENANCE & REPAIR		150.00	
	401-037-2215		MAINTENANCE & REPAIR		100.00	
1260831283	Invoice	08/31/2026	Amerex Kithchen Hood Suppression Servi	0.00	330.83	
	401-027-2215		MAINTENANCE & REPAIR		100.00	
	401-027-2215		MAINTENANCE & REPAIR		24.00	
	401-027-2215		MAINTENANCE & REPAIR		32.50	
	401-027-2215		MAINTENANCE & REPAIR		150.00	
	401-027-2215		MAINTENANCE & REPAIR		24.33	
106	CENTRAL NM ELECTRIC COOP.	09/01/2026	Regular	0.00	344.44	138034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 25 099100	Invoice	08/20/2026	Q1 Dist 2 Fire Electric	0.00	344.44	
	406-091-2208		UTILITIES - ELECTRICITY		80.47	
	406-091-2208		UTILITIES - ELECTRICITY		263.97	
3391	CINTAS CORPORATION NO. 2	09/01/2026	Regular	0.00	137.00	138035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9370605959	Invoice	09/01/2026	ROAD DEPT MEDICINE CABINET REFILLS	0.00	137.00	
	402-060-2248		SUPPLIES - SAFETY		137.00	
5561	CULLIGAN ABQ, LLC	09/01/2026	Regular	0.00	41.53	138036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
327540	Invoice	09/01/2026	Water Delivery	0.00	41.53	
	401-050-2219		SUPPLIES - GENERAL OFFI		6.13	
	401-050-2219		SUPPLIES - GENERAL OFFI		34.50	
	401-050-2219		SUPPLIES - GENERAL OFFI		0.90	
5308	DIRECTV, LLC.	09/01/2026	Regular	0.00	128.76	138037

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
069212456x2608	Invoice	09/01/2026	Q1 Direct TV Fire	0.00	128.76	
	413-091-2271		CONTRACT - OTHER SERV		128.76	
50	EMW GAS ASSOCIATION	09/01/2026	Regular	0.00	278.61	138038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8.26 0500	Invoice	08/31/2026	Q1 Dist 6 Monthly Gas	0.00	39.60	
	418-091-2209		UTILITIES - NATURAL GAS		39.60	
8.26 1990	Invoice	08/31/2026	Q1 Health Monthly Gas	0.00	64.31	
	401-024-2209		UTILITIES - NATURAL GAS		64.31	
8.26 4510	Invoice	08/31/2026	Q1 Dist 5 Monthly Gas	0.00	39.60	
	405-091-2209		UTILITIES - NATURAL GAS		39.60	
8.26 5390	Invoice	08/31/2026	Q1 Dist 3 Monthly Gas	0.00	31.12	
	408-091-2209		UTILITIES - NATURAL GAS		31.12	
8.26 5690	Invoice	08/31/2026	Q1 Maintenance Monthly Gas	0.00	31.12	
	401-015-2209		UTILITIES - NATURAL GAS		31.12	
8.26 6000	Invoice	08/31/2026	Q1 Judicial Monthly Gas	0.00	72.86	
	401-016-2209		UTILITIES - NATURAL GAS		72.86	
214	Hart's Trustworthy Hardware	09/01/2026	Regular	0.00	79.68	138039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B665695	Invoice	08/31/2026	Replace Yard Hydrant at the Maintenance	0.00	79.68	
	401-015-2215		MAINTENANCE & REPAIR		77.99	
	401-015-2215		MAINTENANCE & REPAIR		1.69	
214	Hart's Trustworthy Hardware	09/01/2026	Regular	0.00	129.99	138040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B664652	Invoice	09/01/2026	TCFR Hart's Open PO 7/2026-9/2026	0.00	129.99	
	408-091-2248		SUPPLIES - SAFETY		129.99	
4910	HIGHER STANDARDS AUTOMOTIVE	09/01/2026	Regular	0.00	992.02	138041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5745	Invoice	08/26/2026	RA-1 Vin 7757 coolant leak repair	0.00	992.02	
	401-008-2201		MAINTENANCE & REPAIR		294.72	
	401-008-2201		MAINTENANCE & REPAIR		215.38	
	401-008-2201		MAINTENANCE & REPAIR		283.62	
	401-008-2201		MAINTENANCE & REPAIR		16.19	
	401-008-2201		MAINTENANCE & REPAIR		63.00	
	401-008-2201		MAINTENANCE & REPAIR		71.14	
	401-008-2201		MAINTENANCE & REPAIR		47.97	
VEN01586	Kurt Knight	09/01/2026	Regular	0.00	2,507.83	138042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26-0901	Invoice	09/01/2026	KCK Consulting PROFESSIONAL SERVICES	0.00	2,507.83	
	620-094-2272		CONTRACTS- PROFESSIO		167.68	
	620-094-2272		CONTRACTS- PROFESSIO		227.65	
	620-094-2272		CONTRACTS- PROFESSIO		2,112.50	
2291	LOBO INTERNET SERVICES LTD	09/01/2026	Regular	0.00	45.00	138043

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8.26 12084-81	Invoice	09/01/2026	Q4 Animal Services Lobo Internet	0.00	45.00	
	401-096-2207		TELECOMMUNICATIONS Q1 September		45.00	
5431	MCLEOD MEDICAL CENTERS OF NM INC	09/01/2026	Regular	0.00	110.00	138044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
761242	Invoice	08/25/2026	Aaron Smythe CDL Medical Exam	0.00	110.00	
	402-060-2272		CONTRACT - PROFESSION Aaron Smythe CDL Medical Exa		110.00	
4464	NM APPARATUS LLC	09/01/2026	Regular	0.00	1,266.92	138045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2254	Invoice	08/31/2026	E-33	0.00	1,266.92	
	408-091-2201		MAINTENANCE & REPAIR Shop Supplies- 7% of Labor		51.98	
	408-091-2201		MAINTENANCE & REPAIR Parts- Tank Fill Valve Kit Pump A		395.12	
	408-091-2201		MAINTENANCE & REPAIR Sales Tax		77.32	
	408-091-2201		MAINTENANCE & REPAIR TCLR- T/S and repair water leak		742.50	
2194	ORKIN, LLC	09/01/2026	Regular	0.00	504.83	138046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
july 282816260	Invoice	08/31/2026	Judicial Pest Control FY27	0.00	152.31	
	401-016-2203		MAINTENANCE & REPAIR June PRIOR YEAR		152.31	
july 299930360	Invoice	08/31/2026	Judicial Pest Control FY27	0.00	152.31	
	401-016-2203		MAINTENANCE & REPAIR August FY27		152.31	
july 301292569	Invoice	08/31/2026	Dispatch Pest Control FY27	0.00	200.21	
	911-080-2271		CONTRACTS OTHER SERVI June PRIOR YEAR		200.21	
3859	PRUDENTIAL OVERALL SUPPLY	09/01/2026	Regular	0.00	113.57	138047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450804259	Invoice	08/26/2026	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 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 MAT 3X4 BLACK MMP		1.76	
	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 BLUE WET MOP 24 OZ RENT		14.38	
	401-016-2220		SUPPLIES - CLEANING MAT 3X4 BLACK MATS		61.66	
	401-016-2220		SUPPLIES - CLEANING DELIVERY CHARGE		15.07	
3859	PRUDENTIAL OVERALL SUPPLY	09/01/2026	Regular	0.00	114.75	138048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450804260	Invoice	08/26/2026	UNIFORM RENTAL FACILITIES	0.00	114.75	
	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 BUDGET PROTECTION		27.49	
	401-065-2236		SUPPLIES - UNIFORMS INDUSTRIAL REGULAR FIT JEANS		11.29	
	401-065-2236		SUPPLIES - UNIFORMS POLO SHIRTS		17.81	
	401-065-2236		SUPPLIES - UNIFORMS JACKET SLASH POCKET		15.95	
	401-065-2236		SUPPLIES - UNIFORMS DELIVERY CHARGE		15.07	
	401-065-2236		SUPPLIES - UNIFORMS BLACK TECHNICIAN PANTS		19.18	
3978	STAPLES BUSINESS ADVANTAGE	09/01/2026	Regular	0.00	159.14	138049

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6069302353	Invoice	08/03/2026	Office	0.00	159.14	
	401-020-2219		SUPPLIES - GENERAL OFFI		80.40	
	401-020-2219		SUPPLIES - GENERAL OFFI		5.65	
	401-020-2219		SUPPLIES - GENERAL OFFI		33.10	
	401-020-2219		SUPPLIES - GENERAL OFFI		39.99	
VEN01300	STATE OF NEW MEXICO	09/01/2026	Regular	0.00	56,446.78	138050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LDWI	Invoice	06/30/2026	LDWI DISTRIBUTION FY 26	0.00	56,446.78	
	605-003-2302		FUNIDNG REVERSION		56,446.78	
5296	THE MASTER'S TOUCH, LLC.	09/01/2026	Regular	0.00	565.87	138051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P100880	Invoice	08/31/2026	THE MASTERS TOUCH	0.00	565.87	
	401-040-2221		PRINTING/PUBLISHING/A		565.87	
1	WAGNER EQUIPMENT CO.	09/01/2026	Regular	0.00	1,766.11	138052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S10W0947298	Invoice	08/26/2026	Wagner/Catipillar Service Contracts.	0.00	1,766.11	
	402-060-2244		MAINTENANCE & REPAIR		1,766.11	
329	WS DARLEY & CO	09/01/2026	Regular	0.00	678.00	138053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17593336	Invoice	08/31/2026	Fire Hose/Supplies	0.00	678.00	
	405-091-2248		SUPPLIES - SAFETY		678.00	
VEN01184	AIR CARE NEW MEXICO	09/02/2026	Regular	0.00	770.54	138054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20007723	Invoice	09/02/2026	39 Indian Hills Rd	0.00	770.54	
	406-091-2215		MAINTENANCE & REPAIR		150.00	
	406-091-2215		MAINTENANCE & REPAIR		351.75	
	406-091-2215		MAINTENANCE & REPAIR		45.59	
	406-091-2215		MAINTENANCE & REPAIR		93.60	
	406-091-2215		MAINTENANCE & REPAIR		129.60	
3769	ANAYA, SENAI DA	09/02/2026	Regular	0.00	86.59	138055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM ALBQ	Invoice	09/02/2026	RETURN FROM ABQ NM 2026 GENERAL E	0.00	86.59	
	401-021-2205		TRAVEL - EMPLOYEES		86.59	
5408	BANK OF AMERICA	09/02/2026	Regular	0.00	250.00	138056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Confimtion ID #az	Invoice	09/02/2026	Conference registration	0.00	250.00	
	401-082-2266		EMPLOYEE TRAINING		250.00	
5408	BANK OF AMERICA	09/02/2026	Regular	0.00	18.16	138057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV367137289	Invoice	09/01/2026	ZOOM SUCRIPTION FOR ONE MONTH	0.00	18.16	
	401-010-2219		SUPPLIES - GENERAL OFFI		18.16	
5408	BANK OF AMERICA	09/02/2026	Regular	0.00	59.00	138058

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01a05d65-3ba7-7	Invoice	09/01/2026	IDENTOGO FINGERPRINTING NM TAX & R	0.00	59.00	
	401-030-2269		SUBSCRIPTIONS & DUES		59.00	
106	CENTRAL NM ELECTRIC COOP.	09/02/2026	Regular	0.00	1,058.44	138059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8.26 995200	Invoice	09/02/2026	Q1 Fairgrounds Electric	0.00	1,058.44	
	401-053-2210		UTILITIES - WATER		1,058.44	
3698	CHAVEZ, SYLVIA	09/02/2026	Regular	0.00	86.59	138060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM ALBQ	Invoice	09/02/2026	RETURN FROM ABQ NM 2026 GENERAL E	0.00	86.59	
	401-021-2205		TRAVEL - EMPLOYEES		86.59	
5416	CRYSTAL SPRINGS BOTTLED WATER	09/02/2026	Regular	0.00	11.00	138061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9407359	Invoice	09/02/2026	Crystal Springs Finance	0.00	11.00	
	401-055-2219		SUPPLIES - GENERAL OFFI		11.00	
VEN01406	DARRELL WAYNE FIXLER JR.	09/02/2026	Regular	0.00	384.95	138062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121353009158	Invoice	09/01/2026	UNAUTHORIZED PURCHASE APPROVED 3.	0.00	384.95	
	416-083-2266		EMPLOYEE TRAINING		384.95	
4705	DOUBLE H AUTO	09/02/2026	Regular	0.00	345.29	138063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
095164	Invoice	09/01/2026	Quarterly Parts for Road Fleet	0.00	23.99	
	402-060-2201		MAINTENANCE & REPAIR		23.99	
641078	Invoice	09/01/2026	Quarterly Parts for Road Fleet	0.00	321.30	
	402-060-2201		MAINTENANCE & REPAIR		321.30	
50	EMW GAS ASSOCIATION	09/02/2026	Regular	0.00	586.63	138064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8.26 0450	Invoice	08/31/2026	Q1 Road Monthly Gas	0.00	36.21	
	402-060-2209		UTILITIES - NATURAL GAS		36.21	
8.26 0580	Invoice	08/31/2026	Q1 Animal Services Gas	0.00	32.25	
	401-082-2209		UTILITIES - NATURAL GAS		32.25	
8.26 1510	Invoice	08/31/2026	Q1 McIntosh SC Monthly Gas	0.00	38.47	
	401-089-2209		UTILITIES - NATURAL GAS		38.47	
8.26 1850	Invoice	08/31/2026	Q1 Admin Monthly Gas	0.00	75.94	
	401-015-2209		UTILITIES - NATURAL GAS		75.94	
8.26 1860	Invoice	08/31/2026	Q1 Maintenance Monthly Gas	0.00	29.71	
	401-015-2209		UTILITIES - NATURAL GAS		29.71	
8.26 2330	Invoice	08/31/2026	Q1 Moriarty SC Monthly Gas	0.00	92.34	
	401-037-2209		UTILITIES - NATURAL GAS		92.34	
8.26 3680	Invoice	08/31/2026	Q1 Dist 2 Monthly Gas	0.00	29.81	
	406-091-2209		UTILITIES - NATURAL GAS		29.81	
8.26 4090	Invoice	08/31/2026	Q1 Fairboard Monthly Gas	0.00	29.00	
	401-053-2209		UTILITIES - NATURAL GAS		29.00	
8.26 5870	Invoice	08/31/2026	Q1 Estancia Senior Center Monthly Gas	0.00	46.61	

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-036-2209	UTILITIES - NATURAL GAS	Q1August		46.61	
8.26 6140	Invoice	08/31/2026	Q1 Sheriff Monthly Gas	0.00	39.33	
	401-050-2209	UTILITIES - NATURAL GAS	Q1 August		39.33	
8.26 6320	Invoice	08/31/2026	Q1 Dist 5 Monthly Gas	0.00	36.97	
	405-091-2209	UTILITIES - NATURAL GAS	Q1 August 6230		36.97	
8.26 6380	Invoice	08/31/2026	Q4 Clerk Montly Gas	0.00	29.00	
	612-020-2308	VOTING MACHINE STORA	Q1 August		29.00	
8.26 9250	Invoice	08/31/2026	Q1 Dist 3 Monthly Gas	0.00	29.00	
	408-091-2209	UTILITIES - NATURAL GAS	Q1 August 9250		29.00	
8.26 9530	Invoice	08/31/2026	Q1 Dispatch Monthly Gas	0.00	41.99	
	911-080-2209	UTILITIES - NATURAL GAS	Q2 August		41.99	
2555	EVSWA	09/02/2026	Regular	0.00	84.88	138065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5718	Invoice	09/02/2026	Deceased animal disposal	0.00	84.88	
	401-082-2210	UTILITIES - WATER	Deceased animal disposal		84.88	
214	Hart's Trustworthy Hardware	09/02/2026	Regular	0.00	148.67	138066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Transaction B665	Invoice	09/01/2026	Assorted supplies for repairs	0.00	148.67	
	401-082-2218	MAINTENANCE & REPAIR	5 gallon bucket Killz and paint ro		148.67	
VEN01352	HELEN GUTIERREZ	09/02/2026	Regular	0.00	149.00	138067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM FARMINGTO	Invoice	09/02/2026	RETURN FROM FARMINGTON NM 2026 T	0.00	149.00	
	401-030-2205	TRAVEL - EMPLOYEES	RETURN FROM FARMINGTON N		149.00	
4671	HERNANDEZ, KATHYRN	09/02/2026	Regular	0.00	149.00	138068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM FARMINGTO	Invoice	09/02/2026	RETURN FROM FARMINGTON NM 2026 T	0.00	149.00	
	401-030-2205	TRAVEL - EMPLOYEES	RETURN FROM FARMINGTON N		149.00	
4846	HORIZONS OF NEW MEXICO	09/02/2026	Regular	0.00	5.08	138069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
July SINVO52962	Invoice	08/27/2026	Dispatch Shredding Services	0.00	5.08	
	911-080-2271	CONTRACTS OTHER SERVI	July		5.08	
800	MID-REGION COUNCIL OF GOVERNMENT	09/02/2026	Regular	0.00	7,219.00	138070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27-016	Invoice	09/01/2026	DUES FOR ANNUAL MEMBERSHIP FY 2027	0.00	7,219.00	
	401-005-2269	SUBSCRIPTIONS & DUES	DUES FOR ANNUAL MEMBERSHI		7,219.00	
25	NM COUNTY INSURANCE AUTHORITY	09/02/2026	Regular	0.00	141,926.00	138071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ML-01029	Invoice	09/02/2026	2027 Multi Line Insurance Coverage	0.00	141,926.00	
	401-005-2212	INSURANCE - GENERAL LI	2027 Multi Line Insurance Cover		141,926.00	
1096	NM RETIREE HEALTH-CARE AUTHORI	09/02/2026	Regular	0.00	3.11	138072

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006531	Invoice	08/27/2026	Retiree Health Care	0.00	3.11	
	401-000-9001		Payroll Liabilities		3.11	
VEN01642	Olivia Mauricio	09/02/2026	Regular	0.00	86.59	138073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NM ALBQ	Invoice	09/02/2026	RETURN FROM ABQ NM 2026 GENERAL E	0.00	86.59	
	401-021-2205		TRAVEL - EMPLOYEES		86.59	
3859	PRUDENTIAL OVERALL SUPPLY	09/02/2026	Regular	0.00	114.75	138074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450804927	Invoice	09/01/2026	UNIFORM RENTAL FACILITIES	0.00	114.75	
	401-065-2236		SUPPLIES - UNIFORMS		15.95	
	401-065-2236		SUPPLIES - UNIFORMS		1.61	
	401-065-2236		SUPPLIES - UNIFORMS		19.18	
	401-065-2236		SUPPLIES - UNIFORMS		6.35	
	401-065-2236		SUPPLIES - UNIFORMS		27.49	
	401-065-2236		SUPPLIES - UNIFORMS		11.29	
	401-065-2236		SUPPLIES - UNIFORMS		17.81	
	401-065-2236		SUPPLIES - UNIFORMS		15.07	
3859	PRUDENTIAL OVERALL SUPPLY	09/02/2026	Regular	0.00	113.57	138075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450804926	Invoice	09/01/2026	JUDICIAL CUSTODIAL SUPPLIES	0.00	113.57	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		14.38	
	401-016-2220		SUPPLIES - CLEANING		15.07	
	401-016-2220		SUPPLIES - CLEANING		0.54	
	401-016-2220		SUPPLIES - CLEANING		1.76	
	401-016-2220		SUPPLIES - CLEANING		6.69	
	401-016-2220		SUPPLIES - CLEANING		0.21	
	401-016-2220		SUPPLIES - CLEANING		12.72	
	401-016-2220		SUPPLIES - CLEANING		61.66	
3859	PRUDENTIAL OVERALL SUPPLY	09/02/2026	Regular	0.00	328.95	138076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450804262	Invoice	09/01/2026	Uniforms Road Department	0.00	328.95	
	402-060-2236		SUPPLIES - UNIFORMS		328.95	
3859	PRUDENTIAL OVERALL SUPPLY	09/02/2026	Regular	0.00	334.51	138077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450804930	Invoice	09/01/2026	Uniforms Road Department	0.00	334.51	
	402-060-2236		SUPPLIES - UNIFORMS		334.51	
5426	SENERGY PETROLEUM, LLC	09/02/2026	Regular	0.00	7,357.40	138078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
415644547	Invoice	09/01/2026	Fuel	0.00	7,357.40	
	402-060-2202		SUPPLIES - VEHICLE FUEL		7,357.40	
5335	SOUTHERN TIRE MART	09/02/2026	Regular	0.00	3,073.82	138079

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5020149773	Invoice	08/26/2026	Tires for 2023 trucks as needed	0.00	3,073.82	
402-060-2232			SUPPLIES-TIRES		1,848.10	
402-060-2232			SUPPLIES-TIRES		1,225.72	
VEN01594	The Supply Cache, LLC	09/02/2026	Regular	0.00	4,722.36	138080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
354067A	Invoice	09/01/2026	PY REFERENCE PO#26-01613	0.00	4,722.36	
405-091-2248			SUPPLIES - SAFETY		3,859.00	
405-091-2248			SUPPLIES - SAFETY		65.90	
405-091-2248			SUPPLIES - SAFETY		797.46	
4354	U.S. PRISONER TRANSPORT	09/02/2026	Regular	0.00	3,946.00	138081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
253820	Invoice	04/29/2026	Inmate Transport for Out of State	0.00	3,946.00	
401-050-2271			OTHER SERVICES		3,946.00	
299	UNM MEDICAL GROUP, INC.	09/02/2026	Regular	0.00	7,709.37	138082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4492531	Invoice	09/02/2026	Inmate Medical Care	0.00	7,709.37	
420-070-2173			INMATE MEDICAL		7,709.37	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	12,014.82	DFT0001749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006494	Invoice	08/27/2026	PERA Retirement	0.00	12,014.82	
401-000-9001			Payroll Liabilities		12,014.82	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	2,968.17	DFT0001750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006495	Invoice	08/27/2026	PERA PICKUP FIRE	0.00	2,968.17	
401-000-9001			Payroll Liabilities		2,968.17	
5380	VOYA HOLDINGS, INC.	08/27/2026	Bank Draft	0.00	3,115.90	DFT0001751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006501	Invoice	08/27/2026	Voya	0.00	3,115.90	
401-000-9001			Payroll Liabilities		3,115.90	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	66,154.01	DFT0001752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006502	Invoice	08/27/2026	PERA Retirement	0.00	66,154.01	
401-000-9001			Payroll Liabilities		16,101.68	
401-000-9001			Payroll Liabilities		31,211.84	
401-000-9001			Payroll Liabilities		12,823.29	
401-000-9001			Payroll Liabilities		6,017.20	
448	NM TAXATION & REVENUE	08/27/2026	Bank Draft	0.00	9,267.42	DFT0001753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006505	Invoice	08/27/2026	State Tax	0.00	9,267.42	
401-000-9001			Payroll Liabilities		9,267.42	
1656	INTERNAL REVENUE SERVICE	08/27/2026	Bank Draft	0.00	62,382.72	DFT0001754

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006506	Invoice	08/27/2026	Federal Tax	0.00	62,382.72	
	401-000-9001		Payroll Liabilities		22,698.20	
	401-000-9001		Payroll Liabilities		30,527.82	
	401-000-9001		Payroll Liabilities		9,156.70	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	205.71	DFT0001755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006507	Invoice	08/27/2026	PERA Retirement	0.00	205.71	
	401-000-9001		Payroll Liabilities		205.71	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	50.81	DFT0001756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006508	Invoice	08/27/2026	PERA PICKUP FIRE	0.00	50.81	
	401-000-9001		Payroll Liabilities		50.81	
448	NM TAXATION & REVENUE	08/27/2026	Bank Draft	0.00	34.55	DFT0001757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006510	Invoice	08/27/2026	State Tax	0.00	34.55	
	401-000-9001		Payroll Liabilities		34.55	
1656	INTERNAL REVENUE SERVICE	08/27/2026	Bank Draft	0.00	120.18	DFT0001758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006511	Invoice	08/27/2026	Federal Tax	0.00	120.18	
	401-000-9001		Payroll Liabilities		97.40	
	401-000-9001		Payroll Liabilities		22.78	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	2,021.30	DFT0001759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006519	Invoice	08/27/2026	PERA Retirement	0.00	2,021.30	
	401-000-9001		Payroll Liabilities		2,021.30	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	499.35	DFT0001760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006520	Invoice	08/27/2026	PERA PICKUP FIRE	0.00	499.35	
	401-000-9001		Payroll Liabilities		499.35	
448	NM TAXATION & REVENUE	08/27/2026	Bank Draft	0.00	370.24	DFT0001761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006525	Invoice	08/27/2026	State Tax	0.00	370.24	
	401-000-9001		Payroll Liabilities		370.24	
1656	INTERNAL REVENUE SERVICE	08/27/2026	Bank Draft	0.00	2,875.24	DFT0001762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006526	Invoice	08/27/2026	Federal Tax	0.00	2,875.24	
	401-000-9001		Payroll Liabilities		1,325.10	
	401-000-9001		Payroll Liabilities		1,240.24	
	401-000-9001		Payroll Liabilities		309.90	
5339	US BANK CORPORATE PAYMENT SYSTEM	08/31/2026	Bank Draft	0.00	1,089.11	DFT0001767

Check Report

Date Range: 08/20/2026 - 09/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7.15.26	Invoice	08/31/2026	FUEL CARDS JULY 2026	0.00	1,089.11	
401-008-2202			SUPPLIES - VEHICLE FUEL PZ		60.09	
401-040-2202			SUPPLIES - VEHICLE FUEL ASSESSOR		80.20	
401-065-2202			SUPPLIES - VEHICLE FUEL MAINTENANCE		497.31	
401-073-2202			SUPPLIES - VEHICLE FUEL COMMUNITY MONITOR		46.01	
413-091-2202			SUPPLIES - VEHICLE FUEL FIRE ADMIN		74.50	
416-083-2202			SUPPLIES - VEHICLE FUEL FIRE/EMT		84.01	
416-083-2202			SUPPLIES - VEHICLE FUEL FUEL CARDS JULY 2026		19.94	
418-091-2202			SUPPLIES - VEHICLE FUEL DIST 6		227.05	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	30.74	DFT0001768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006529	Invoice	08/27/2026	PERA Retirement	0.00	30.74	
401-000-9001			Payroll Liabilities PERA Retirement		30.74	
233	PUBLIC EMPLOYEES RETIREMENT	08/27/2026	Bank Draft	0.00	7.60	DFT0001769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006530	Invoice	08/27/2026	PERA PICKUP FIRE	0.00	7.60	
401-000-9001			Payroll Liabilities PERA PICKUP FIRE		7.60	
448	NM TAXATION & REVENUE	08/27/2026	Bank Draft	0.00	10.07	DFT0001770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006532	Invoice	08/27/2026	State Tax	0.00	10.07	
401-000-9001			Payroll Liabilities State Tax		10.07	
1656	INTERNAL REVENUE SERVICE	08/27/2026	Bank Draft	0.00	58.43	DFT0001771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006533	Invoice	08/27/2026	Federal Tax	0.00	58.43	
401-000-9001			Payroll Liabilities Federal Tax		25.69	
401-000-9001			Payroll Liabilities Medicare Taxes		6.20	
401-000-9001			Payroll Liabilities FICA Tax		26.54	

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	212	0.00	621,981.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-87,845.03
Bank Drafts	19	19	0.00	163,276.37
EFT's	45	35	0.00	601,874.08
	345	273	0.00	1,299,286.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	212	0.00	621,981.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-87,845.03
Bank Drafts	19	19	0.00	163,276.37
EFT's	45	35	0.00	601,874.08
	345	273	0.00	1,299,286.51

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	848,914.71
999	Pooled Cash	9/2026	450,371.80
			1,299,286.51



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9-A



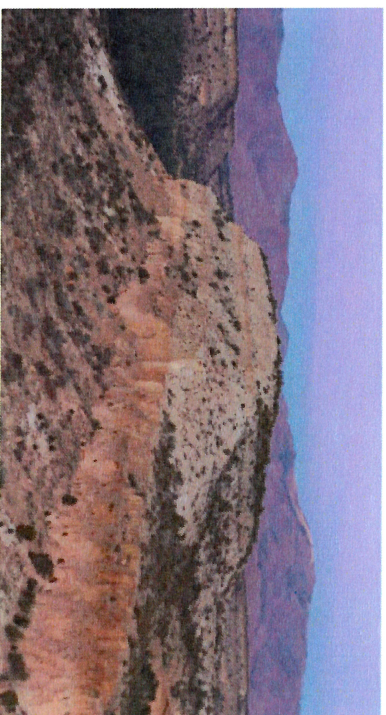
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9-B



**2026 PATTERN ENERGY
PALOMAS POWER, LLC
\$1,221,075,000 RENEWABLE ENERGY
INDUSTRIAL REVENUE BOND**



**COMMISSION MEETING
September 9, 2026
Rob Burpo, First American Financial Advisors, Inc.**



Proposed Palomas Power Project

- 50 turbines:
 - 43 turbines in Vaughn School District (86%)
 - 7 turbines in Moriarty School District (14%)
- Similar in structure and documentation to 2022 Pattern IRB Project
- Annual PILOT based on mgw produced –
 - beginning at \$2800 for the first five (5) years;
 - Increased by 5% each five (5) years thereafter
- 4.5 mgw per turbine X 50 turbines = 225 mgw of power
- \$2800 x 225 mgw of power = \$630,000 per year for the first 5 years



Proposed Palomas Power Project



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

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

Source: Torrance County 2025 Property Tax Certificate



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

School PILOT Determined by

- fifty percent where the project is located;
- forty percent of the area of each school district within the county; and
- ten percent of each school district's student membership



Proposed Palomas Power Project

PROJECT LOCATION

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

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



Intermountain
Financial Advisors, Inc.

Proposed Palomas Project

ENROLLMENT

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



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



Proposed Palomas Power Project



PILOT DISTRIBUTION

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



First American
Financial Advisors, Inc.

Proposed Palomas Power Project

YEARS 1-3 PILOT STUDY

<u>RATE</u>	<u>MGW</u>	<u>PILOT</u>	<u>YEARS</u>	<u>To Schools 5 Yr</u>	<u>To County 5 Yr</u>
\$ 2,800.00	225	\$ 630,000.00	1-3	39.19%	60.81%
2027	225	\$ 100,000.00	1	\$ 39,190.43	\$ 60,809.57
2028	225	\$ 100,000.00	2	\$ 39,190.43	\$ 60,809.57
2029	225	\$ 1,690,000.00	3	\$ 662,318.28	\$ 1,027,681.72

<u>SCHOOL DISTRICTS</u>	<u>ALLOCATIONS</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
Estancia	8.74%	\$ 3,424.68	\$ 3,424.68	\$ 57,877.12
Moriarty	15.13%	\$ 5,930.37	\$ 5,930.37	\$ 100,223.23
Mountainair	19.08%	\$ 7,476.26	\$ 7,476.26	\$ 126,348.75
Corona	12.12%	\$ 4,751.31	\$ 4,751.31	\$ 80,297.06
Vaughn	44.93%	\$ 17,607.82	\$ 17,607.82	\$ 297,572.13
	100.00%	\$ 39,190.43	\$ 39,190.43	\$ 662,318.28



Proposed Palomas Power Project

TOTAL PILOT STUDY

<u>RATE</u>	<u>MGW</u>	<u>PILOT</u>	<u>YEARS</u>	<u>TOTAL PILOT</u>	<u>To Schools 5 Yr</u>	<u>To County 5 yr</u>
\$ 2,800.00	225	\$ 630,000.00	1-5	\$ 3,150,000.00	\$ 1,234,498.57	\$ 1,915,501.43
\$ 2,940.00	225	\$ 661,500.00	6-10	\$ 3,307,500.00	\$ 1,296,223.50	\$ 2,011,276.50
\$ 3,087.00	225	\$ 694,575.00	11-15	\$ 3,472,875.00	\$ 1,361,034.67	\$ 2,111,840.33
\$ 3,241.35	225	\$ 729,303.75	16-20	\$ 3,646,518.75	\$ 1,429,086.41	\$ 2,217,432.34
\$ 3,403.42	225	\$ 765,768.94	21-25	\$ 3,828,844.69	\$ 1,500,540.73	\$ 2,328,303.96
\$ 3,573.59	225	\$ 804,057.38	26-30	\$ 4,020,286.92	\$ 1,575,567.76	\$ 2,444,719.16
\$ 3,174.23	225	\$ 714,200.85	30	\$ 21,426,025.36	\$ 8,396,951.64	\$ 13,029,073.72



Proposed Palomas Power Project

CURRENT PROPERTY TAXES VS. PILOT REVENUE

<u>Current Annual</u>	<u>PILOT</u>	<u>Addl Annual Inc.</u>	<u>Total Addl Inc.</u>
\$ 2,243.36	\$ 630,000.00	\$ 627,756.64	\$ 3,138,783.20
\$ 2,355.53	\$ 661,500.00	\$ 659,144.47	\$ 3,295,722.36
\$ 2,473.30	\$ 694,575.00	\$ 692,101.70	\$ 3,460,508.48
\$ 2,596.97	\$ 729,303.75	\$ 726,706.78	\$ 3,633,533.90
\$ 2,726.82	\$ 765,768.94	\$ 763,042.12	\$ 3,815,210.60
\$ 2,863.16	\$ 804,057.38	\$ 801,194.23	\$ 4,005,971.13
\$ 2,543.19	\$ 714,200.85	\$ 4,269,945.93	\$ 21,349,729.66

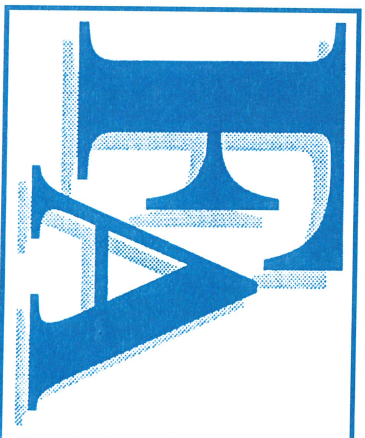
Current Annual inflated 5% every five years;

Does not include new lease payments to landowners such as State Land Office, private landowners.

Special thanks to Assessor Linda Gallegos, Cassie Knoten & Ruben Gastelum



**THANK YOU FOR
ALLOWING US TO
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**FIRST AMERICAN
FINANCIAL ADVISORS, INC**



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 10-A

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 depository (the “Depository”) 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 or 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 depository (the "Depository"); 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 irrevocable 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

(S E A L)

STATE OF NEW MEXICO)

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. 10-B

TORRANCE COUNTY RESOLUTION NO. 2026 -

A RESOLUTION ADOPTING THE CERTIFICATE OF TAX RATES ORDER FOR FISCAL YEAR 2027

WHEREAS, the Department of Finance and Administration of the State of New Mexico has sent its Order setting property tax rates for Fiscal Year 2027 to the County of Torrance; and

WHEREAS, the Board of County Commissioners of Torrance County is mandated by 70-38-34 NMSA 1978 to issue its own written Order imposing tax rates in conformance with amounts in the Order from the Department of Finance and Administration; and

WHEREAS, this written order must be issued within five days of the receipt of the Order sent by the Department of Finance Administration; and

WHEREAS, the Torrance County Board of County Commissioners acknowledges the receipt of imposed property tax rates pursuant to the laws of the State of New Mexico.

IT IS HEREBY ORDERED on this 9th day of September, 2026, that the property taxes rates for Torrance County for the Fiscal Year 2027 conform with the Certificate of Tax Rates transmitted with the Order from the Department of Finance and Administration for Tax Year 2026, and that a copy of the Order with the Certificate of Tax Rates, when received by the County Manager, be delivered immediately to the Torrance County Assessor.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Torrance County that this Order is hereby adopted.

PASSED, APPROVED, AND ADOPTED THIS 9 DAY OF September, 2026.

BOARD OF COUNTY COMMISSIONER OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Member, District 1

Linda Jaramillo, Vice-Chair, District 3

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

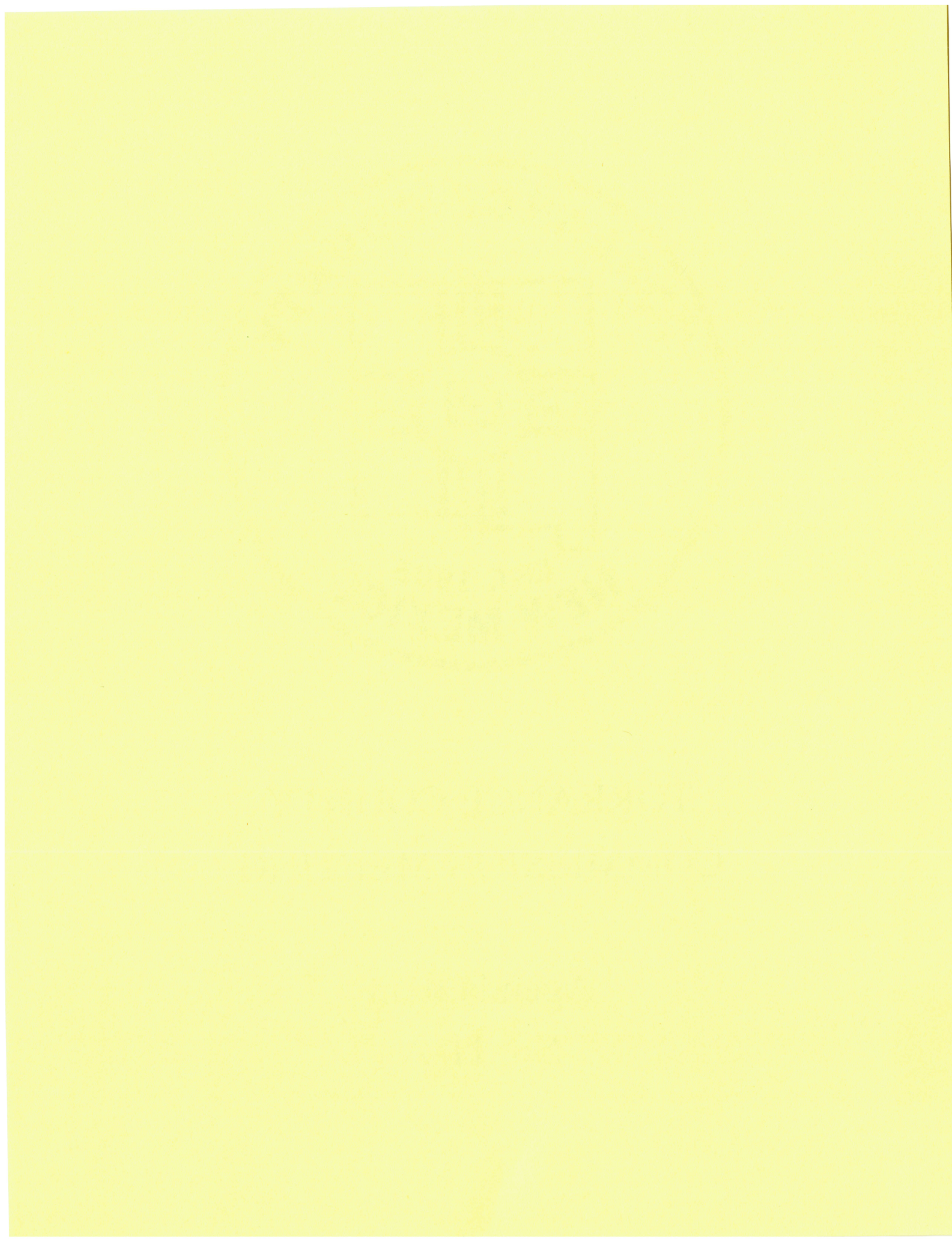
Michael Garcia, Torrance County Attorney



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 11-A





Torrance County
P.O. Box 48
205 South Ninth Street
Estancia, New Mexico 87016
505-544-4700

MEMORANDUM OF AGREEMENT

Between Presbyterian Medical Services and Torrance County Concerning the Allocation of Funds to Offset the Cleaning Expenses and Meals for Torrance County Senior Citizen Centers

This Memorandum of Agreement ("MOA") is hereby entered into this ____ day of _____, _____, between the County of Torrance ("County"), a political subdivision, organized and existing under the laws of the State of New Mexico and Presbyterian Medical Services ("PMS"), a governmental entity, organized and existing under the laws of the State of New Mexico.

WHEREAS, County owns three senior citizen centers within the County, to wit: Moriarty, Estancia, and Mountainair; and

WHEREAS, PMS by agreement with County and through grant funding operates the senior citizen centers; and

WHEREAS, County has heretofore provided cleaning services for the senior citizen centers on a weekly basis, but the need has grown for more frequent cleaning services; and

WHEREAS, the County has approved funding of Ten Thousand Dollars (\$10,000.00) to provide for cleaning of the senior citizen centers for FY27; and

WHEREAS, PMS has agreed to provide all necessary cleaning services for the senior citizen centers for the period of time beginning July 1, 2026 through June 30, 2027 for said amount of \$10,000.00.

WHEREAS, the County has approved funding of Forty Thousand Dollars (\$40,000) to provide meals and delivery for the senior citizen centers for FY27; and

WHEREAS, PMS has agreed to provide all necessary meal services and delivery for the senior citizen centers for the period of time beginning July 1, 2026 through June 30, 2027 for said amount of \$40,000.00.

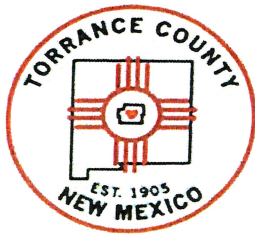
IT IS THEREFORE AGREED AND UNDERSTOOD as follows:

1. PMS will provide for all necessary cleaning of the senior citizen centers in Moriarty, Mountainair, and Estancia for FY27 for the sole consideration of Ten Thousand Dollars (\$10,000.00).



Torrance County
P.O. Box 48
205 South Ninth Street
Estancia, New Mexico 87016
505-544-4700

2. Any amount expended for cleaning of said senior citizen centers in excess of the compensation set out herein shall be the responsibility of PMS.
3. PMS will provide all necessary meals and delivery to the senior citizen centers in Moriarty, Mountainair, and Estancia for FY27 for the sole consideration of Forty Thousand Dollars (\$40,000.00).
4. Any amount expended for meals and delivery to said senior citizen centers in excess of the compensation set out herein shall be the responsibility of PMS.
5. PMS shall submit a monthly itemized invoice to County in the amount of Four Thousand, One Hundred, Sixty-Six Dollars, and Sixty-Six Cents (\$4,166.66) on or before the 25th day of each month and County shall remit payment for said amount within two weeks of receipt.
6. The County may, in its discretion, terminate this Agreement at any time for its convenience, if the Board of County Commissioners does not appropriate funds for it, or if in the judgment of the Board of County Commissioners, sufficient funds are not available by giving PMS written notice of termination. The notice must specify the effective date of termination, which must not be less than 30 days from PMS's receipt of the notice. The County will pay PMS for acceptable services performed before the effective date of termination but will not be liable for services performed after the effective date of termination.
7. The funding provided by County for this agreement is appropriated only for FY27 and future years funding, if any, must be approved by the Board of County Commissioners of Torrance County.
8. This MOA and further agreements shall be governed by the law of the State of New Mexico.
9. This MOA supersedes any prior written or oral agreements or understandings between the parties hereto, regarding the subject matter hereof. This MOA shall not be amended or modified except by writing executed by each of the parties hereto.
10. If required by law, this MOA is not effective until approved by the State Department of Finance Administration or any other necessary State agency.



Torrance County
P.O. Box 48
205 South Ninth Street
Estancia, New Mexico 87016
505-544-4700

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this:

_____ day of _____, 20____.

Torrance County Government
Local Government Name

Local Government Signature

Date

Presbyterian Medical Services
Service Provider Name

Service Provider Signature



Torrance County
P.O. Box 48
205 South Ninth Street
Estancia, New Mexico 87016
505-544-4700

MEMORANDUM OF AGREEMENT

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WHEREAS, County owns three senior citizen centers within the County, to wit: Moriarty, Estancia, and Mountainair; and

WHEREAS, PMS by agreement with County and through grant funding operates the senior citizen centers; and

WHEREAS, County has heretofore provided cleaning services for the senior citizen centers on a weekly basis, but the need has grown for more frequent cleaning services; and

WHEREAS, the County has approved funding of Ten Thousand Dollars (\$10,000.00) to provide for cleaning of the senior citizen centers for FY27; and

WHEREAS, PMS has agreed to provide all necessary cleaning services for the senior citizen centers for the period of time beginning July 1, 2026 through June 30, 2027 for said amount of \$10,000.00.

WHEREAS, the County has approved funding of Sixty Thousand Dollars (\$60,000) to provide meals and delivery for the senior citizen centers for FY27; and

WHEREAS, PMS has agreed to provide all necessary meal services and delivery for the senior citizen centers for the period of time beginning July 1, 2026 through June 30, 2027 for said amount of \$60,000.00.

IT IS THEREFORE AGREED AND UNDERSTOOD as follows:

1. PMS will provide for all necessary cleaning of the senior citizen centers in Moriarty, Mountainair, and Estancia for FY27 for the sole consideration of Ten Thousand Dollars (\$10,000.00).



Torrance County
P.O. Box 48
205 South Ninth Street
Estancia, New Mexico 87016
505-544-4700

2. Any amount expended for cleaning of said senior citizen centers in excess of the compensation set out herein shall be the responsibility of PMS.
3. PMS will provide all necessary meals and delivery to the senior citizen centers in Moriarty, Mountainair, and Estancia for FY27 for the sole consideration of Sixty Thousand Dollars (\$60,000.00).
4. Any amount expended for meals and delivery to said senior citizen centers in excess of the compensation set out herein shall be the responsibility of PMS.
5. PMS shall submit a monthly itemized invoice to County in the amount of Five Thousand, Eight Hundred, Thirty-Three Dollars, and Thirty-Three Cents (\$5,833.33) on or before the 25th day of each month and County shall remit payment for said amount within two weeks of receipt.
6. The County may, in its discretion, terminate this Agreement at any time for its convenience, if the Board of County Commissioners does not appropriate funds for it, or if in the judgment of the Board of County Commissioners, sufficient funds are not available by giving PMS written notice of termination. The notice must specify the effective date of termination, which must not be less than 30 days from PMS's receipt of the notice. The County will pay PMS for acceptable services performed before the effective date of termination but will not be liable for services performed after the effective date of termination.
7. The funding provided by County for this agreement is appropriated only for FY27 and future years funding, if any, must be approved by the Board of County Commissioners of Torrance County.
8. This MOA and further agreements shall be governed by the law of the State of New Mexico.
9. This MOA supersedes any prior written or oral agreements or understandings between the parties hereto, regarding the subject matter hereof. This MOA shall not be amended or modified except by writing executed by each of the parties hereto.
10. If required by law, this MOA is not effective until approved by the State Department of Finance Administration or any other necessary State agency.



Torrance County
P.O. Box 48
205 South Ninth Street
Estancia, New Mexico 87016
505-544-4700

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this:

_____ day of _____, 20____.

Torrance County Government
Local Government Name

Local Government Signature

Date

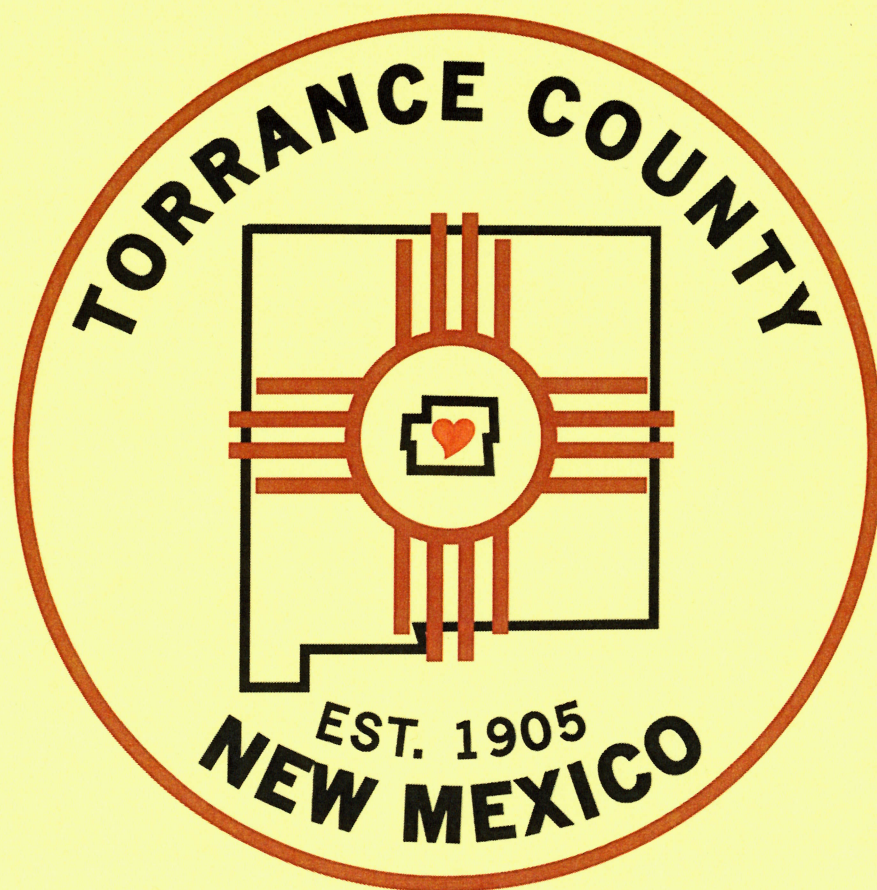
Presbyterian Medical Services
Service Provider Name

Service Provider Signature



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11-B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11-C



INVOICE

101006
05/31/2026

PLEASE REMIT TO:

Accounting Office
206 W Julie Dr STE 104
Tempe AZ 85283
Phone (800) 301-1347

Spokane Facility
1405 N Ash St
Spokane WA 99201-2805
Phone (800) 301-1347
Fax (509) 326-7414

Phoenix Production
Facility
404 W Guadalupe Rd
Tempe AZ 85283
Phone (800) 301-1347

Hawaii Sales Office
47-521 Kamehameha Hwy
Kaneohe HI 96744
Phone (800) 301-1347

Bill To

Torrance County (NM) Treasurer
PO Box 318
Estancia NM 87016

Ship To

Delinquent Tax Statements

P.O. Number	Invoice Date	Terms	Factory Number	
Kathryn	05/31/2026	NET 30	Mailing	
Item	Description	Quantity	Unit Price	Extended Price
Insert & Mail	Mailing Services For Delinquent Tax Statements	9,871	\$0.30	\$2,961.30
#10 stmt IMB wdw w/o eNotices	CUSTOM #10 Wdw Env -Blue Bar + Estancia Permit	7,500	\$0.00	\$0.00
ENVELOPES	CUSTOM #9 Reply Env - GREY BAR (Bill W/Mail SVC)	7,500	\$0.00	\$0.00
Imaging 60# Screen_1	DQ Statement (Bill W/Mail SVC)	9,871	\$0.00	\$0.00
eNotices insert universal	Universal eNotices Insert	6,732	\$0.02	\$134.64
9 x 12 large wdw	9 x 12 Universal Window	15	\$0.75	\$11.25
eNotice Registered accounts	Registered accounts on eNotices for viewing	242	\$0.14	\$33.88
IMb Trace	IMB mail tracking for each outgoing account	10,113	\$0.005	\$50.57
PDFs - Individual	Individual PDFs file labeled by tax account number - Bill W/Mail SVC	10,113	\$0.00	\$0.00
eNotice Upload Maintain	Upload PDF images to eNotices Website	10,113	\$0.012	\$121.36
SHIPPING	UPS Ground - Residual - #9 Envelope and g47 unmailable- Tracking: 1Z4X74V00308362296	1	\$12.78	\$12.78

THANK YOU FOR USING THE MASTER'S TOUCH MAILING SERVICES

Grand Total

\$3,325.78

Mission Manager:

Shawn Harvey
shawnh@themastertouch.com

Your business is appreciated. Thank you!

1.5% Interest accrued on past due invoices

Page 1 of 1



INVOICE

P101006
05/31/2026

PLEASE REMIT TO:

Accounting Office
206 W Julie Dr STE 104
Tempe AZ 85283
Phone (800) 301-1347

Spokane Facility
1405 N Ash St
Spokane WA 99201-2805
Phone (800) 301-1347
Fax (509) 326-7414

Phoenix Production
Facility
404 W Guadalupe Rd
Tempe AZ 85283
Phone (800) 301-1347

Hawaii Sales Office
47-521 Kamehameha Hwy
Kaneohe HI 96744
Phone (800) 301-1347

Bill To

Torrance County (NM) Treasurer
PO Box 318
Estancia NM 87016

Ship To

Delinquent Tax Statements

P.O. Number	Invoice Date	Terms	Factory Number	
Kathryn	05/31/2026	Due on Receipt	Postage	
Item	Description	Quantity	Unit Price	Extended Price
	Customer Prepaid Postage: \$0.00			
Presorted 1st Class	Presorted First-Class Postage	6,389	\$0.63534	\$4,059.18
Presorted 1st Class	Paid by Permit #12	6,389	-\$0.63534	-\$4,059.18
Single Piece - First Class	Full Fare First-Class: Reg/Flats/Parcels	381	\$0.78	\$297.18
Single Piece - First Class	Paid by Permit #12	381	-\$0.78	-\$297.18
Single Piece - First Class	Full Fare First-Class: Reg/Flats/Parcels	15	\$4.82267	\$72.34
Foreign Postage	Foreign Postage	36	\$1.70	\$61.20
	eNotice Do not Print - Deliver via eNotice.com: 193			
	Non-Mailable Address: 1			
Customer Balance DUE: \$133.54				

THANK YOU FOR USING THE MASTER'S TOUCH MAILING SERVICES

Grand Total

\$133.54

Mission Manager:

Shawn Harvey
shawnh@themasterstouch.com

Your business is appreciated. Thank you!

1.5% Interest accrued on past due invoices

Page 1 of 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11-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 one 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 two hundred thirty-two (232) hours. Once a bargaining unit member reaches two hundred thirty-two (232) 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. 11-E

INVOICE



PEAVEY PERFORMANCE SYSTEMS™

REMIT TO: PO Box 7, Olathe, KS 66051
accounting@peaveycos.com
800-235-2495

INVOICE DATE	INVOICE NO.
06/05/2026	405974

TERMS NET 30

SPECIAL INSTRUCTIONS

SOLD TO

SHIPPED TO

TORRANCE COUNTY
Attn: VERMAAK, HEIDI
P.O. BOX 48
ESTANCIA, NM 87016-0048

TORRANCE COUNTY
Attn: VERMAAK, HEIDI
205 S. 9TH ST.
ESTANCIA, NM 87016-0048

CUSTOMER NO	PAF NO.	YOUR PO NO.	DATE SHIPPED	SHIPPED VIA	SLSM	OUR REF NO.
1004009	3851		06/05/26	FEDEX 2DAY	36	11324036
QTY ORD	ITEM NO.	MODEL NO.	DESCRIPTION	QTY SHP	UNIT PRICE	EXTENSION
10 1	1434 91650		SJ PLAT GC PACK-1K FREIGHT	10 1	215.00	2,150.00
TOTAL DUE IN US DOLLARS						2,150.00

Customer Copy



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12-A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12-B

**TORRANCE COUNTY, NEW MEXICO
ORDINANCE NO. 2003-1**

**AN ORDINANCE RELATING TO ECONOMIC DEVELOPMENT PLANNING.
BE IT ORDAINED BY THE GOVERNING BODY OF THE COUNTY OF
TORRANCE, NEW MEXICO:**

Section 1. ECONOMIC DEVELOPMENT PLAN

1.1 Short Title.

This Ordinance may be cited as the "Economic Development Plan Ordinance."

Section 2. Authority.

- 2.1** The Economic Development Plan Ordinance is enacted pursuant to the statutory authority conferred upon municipalities to allow public support of economic development (N.M. Stat. Ann. Section 5-10-1 through Section 5-10-13-1978-). This Ordinance is adopted as part of the County's economic development plan.

Section 3. Purpose.

- 3.1** The purpose of the Economic Development Plan/Ordinance is to allow public support of economic projects to foster, promote and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and other public resources. Further, the purpose of the ordinance is to allow the County to enter into one or more joint powers agreement with other local governments to plan and support regional economic development projects.

3.2 Local Economic Development Act.

Local governments are allowed to provide direct or indirect assistance to qualifying business for furthering or implementing economic development plan and projects, furthermore local and regional governments have the authority to contribute assets to development projects; however, the imposition of a tax must be approved by the voters in referendum.

Eligible uses: Municipalities may impose municipal infrastructure gross receipts tax and dedicate the revenue for economic development projects. A total of 0.25% tax (in four increment of 0.0625%) may be imposed.

Section 4. Definitions as used in the Economic Development Plan Ordinance:

- 4.1** *Economic development project* means the provision of direct or indirect land, buildings or other infrastructure; public works improvements

essential to the location assistance to a qualifying business and include the purchase, lease, grant, or construction, reconstruction, improvement or other acquisition or conveyance of expansion of a qualifying business; and payments for professional services contracts necessary for local or regional governments to implement a plan or project.

4.2 ***Qualifying entity*** means an existing or proposed corporation, limited liability company, partnership, joint venture, syndicate, association or other person that is one or combination of two or more of the following:

- A. An industry for manufacturing, processing, or assembling of any agricultural or manufactured products;
- B. A commercial enterprise for storing, warehousing, distributing, or selling products of agriculture, mining or industry, but other than provided in Paragraph (D) of this subsection, not including any enterprise for sale of goods or commodities at retail or for the distribution to the public of electricity, gas, water, or telephone or other services commonly classified as public utilities;
- C. A business in which all or part of the activities of the business involves the supplying of services to the general public or to government agencies or to a specific industry or customer, but, other than provided in Paragraph (D) of this subsection, not including business primarily engaged in the sale of goods or commodities at retail;
- D. A telecommunications sales enterprise that makes the majority of its sales to persons outside of New Mexico.

4.3 ***Project participation agreement*** means an agreement between a qualifying entity and the County whereby the County provides assistance to an economic development project in exchange for the benefits received as set forth in this section.

4.4 ***Governing body*** means the County Commissioners of Torrance.

Section 5. Economic Development Plan.

5.1 The County Manager after approval of the governing body may assist Economic Development Projects in any legally permissible manner including but not limited to provisions of land, buildings and infrastructure provided that all the requirements of this ordinance are met. The County may provide land, buildings or infrastructure it already owns, or it may build, purchase or lease the facilities needed for an economic development project. The County at its discretion may bear the full cost or contribute a

portion of the costs including the waiver of applicable fees. The County, at its discretion, may also contribute to the payment of costs for professional service contracts such as Industry feasibility studies and planning and design services needed to implement a project.

- 5.2 The governing body may consider offering all forms of assistance allowed under this ordinance and any other legally permissible forms of assistance; however, this does not establish any obligation on the County's part to offer any specific type or level of assistance.

Section 6. Estancia Valley Economic Development Association.

- 6.1 The governing body assigns the EVEDA Board of Directors the following responsibilities with regard to the economic development plan for the County of Torrance:

- A. Reviewing and making recommendations to the governing body on applications for assistance for economic development projects and
- B. Reviewing and making recommendations to the governing body on applications for industrial revenue bonds (IRB'S).

- 6.2 The EVEDA shall at all times provide for a Board of Directors position for the County of Torrance, the County Manager shall appoint a member of the Board of Directors with the advice and consent of the County Commissioners.

Section 7. Application Requirements.

- 7.1 Any qualifying entity meeting the definition set forth in subsection 4.2 may propose an economic development project to the County. Meeting the definition of a qualifying entity does not create any obligation on the part of the County of Torrance.
- 7.2 Applications from qualifying entities shall be submitted to the County of Torrance on forms provided by the County.
- 7.3 Applications shall contain the following information for business applicants.

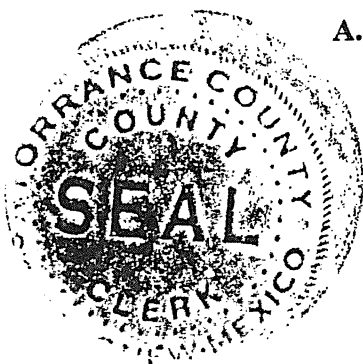
A. Identification information:

- 1) Complete name and address of entity;
- 2) Incorporation papers with by-laws;

State of New Mexico
County of Torrance

I, hereby certify that this instrument was filed for record on the 27 day of August A.D., 2003 at 11:33 o'clock A M and duly recorded in book 299 at page 2712.

Witness my hand and Seal of Office
Linda Garamillo
County Clerk Torrance Co., N.M.
Belicia Linares Deputy



- 3) List of board of directors and executive director, with addresses; and resumes of all directors and officers.
- 4) Resumes of all directors and officers.

B. Evidence of financial solvency (personal statement of principals);

- 1) Financial statement (income statement and balance sheets) for the past three years;
- 2) Federal tax number, New Mexico State Taxation and Revenue number and County business license;
- 3) Projected income statement for at least three years.

C. Evidence of organizational capacity:

- 1) Brief history of the entity;
- 2) Organizational chart of the entity;
- 3) Business plans for the entity and proposed project (shall include pro-forma cash flow analysis);

- D.** The project participation agreement and any other pertinent information will be forwarded to the governing body for final consideration at a public meeting.

Section 8. Applicable Review Criteria.

- 8.1** Applications for economic development projects requesting economic assistance from the County, which meet the policies and objectives of the County's economic development plan, shall receive priority.
Examples Include, but are not limited to:

- A) Manufacturing firms (including intellectual property such as computer software);
- B) Projects, which enhance the exporting capacity of companies and/or provide goods and services, which currently have to be imported into Torrance;
- C) Private companies seeking to build, expand or relocate facilities;
- D) Private companies which provide facilities or services which enhance the ability of Torrance businesses to operate;
- E) Organizations, which assist business start-ups or bring small companies together to increase their competitive abilities. This must involve a tangible project, which will create jobs and promote an industry. Examples include, but are not limited to:

- 1) Business incubators;
 - 2) Art incubators or coalition (e.g. a performing arts coalition seeking construction rehearsal or performance facilities);
 - 3) Public markets for farmers, gardeners, crafts, etc.; and,
 - 4) Organizations which foster economic development by promoting work force development efforts such as apprenticeships or other job training programs;
- F) Projects in industry clusters listed above are particularly encouraged, but others are eligible to apply as well. The intention is to retain flexibility in the use of incentives; and,
- G) Qualifying entities with existing contract or projects with the County when this plan is adopted may propose a restructuring of their projects as an economic development project.

Section 8.2 All applications for economic development projects requesting economic assistance from the County shall submit a cost benefit analysis. Preparing a cost benefit analysis shall be the responsibility of the applicant. The County retains the right to specify a format and methodology for the cost-benefit analysis. The EVEDA shall review and approve the methodology used. The source and rationale for any multiplier effects shall be identified. The cost-benefit analysis shall show that the County will recoup the value of its donation within a period of ten years. The analysis shall address the following:

- A) The number and type of jobs to be created, both temporary construction jobs and permanent jobs (by New Mexico Department of Labor job category);
- B) Pay scale of jobs;
- C) Determination of which jobs are expected to be filled locally and which will be filled by transfers from other facilities or recruited from outside the Torrance area;
- D) Total payroll expected at start-up and after one year;
- E) Anticipated impact on local tax base; and,
- F) Anticipated impact on local school systems.

Section 8.3 All applicants for economic development projects requesting economic assistance from the County shall require the same review required of industrial revenue bond applications. This review shall focus on environmental and community impacts of proposed projects. Special attention shall be given to job training and career advancement programs and policies. Projects shall demonstrate a strong commitment to providing career opportunities for Torrance area residents. Cultural impacts of projects shall also be considered.

8.4 Any qualifying entity seeking assistance shall prepare and make available a job training and career development plan for their employees.

- 8.5 All applicants for economic development projects requesting economic assistance from the County shall clearly demonstrate the benefits, which will accrue to the community as a result of the donation of public resources. The County has considerable flexibility in determining what is considered as adequate benefits. Benefits such providing components or production capabilities, which enhance a targeted industry cluster, or addressing critical deficiencies in regional economy, may be recognized. The benefits claimed of any proposal will receive careful scrutiny. However, it is the intent of this ordinance to be flexible in the evaluation of these benefits, and to recognize the qualitative as well as quantitative impact of a proposal.
- 8.6 All applicants for economic development projects requesting assistance from the County shall clearly demonstrate how the qualifying entity is making a substantive contribution. The contribution shall be of value and may be paid in money, in-kind services, jobs, expanded tax base, property or other thing or service of value for the expansion or improvement of the economy. The County retains flexibility in defining the "substantive contributions". The benefits identified in the previous paragraphs may be accepted as adequate contributions on their own, or as cash donations may be required. Assistance in providing affordable housing to its employees or the community at large may also qualify. Determination of what constitutes an acceptable contribution for a given project shall be at the discretion of the governing body.

Section 9. Public Safeguards.

- 9.1 All economic development projects receiving assistance from the County shall be subject to an annual performance review conducted by the EVEDA. This review shall evaluate whether the project is attaining the goals and objectives set forth in the project participation agreement. This review shall be presented to the governing body for their consideration. The governing body at a public hearing may terminate assistance to the economic development project by provisions set forth in the agreement, which terminates the agreement and specifies the disposition of all assets and obligations of the project.
- 9.2 The County shall retain a security interest, which shall be specific in the project participation agreement. The type security given shall depend upon the nature of economic development project and assistance provided by the County. Types of security may include, but are not limited to:
- A) Letter of credit in the County's name;
 - B) Performance bond equal to the County's contribution;
 - C) A mortgage or lien on the property or equipment;

- D) Pro-rated reimbursement of donation if company reduces work force or leaves the community before the term agreed to; and
- E) Other security agreeable to both parties.

9.3 Should a qualifying entity move, sell, lease or transfer a majority interest in the economic development project before the expiration of the project participation agreement, the County retains the right to deny any and all assignments, sales, leases or transfers of any interests in the economic development project until adequate assurances are made that the transferee, assignee or lessee is a qualifying entity and that the terms of the agreement will be satisfied by the transferee, assignee or lessee. At its discretion, the County may choose to deny said assignment, lease or transfer or may negotiate a new agreement with the new operator, or the County may reclaim the facility and enter into an agreement with the new qualifying entity.

9.4 Any qualifying entity seeking assistance from public resources shall commit to operate in accordance with its project participation agreement for a minimum of ten years from the date the ordinance is adopted and the governing body passes the project participation agreement.

Section 10. Project Participation Agreement.

10.1 The qualifying entity shall prepare with the County a project participation agreement. This agreement is the formal document, which states the contribution and obligation of all parties in the economic development project. The agreement must state the following items:

- A) The economic development goals of the project;
- B) The contribution of the County and the qualifying entity;
- C) The specific measurable objectives upon which the performance review will be read;
- D) A schedule for project development and goal attainment;
- E) The security being offered for the County's investment;
- F) The procedures by which a project may be terminated and the County's investment recovered; and,
- G) The time period for which the County shall retain an interest in the project. Each project agreement shall have a "sunset" clause after which the County shall relinquish interest in and oversight of the project.

10.2 Each project participation agreement shall be subject to review and approval by the governing body at a public hearing.

Section 11. Project Monies. All project monies shall be kept in a separate account by the entity and the County, with such account clearly identified. These accounts shall be subject to an annual independent audit.

Section 12. Termination. The Governing body may terminate this ordinance and the County's economic development plan and any or all project participation agreements undertaken under its authority. Termination shall be by ordinance at a public hearing or in accordance with the terms of the project participation agreement. If an ordinance or a project participation agreement is terminated, all contract provisions of the project participation agreement regarding termination shall be satisfied. Upon termination of the ordinance or any project participation agreement, any County monies remaining in the County project accounts shall be transferred to the County's general fund.

Section 13. Joint Regional Projects. The County may engage in economic development projects involving one or more other government entities for projects, which encompass more than one municipality or County. In such instances, the relevant governing bodies shall adopt a joint powers agreement. This agreement will establish the application criteria and the terms of all project participation agreements. Criteria established under a joint powers agreement shall be consistent with the provisions of this ordinance.

ADOPTED BY THE GOVERNING BODY OF THE COUNTY OF TORRANCE ON
THE 27TH DAY OF AUGUST, 2003.

THIS ORDINANCE SHALL BECOME EFFECTIVE THIRTY (30) DAYS FROM THE
DATE IT IS RECORDED WITH THE COUNTY CLERK.



[Signature]
COUNTY CLERK

TORRANCE COUNTY COMMISSION

[Signature]
JIM FROST, DISTRICT 1

[Signature]
PAUL M. (TITO) CHAVEZ, DISTRICT 2

[Signature]
CHESTER RILEY, JR., DISTRICT 3

Proposed Amendments to the Economic Development Ordinance

Section 6. Economic Development Agency.

- 6.1 The governing body may assign an appropriate economic development agency the following responsibilities with regard to the economic development plan for the County of Torrance:
- A. Reviewing and making recommendations to the governing body on applications for assistance for economic development projects; and
 - B. Reviewing and making recommendations to the governing body on applications for industrial revenue bonds (IRB'S).
- 6.2 The economic development agency shall at all times allow for representation for the County of Torrance by a representative designated by the Governing Body.

A)

Section 8.2 All applications for economic development projects requesting economic assistance from the County shall submit a cost benefit analysis. Preparing a cost benefit analysis shall be the responsibility of the applicant. The County retains the right to specify a format and methodology for the cost-benefit analysis. The economic development agency shall review and approve the methodology used. The source and rationale for any multiplier effects shall be identified. The cost-benefit analysis shall show that the County will recoup the value of its donation within a period of ten years. The analysis shall address the following:

- A) The number and type of jobs to be created, both temporary construction jobs and permanent jobs (by New Mexico

- Department of Labor job category);
- B)** Pay scale of jobs;
- C)** Determination of which jobs are expected to be filled locally and which will be filled by transfers from other facilities or recruited from outside the Tqn-anc;e area;
- D)** Total payroll expected at start-up and after one year;
- E)** Anticipated impact on local tax base; and,
- F)** Anticipated impact on local school systems.

TORRANCE COUNTY, NEW MEXICO
ORDINANCE NO. 20 _____

**AN ORDINANCE RELATING TO ECONOMIC DEVELOPMENT PLANNING
BE IT ORDAINED BY THE GOVERNING BODY OF THE COUNTY OF
TORRANCE, NEW MEXICO:**

Section 1. ECONOMIC DEVELOPMENT PLAN

- 1.1 Short Title.
This Ordinance may be cited as the "Economic Development Plan Ordinance."

Section 2. Authority.

- 2.1 The Economic Development Plan Ordinance is enacted pursuant to the statutory authority conferred upon municipalities to allow public support of economic development (N.M. Stat. Ann. Section 5-10-1 through Section 5-10-13-1978-). This Ordinance is adopted as part of the County's economic development plan.

Section 3. Purpose.

- 3.1 The purpose of the Economic Development Plan/Ordinance is to allow public support of economic projects to foster, promote and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and other public resources. Further, the purpose of the ordinance is to allow the County to enter into one or more joint powers agreement with other local governments to plan and support regional economic development projects.

3.2 **Local Economic Development Act.**

Local governments are allowed to provide direct or indirect assistance to qualifying business for furthering or implementing economic development plan and projects, furthermore local and regional governments have the authority to contribute assets to development projects; however, the imposition of a tax must be approved by the voters in referendum.

Eligible uses: Municipalities may impose municipal infrastructure gross receipts tax and dedicate the revenue for economic development projects. A total of 0.25% tax (in four increments of 0.0625%) may be imposed.

Section 4. Definition as used in the Economic Development Plan Ordinance:

- 4.1 *Economic development project* means the provision of direct or indirect land, buildings or other infrastructure; public works improvements

essential to the location assistance to a qualifying business and include the purchase, lease, grant, or construction, reconstruction, improvement or other acquisition or conveyance of expansion of a qualifying business; and payments for professional services contracts necessary for local or regional governments to implement a plan or project.

4.2 ***Qualifying entity*** means an existing or proposed corporation, limited liability company, partnership, joint venture, syndicate, association or other person that is one or combination of two or more of the following:

- A. An industry for manufacturing, processing, or assembling of any agricultural or manufactured products;
- B. A commercial enterprise for storing, warehousing, distributing, or selling products of agriculture, mining or industry, but other than provided in Paragraph (D) of this subsection, not including any enterprise for sale of goods or commodities at retail or for the distribution to the public of electricity, gas, water, or telephone or other services commonly classified as public utilities;
- C. A business in which all or part of the activities of the business involves the supplying of services to the general public or to government agencies or to a specific industry or customer, but, other than provided in Paragraph (D) of this subsection, not including business primarily engaged in the sale of goods or commodities at retail;
- D. A telecommunications sales enterprise that makes the majority of its sales to persons outside of New Mexico.

4.3 ***Project participation agreement*** means an agreement between a qualifying entity and the County whereby the County provides assistance to an economic development project in exchange for the benefits received as set forth in this section.

4.4 ***Governing body*** means the County Commissioners of Torrance.

Section 5. Economic Development Plan.

5.1 The County Manager after approval of the governing body may assist Economic Development Projects in any legally permissible manner including but not limited to provisions of land, buildings and infrastructure provided that all the requirements of this ordinance are met. The County may provide land, buildings or infrastructure it already owns, or it may build, purchase or lease the facilities needed for an economic development project. The County at its discretion may bear the full cost or contribute a

portion of the costs including the waiver of applicable fees. The County, at its discretion, may also contribute to the payment of costs for professional service contracts such as Industry feasibility studies and planning and design services needed to implement a project.

- 5.2 The governing body may consider offering all forms of assistance allowed under this ordinance and any other legally permissible forms of assistance; however, this does not establish any obligation on the County's part to offer any specific type or level of assistance.

Section 6. Estancia Valley Economic Development Association.

- 6.1 The governing body may assign **an appropriate economic development agency** the following responsibilities with regard to the economic development plan for the County of Torrance:

- A. Reviewing and making recommendations to the governing body on applications for assistance for economic development projects and
- B. Reviewing and making recommendations to the governing body on applications for industrial revenue bonds (IRB'S).

- 6.2 The **economic development agency shall at all times allow for representation for the County of Torrance by a representative designated by the Governing Body.**

Section 7. Application Requirements.

- 7.1 Any qualifying entity meeting the definition set forth in subsection 4.2 may propose an economic development project to the County. Meeting the definition of a qualifying entity does not create any obligation on the part of the County of Torrance.
- 7.2 Applications from qualifying entities shall be submitted to the County of Torrance on forms provided by the County.
- 7.3 Applications shall contain: the following information for business applicants.
- A. Identification information:
 - 1) Complete name and address of entity;
 - 2) Incorporation papers with by-laws;

- 3) List of board of directors and executive director, with addresses; and resumes of all directors and officers.
- 4) Resumes of all directors and officers.

B. Evidence of financial solvency (personal statement of principals);

- 1) Financial statement (income statement and balance sheets) for the past three years;
- 2) Federal tax number, New Mexico State Taxation and Revenue number and County business license;
- 3) Projected income statement for at least three years.

C. Evidence of organizational capacity:

- 1) Brief history of the entity;
- 2) Organizational chart of the entity;
- 3) Business plans for the entity and proposed project (shall include pro-forma cash flow analysis);

- D. The project participation agreement and any other pertinent information will be forwarded to the governing body for final consideration at a public meeting.

Section 8. Applicable Review Criteria.

- 8.1 Applications for economic development projects requesting economic assistance from the County, which meet the policies and objectives of the County's economic development plan, shall receive priority.

Examples Include, but are not limited to:

- A) Manufacturing firms (including intellectual property such as computer software);
- B) Projects, which enhance the exporting capacity of companies and/or provide goods and services, which currently have to be imported into Torrance;
- C) Private companies seeking to build, expand or relocate facilities;
- D) Private companies which provide facilities or services which enhance the ability of Torrance businesses to operate;
- E) Organizations which assist business start-ups or bring small companies together to increase their competitive abilities. This must involve a tangible project, which will create jobs and promote an industry. Examples include, but are not limited to:

- 1) Business incubators;
 - 2) Art incubators or coalition (e.g. a performing arts coalition seeking construction rehearsal or performance facilities);
 - 3) Public markets for farmers, gardeners, crafts, etc.; and
 - 4) Organizations which foster economic development by promoting work force development efforts such as apprenticeships or other job training programs;
- F) Projects in industry clusters listed above are particularly encouraged, but others are eligible to apply as well. The intention is to retain flexibility in the use of incentives; and,
- G) Qualifying entities with existing contracts or projects with the County when this plan is adopted may propose a restructuring of their projects as an economic development project.

Section 8.2 All applications for economic development projects requesting economic assistance from the County shall submit a cost benefit analysis. Preparing a cost benefit analysis shall be the responsibility of the applicant. The County retains the right to specify a format and methodology for the cost-benefit analysis. The **economic development agency** shall review and approve the methodology used. The source and rationale for any multiplier effects shall be identified. The cost-benefit analysis shall show that the County will recoup the value of its donation within a period of ten years. The analysis shall address the following:

- A) The number and type of jobs to be created, both temporary construction jobs and permanent jobs (by New Mexico Department of Labor job category);
- B) Pay scale of jobs;
- C) Determination of which jobs are expected to be filled locally and which will be filled by transfers from other facilities or recruited from outside the Torrance area;
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ADOPTED BY THE GOVERNING BODY OF THE COUNTY OF TORRANCE ON
THE DAY OF , 20 .

THIS ORDINANCE SHALL BECOME EFFECTIVE THIRTY (30) DAYS FROM THE
DATE IT IS RECORDED WITH THE COUNTY CLERK.

TORRANCE COUNTY
COMMISSION

Ryan Schwebach, Chair, District 2

Linda Jaramillo, Vice Chair, District 3

Kevin McCall, Member, District 1

Sylvia Chavez, Torrance County Clerk



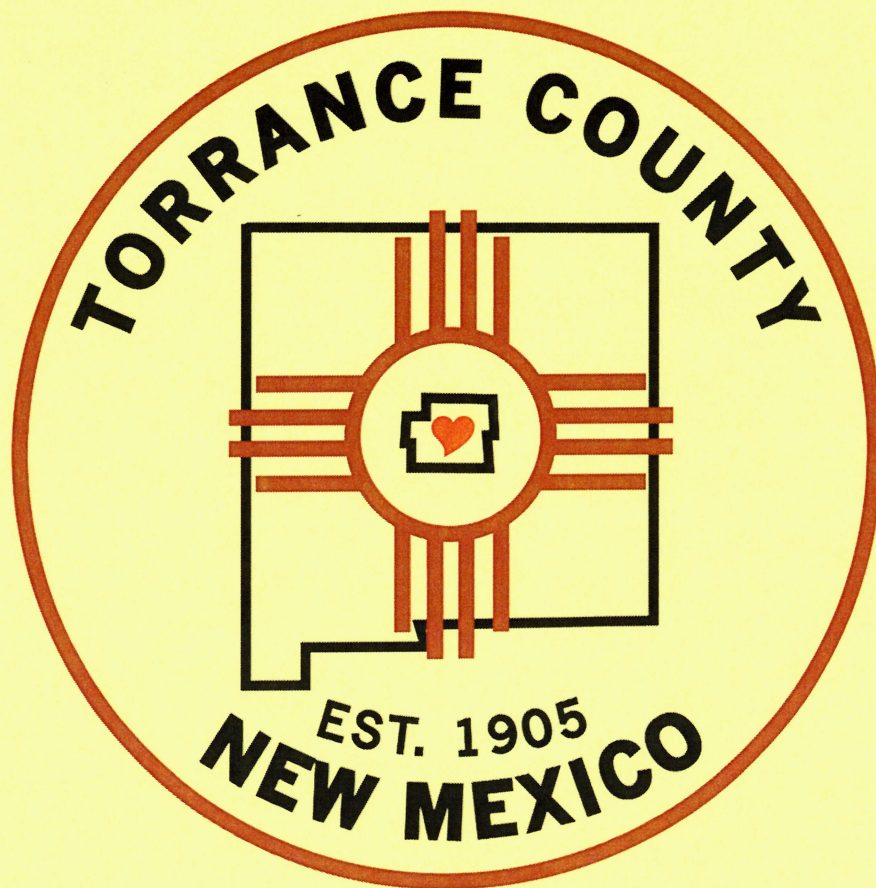
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12-C



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13-A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 14-A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 15



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 16



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 17

