

TORRANCE COUNTY
COMMISSION MEETING
October 28, 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, October 28, 2026 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE AND INNVOCATION**
3. **CHANGES TO THE AGENDA**
4. **PUBLIC COMMENT (Comment limited to TWO Minutes)**
5. **APPROVAL OF MINUTES**

A. **COMMISSION:** Request approval of October 14, 2026, Regular Meeting Minutes of the Board of County Commissioners.

6. CONSENT AGENDA

A. **FINANCE:** Request approval of payables with a date range of October 7, 2026 – October 20, 2026.

7. APPROVALS/ACTION ITEM

A. **FIRE/EMS:** Request approval to pay unauthorized purchase for boots to TLC Uniforms for a pay-per-call staff member in the amount of $179.99.

B. **JUVENILE JUSTICE (EVYFC), Rebecca Armstrong, Continuum Coordinator:** Request approval of the Bylaws of the Estancia Valley Youth and Family Council.

C. **MANAGER: Estancia Valley Solid Waste Authority, Dannette Cabber:** Request approval of the Agreement between the EVSWA and Torrance County.

D. **ROADS:** Request approval to pay unauthorized purchase from last fiscal year for repairs to a Mack truck for Bruckner's Truck Equipment in the amount of $2,711.96.

E. **SHERIFF:** Request approval to pay unauthorized purchase for five (5) search warrant invoices to T-Mobile in the amount of $50.00 each transaction totaling $250.00.

8. DISCUSSION

A. CLERK'S REPORT

B. MANAGER'S REPORT:

1. Torrance County Emergency Manager received a prestigious award called the SPECIAL RECOGNITION AWARD, she received two nominations for the award and was recognized on October 21, 2026, at the New Mexico association of Emergency Management Professions Conference. I would like to read aloud the nominations for the commission and the public.
2. Published public hearing notice scheduled for November 12, 2026, for the Planning and Zoning department ordinance changes as presented during the October 14, 2026, meeting.
3. Torrance County vacancies
4. 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

9. EXECUTIVE SESSION: - None

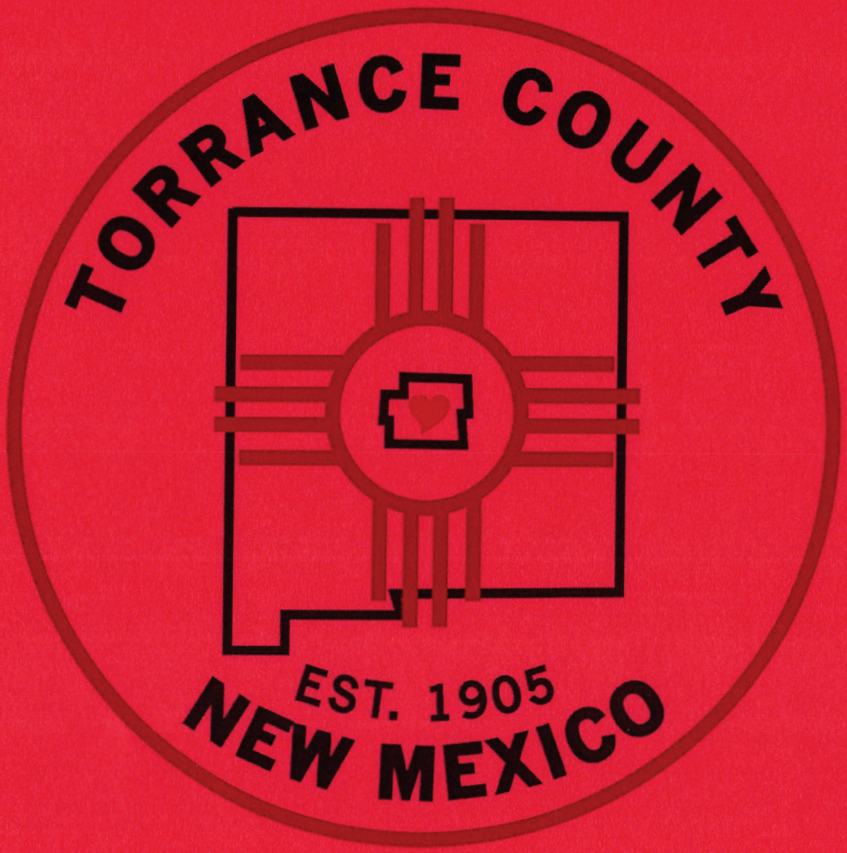
10. Announcement of the next regular Board of County Commissioner's Meeting:

Thursday, November 12, 2026

11. SIGNING OF OFFICIAL DOCUMENTS

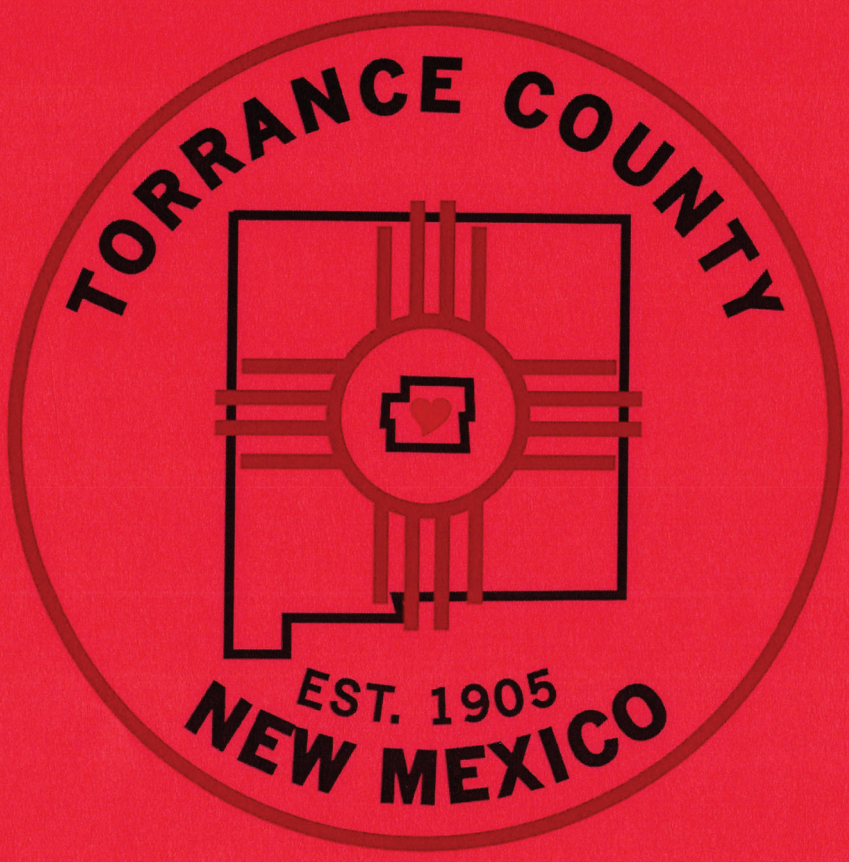
12. ADJOURNMENT

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



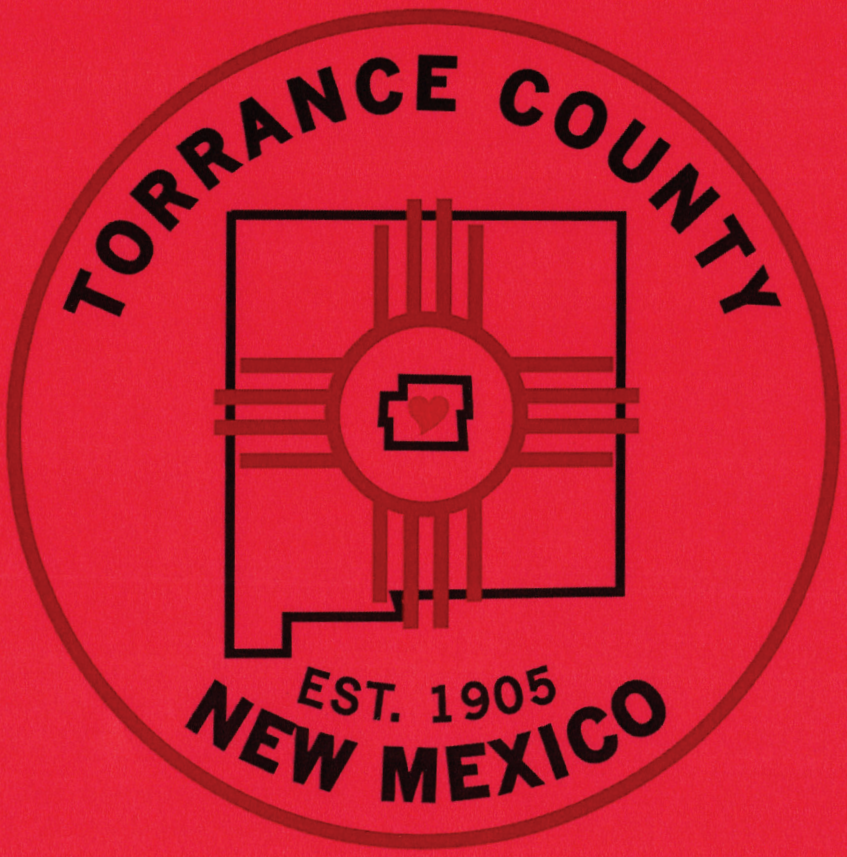
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 1



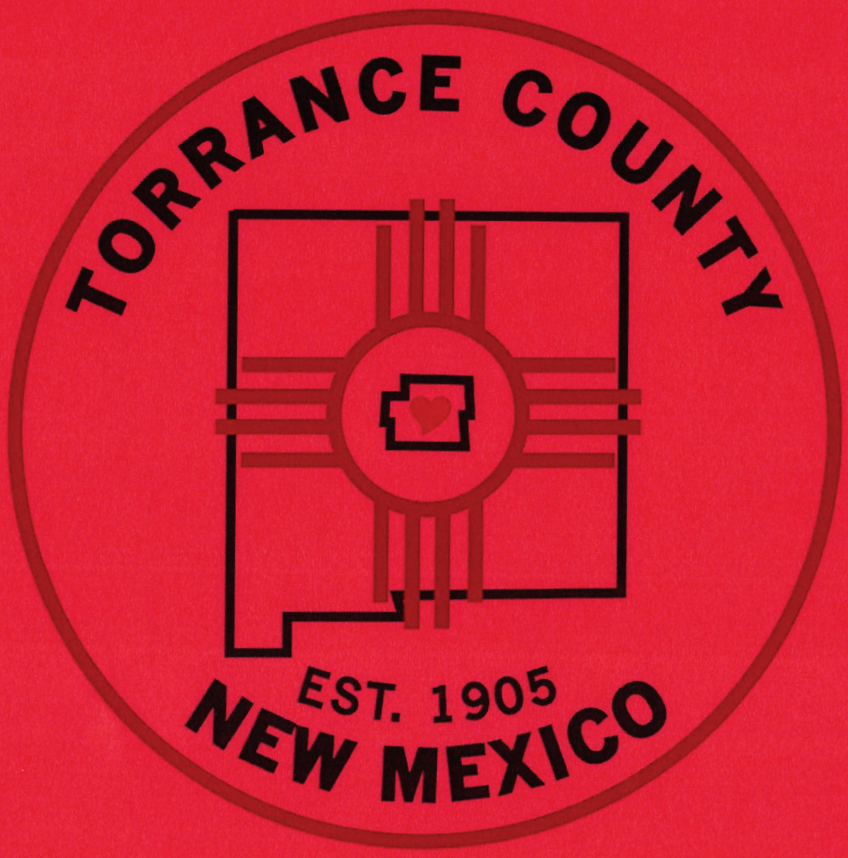
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 2



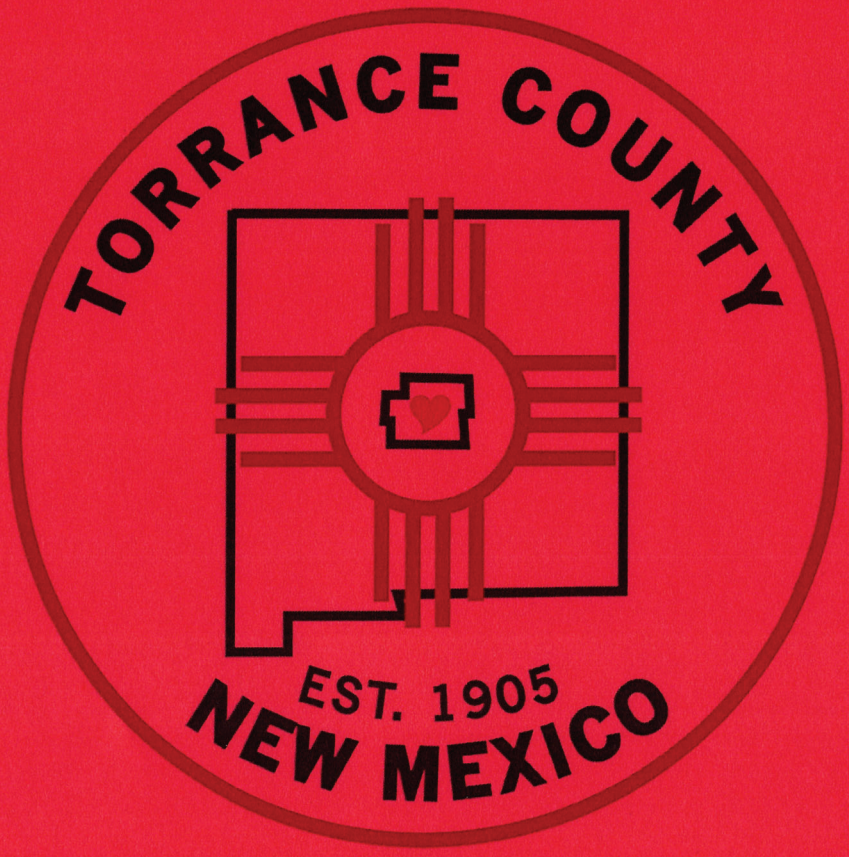
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 3



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 4



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 5

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
October 14, 2026 9:00 AM

Commissioners Present:

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

Others Present:

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

---

1. Call to Order: Chairman Schwebach called the meeting to order at 9:03 AM

---

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

---

3. Changes to the Agenda: Name change on agenda item 13b & 14b from Mr. Larson to Mr. William A. Larson. Also separate items 13d & 14d into four separate agenda items. Separate legal representatives and DWI Coordinator.

---

4. PROCLAMATIONS:

A. Manager: Proclamation naming October as " Breast Cancer Awareness" Month in Torrance County. Read by **Victoria Archuleta**.

Torrance County Board of County Commissioners naming October Breast Cancer Awareness Month, whereas October is National Breast Cancer Awareness Month,

and whereas National Breast Cancer Awareness Month is an annual campaign to increase awareness of this disease and increase public knowledge about the importance of early detection of breast cancer diagnosis and treatment,

and whereas today there are more than 4 million breast cancer survivors in the U.S., more than any other group of cancer survivors, the American Cancer Society estimates there will be more than 5 million breast cancer survivors by 2035.

And whereas while breast cancer is most common among women, about one in 833 men will also be diagnosed in their lifetime. And whereas early detection is the strongest defense if found before spreading, the five-year survival rate is over 99%. The American Cancer Society recommends annual mammograms starting at age 40, a 15-minute screening to save your life.

And whereas the Torrance County Board of Torrance County Board of Commissioners acknowledges the profound impact breast cancer has had on our workforce and community, some are actively fighting, some have survived, and others are remembered. We honor the strength of survivors, stand beside those currently in treatment, and extend our compassion to the families who have lost loved ones.

And whereas the Torrance County Board of Commissioners affirms the commitment to support every member of the county, women and men, by encouraging screening, providing education, and offering compassion to all touched by this disease.

Now, therefore, the Torrance County Board of Commissioners do hereby proclaim October 2026 as Breast Cancer Awareness Month in Torrance County.

B. Manager: Proclamation naming October as " Domestic Violence Awareness" Month in Torrance County. Read by **Victoria Archuleta**.

Torrance County Board of County Commissioners naming October as Domestic Violence Awareness Month. Whereas domestic violence is a serious crime that affects individuals of all ages, races, genders, socio-economic backgrounds, and education levels, shattering families and straining community resources,

and whereas domestic violence can take many forms, including physical abuse, emotional abuse, ethnic deprivation, and psychological intimidation, leaving deep and lasting trauma on victims, their children, and the community at large.

And whereas the Torrance County Domestic Violence Program works tirelessly alongside local law enforcement, healthcare professionals, and community advocates to provide safety, support, and vulnerable resources to the survivors in their time of greatest need,

and whereas October is nationally recognized as Domestic Violence Awareness Month, a time dedicated to honoring survivors, mourning those who have lost their lives to abuse, and connecting those who work to end violence; and whereas breaking the cycle of domestic abuse requires a coordinated community response built on public education, strict legal accountability for offenders, and robust, accessible resources for victims seeking safety.

And whereas the Torrance County Board of County Commissioners is dedicated to building a safe, supportive, and healthy community where every resident can live free from fear, intimidation, and violence in their own homes.

Now, therefore, be it resolved that the Board of County Commissioners of Torrance County, New Mexico, do hereby proclaim the month of October as Domestic Violence Awareness Month throughout Torrance County and urge all citizens, local businesses, schools, and community organizations to support the effort of the Torrance County Domestic Violence Program to learn the signs of abuse and work together to eliminate domestic violence from our community.

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

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

Motion Carried

---

5. AWARDS AND RECOGNITIONS: County Manager

A. Announcement of employee years of service.

a. Treasurer – Helen Gutierrez (5)

b. Manager – Deminica Garcia (5)

c. Assessor – Alanna Chavez (6)

d. Sherrif – Alexander Schwerdel (8)

e. Clerk – Genell Chavez-Morris (9)

f. Assessor – Crystal Salas (13)

g. Fire/EMS – Hanna Sanchez (19)

h. Animal Control – Danette Langdon (19)

i. Sheriff – Erwin Young (22)

---

6. PUBLIC COMMENT:

Kim Ortiz – Resident: Clarification of Community Support for Economic Growth

- Kim Ortiz addressed comments made by Commissioner McCall and Commissioner Schwebach during the previous meeting.
- She disputed their characterization that the community had shut down the County's largest economic development project before it could be formally considered and that residents did not want economic growth.
- Ms. Ortiz emphasized that the community supports economic development but wants projects that protect Torrance County's rural character, agricultural lands, rural properties, and residents' overall well-being.

- Support for Community Engagement and Transparency

- Ms. Ortiz commended residents for taking action, asking questions, seeking information, and demanding transparency in county government.
- She expressed pride in the community for participating in the decision-making process and raising concerns about proposed economic development projects before decisions are finalized.
- She stressed that community opposition to a particular project should not be interpreted as opposition to all economic growth.

- Comparison to Project Ranger in Sierra County

- Ms. Ortiz referenced Project Ranger in neighboring Sierra County as an example of the potential consequences of advancing a major industrial development without sufficient public awareness or engagement.
- She described the project as a hypersonic missile manufacturing and testing facility associated with a defense contractor.
- According to Ms. Ortiz, Sierra County purchased land, leased state trust land, and subleased property to a private company. She stated that the project was supported by approximately $125 million in industrial revenue bonds (IRBs) and additional public incentives.
- Ms. Ortiz expressed concern that the bonds were approved before many residents became aware of the project and that significant public questions arose after the deal was already moving forward.

- Concerns Regarding Water Use and Public Safety

- Ms. Ortiz stated that residents raised concerns about potential explosions, water consumption, and the effects of the project on their community.
- She reported that water was being transported outside city limits to support Project Ranger, noting that this had not occurred since 2009.

- She also expressed concern about the facility's manufacturing and testing operations, chemical storage, and stockpiling of explosive materials.
- Ms. Ortiz stated that residents felt they had been let down by local officials because they believed they had not received adequate information or meaningful opportunities to influence the decision-making process.

- Application to Torrance County

- Ms. Ortiz characterized Project Ranger as a cautionary example of what she believed could happen if Torrance County advanced a major economic development project without adequate transparency and community involvement.
- She expressed support for residents who questioned the proposed project and sought additional information before it proceeded.
- She emphasized the importance of balancing economic opportunities with the protection of rural lands, agricultural resources, water supplies, public safety, and community well-being.

Speaker's Position and Key Message

- Kim Ortiz: Asserted that Torrance County residents are not opposed to economic growth; rather, they want responsible development that respects local priorities and preserves the county's rural and agricultural character.
- Emphasized that residents should receive timely information and have meaningful opportunities to ask questions before major economic development decisions are made.
- Commended residents for speaking up, requesting transparency, and participating in local government.
- Ms. Ortiz concluded by expressing pride in the community for taking action and working to prevent what she viewed as a potentially harmful development process similar to the one described in Project Ranger.

***Zoom* – None**

---

7. APPROVAL OF MINUTES:

A. COMMISSION: Request Approval of the September 09, 2026, Regular Meeting Minutes of the Board of County Commissioners.

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

- Roll Call Vote:

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

Motion Carried

B. COMMISSION: Request Approval of the September 23, 2026, Regular Meeting Minutes of the Board of County Commissioners.

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

Roll Call Vote:

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

Motion Carried

---

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

A. FINANCE: Request Approval of Payables with a date range of September 14, 2026, through October 6, 2026.

1. CoreCivic Invoice – Federal Pass-Through Funding

Linda Jaramillo, County Vice Chair: Raised a question regarding an invoice listed on page 3 of the financial documents for CoreCivic for approximately $120,000, expressing concern about the large expenditure and asking whether the County's contract with CoreCivic had already ended.

Stephanie Reynolds, County Manager: Confirmed that the county's contract with CoreCivic had ended, reportedly in May. However, the representative explained that the invoice was part of a federal pass-through funding arrangement.

- Funding Explanation:

- The funds originate from the federal government and are passed through Torrance County to CoreCivic.
- The invoice does not represent an expenditure of Torrance County's own funds.
- Additional invoices may be submitted as remaining funds are expended, and outstanding monthly invoices are received from the federal government and CoreCivic.

- The County representative indicated that a few additional invoices could still be forthcoming.

Linda Jaramillo, County Vice Chair: Asked whether the remaining money was being held in reserve to cover outstanding expenses and finalize the arrangement.

Stephanie Reynolds, County Manager: Confirmed that the funds were available for this purpose and reiterated that the money was received from the federal government and then forwarded to CoreCivic.

2. EMWT Growth Fund – $320,000 Capital Outlay Award

Linda Jaramillo, County Vice Chair: Referenced page 14 of the financial documents and asked for clarification regarding a $320,000 award to the EMWT Growth Fund, including the purpose of the funding and whether any of it would benefit Melody Ranch.

Stephanie Reynolds, County Manager: Explained that the $320,000 was a capital outlay award provided to EMWT for the purchase of Sunset Acres.

- Clarification Regarding Melody Ranch:

- The representative confirmed that Melody Ranch had not yet reached finalization.
- EMWT was still working with the New Mexico Public Regulation Commission (PRC) on matters related to transferring legal ownership to EMWT.
- Funds intended for the project could not be applied until the required legal ownership arrangements were completed.
- Additional financial items related to the project may appear in future county records as funding becomes available and the necessary steps are completed.
- Torrance County is serving as the fiscal agent, meaning funds are processed through the county.

Linda Jaramillo, County Vice Chair: Explained that several residents of Melody Ranch had contacted the commissioner seeking information about the project and its funding.

Ryan Schwebach, County Chairman: Acknowledged receiving similar inquiries and indicated that Melody Ranch was reportedly close to completion, although no definitive completion date was available. Additional engineering work remained outstanding.

3. Melody Ranch Water Availability

Linda Jaramillo, County Vice Chair: Asked whether Melody Ranch currently had water available.

Ryan Schwebach, County Chairman: Clarified that Melody Ranch had access to tank-delivered water. It did not establish that a permanent water system or final ownership transfer had been completed.

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

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

Motion Carried

B. PLANNING AND ZONING: Request Approval of the Special Use District for the Palomas Wind Project, approved by Planning and Zoning on September 2, 2026.

Donald Goen, County P & Z Director, informed the Board that the meeting packet included Pattern's comprehensive application for the proposed Special Use District.
Explained that the proposed district is located south of Interstate 40 and primarily east of Highway 285.

Noted that the proposed area borders or adjoins other Special Use Districts established for similar purposes.

Confirmed that the packet contained the meeting minutes, the complete application, and the required public notice documentation.

Reported that all public notice requirements had been satisfied.

Pattern representatives were present at the meeting and available to answer questions from the commissioners regarding the application.

No specific comments or responses from Pattern representatives were included in the provided transcript.

The Board approves the Pattern Special Use District application through the consent agenda process.

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

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

Motion Carried

---

9. PRESENTATION: None

---

10. ADOPTION OF RESOLUTION / ORDINANCE:

A. MANAGER: (Public Hearing) Motion to adopt the Economic Development Ordinance 2026-04 as amended from the 2003-01 Economic Development Resolution to reflect the removal of the Estancia Valley Economic Development Association (EVEDA) as the source for Economic Development in Torrance County.

Motion: **Chairman Schwebach** motioned to move into Public Hearing; **seconded** by **Vice-Chair Jaramillo**

9:30 AM

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

Motion Carried

1. Public Comment – **Kim Ortiz,** Torrance County Resident, Sworn in by Michael Garcia, County Attorney

- Concerns Regarding Project Mars and Confidentiality

Kim Ortiz referenced Project Mars as her introduction to the economic development process involving the former EVEDA organization and the surrounding area.

She questioned whether the proposed ordinance changes would make economic development activities subject to public hearings, the Open Meetings Act, and the Inspection of Public Records Act (IPRA).

Ms. Ortiz expressed concern that a privately operated nonprofit organization could allow elected officials to sign NDAs, potentially limiting public access to information during negotiations.

- Accountability to the Public

Ms. Ortiz emphasized that elected officials are accountable to the residents who elected them.

She argued that confidentiality agreements could prevent residents from participating in discussions about projects that may affect their community before decisions are effectively

finalized. She asked whether the revised ordinance would continue to permit NDAs and what legal authority allows such agreements.

Michael Garcia, County Attorney, explained that confidentiality may be used during economic development negotiations to protect sensitive business information and prevent potential increases in property prices before a company secures a site.

IPRA generally applies to County records, but he indicated that state agencies and private entities may be subject to different disclosure requirements.

Also acknowledged uncertainty about the specific legal exception governing the confidentiality arrangements and indicated that the legal authority would need to be confirmed.

- Concerns About Unanswered Records Requests

Ortiz stated that she had submitted IPRA requests to Commissioner McCall months earlier and was still waiting for answers.

Michael Garcia, County Attorney, clarified that IPRA requires the production of responsive public records, or an appropriate response when records are unavailable, rather than requiring officials to answer questions.

Ms. Ortiz indicated that she had received information about where and when to attend a meeting but had no additional written documentation.

- Recommendation to the Board

Ortiz recommended that the County avoid relying on privately operated nonprofit organizations that can enter into confidential negotiations without direct public participation.

She encouraged the Board to establish a process that allows residents to contribute concerns, offer improvements, and participate meaningfully in economic development discussions.

2. Public Comment – **Andy Chavez**, Torrance County Resident, Sworn in by Michael Garcia, County Attorney

- Recommendation to Restrict NDAs

Andy Chavez encouraged the Board to research efforts in other Counties and states to prohibit County Commissioners from signing NDAs related to economic development projects.

He stated that similar proposals were being considered nationwide and recommended that Torrance County explore adopting comparable restrictions.

Mr. Chavez emphasized that residents should have access to information about projects that may affect their communities and that transparency measures would help protect the public interest.

3. Public Comment – **Charlene Brown**, Resident Participating by Zoom, Sworn in by Michael Garcia, County Attorney

- Recommendation for a County Economic Development Committee

Charlene Brown supported Commissioner Jaramillo suggestion to establish a County economic development committee.

She recommended creating a committee that would allow members of the public to communicate concerns, suggest improvements, and participate in developing the County's economic development priorities.

Ms. Brown asked how residents could submit comments and concerns for consideration, noting that comments previously submitted had apparently not been included in the commissioners' meeting packets.

She clarified that her primary interest was in ensuring public input into the plans and recommendations developed by a future economic development contractor or organization.

Ryan Schwebach, County Chairman, explained that the proposed contractor would help identify the County's economic development opportunities, gather research and statistics, assess community needs, and conduct outreach.

They indicated that public involvement would be part of the economic development planning process.

4. Board and Legal Counsel Discussion – Proposed Ordinance Changes

Michael I. Garcia, County Attorney: Explained that the principal change to the ordinance was removing the requirement that economic development activities involve the former EVEDA organization, which no longer exists.

Stated that the amendment would give the Board flexibility to work with different economic development organizations, hire a contractor, or develop an in-house economic development function.

Clarified that the ordinance amendment was not intended to eliminate existing planning and zoning requirements or other applicable public processes.

Commissioner McCall:

Explained that the former EVEDA organization served a broader region, including municipalities, governmental entities, and private-sector members.

Described EVEDA as an organization that helped gather information and facilitate early-stage economic development discussions but did not have authority to make final decisions for the County or participating municipalities.

Stated that the organization helped bring potential projects forward for consideration and that decisions would ultimately return to the appropriate governmental bodies.

Explained that the County's current approach to Project Mars involved similar preliminary discussions, but without EVEDA serving as the intermediary.

Commissioner Jaramillo:

Asked what would replace EVEDA and how the County would organize its economic development efforts going forward.

Participated in the discussion about establishing a County-level economic development function and the potential role of a contractor.

- County Staff and Board Representatives:

Explained that the County had budgeted $100,000 for an economic development contract.

Reported that the request for proposals (RFP) process had been conducted more than once and was in its second round at the time of the discussion.

Indicated that the contractor would help support economic development planning and outreach and would serve a role similar to the one previously performed by EVEDA for the County.

5. Economic Development Funding – LEDA Funds

County Attorney Garcia explained that LEDA stands for the Local Economic Development Act, a state law that permits certain forms of public assistance for qualifying economic development projects.

The discussion identified potential uses of economic development funding for infrastructure and other project-related needs that could benefit the County economically.

- Reason for Amending the Ordinance

Ryan Schwebach, County Chairman, explained that the existing ordinance, adopted in 2003, designated the former EVEDA organization as the entity responsible for administering the County's LEDA-related economic development process.

Because EVEDA no longer exists, the ordinance needed to be updated to allow the County to access available funding through an appropriate arrangement.

Kevin McCall, County Commissioner, reported receiving communications from state economic development representatives indicating that the ordinance needed to be updated so the County could access applicable funding when a qualifying project arose.

- Industrial Revenue Bonds (IRBs)

The legal representative discussed industrial revenue bonds as one potential financing mechanism for economic development projects.

The explanation was that such bonds may be sold on the open market to finance qualifying projects, potentially allowing development to proceed without the County directly providing the initial project financing.

The discussion did not establish that every project would qualify for this financing or that the County would have no financial obligations under every possible arrangement.

6. Discussion of Potential Economic Development Projects

- Potential Greenhouse Reopening

Commissioner McCall referenced a potential project involving reopening greenhouses in the County. Also stated that the state had identified possible LEDA funding that could help encourage the project to locate or operate in New Mexico.

When asked for an update, the commissioner indicated that there had been no recent communication and that the project's status was uncertain.

The example was provided to illustrate why the County needed an updated ordinance to access applicable economic development funding.

- Project Mars

Ryan Schwebach, County Chairman, discussed Project Mars as an example of how a potential development could be introduced through an economic development organization.

The project had been brought forward through AREA, an economic development organization with which the County was involved.

The discussion reflected differing views about whether the public had received sufficient information before concerns about the project emerged.

Ryan Schwebach, County Chairman, noted that public opposition and questions had affected the project's progress, while a speaker emphasized that residents had been asked to respond without having access to all relevant information.

- Planning and Zoning Requirements

Ryan Schwebach, County Chairman, emphasized that the proposed ordinance amendment would not bypass the County's existing planning and zoning procedures.

Projects requiring zoning changes, special-use approvals, or other land-use authorizations would still need to follow the applicable processes, including public hearings where required.

The legal representative also noted that developments on state land may involve state-level authority and decision-making beyond the County's control.

7. Public Participation and Transparency

Commissioners and staff discussed how residents could participate in future economic development planning and project reviews.

The proposed contractor was described as a potential means of gathering community input, conducting research, and developing an economic development plan.

Representatives stated that the public would have opportunities to participate through appropriate planning processes, public hearings, and other forums.

Kim Ortiz emphasized the importance of having meaningful opportunities to contribute before projects advance too far. Concerns included the use of NDAs by elected officials, access to public records, the transparency of preliminary negotiations, and the need for a formal economic development committee or similar public engagement mechanism.

Michael I. Garcia, County Attorney, stated that the Open Meetings Act generally applies when a quorum of the Board is involved in covered public business, and that IPRA governs access to public records subject to applicable requirements and exceptions.

The discussion did not resolve all questions about the precise legal limits of NDAs or the applicability of disclosure exceptions to specific economic development negotiations.

Motion: **Commissioner McCall** motion to go out of Public Hearing; **seconded** by **Chairman Schwebach**

9:46 AM

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

Motion Carried

B. MANAGER: Request approval of Resolution 2026-37 approving the Economic Development Ordinance 2026-04.

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

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

Motion Carried

C. ROADS: Request approval of Resolution 2026-38 approving participation in the Transportation Project Fund Program administered by the New Mexico Department of Transportation, amended to correct the total budget cost.

Stephanie Reynolds, County Manager: The resolution was previously adopted during the last meeting. The Department of Finance and Administration (DFA) identified a $0.20 discrepancy in the amount previously submitted. The resolution is being corrected to account for the $0.20 difference and ensure that the amount stated in the resolution matches exactly what DFA approved for the County. This correction is intended to align the previously adopted resolution with DFA's approved amount.

Motion: **Commissioner McCall** motioned to approve, **seconded** by **Commissioner McCall.**

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

Motion Carried

---

11. APPROVALS/ACTION ITEM:

A. ASSESSORS: Request approval to reorganize and restructure the position within the Assessor's Office to better align with their actual job description, including pay compensation considerations.

Linda Gallegos, Chief Deputy Assessor, presented a letter included in the Commissioners' meeting packets requesting consideration of budget adjustments to reorganize employee classifications, update job titles, and establish clearer appraisal certification levels with corresponding salary increases. Explained that the proposal had been under consideration for several months and was brought before the current Commission to address long-standing staffing and compensation concerns before the end of the year, when both the elected Assessor and certain commissioners would be leaving office. Emphasized that the Assessor's Office plays a critical role in determining property valuations for ad valorem property taxes, which provide a

significant revenue source for the county. Employees perform specialized duties, receive professional training, and cross-train to maintain accurate property records and valuations.

Employee Classification and Proposed Job Titles: Ms. Gallegos provided a spreadsheet comparing current positions with proposed titles, along with employee task lists detailing their responsibilities and contributions to the department.

- **Geno Jones – 19 years of service:** Currently Office Manager; proposed title of Office Manager/Administrative Assistant to better reflect the administrative duties performed.
- **Cassandra Knoten – 7 years of service:** Currently CAMA Data Analyst; proposed title of CAMA Appraiser and Data Analyst to reflect the additional appraisal knowledge required for data analysis and valuation quality control.
- **Crystal Salas – 13 years of service:** Currently Senior Lead Certified Appraiser; the proposal would clarify the Senior Lead and State Certified Appraiser classifications. Duties include reviewing and verifying property sales, processing property splits and combinations, reviewing permits, and training newer appraisal staff. The representative reported that the office processed 547 sales from January through September.
- **Tanner Solomon: 7 Years of service:** Currently Certified Appraiser; proposed classification of State Certified Appraiser, reflecting the certification level attained.
- **Shelly Cage – 8 months of service:** Previously worked as an appraiser in San Juan County and attained State Certified Appraiser status after completing the required continuing education.
- **Mariah Ortega – 8 months of service:** Hired as an Appraiser Apprentice and advanced to Certified Appraiser I after completing one appraisal course. She was scheduled to take her second appraisal course the following week, which would advance her training toward the next certification level.
- **Alanna Chavez – 5 years of service:** Currently Customer Service Specialist; proposed reclassification to Administrative Assistant. Her duties include processing deeds, updating property ownership records, and verifying legal descriptions.
- **Emily Spurrier – 4 months of service:** Currently Customer Service Specialist; proposed reclassification to Administrative Assistant. She was preparing to assume responsibility for the Business Personal Property (BPP) program.

Certification and Professional Development: The representative explained that State Certified Appraiser status requires completion of four appraisal courses. The proposed certification levels and associated salary increases would provide employees with attainable professional

development goals and encourage continued education to support fair, equitable, current, and accurate property valuations.

Ms. Gallegos stated that the proposal was intended to make salaries more competitive and commensurate with employee responsibilities, training, and compensation in other County departments and comparable County offices. The representative also referenced the County's reported $35 million increase in ad valorem taxes from the previous year to the current year, emphasizing the Assessor's Office's role in producing the property valuation information used in that revenue process.

Ms. Gallegos asked commissioners to review the proposal and supporting task lists, consider the requested adjustments, and ask questions or request additional information as needed.

Questions and Discussion by Commissioners

Chairman Schwebach stated that they were not prepared to approve the proposal at the meeting. The commissioner explained that employee reclassifications and salary adjustments are generally addressed during the budget process and that additional information was needed before a decision could be made.

Chairman Schwebach expressed concern about making significant departmental changes near the end of the current administration, particularly with a new elected Assessor and a new Commission majority expected. The commissioner stated that the proposal needed further review to understand the changes and their implications.

Chairman Schwebach asked for the total annual cost of the proposed salary adjustments and whether the increases could be accommodated within the department's existing budget.

Chief Deputy Assessor Gallegos reported that the proposed increases totaled approximately $18.67 per hour across all employees and acknowledged that the annual budget impact had not yet been calculated, including related insurance costs.

Chairman Schwebach stated that the annual financial impact and funding source were necessary to evaluate the request, particularly given the County's tight budget.

Chairman Schwebach stated that the proposal should have been submitted during the May–June budget process for inclusion in the FY 2027 budget. The Commissioner expressed reluctance to approve changes without knowing their full financial impact and questioned where additional funding would come from.

Ms. Gallegos acknowledged the timing concern but reiterated that the request addressed long-standing issues involving employee classifications, certifications, duties, and compensation. The representative asked commissioners to consider the specialized work performed by the Assessor's Office and the value of retaining trained and experienced employees.

Ms. Gallegos referenced previous salary adjustments in the Road Department for employees who attained additional certifications, noting that the Assessor's Office was requesting a similar approach tied to professional qualifications.

Chairman Schwebach responded that the Road Department restructuring had been discussed over an extended period, involved operational concerns, and was supported by an assessment of its overall financial impact.

Chairman Schwebach also noted that the Road Department is not an elected official's department, distinguishing it from the Assessor's Office.

Direction from the Commission

Chairman Schwebach indicated that further discussion with the Assessor's Office representative and County administration was needed and requested a complete analysis of the proposal's annual budget impact, including salary and associated insurance costs, along with clarification of the funding source.

Commissioner Jaramillo suggested addressing the proposal during the next budget cycle, with input from the incoming Assessor and consideration of compensation equity across County departments.

Motion: **Chairman Schwebach** motioned to table till has more information, **seconded** by Commissioner McCall.

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

Motion Carried

B. DISPATCH: Request approval to amend the Medical Directive for Torrance County EMS to add Emergency Management to the contract for medical direction.

Stephanie Reynolds, County Manager, explained that the directive amends an existing agreement between Torrance County and Dr. Kaw, a document maintained by Dispatch. The requested change is to include the County Emergency Manager under the agreement's existing provisions and Dr. Kaw's professional direction.

Stephanie Reynolds, County Manager, clarified that the amendment would allow the current Emergency Manager, who already holds the required certification, to perform authorized functions under Dr. Kaw's direction and within the scope of her existing qualifications.

Stephanie Reynolds, County Manager, emphasized that the amendment does not require future employees to hold the same certification. It addresses the qualifications of the current employee and does not establish a mandatory certification requirement for future personnel.

Ryan Schwebach, County Chairman, asked why the amendment was being brought forward at this time, given that the agreement had been in place for some time.

Samantha O'Dell, Emergency Manager, explained that the provision had been included in the previous agreement with Dr. Kaw but was inadvertently omitted when the contract was revised. She stated that the directive was intended to correct that oversight and restore a provision that had previously been covered.

The amendment is intended to ensure that the agreement accurately reflects the current Emergency Manager's certification and authorized responsibilities under Dr. Kaw's direction.

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

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

Motion Carried

C. FIRE/EMS: Request approval to revert Grant Funds to the State of New Mexico for the Fire Department's comprehensive plan grant.

Gary Smith, County Fire Chief, expressed skepticism about the potential benefit of pursuing the opportunity, stating that the department's primary needs are already known, particularly additional staffing and an adequate water supply. The Chief questioned whether further review would provide any actionable information or practical solutions to address these existing needs.

Chief Smith emphasized that the department continues to face resource challenges and suggested that the opportunity would need to offer a tangible, innovative solution to justify the time and effort required.

Kevin McCall, County Commissioner, thanked the Fire Chief for reviewing the matter and explained that the purpose of requesting an additional review was to obtain another perspective before making a final decision to return or reallocate the funds.

The discussion acknowledged that the department and County are managing numerous ongoing responsibilities and moving quickly through multiple priorities. The Fire Chief indicated that a slower pace might allow more time to explore additional opportunities, but current demands limit that capacity.

The exchange reflected the need to balance the potential value of further review against existing staffing, water supply, workload, and operational priorities before deciding whether to proceed or return the funds.

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

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

Motion Carried

D. FIRE/EMS: Request ratification of application to HB255 grant. The application was due on October 9, 2026, prior to this regularly scheduled meeting.

1. Background and Grant Application

Gary Smith, County Fire Chief, explained that the opportunity to apply for funding under House Bill 255 was brought to the County's attention approximately two weeks earlier by State Representative Stephanie Lord, District 22.

Due to the September 9 application deadline and the limited time available, staff proceeded with submitting the grant application after prior discussions with the former County Manager regarding how to proceed if matching funds were not required.

Stephanie Reynolds, County Manager, explained that the intention was to bring the matter before the Commission for approval and ratification at the next appropriate meeting. The application was submitted and was still being processed at the time of the meeting. The Commission was being asked to ratify the grant proposal already submitted. Ratification would not obligate the County to accept the grant or commit to a long-term staffing expense without further review. If the proposal were not ratified, staff indicated that the application would have to be withdrawn.

2. Grant Structure and Long-Term Financial Responsibilities

Gary Smith, County Fire Chief, House Bill 255 establishes a two-year public safety workforce capacity-building grant intended to help agencies recruit and retain personnel while developing sustainable funding sources.

The funding structure is as follows:

- **Year 1:** 100% grant funding.
- **Year 2:** 50% grant funding.

- **After Year 2:** The county would be responsible for funding the positions through an identified, sustainable revenue source.

The program is a bridge to help the County establish staffing capacity while developing a long-term financial plan.

Ryan Schwebach, County Chairman, emphasized that the County must determine how it would pay for the positions after the grant funding decreases and ends. They noted that there could be consequences if the county accepted the grant but could not sustain the positions.

Gary Smith, County Fire Chief, acknowledged that additional research was needed to confirm the grant requirements and identify eligible revenue sources.

3. Potential Use of Opioid Settlement Funds

Stephanie Reynolds, County Manager, reported that Torrance County had approximately $1.107 million in opioid-specific settlement funds available, which had not yet been used.

The funds are subject to specific restrictions, and staff were reviewing whether they could legally support public safety staffing associated with community paramedicine, behavioral health, rehabilitation, and addiction recovery.

The opioid settlement funds originated from litigation involving pharmaceutical companies and the opioid crisis, making programs focused on rehabilitation and recovery potentially relevant.

There were differing interpretations regarding whether the funds could be used for staffing, and confirmation was needed in writing.

Determining whether opioid settlement funds could support eligible activities would be an important step in establishing a sustainable funding plan beyond the two-year grant period.

4. Proposed Public Safety Positions and Specialized Responsibilities

Chief Smith outlined a plan to use three specialized public safety positions to improve countywide emergency response, prevention, and operational support.

One position would oversee a community paramedicine program while also responding to 911 calls as a single-resource unit.

The program would focus on individuals who repeatedly require emergency services, including people experiencing substance use disorders, overdoses, and behavioral health challenges.

Personnel could conduct community outreach, connect individuals with treatment and rehabilitation services, provide information and support, and help people access appropriate care.

The representative emphasized that the program could go beyond handing out informational materials by helping individuals navigate services and, when appropriate, facilitating transportation to treatment or support programs.

- Wildland Fire Operations

Another position would focus on wildland fire responsibilities and related specialized operations.

Chief Smith cited approximately $31,000 billed for reimbursement associated with the Whiskey Fire as an example of potential revenue recovery connected to these activities.

The representative explained that developing this function could help recover costs and provide additional financial support for the program.

- Fire Safety Officer and Fire Marshal Functions

The third area would build on the Fire Safety Officer position, which had been initiated approximately one month earlier.

Still developing the position's duties and responsibilities.

Chief Smith explained that the county currently relies on the state for certain fire-related reviews and functions associated with planning and zoning because it does not have an internal fire marshal's office.

The proposed development would help the county conduct more of its own fire inspections, fire-plan reviews, and related safety functions, potentially generating revenue through these services.

- Emergency Response and Incident Command

Chief Smith explained that the specialized personnel would remain available for 911 response in addition to their assigned program responsibilities.

The positions would provide experienced personnel to assist municipalities and communities experiencing staffing shortages, including Mountainair, where the representative described difficulties maintaining adequate staffing for emergency calls.

Also assist with patient care, serve as incident commanders during events, and coordinate with other fire chiefs.

Chief Smith described the positions as a countywide resource benefiting both unincorporated areas and incorporated municipalities.

5. Behavioral Health, Addiction Recovery, and Community Outreach

Ryan Schwebach, County Chairman, asked for further explanation of how the proposed positions would address frequent emergency-service users, prevention, and community-based assistance.

Chief Smith explained that personnel could follow up on incidents such as overdoses and help connect affected individuals with support services, rehabilitation programs, and behavioral health resources.

Chief Smith identified substance use and mental health needs as significant areas of concern across Torrance County and its municipalities.

Chief Smith described the potential for personnel to serve as a consistent point of contact for individuals who may not know where to seek help or how to access available services.

Ryan Schwebach, County Chairman, expressed support for an approach that provides meaningful assistance beyond distributing pamphlets, including coaching, practical support, and helping individuals enter treatment programs.

Ryan Schwebach, County Chairman, asked whether the program could work collaboratively with behavioral health professionals, including Jackie Muncie and the team expected to become involved.

Chief Smith agreed that coordination could create a stronger support network.

The discussion also identified opportunities to collaborate with rehabilitation facilities and other organizations to help individuals transition into treatment and recovery services.

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

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

Motion Carried

E. FIRE/EMS: Request approval to pay an unauthorized purchase from last fiscal year to TCL Uniforms in the amount of $664.16. Replacement of uniforms due to equipment destruction at UMN resulting from the Mountainair incident on May 20, 2026.

Gary Smith, County Fire Chief, explained that the reimbursement request resulted from an incident that caused losses for first responders, including uniforms and other personal or department-related items. The representative stated that the overall losses from the event were

estimated at approximately $5,000–$6,000, with no resolution reached regarding the broader losses.

Chief Smith expressed disappointment that first responders who were assisting the community experienced losses themselves. The incident reportedly affected a variety of belongings, including wedding rings, phones, uniforms, and other equipment.

Chief Smith explained that an individual had purchased replacement equipment following the incident, but the reimbursement request for the uniforms had been overlooked. The current request was intended to correct that oversight and reimburse the associated uniform expenses.

Ryan Schwebach, County Chairman, asked whether the uniforms had to be destroyed as a result of the incident. The representative stated that the circumstances were unusual and that the extent of the damage and loss varied among individuals.

Julie Fill explained that efforts to recover lost belongings had been pursued through various avenues, including the University of New Mexico (UNM), but those efforts had largely been exhausted without resolving all the losses.

First Responder Property Losses and Claims Against UNM

Ryan Schwebach, County Chairman, asked for clarification regarding the status of claims related to the incident in which first responders lost personal belongings. The commissioner recalled previously speaking with Julie Phil, who had indicated that tort claim notices would be filed against the University of New Mexico (UNM). The commissioner noted that such claims can take considerable time to process and asked whether there had been any updates.

Ryan Schwebach, County Chairman, raised concerns about how similar situations should be handled in the future to protect first responders and ensure that losses are properly documented and addressed.

Julie Fill, the Firefighters Union President, clarified that each affected individual was required to file an individual claim with UNM. The President confirmed that the necessary information had been provided and that the claims remained under review and processing by UNM.

Julie Fill explained that the losses varied among personnel. Some individuals experienced relatively minor losses, while others reported more than $5,000 in lost personal belongings. The President stated that their own loss was limited to a watch.

Julie Fill reported that UNM had requested substantial additional information, particularly regarding why documentation of the belongings was not completed. The President explained that personnel had been stripped of their belongings during the incident and sent away, contributing to the unusual circumstances surrounding the losses; claims were still being reviewed by UNM, and no final resolution had been reported.

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

- Roll Call Vote:

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

Motion Carried

F. FIRE/EMS: Request approval to reimburse Andrew Jelson for the cost of the intermediate course provided by UNM EMS Academy in the amount of $2,030.00.

1. Background and Purpose of Request

Gary Smith, County Fire Chief, presented a request to reimburse an employee for the cost of completing EMT Intermediate training, which enhances emergency medical response capabilities within the department.

The differences between certification levels:

- EMT Basic: Provides basic emergency medical care, including CPR and basic first aid.
- EMT Intermediate: Allows additional medical interventions, including starting IVs, administering cardiac medications, and providing certain medications to stop seizures.
- Paramedic: Provides a more advanced level of emergency medical care and requires more extensive training.

The department had originally planned to send two individuals to EMT Intermediate training. One employee withdrew because of an upcoming addition to his family, leaving the other individual to complete the course.

2. Employee Training and Reimbursement Request

Gary Smith, County Fire Chief, explained that the employee had already enrolled in and paid for the training before reimbursement was formally requested.

The department had initially expected the employee to cover the expense personally. However, because the second employee withdrew and the department no longer needed to cover that individual's training, **Chief Smith** wanted to ask the Commission whether the available funds could instead be used to reimburse the employee who completed the course.

The employee completed the course and became one of the department's newest EMT Intermediates.

The employee had been a committed member of the department for longer than the representative had been employed there and described him as a valued employee.

Purpose of Reimbursement: The request was intended to compensate the employee for training that benefits the department by expanding its emergency medical response capabilities.

3. Discussion Regarding Training Policies and Employee Retention

Ryan Schwebach, County Chairman, asked whether the County had an established program for paying employees' training expenses or supporting additional professional certifications.

Gary Smith, County Fire Chief, explained that training support generally depends on available funding. The department attempts to reimburse employees when training improves emergency response and enhances services provided to the public.

Ryan Schwebach, County Chairman, supported funding professional development but suggested establishing a formal training reimbursement agreement that includes an employee retention requirement.

- The proposed agreement could require employees who receive County-funded training to remain with the County for a specified period.
- The obligation could be prorated over time, with the repayment requirement gradually decreasing as the employee continues working for the County.
- If an employee leaves shortly after completing expensive training, a portion of the training cost could potentially be recovered under the agreement.
- The commissioner noted that such an arrangement would help protect the County's investment in employee development.

Gary Smith, County Fire Chief, agreed with the recommendation and explained that retention provisions would be particularly important for future paramedic training, which requires a more substantial investment of time and money and may create opportunities for employees to move to other departments.

Motion: **Commissioner Schwebach** motioned to approve, **seconded** by **Vice-Chair Jaramillo**.

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

Motion Carried

G. FIRE/EMS: Request approval to pay an unauthorized purchase from last fiscal year to Airgas in the amount of $2,393.39. There was an emergency oxygen order placed because all oxygen was used during the incident on May 20, 2026, in Mountainair.

Gary Smith, County Fire Chief, explained that a significant amount of medical oxygen was used during an incident involving patients who required transportation by emergency medical services. The oxygen was necessary to provide patient care during transport. The department needed to replenish oxygen supplies, including:

- Large oxygen cylinders carried in rescue vehicles.
- Portable oxygen cylinders used by emergency personnel.
- Additional oxygen supplies used during the incident and routine operations.

- Delayed Payment or Processing: Chief Smith expressed uncertainty about why the Airgas expense had not been addressed sooner, noting that approximately three to four months had passed. The representative acknowledged the delay and brought the matter forward to resolve the outstanding expense.

- Cost of Replenishment: An amount of approximately $2,400 was referenced during the discussion for the oxygen-related expense. The exact wording of the amount and the associated vendor reference should be verified against the invoice.

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

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

Motion Carried

H. FIRE/EMS: Request approval to submit a grant application for a special project through the NM EMS Bureau. The grant requires a 25% cash match, which is available through district fire protection funding. Allocations would be for the FY 28 budget.

1. Request and Purpose

Gary Smith, County Fire Chief, explained that the department is seeking to secure funding for an additional rescue vehicle through a grant, using a similar approach to the purchase of Rescue 16. The department purchased Rescue 16 using grant funding, supplemented by funds from Fire District 3 to cover the remaining balance.

Using funds from Fire District 2 (Indian Hills) to cover the difference between the anticipated grant award and the cost of another rescue vehicle.

The goal is to strengthen the department's fleet, maintain reliable emergency response capabilities, and ensure that front-line rescue vehicles remain operational.

2. Current Rescue Fleet and Maintenance Concerns

Kevin McCall, County Commissioner, asked about the mileage and overall condition of the department's rescue vehicles.

Gary Smith, County Fire Chief, explained that the vehicles accumulate mileage rapidly because of frequent emergency responses and patient transports. The representative noted that the high usage would make the vehicles difficult to maintain economically under a lease arrangement.

Chief Smith provided the following examples:

- **Rescue 13:** Experienced a belt-related mechanical problem approximately three weeks earlier. Although the initial issue was not considered major, a replacement pulley cost approximately $4,200. The vehicle also requires transmission work.
- **Rescue 14:** Identified as another older vehicle in terms of mileage, despite its relatively recent age.
- **Rescue 16:** Purchased through the previous grant-funded process and had accumulated approximately 64,000 miles in just under a year, according to the discussion.

- Operational Concerns: Chief Smith emphasized that the department needs to keep its primary, first-out rescue vehicles ready for immediate deployment while managing maintenance and repairs on high-mileage vehicles.

3. Current Vehicle Availability and Fleet Needs

Gary Smith, County Fire Chief, reported that a rescue vehicle obtained from Valencia County still requires additional work and is currently stationed in Willard, where it sees less frequent use.

Two rescue vehicles were reported as operational at the EMS station, although Rescue 13 still requires transmission repairs.

Chief Smith explained that obtaining another rescue vehicle would help the department move toward its desired fleet configuration:

- Four rescue vehicles available for daily operations.
- Two additional vehicles serving as spares, allowing maintenance and repairs to occur without significantly reducing operational availability.

Chief Smith emphasized that having backup vehicles is important because the department's active units accumulate mileage quickly and require ongoing maintenance.

4. Funding Availability and Matching Funds

Stephanie Reynolds, County Manager, informed the Commission that the proposed matching funds would come from the Fire Protection Fund.
The fund had approximately $394,000 available as of the previous Thursday.

This balance indicates that funding was available in the account for consideration as a potential grant match.

The proposed approach would mirror the prior purchase of Rescue 16, using grant funding supplemented by available fire district funds to cover the remaining cost.

5. Additional Operational Consideration

During the discussion, the representative also noted the need to address emergency room access and patient transport arrangements in the area.

The willingness to collaborate on this issue, recognizing that emergency medical transport and destination availability are additional concerns affecting the department's operations.

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

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

Motion Carried

I. JUVENILE JUSTICE (EVYFC), Rebecca Armstrong, Continuum Coordinator: Request approval of the annual board member renewal as presented on September 23, 2023.

Rebecca Armstrong, Coordinator, requested Commission approval of the Estancia Valley Youth and Family Council Board membership list previously presented at the last Commission meeting. The approval of the current list was needed at this time, even though some board representatives may change in January or throughout the coming year as appointments and assignments are updated.

Ryan Schwebach, County Chairman, confirmed that the list being considered was the same list presented at the previous meeting. A motion for approval was then proposed, and it was also asked whether a vacancy remained for the Edgewood Police Department.

Ms. Armstrong explained that she had contacted Lieutenant Lavato of the Edgewood Police Department following the previous Commission meeting. Lieutenant Lavato advised her that some positions had been filled and that the department had a new chief.

Ms. Armstrong stated that she was coordinating a meeting with herself, the new police chief, and the lieutenant to explain the purpose and responsibilities of the Estancia Valley Youth and Family Council Board, answer questions, and determine whether the department wished to continue participating and designate a representative, and will provide further information regarding Edgewood Police Department's participation after the meeting.

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

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

Motion Carried

J. PLANNING AND ZONING: Review of the 2026 Zoning Ordinance revision proposal. Request approval to publish before hearing for adoption.

Donald Goen, County P & Z Director, explained that the proposed changes include language clarification, updated definitions, and revised development standards to make the ordinance clearer, more consistent, and enforceable. The county attorney has reviewed the revisions, and the presenter confirmed that the proposal is ready to proceed to publication.

- Definitions and agricultural regulations: The revisions clarify definitions for feedlots, kennels, livestock, poultry, temporary agricultural activities, and other land uses.

- Feedlot definitions would be aligned with federal guidelines.
- Livestock equivalencies would be updated to reflect USDA guidelines, changing the comparison from one horse or cow equaling three goats or sheep to five.
- Poultry limits would be established, with more than 24 birds potentially constituting commercial activity and requiring a conditional use permit, depending on the zoning designation and circumstances.
- Kennel provisions would be clarified to restore specific animal-number guidelines.
- Temporary agricultural activities, including school and 4-H projects, would be clarified to avoid conflicts between sections of the ordinance.

- **Mobile home age restrictions: Mr. Goen** proposed prohibiting the placement of used mobile homes more than 30 years old. He explained that the existing requirement allowed mobile homes dating back to 1977, potentially bringing older, deteriorating units into the county. The proposed rolling 30-year limit is intended to improve residential construction quality while preserving access to affordable used housing.

- **Residential structures and living in sheds:** The revisions specifically clarify that sheds are intended for storage and may not be used as dwellings unless they meet applicable residential construction requirements. The presenter explained that this would help code enforcement address unsafe living conditions, including structures without approved plumbing, electrical systems, or appropriate waste disposal. Commissioners asked how the provision would apply to barndominiums and tiny homes; the presenter confirmed that residential structures must meet applicable permitting and construction standards.

- **Water-storage systems and development permits:** The proposed revisions would allow appropriately licensed New Mexico GB-98 contractors to design and install certain water-storage systems for properties relying on hauled water. Contractors would need to provide proof of current state licensure. Plans drawn by property owners would still require review and approval by a New Mexico-licensed engineer or architect. The presenter stated that the change would reduce unnecessary barriers to residential development while maintaining appropriate accountability.

- **Floodplain compliance:** The ordinance would require property owners to submit a post-construction elevation certificate within one year of receiving a land development permit when applicable. The presenter explained that the county had encountered cases in which pre-construction certificates were submitted but final certificates were not provided. This revision would support continued compliance with FEMA requirements and the National Flood Insurance Program.

- **Cannabis production and manufacturing:** A significant portion of the revisions addresses the size and expansion of cannabis operations.

  - One state-issued cannabis production or manufacturing license would be permitted per parcel.
  - Applicants would be required to disclose the number of plants proposed for production.
  - Facility square footage would be tied to the number of mature plants, with limited allowances for variations in facility design.
  - Conditional use permits would specify approved plant counts and facility sizes.
  - Any proposed increase in plant numbers or facility square footage would require modification of the existing conditional use permit through the Planning and Zoning Board.
  - Violations could result in revocation of the conditional use permit.

Mr. Goen explained that these provisions are intended to prevent uncontrolled expansion, excessive water use, and multiple large growing operations on a single parcel. He emphasized that the county is not prohibiting cannabis operations but establishing clearer requirements for their size and operation.

- **Current cannabis activity:** In response to commissioners' questions, the presenter estimated that approximately eight cannabis operations were active, although he would need to verify the exact number. He stated that the county had not received a new application in more than a year and that the state Cannabis Control Division had been made aware of the county's proposed requirements.

- **Domestic wells and water use:** The revisions would clarify that individual domestic wells should not automatically be considered an impairment of prior existing water uses. The presenter distinguished ordinary residential well use from large commercial operations that could significantly affect surrounding water resources. He noted that state law governs domestic well permits and that the intent is to avoid unnecessarily restricting otherwise lawful residential development.

- **Public notification requirements: Mr. Goen's** revisions would simplify certain notification procedures while maintaining reasonable efforts to notify affected property owners. The presenter explained that repeatedly mailing notices to the same address using different delivery methods can create unnecessary administrative work when the original notice is returned.

- **Clarification of zones and districts:** The presenter explained that the ordinance has historically used the terms *zone* and *district* inconsistently.

  - Zones may be changed through the county commission's approval process.
  - Districts, such as special-use and solid-waste districts, operate within established zones.
  - The revisions clarify these distinctions to help applicants understand whether they need a zoning change or a conditional use permit.
  - Commissioners confirmed their understanding that the changes are intended to standardize terminology rather than introduce an entirely new zoning structure.

Commissioner McCall asked whether the cannabis revisions would affect businesses growing traditional crops, such as tomatoes or potted plants.

Mr. Goen clarified that the additional restrictions apply specifically to cannabis operations. Traditional commercial greenhouse activities would continue under the existing applicable requirements, including conditional use permits where required.

Commissioner McCall discussed enforcement of the proposed restrictions on living in sheds and other unpermitted structures.

Mr. Goen reported that the department now has two code enforcement officers and one senior code enforcement officer, compared with one officer previously covering approximately 3,400

square miles. He stated that the additional staffing has allowed the department to be more proactive and to increase the number of cases investigated and addressed.

Mr. Goen explained that a reference sheet was included in the commission's packet to identify proposed changes without requiring commissioners to review all 84 pages of the ordinance line by line. The proposed revisions will be available for public review before the scheduled hearing.

Linda Jaramillo, County Vice Chair, sought clarification regarding feedlot restrictions, mobile home age limits, sheds used as residences, commercial greenhouse operations, cannabis facility expansion, water usage, and the distinction between zoning changes and conditional use permits.

Donald Goen, County P & Z Director, responded that the revisions are primarily intended to clarify existing requirements, close regulatory gaps, and establish more consistent standards for enforcement.

Kevin McCall, County Commissioner, confirmed that feedlots remain prohibited in residential zones and discussed the importance of ensuring the public can review the proposed language before adoption.

Donald Goen, County P & Z Director, confirmed that the proposed revisions had been reviewed by the County Attorney and that he had already received inquiries from members of the public regarding the changes.

Motion: **Commissioner Schwebach** motioned to approve, **seconded** by **Vice-Chair Jaramillo**.

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

Motion Carried

---

12. <u>DISCUSSION:</u>

A. CLERK'S REPORT:

<u>1. Election Administration and Early Voting Update</u>

<u>Sylvia Chavez, County Clerk,</u> reported that early voting began the previous Tuesday and provided an update on election preparations, voter participation, and absentee ballot activity.

Election certification: The County completed its election machine certification on September 30. Only 29 ballots needed to be processed through the machine, allowing the certification to be completed before noon.

- The process was completed efficiently.
- She thanked the Republican Party chair for attending and observing the certification, noting that the chair asked questions and expressed confidence in the process.

In-person voting: As of the morning report, 187 voters had cast ballots in person at the Administration Building during the first five days of early voting.

Absentee voting: The County had sent out 537 absentee ballots and received 23 completed ballots back as of the previous afternoon. The Clerk noted that ballots had only recently been mailed and that returns were beginning to arrive.

Absentee drop boxes: The permanent drop boxes in Mountaineer and Moriarty were being used, and election staff had already collected ballots from both locations.

Overseas voters: The County received six overseas ballot requests, including voters residing in Ecuador, England, and Norway. The Clerk reported that three of the six ballots had already been returned. Overseas ballots must be received by the applicable election deadline.

Voter education: The Clerk encouraged Commissioners and members of the public to use voter guides prepared by the nonpartisan League of Women Voters. The guides explain the four proposed constitutional amendments, bond questions, and candidate information.

Additional voting location: The Moriarty Civic Center was scheduled to open as an alternate early voting location that Saturday, with voting available Tuesday through Saturday from 10:00 a.m. to 6:00 p.m.

2. New Mexico Counties Legislative Priorities

Sylvia Chavez, County Clerk, reported on information received from the New Mexico Counties Board of Directors meeting. Although she was unable to attend due to illness, she consulted with Vice Chair Joshua Jones, a Sandoval County Commissioner, who provided the meeting information.

Four legislative priorities were identified for the upcoming legislative session:

House Bill 2 appropriations: Items include the detention reimbursement fund, 700 MHz radios, and a special appropriation related to the disabled veterans exemption.

Governmental solvency: Addressing financial stability and sustainability for County governments.

Inspection of Public Records Act (IPRA) improvements: Seeking changes to address the administrative burden of public records requests.

EMS as an essential government service: Advancing recognition and support for emergency medical services as an essential public service.

3. Inspection of Public Records Act (IPRA) Concerns

Sylvia Chavez, County Clerk, highlighted IPRA reform as a significant concern for Torrance County and smaller Counties throughout New Mexico.

Torrance County ranked among the top 10 counties statewide for the volume of IPRA requests, alongside larger counties such as Bernalillo and San Juan.

The volume and complexity of requests had become a substantial administrative burden, requiring Torrance County to establish a dedicated position to manage IPRA requests. Previously, the responsibilities had been handled as part of the County Clerk's broader duties.

The law was being used in ways that create excessive workloads for county employees rather than serving its original purpose of promoting transparency and open government.

Kevin McCall, County Commissioner, noted that IPRA reform had been a legislative priority for approximately six years but had repeatedly failed to advance.

- **Sylvia Chavez, County Clerk,** agreed that reform should remain a priority until meaningful changes are adopted.

- **Kevin McCall, County Commissioner,** discussed why reform had stalled, with the discussion identifying legislative approval and disagreements over the proposed statutory language as potential obstacles. Questions were also raised about whether state legislators are subject to the same public records requirements as local officials; no definitive answer was established during the discussion.

- Madam Clerk shared an example of the workload, reporting that a County employee had received 33 IPRA requests over a long weekend and emphasized that the objective of reform is to preserve government transparency while ensuring that records requests do not unnecessarily overwhelm County staff.

4. Oil and Gas Revenue Distributed to Torrance County

- **Sylvia Chavez, County Clerk,** shared information from a presentation by the New Mexico Oil and Gas Association regarding funding distributed to Torrance County in 2025.

- The presentation reported approximately $16.1 million in oil and gas-related funding distributed for the benefit of Torrance County.
    - Approximately $12.6 million was allocated to schools.
    - Approximately $3 million was allocated through capital outlay funding.

- The Clerk stated that she had not realized the amount of funding was so substantial and considered the information valuable for understanding the contributions of oil and gas revenues to local education and county projects.

5. Voter Education and Constitutional Amendments

- Madam Clerk explained that she had posted simplified explanations of the constitutional amendments on her Facebook page to help voters understand the choices on the ballot.

- She noted that the amendments address subjects including the governor's veto authority, legislative compensation, and the placement of school bond questions on general election ballots.

- Her goal was to explain the practical effect of voting "yes" or "no" on each amendment so residents could make informed decisions without having to interpret lengthy legal language independently.

- The Clerk reiterated her commitment to providing accessible, nonpartisan election information to the public.

B. MANAGER'S REPORT:

Stephanie Reynolds, County Manager:

1. Employee Health Insurance and Benefits

Employees had expressed widespread dissatisfaction with the County's existing health insurance coverage, particularly regarding affordability and the level of benefits provided.

After exploring alternatives, the county pursued an arrangement with the City of Albuquerque to extend its employee benefits program to Torrance County employees, beginning in January.

Cost savings: The County Manager reported the following annual administrative costs:

- Previous benefits consulting arrangement with Gallagher: $27,600 annually.
- Proposed arrangement through the City of Albuquerque: $4,700 annually.
- Estimated annual savings to the county: $22,900.

The available benefits will include medical, dental, vision, life insurance, term insurance, and other benefits offered through the City of Albuquerque.

Employees will have the option to enroll in the available coverage but will not be required to do so if they have other coverage, such as military benefits.

Enthusiasm about the change, emphasizing that the goal was to provide employees with more affordable coverage and improved benefit options. She reported that employees had welcomed the proposed change.

2. County Audit

The County's audit preparation was progressing well.

Auditors had requested documentation from various departments, and department heads and staff were responding diligently to those requests.

An official meeting was scheduled for that day to begin the audit process.

The County Manager acknowledged the cooperation of county personnel in gathering and submitting the requested information.

3. Behavioral Health and Community Coordination

Following discussions with Jackie Muncie regarding the proposed committee and community coordination efforts previously discussed by the Commission.

Ms. Muncie was not yet ready to establish a separate committee and instead wanted county representatives and interested individuals to participate in existing meetings.

A meeting was scheduled for October 26 at 9:00 a.m. at the Neil Mertz Building, located at the judicial complex north of Estancia, at 903 Fifth Street.

Stephanie Reynolds, County Manager, encouraged Commissioners, previously identified County representatives, and interested members of the public to attend and become more familiar with the ongoing efforts.

4. Requests for Proposals and Employment Vacancies

Two active requests for proposals (RFPs):

- **Domestic Violence Coordinator:** Proposals were scheduled to close October 29.
- **Economic Development Coordinator:** Proposals were scheduled to close November 5. This was the second time the position had been advertised.

Stephanie Reynolds, County Manager, anticipated providing an update on the economic development recruitment process at the next Commission meeting.

She also reported that Torrance County had only one posted employment vacancy at the time of the meeting: Assistant Chief of Training for the Fire Department.

The low number of vacancies reflected the County's current staffing status.

5. Future Use of the Current Administrative Building

Stephanie Reynolds, County Manager, reported that there were no significant new developments regarding the future use of the current administrative building.

The county was considering how to repurpose the building to meet future operational needs.

Linda Jaramillo, County Vice Chair, recalled that the previous discussion had included the possibility of using the building for EMS and law enforcement functions, potentially creating a public safety facility.

Stephanie Reynolds, County Manager, confirmed that she remained open to those possibilities and stated that the general direction was to repurpose the building rather than rent or lease it to an outside party.

No final decision regarding the building's future use was reported.

D. COMMISSIONER'S REPORT:

Kevin McCall, County Vice Chair: None

Ryan Schwebach, County Chairman: Expressed gratitude for the recent rain and moisture, emphasizing hope that the precipitation continues to benefit the County, and acknowledged the Road Department's ongoing work and encouraged the public to be patient as crews address road conditions following the rainfall.

Linda Jaramillo, County Commissioner, reported receiving numerous phone calls and emails and has been responding to constituents' questions and concerns.

I attended the Matanza event hosted by the Manzano Land Grant. State Representative Stephanie Lord and other elected officials were present. The event was enjoyable, with music and a community atmosphere.

I also attended a Sunday meeting with residents in the Mountainair area, specifically in Loma Parda, regarding concerns about utility poles that may be placed through or across their

properties. The issue involves residents seeking clarification about the proposed pole locations and potential property impacts.

I will be absent from the next County Commission meeting due to a 10-day religious pilgrimage with my church parish to Portugal, Spain, France, and the Vatican. This is my first trip to Europe.

Chairman Schwebach instructed County Manager Reynolds to keep the next Commission meeting agenda-light since Vice-Chair Jaramillo will not be in attendance and does not want to make decisions without her here.

---

13. EXECUTIVE SESSION:

A. COMMISSION: Limited personnel matters regarding the position of the County Manager, Pursuant to Executive Session NMSA 1978 10-15-1.H (2)

B. COMMISSION: Discussion regarding the purchase and discussion for possible action on a land purchase agreement between Mr. Larson and Torrance County, NMSA 1978, Section 10-15-1(H)(8).

C. COMMISSION: Discussion regarding a proposed lease for Torrance County property for the purpose of grazing, NMSA 1978 10-15-1 (H)(6)

D. COMMISSION: Discussion regarding RFP award for legal representation and DWI Coordinator, NMSA 1978, Section 10-15-1 (H)(6)

Motion: **Commissioner McCall** motioned to move to Executive Session, **seconded** by **Vice-Chair Jaramillo**.

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

Motion Carried

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

- Roll Call Vote:

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

Motion Carried

---

14. CONSIDERATION OF ACTION(S):

A. COMMISSION: Limited personnel matters regarding the position of the County Manager, Pursuant to Executive Session NMSA 1978 10-15-1.H (2)
(Roll Call Vote)

Motion: **Chairman Schwebach** motioned to continue the County Manager's employment for the remainder of the 24-month contract. The County Manager will continue serving under the existing contract and address the probationary review period, **seconded** by **Commissioner McCall.**

Roll Call Vote:

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

Motion Carried

B. COMMISSION: Discussion regarding the purchase and discussion for possible action on a land purchase agreement between Mr. Larson and Torrance County, NMSA 1978, Section 10-15-1(H)(8).
(Roll Call Vote)

Motion: **Chairman Schwebach** motioned to direct the County Manager to execute the closing documents for the purchase of land from William A. Larson. The property is described as being located in the southwest quarter and a portion of the north half of the southeast quarter of Section 9, Township 8 North, Range 8 East. Approximately five gross acres. A plat filed on March 1, 1996, with information updated through November 2, 2026, as stated in the meeting transcript, **seconded** by **Vice-Chair Jaramillo**.

Roll Call Vote:

- Schwebach – Yes
- McCall – Yes

- Jaramillo – Yes

Motion Carried

C. COMMISSION: Discussion regarding a proposed lease for Torrance County property for the purpose of grazing, NMSA 1978, Section 10-15-1 (H)(6).
(Roll Call Vote)

No Action Taken

D. COMMISSION: Discussion regarding RFP award for legal representation NMSA 1978, Section 10-15-1 (H)(6).
(Roll Call Vote)

1. **Meeting Minutes Summary – Legal Services Contract Award**
    - Motion Made: A commissioner made a motion to award the contract to NMLG Law, the County's existing legal counsel.
    - Clarification of Firm Name: During the motion, the speaker asked for confirmation that the law firm's name was stated correctly. The response indicated that the name was close enough, confirming the intended firm.
    - Purpose: The motion sought to award the contract to the County's current attorney, continuing the existing legal services relationship.
    - Action Status: The transcript does not indicate whether the motion was seconded or approved by the Commission.

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

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

Motion Carried

E. COMMISSION: Discussion regarding RFP award for DWI Coordinator, NMSA 1978, Section 10-15-1 (H)(6).

1. **Meeting Minutes Summary – DWI Coordinator Contract Award**

Motion: **Commissioner McCall** motioned to award Michelle Ortiz the position of DWI Coordinator, **seconded** by **Vice-Chair Jaramillo**.

- Roll Call Vote:
    - Schwebach – Yes

- McCall – Yes
- Jaramillo – Yes

Motion Carried

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

Next meeting: October 28, 2026, 9:00 AM

---

16. Signing of official documents:

---

17. Adjournment:

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

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

Motion Carried

Meeting adjourned at 11:44 AM.

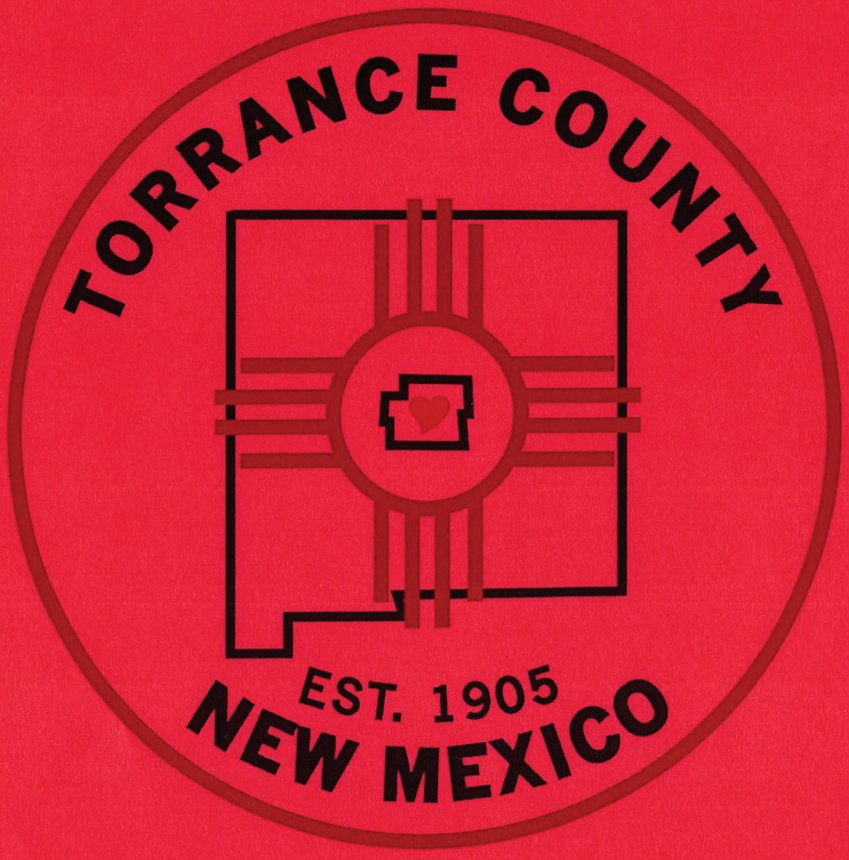
_____ _____

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. 6

Check Report

By Check Number

Torrance County, NM

Date Range: 10/07/2026 - 10/20/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
1232	CORECIVIC INC.	10/07/2026	EFT	0.00	309,130.85	609

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
TCDF 122025H	Invoice	10/07/2026	CoreCivic ICE & USMS FY26	0.00	304,314.75
	825-070-2172	CARE OF INMATES	Decemberr 2025 USMS Inmate	304,314.75	
TCDF 122025T-M	Invoice	10/07/2026	CoreCivic ICE & USMS FY26	0.00	4,816.10
	825-070-2172	CARE OF INMATES	April 2026 USMS Court Transpo	4,816.10	

418	COLUMBUS BANK AND TRUST	10/08/2026	EFT	0.00	30.44	610

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
CM0000276	Credit Memo	06/18/2026	Flex Plan	0.00	-433.30
	401-000-9001	Payroll Liabilities	Flex Plan	-433.30	
INV0006637	Invoice	10/08/2026	Flex Plan	0.00	463.74
	401-000-9001	Payroll Liabilities	Flex Plan	463.74	

418	COLUMBUS BANK AND TRUST	10/08/2026	EFT	0.00	-30.44	610
VEN01472	PROFESSIONAL FIREFIGHTERS OF TORRANCE C	10/08/2026	EFT	0.00	322.00	611

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006636	Invoice	10/08/2026	FIRE FIGHTER UNION DUES	0.00	322.00
	401-000-9001	Payroll Liabilities	FIRE FIGHTER UNION DUES	322.00	

5189	SUNRISE BANK	10/08/2026	EFT	0.00	2,017.96	612

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006651	Invoice	10/08/2026	Sunrise Loan	0.00	2,017.96
	401-000-9001	Payroll Liabilities	Sunrise Loan	2,017.96	

VEN01566	UnitedHealthcare Insurance Company	10/08/2026	EFT	0.00	57,404.50	613

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0006653	Invoice	10/08/2026	UnitedHealthcare Insurance	0.00	52,962.15
	401-000-9001	Payroll Liabilities	UnitedHealthcare Insurance	52,962.15	
INV0006654	Invoice	10/08/2026	UnitedHealthcare Insurance	0.00	4,442.35
	401-000-9001	Payroll Liabilities	UnitedHealthcare Insurance	4,442.35	

4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	264.30	614

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
599084640	Invoice	10/19/2026	Q2 Clerk Copy Machine lease	0.00	264.30
	612-020-2284	CONTRACT - EQUIPMENT	Q2 November	264.30	

4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	264.30	615

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
599084597	Invoice	10/19/2026	Q2 Court Compliance copy Machine Leas	0.00	264.30
	401-073-2271	CONTRACT - OTHER SERV	Q2 November	264.30	

4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	6.34	616

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		
599084626	Invoice	10/19/2026	Q2 HR Printer lease	0.00	6.34	
	401-014-2271	CONTRACT-OTHER SERVI	Q2 October	6.34		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	196.58	617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084536	Invoice	10/19/2026	Q2 Emergency Copier Lease	0.00	196.58	
	604-083-2219	SUPPLIES - GENERAL OFFI	Q November	196.58		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	269.60	618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084738	Invoice	10/19/2026	Q2 HR Printer lease	0.00	269.60	
	401-014-2271	CONTRACT-OTHER SERVI	Q2 November	269.60		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	311.50	619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084599	Invoice	10/19/2026	Q2 Manager Copy Machine Lease	0.00	311.50	
	401-010-2284	EQUIPMENT LEASES	Q2 November	311.50		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	206.99	620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084638	Invoice	10/19/2026	Q2 Road Copy Machine Lease	0.00	206.99	
	402-060-2284	LEASE EQUIPMENT	Q2 November	206.99		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	275.39	621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084775	Invoice	10/19/2026	Q2 Treasurer Copy Machine Lease	0.00	275.39	
	401-030-2284	EQUIPMENT LEASES	Q2 November	275.39		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	311.50	622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084598	Invoice	10/19/2026	Q2 Finance Copier lease	0.00	311.50	
	401-055-2284	EQUIPMENT LEASES	Q2 November	311.50		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	298.68	623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084567	Invoice	10/19/2026	Q2 Assessor Copier Lease	0.00	298.68	
	401-040-2284	EQUIPMENT LEASES	Q2 September	298.68		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	264.30	624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084639	Invoice	10/19/2026	Q2 Sheriff Copy Machine lease	0.00	264.30	
	401-050-2284	EQUIPMENT LEASES	Q2 November	264.30		
4383	DE LAGE LANDEN FINANCIAL SERVICES INC	10/20/2026	EFT	0.00	264.30	625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599084642	Invoice	10/19/2026	Q2 P&Z Copy Machine Lease	0.00	264.30	
	401-008-2284	LEASE EQUIPMENT	Q2 November	264.30		
3537	SED ENTERPRISES INC.	10/20/2026	EFT	0.00	9,212.40	626

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		
645494-100326/	Invoice	10/20/2026	Fleet Vehicles For Animal Services	0.00	2,201.06	
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q2 OCTOBER 2025 Chevy Silver	1,100.53		
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q2 OCTOBER 2025 Chevy Silver	1,100.53		
645494-100326/	Invoice	10/20/2026	SED Enterprise	0.00	2,284.50	
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q2 OCTOBER 2026 Chevy Silver	974.00		
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q2 OCTOBER 2026 Chevy Trax 2	559.04		
	620-094-2618	CAPITAL OUTLAY - VEHICL	Q2 OCTOBER 2026 Eqiniox 2772	751.46		
645494-100326/r	Invoice	10/20/2026	ROAD DEPT LEASES 1ST QTR	0.00	4,726.84	
	620-094-2618	CAPITAL OUTLAY - VEHICL	ROAD DEPT LEASES JULY 2026 2	1,186.66		
	620-094-2618	CAPITAL OUTLAY - VEHICL	ROAD DEPT LEASES JULY 2026 2	1,155.13		
	620-094-2618	CAPITAL OUTLAY - VEHICL	ROAD DEPT LEASES JULY 2026 2	1,186.66		
	620-094-2618	CAPITAL OUTLAY - VEHICL	ROAD DEPT LEASES JULY 2026 2	1,198.39		
5358	LAW ENFORCEMENT RISK MNGT GROUP	10/08/2026	Regular	0.00	-150.00	138006
66	ALBUQUERQUE PUBLISHING CO.	10/07/2026	Regular	0.00	36.92	138368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
436810	Invoice	10/06/2026	Chilili public notice	0.00	36.92	
	401-008-2221	PRINTING/PUBLISHING/A	Chilili public notice	36.92		
5450	AMAZON BUSINESS	10/07/2026	Regular	0.00	97.98	138369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1HTM-T9YN-CG9	Invoice	09/28/2026	Office Supplies	0.00	97.98	
	401-010-2219	SUPPLIES - GENERAL OFFI	Amazon Basics Multipurpose Co	97.98		
5450	AMAZON BUSINESS	10/07/2026	Regular	0.00	332.16	138370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1WLV-N4Q9-6W6	Invoice	09/30/2026	ASSESSORS OFFICE SUPPLIES	0.00	332.16	
	401-040-2219	SUPPLIES-OFFICE	TRUE RED COPY PAPER	218.20		
	401-040-2219	SUPPLIES-OFFICE	MEAD SPIRAL NOTEBOOKS	7.47		
	401-040-2219	SUPPLIES-OFFICE	ZONON PEN WITH CHAIN	14.99		
	401-040-2219	SUPPLIES-OFFICE	GOTOBY TONER CARTRIDGE	27.99		
	401-040-2219	SUPPLIES-OFFICE	POST IT STICKY NOTES 3X3	16.99		
	401-040-2219	SUPPLIES-OFFICE	AMAZON SHEET PROTECTORS	10.70		
	401-040-2219	SUPPLIES-OFFICE	THREE PIECE CANNON MP11DX	7.49		
	401-040-2219	SUPPLIES-OFFICE	TURXAYOX	11.37		
	401-040-2219	SUPPLIES-OFFICE	PAPERPAL PAPER CLIPS	7.99		
	401-040-2219	SUPPLIES-OFFICE	DISENFECTING WIPES	8.97		
4818	AMBITIONS TECHNOLOGY GROUP LLC	10/07/2026	Regular	0.00	7,628.35	138371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14893	Invoice	10/05/2026	3 Surface Pro's to replace recycled units	0.00	7,628.35	
	401-096-2225	SUPPLIES - COMPUTER/P	Rugged Case for Microsoft Surfa	100.17		
	401-096-2225	SUPPLIES - COMPUTER/P	3YR Microsoft Warranty for Surf	788.40		
	401-096-2225	SUPPLIES - COMPUTER/P	CES 5% Discount	-537.24		
	401-096-2225	SUPPLIES - COMPUTER/P	Window 11 Pro Digital Downloa	719.97		
	401-096-2225	SUPPLIES - COMPUTER/P	NMGRT	82.78		
	401-096-2225	SUPPLIES - COMPUTER/P	Professional Services	1,125.00		
	401-096-2225	SUPPLIES - COMPUTER/P	Microsoft Surface Pro 13" Keybo	669.30		
	401-096-2225	SUPPLIES - COMPUTER/P	Microsoft Surface Pro 13"	4,679.97		
3594	AUTOZONE INC.	10/07/2026	Regular	0.00	179.04	138372

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date / Payable Description / Item Description	Payment Date / Payment Type / Discount Amount / Payable Amount / Distribution Amount	Payment Amount	Number
02248349180	Invoice	10/01/2026 Autozone Open PO 7/2026-9/2026	0.00	179.04	
406-091-2201		MAINTENANCE & REPAIR Diesel Exhaust FL BlueDEF Diese	58.17		
406-091-2201		MAINTENANCE & REPAIR 12V-15 AGM PowerSP Sport Ba	110.87		
406-091-2201		MAINTENANCE & REPAIR Core	10.00		
3594	AUTOZONE INC.	10/07/2026 Regular	0.00	293.60	138373
02248354884	Invoice	10/06/2026 Autozone Open PO 7/2026-9/2026	0.00	293.60	
405-091-2201		MAINTENANCE & REPAIR Prestone Max AFC Antifreeze	17.63		
405-091-2201		MAINTENANCE & REPAIR Duralast Gold Battery	231.99		
405-091-2201		MAINTENANCE & REPAIR Final Charge Antifreeze	43.98		
3920	BOOT BARN INC	10/07/2026 Regular	0.00	154.66	138374
195573-1	Invoice	09/30/2026 Boots	0.00	154.66	
401-008-2248		SUPPLIES - SAFETY McMillan Boots	154.66		
VEN01657	Botsford Surveying Services, LLC	10/07/2026 Regular	0.00	1,035.33	138375
10032026 - Surve	Invoice	10/05/2026 Boundary Survey on Property acquisition	0.00	1,035.33	
401-010-2272		CONTRACT - PROFESSION Boundary Survey on Property ac	975.00		
401-010-2272		CONTRACT - PROFESSION NMGRT	60.33		
4979	BRANDON BOE DAVIS	10/07/2026 Regular	0.00	5,780.00	138376
TCSO 27-00461	Invoice	10/05/2026 Vehicle Maintenance Quote for Septembe	0.00	5,780.00	
401-050-2201		MAINTENANCE & REPAIR Vehicle Transportation	150.00		
401-050-2201		MAINTENANCE & REPAIR Safety Inspection	315.00		
401-050-2201		MAINTENANCE & REPAIR Windshield	325.00		
401-050-2201		MAINTENANCE & REPAIR Brakes	60.00		
401-050-2201		MAINTENANCE & REPAIR Windshield	435.00		
401-050-2201		MAINTENANCE & REPAIR Oil Change Diesel	165.00		
401-050-2201		MAINTENANCE & REPAIR MISC Mechanic Work	1,845.00		
401-050-2201		MAINTENANCE & REPAIR Tires Repair - Small	45.00		
401-050-2201		MAINTENANCE & REPAIR Oil Change/Lube/Fluids	360.00		
401-050-2201		MAINTENANCE & REPAIR Windshields	300.00		
401-050-2201		MAINTENANCE & REPAIR Vehicle Batteries	350.00		
401-050-2201		MAINTENANCE & REPAIR Tires (Sets) SUV/Pickup Truck	740.00		
401-050-2201		MAINTENANCE & REPAIR Oil Change/Lube/Fluids	420.00		
401-050-2201		MAINTENANCE & REPAIR Safety Inspection	270.00		
4979	BRANDON BOE DAVIS	10/07/2026 Regular	0.00	100.00	138377
TCEM 27-00494	Invoice	10/06/2026 Vehicle Maintenance	0.00	100.00	
604-083-2201		MAINTENANCE & REPAIR Oil Change 2008 Impala	60.00		
604-083-2201		MAINTENANCE & REPAIR Air Filter 2008 Impala	40.00		
106	CENTRAL NM ELECTRIC COOP.	10/07/2026 Regular	0.00	1,948.40	138378

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
9.26 281300	Invoice	10/06/2026	Q1 Dispatch Electric		0.00	1,948.40	
	413-091-2208		UTILITIES - ELECTRICITY	Q1 August Fire	521.70		
	911-080-2208		UTILITIES - ELECTRICITY	Q1 August 1500	1,043.41		
	911-080-2208		UTILITIES - ELECTRICITY	Q1 August 5500	65.12		
	911-080-2208		UTILITIES - ELECTRICITY	Q1 August 1300	318.17		
106	CENTRAL NM ELECTRIC COOP.		10/07/2026	Regular	0.00	860.34	138379
9.26 109702	Invoice	10/06/2026	Q1 Estancia Sr Center Electric		0.00	860.34	
	401-036-2208		UTILITIES - ELECTRICITY	Q1 August	860.34		
106	CENTRAL NM ELECTRIC COOP.		10/07/2026	Regular	0.00	3,800.26	138380
9.26 179001	Invoice	10/06/2026	Q1 Judicial Electric		0.00	3,800.26	
	401-016-2208		UTILITIES - ELECTRICITY	Q1 August	3,800.26		
3391	CINTAS CORPORATION NO. 2		10/07/2026	Regular	0.00	1,582.45	138381
536864908	Invoice	10/06/2026	DISPATCH MEDICINE CABINET REFILLS		0.00	9.95	
	911-080-2248		SUPPLIES - SAFETY	DISPATCH MEDICINE CABINET R	9.95		
9392641081	Invoice	10/06/2026	Q1 Cintas AED		0.00	1,435.50	
	600-006-2271		CONTRACT - OTHER SERV	Q1 September	1,435.50		
9392736424	Invoice	10/06/2026	SHERIFF DEPT EYEWASH STATION		0.00	137.00	
	401-050-2271		OTHER SERVICES	SHERIFF DEPT EYEWASH STATIO	137.00		
VEN01659	County of Lincoln		10/07/2026	Regular	0.00	288.00	138382
2600004542	Invoice	10/05/2026	Inmate Housing		0.00	288.00	
	420-070-2172		CARE OF INMATES	Inmate Housing	288.00		
5416	CRYSTAL SPRINGS BOTTLED WATER		10/07/2026	Regular	0.00	44.00	138383
INV0006661	Invoice	10/06/2026	Crystal Springs Water		0.00	44.00	
	911-080-2219		SUPPLIES - GENERAL OFFI	Crystal Springs Water Q1 FY27 S	33.00		
	911-080-2219		SUPPLIES - GENERAL OFFI	Crystal Springs Water Q1 FY27 J	11.00		
5416	CRYSTAL SPRINGS BOTTLED WATER		10/07/2026	Regular	0.00	34.08	138384
9411971	Invoice	10/06/2026	Crystal Springs Bottled Water		0.00	34.08	
	401-010-2219		SUPPLIES - GENERAL OFFI	September Crystal Springs Bottl	33.00		
	401-010-2219		SUPPLIES - GENERAL OFFI	September Crystal Springs Rent	1.08		
5416	CRYSTAL SPRINGS BOTTLED WATER		10/07/2026	Regular	0.00	9.00	138385
9410808	Invoice	10/06/2026	Crystal Springs Finance		0.00	9.00	
	401-055-2219		SUPPLIES - GENERAL OFFI	September water	9.00		
5561	CULLIGAN ABQ, LLC		10/07/2026	Regular	0.00	25.50	138386

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		
328452	Invoice	10/01/2026	Q1 Water Delivery Service	0.00	25.50	
	401-030-2271	CONTRACT - OTHER SERV	Q1 SEPTEMBER Water Delivery	25.50		
5561	CULLIGAN ABQ, LLC	10/07/2026	Regular	0.00	26.68	138387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
328450	Invoice	10/01/2026	Water Delivery	0.00	26.68	
	401-050-2219	SUPPLIES - GENERAL OFFI	Finance Charge - SEPTEMBER	0.90		
	401-050-2219	SUPPLIES - GENERAL OFFI	Water Energy - SEPTEMBER	5.08		
	401-050-2219	SUPPLIES - GENERAL OFFI	Water Delivery - SEPTEMBER	20.70		
4705	DOUBLE H AUTO	10/07/2026	Regular	0.00	105.97	138388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
095444	Invoice	10/05/2026	Quarterly part for road fleet	0.00	37.98	
	402-060-2201	MAINTENANCE & REPAIR	Quarterly part for road fleet	37.98		
095488	Invoice	10/05/2026	Quarterly part for road fleet	0.00	67.99	
	402-060-2201	MAINTENANCE & REPAIR	Quarterly part for road fleet	67.99		
VEN01648	Econo Sign and Barricade, LLC	10/07/2026	Regular	0.00	2,423.19	138389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10-1005043	Invoice	10/05/2026	Road Work signs	0.00	2,423.19	
	402-060-2242	SUPPLIES - SIGNS	Road Work signs	589.20		
	402-060-2242	SUPPLIES - SIGNS	Road Work signs-Ribs	149.76		
	402-060-2242	SUPPLIES - SIGNS	Freight	258.63		
	402-060-2242	SUPPLIES - SIGNS	Road Work signs-Stands	1,425.60		
50	EMW GAS ASSOCIATION	10/07/2026	Regular	0.00	957.41	138390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9.26 0450	Invoice	10/07/2026	Q1 Road Monthly Gas	0.00	36.21	
	402-060-2209	UTILITIES - NATURAL GAS	Q1 September	36.21		
9.26 0500	Invoice	10/07/2026	Q1 Dist 6 Monthly Gas	0.00	43.83	
	418-091-2209	UTILITIES - NATURAL GAS	Q1 September	43.83		
9.26 0580	Invoice	10/07/2026	Q1 Animal Services Gas	0.00	35.50	
	401-082-2209	UTILITIES - NATURAL GAS	Q1 September	35.50		
9.26 1510	Invoice	10/07/2026	Q1 McIntosh SC Monthly Gas	0.00	38.47	
	401-089-2209	UTILITIES - NATURAL GAS	Q1 September	38.47		
9.26 1850	Invoice	10/07/2026	Q1 Admin Monthly Gas	0.00	29.00	
	401-015-2209	UTILITIES - NATURAL GAS	Q1 September	29.00		
9.26 1860	Invoice	10/07/2026	Q1 Maintenance Monthly Gas	0.00	42.42	
	401-015-2209	UTILITIES - NATURAL GAS	Q1 Septembert 1860	42.42		
9.26 1990	Invoice	10/07/2026	Q1 Health Monthly Gas	0.00	60.78	
	401-024-2209	UTILITIES - NATURAL GAS	Q1 September	60.78		
9.26 2330	Invoice	10/07/2026	Q1 Moriarty SC Monthly Gas	0.00	113.68	
	401-037-2209	UTILITIES - NATURAL GAS	Q1 September	113.68		
9.26 3680	Invoice	10/07/2026	Q1 Dist 2 Monthly Gas	0.00	30.62	
	406-091-2209	UTILITIES - NATURAL GAS	Q1 September	30.62		
9.26 5390	Invoice	10/07/2026	Q1 Dist 3 Monthly Gas	0.00	38.18	
	409-091-2209	UTILITIES - NATURAL GAS	Q1 September 5390	38.18		
9.26 5690	Invoice	10/07/2026	Q1 Maintenance Monthly Gas	0.00	31.82	
	401-015-2209	UTILITIES - NATURAL GAS	Q1 Septembert 5690	31.82		
9.26 5870	Invoice	10/07/2026	Q1 Estancia Senior Center Monthly Gas	0.00	47.36	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-036-2209	UTILITIES - NATURAL GAS	Q1 September		47.36	
9.26 6000	Invoice	10/07/2026	Q1 Judicial Monthly Gas	0.00	206.85	
	401-016-2209	UTILITIES - NATURAL GAS	Q1September		206.85	
9.26 6140	Invoice	10/07/2026	Q1 Sheriff Monthly Gas	0.00	41.08	
	401-050-2209	UTILITIES - NATURAL GAS	Q1 September		41.08	
9.26 6230	Invoice	10/07/2026	Q1 Dist 5 Monthly Gas	0.00	36.21	
	405-091-2209	UTILITIES - NATURAL GAS	Q1 September 6230		36.21	
9.26 6380	Invoice	10/07/2026	Q4 Clerk Montly Gas	0.00	29.00	
	612-020-2308	VOTING MACHINE STORA	Q1 September		29.00	
9.26 9530	Invoice	10/07/2026	Q1 Dispatch Monthly Gas	0.00	96.40	
	911-080-2209	UTILITIES - NATURAL GAS	Q2 September		96.40	
	Void	10/07/2026	Regular	0.00	0.00	138391
2554	EPCOR USA, INC.	10/07/2026	Regular	0.00	125.24	138392
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0739014 9.26	Invoice	10/06/2026	Q1 Monthly Water Bill	0.00	125.24	
	406-091-2210	UTILITIES - WATER	September		125.24	
2555	EVSWA	10/07/2026	Regular	0.00	11,620.75	138393
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
5741	Invoice	10/06/2026	Q1 EVSWA Tipping fees	0.00	11,620.75	
	419-005-2292	EVSWA TIPPING FEES	Q1 September		11,620.75	
VEN01504	GEOTAB USA, INC.	10/07/2026	Regular	0.00	96.25	138394
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
IN516125	Invoice	10/05/2026	Monthly billing for geotab	0.00	96.25	
	401-010-2284	EQUIPMENT LEASES	September FY27 Monthly billing		96.25	
214	Hart's Trustworthy Hardware	10/07/2026	Regular	0.00	38.97	138395
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
B670042	Invoice	10/01/2026	TCFR Hart's Open PO 7/2026-9/2026	0.00	38.97	
	408-091-2248	SUPPLIES - SAFETY	Clear D&W AMP Caulk		38.97	
214	Hart's Trustworthy Hardware	10/07/2026	Regular	0.00	28.99	138396
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
B670043	Invoice	10/01/2026	TCFR Hart's Open PO 7/2026-9/2026	0.00	28.99	
	406-091-2248	SUPPLIES - SAFETY	Block Bait Peanut BTR		28.99	
214	Hart's Trustworthy Hardware	10/07/2026	Regular	0.00	33.96	138397
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
B668830	Invoice	10/01/2026	TCFR Hart's Open PO 7/2026-9/2026	0.00	33.96	
	405-091-2248	SUPPLIES - SAFETY	Reset Combo Padlock		23.99	
	405-091-2248	SUPPLIES - SAFETY	Coil CHN 1/4-6323091		9.97	
3929	HENRY SCHEIN, INC.	10/07/2026	Regular	0.00	5.16	138398
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
62957101	Invoice	10/06/2026	Henry Schein, INC	0.00	5.16	
	416-083-2230	SUPPLIES - MEDICAL	Niroglycerin Sublingual Tabs 0.4		5.16	
VEN01550	JARRAH MEDINA	10/07/2026	Regular	0.00	3,168.38	138399

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
	Payable Type		**Payable Description**			**Discount Amount**	**Payable Amount**	
Sept 2026	Invoice	10/06/2026	JARRAH MEDINA DV SERVICES			0.00	3,168.38	
	690-009-2271			CONTRACT - OTHER SERV	JARRAH MEDINA DV SERVICES A	3,168.38		
VEN01242	Jessica Love		10/07/2026		Regular	0.00	4,473.00	138400
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
#21	Invoice	10/06/2026	Jessica Love			0.00	4,473.00	
	635-068-2272			CONTRACT - PROFESSION	Jessicca Love	4,200.00		
	635-076-2314			PROGRAM SUPPORT	NM GRT 6.5 %	273.00		
VEN01586	Kurt Knight		10/07/2026		Regular	0.00	2,051.79	138401
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
26-1005	Invoice	10/05/2026	KCK Consulting PROFESSIONAL SERVICES			0.00	2,051.79	
	620-094-2272			CONTRACTS- PROFESSIO	mileage	227.65		
	620-094-2272			CONTRACTS- PROFESSIO	PROFESSIONAL SERVICES AGREE	1,690.00		
	620-094-2272			CONTRACTS- PROFESSIO	GRT	134.14		
VEN01506	L-TRON CORPORATION		10/07/2026		Regular	0.00	2,250.00	138402
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
692334	Invoice	10/06/2026	LE Microphone Style 2D Imaging Scanner			0.00	2,250.00	
	410-050-2222			SUPPLIES - FIELD SUPPLIE	LE Microphone Style 2D Imaging	2,250.00		
1546	MOTOROLA INC		10/07/2026		Regular	0.00	116,028.62	138403
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
1188086567	Invoice	10/06/2026	Motorola Solutions			0.00	116,028.62	
	911-080-2271			CONTRACTS OTHER SERVI	Motorola Solutions	116,028.62		
VEN01658	New Mexico Association of Regional Councils		10/07/2026		Regular	0.00	2,250.00	138404
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
96342827	Invoice	10/06/2026	NMIFC Conference Farmington NM Nov. 1			0.00	2,250.00	
	401-010-2266			EMPLOYEE TRAINING	NMIFC Conference Registration	450.00		
	401-010-2266			EMPLOYEE TRAINING	NMIFC Conference Registration	450.00		
	401-010-2266			EMPLOYEE TRAINING	NMIFC Conference Registration	450.00		
	401-055-2266			EMPLOYEE TRAINING	NMIFC Conference Registration	450.00		
	401-055-2266			EMPLOYEE TRAINING	NMIFC Conference Registration	450.00		
4464	NM APPARATUS LLC		10/07/2026		Regular	0.00	847.95	138405
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
2269	Invoice	09/30/2026	FD12			0.00	847.95	
	413-091-2201			MAINTENANCE & REPAIR	Sales Tax	51.75		
	413-091-2201			MAINTENANCE & REPAIR	Parts	541.21		
	413-091-2201			MAINTENANCE & REPAIR	Mileage	78.44		
	413-091-2201			MAINTENANCE & REPAIR	TCLR- Replace batteries x2	165.00		
	413-091-2201			MAINTENANCE & REPAIR	Shop Supplies-7% of Labor	11.55		
4464	NM APPARATUS LLC		10/07/2026		Regular	0.00	1,379.92	138406

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
4464	NM APPARATUS LLC	10/07/2026	Regular	0.00	1,353.30	138407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description		Distribution Amount		
2267	Invoice	09/30/2026	Engine 3-2	0.00	1,353.30	
405-091-2201	MAINTENANCE & REPAIR	Mileage		169.60		
405-091-2201	MAINTENANCE & REPAIR	Sales Tax		82.60		
405-091-2201	MAINTENANCE & REPAIR	TCLR- Replace Batteries x2		495.00		
405-091-2201	MAINTENANCE & REPAIR	Parts		571.45		
405-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		34.65		
4464	NM APPARATUS LLC	10/07/2026	Regular	0.00	2,229.69	138408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description		Distribution Amount		
2270	Invoice	10/05/2026	Utility Trailer	0.00	2,229.69	
406-091-2201	MAINTENANCE & REPAIR	Sales Tax		136.08		
406-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		75.08		
406-091-2201	MAINTENANCE & REPAIR	Mileage- Shop to Hwy 60/Salt fl		503.50		
406-091-2201	MAINTENANCE & REPAIR	Parts- Wheelx1, tires x3, spare ti		442.53		
406-091-2201	MAINTENANCE & REPAIR	TCLR- Road call to hwy 60/salt fl		1,072.50		
4464	NM APPARATUS LLC	10/07/2026	Regular	0.00	6,948.29	138409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description		Distribution Amount		
2266	Invoice	09/30/2026	Engine 2	0.00	6,948.29	
406-091-2201	MAINTENANCE & REPAIR	TCLR- T/S Water leak and repair,		4,435.20		
406-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		310.46		
406-091-2201	MAINTENANCE & REPAIR	Parts- 1-Valve kit, 4" victaulic ga		1,778.56		
406-091-2201	MAINTENANCE & REPAIR	Sales Tax		424.07		
1096	NM RETIREE HEALTH-CARE AUTHORI	10/07/2026	Regular	0.00	303.44	138410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description		Distribution Amount		
INV0006662	Invoice	07/16/2026	Retiree Health Care	0.00	2.30	
401-000-9001	Payroll Liabilities	Retiree Health Care		2.30		
NMRHC FEE	Invoice	10/07/2026	LATE CHARGES DUE TO PAYROLL CO NOT P	0.00	301.14	
401-000-9001	Payroll Liabilities	LATE CHARGES DUE TO PAYROLL		301.14		
4592	PENGUIN MANAGEMENT INC.	10/07/2026	Regular	0.00	1,182.00	138411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description		Distribution Amount		
INV19097	Invoice	10/06/2026	Deputy Chief Plan	0.00	1,182.00	
405-091-2271	CONTRACT - OTHER SERV	District 5 NE Torrance		168.85		
406-091-2271	CONTRACT - OTHER SERV	District 2 Indian Hills		168.86		
407-091-2271	CONTRACT - OTHER SERV	District 1 Duran		168.86		
408-091-2271	CONTRACT - OTHER SERV	District 3 McIntosh		168.86		
409-091-2271	CONTRACT - OTHER SERV	District 4 Torreon/Tajique		168.86		
413-091-2271	CONTRACT - OTHER SERV	Fire Admin		168.85		
418-091-2271	CONTRACT - OTHER SERV	District 6 Willard		168.86		
3859	PRUDENTIAL OVERALL SUPPLY	10/07/2026	Regular	0.00	344.33	138412

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
450806916	Invoice	10/05/2026	Quarterly Uniform Service	0.00	344.33	
	402-060-2236	SUPPLIES - UNIFORMS	Quarterly Uniform Service		344.33	
VEN01411	ROBERT C. CHAVEZ	10/07/2026	Regular	0.00	5,538.00	138413
# 16	Invoice	10/06/2026	Boys Circle Facilitator	0.00	5,538.00	
	635-068-2272	CONTRACT - PROFESSION	Boys Circle Facilitator		5,200.00	
	635-076-2314	PROGRAM SUPPORT	NM GRT 6.5 %		338.00	
3462	SAMBA HOLDINGS, INC.	10/07/2026	Regular	0.00	309.59	138414
INV02413290	Invoice	10/05/2026	Samba Holdings	0.00	309.59	
	413-091-2271	CONTRACT - OTHER SERV	Taxes/Fees		22.04	
	413-091-2271	CONTRACT - OTHER SERV	Usage Charges		284.74	
	413-091-2271	CONTRACT - OTHER SERV	Recurring Charges		2.81	
5426	SENERGY PETROLEUM, LLC	10/07/2026	Regular	0.00	469.40	138415
415687730	Invoice	10/05/2026	EMS 55 Gal DEF	0.00	469.40	
	416-083-2202	SUPPLIES - VEHICLE FUEL	Min Order Quantity		175.00	
	416-083-2202	SUPPLIES - VEHICLE FUEL	55 Gal DEF		274.45	
	416-083-2202	SUPPLIES - VEHICLE FUEL	Regulatory Compliance Fee		19.95	
3978	STAPLES BUSINESS ADVANTAGE	10/07/2026	Regular	0.00	72.68	138416
6073346511	Invoice	09/30/2026	Finance Supply Order	0.00	72.68	
	401-055-2219	SUPPLIES - GENERAL OFFI	Kleenex Carton 27 ct		72.68	
3978	STAPLES BUSINESS ADVANTAGE	10/07/2026	Regular	0.00	17.80	138417
6074381219	Invoice	10/01/2026	Office Supplies	0.00	17.80	
	401-030-2219	SUPPLIES - GENERAL OFFI	File Folders Letter Size Teal 100		17.80	
3978	STAPLES BUSINESS ADVANTAGE	10/07/2026	Regular	0.00	156.48	138418
6074381224	Invoice	10/01/2026	Office Supplies	0.00	156.48	
	401-030-2219	SUPPLIES - GENERAL OFFI	Purell Hand Cleaning Wipes 12		32.22	
	401-030-2219	SUPPLIES - GENERAL OFFI	8.5"x11" Printer Paper -10 Rea		81.88	
	401-030-2219	SUPPLIES - GENERAL OFFI	File Folders Letter Size Blue 100		23.67	
	401-030-2219	SUPPLIES - GENERAL OFFI	File Folders Letter Size multi-col		18.71	
3978	STAPLES BUSINESS ADVANTAGE	10/07/2026	Regular	0.00	81.78	138419
6074381222	Invoice	10/01/2026	Office Supplies	0.00	81.78	
	401-030-2219	SUPPLIES - GENERAL OFFI	Waste Cartridge Epson C9345		81.78	
5226	STURCHIO, RONALD	10/07/2026	Regular	0.00	100.00	138420
09292026	Invoice	10/02/2026	DWI BLOOD DRAWS	0.00	100.00	
	401-050-2222	SUPPLIES - FIELD SUPPLIE	DWI BLOOD DRAWS		100.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4268	T-MOBILE USA, INC	10/07/2026	Regular	0.00	7,827.74	138421

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
213497642	Invoice	10/07/2026	COUNTY CELL PHONE USAGE	0.00	7,827.74
	401-096-2207	TELECOMMUNICATIONS	PZ PRIOR AUGUST	254.99	
	401-096-2207	TELECOMMUNICATIONS	MANAGER AUGUST	326.01	
	401-096-2207	TELECOMMUNICATIONS	TREASURER AUGUST	353.05	
	401-096-2207	TELECOMMUNICATIONS	ROAD DEPT AUGUST	807.96	
	401-096-2207	TELECOMMUNICATIONS	UNASSIGNED AUGUST	932.28	
	401-096-2207	TELECOMMUNICATIONS	MAINTENANCE AUGUST	255.40	
	401-096-2207	TELECOMMUNICATIONS	PROBATE AUGUST	35.50	
	401-096-2207	TELECOMMUNICATIONS	COMMISSION AUGUST	109.29	
	401-096-2207	TELECOMMUNICATIONS	DWI AUGUST	168.41	
	401-096-2207	TELECOMMUNICATIONS	ANIMAL SERVICES AUGUST	255.01	
	401-096-2207	TELECOMMUNICATIONS	COMMUNITY MONITOR AUGUS	35.50	
	401-096-2207	TELECOMMUNICATIONS	CLERK AUGUST	252.22	
	401-096-2207	TELECOMMUNICATIONS	SHERIFF AUGUST	2,302.34	
	401-096-2207	TELECOMMUNICATIONS	ASSESSOR AUGUST	359.65	
	401-096-2207	TELECOMMUNICATIONS	FINANCE AUGUST	251.29	
	407-091-2207	TELECOMMUNICATIONS	DIST 1 AUGUST	36.43	
	408-091-2207	TELECOMMUNICATIONS	DIST 3 AUGUST	31.85	
	413-091-2207	TELECOMMUNICATIONS	FIRE ADMIN AUGUST	403.24	
	416-083-2207	TELECOMMUNICATIONS/I	EMT/FF AUGUST	368.67	
	604-083-2207	TELECOMMUNICATIONS	EMERGENCY MANAGEMENT AU	109.29	
	911-080-2207	TELECOMMUNICATIONS	DISPATCH PRIOR AUGUST	179.36	

	Void	10/07/2026	Regular	0.00	0.00	138422
1314	TRIADIC INC.	10/07/2026	Regular	0.00	8,347.91	138423

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1425 SEP 302026	Invoice	09/30/2026	Q1 Triadic Contract Charges	0.00	8,347.91
	401-096-2213	CONTRACT - IT SERVICES	Q1 September	8,347.91	

4312	Universal Waste Systems Inc	10/07/2026	Regular	0.00	1,237.78	138424

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
0004968581	Invoice	10/06/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	104.48
	408-091-2210	UTILITIES - WATER	Q2 October Dist 3 SUB FY27	104.48	
0004968582	Invoice	10/06/2026	Dist 3 Sub and Dist 4 Waste Disposal	0.00	26.28
	409-091-2210	UTILITIES - WATER	Q2 October Dist 4 FY27	26.28	
0004968583	Invoice	10/06/2026	Q2 Animal Services Waste Disposal	0.00	80.73
	401-082-2210	UTILITIES - WATER	Q2 October	80.73	
0004968584	Invoice	10/06/2026	Q2 Dist 5 Waste disposal	0.00	309.89
	405-091-2210	UTILITIES - WATER	Q2 October	309.89	
0004968585	Invoice	10/06/2026	Q2 Road Waste Disposal	0.00	80.73
	402-060-2210	UTILITIES - WATER	Q2 October	80.73	
0004968586	Invoice	10/06/2026	Q2 Dispatch Waste Removal	0.00	243.61
	911-080-2210	UTILITIES - WATER	Q2 October	243.61	
0004968587	Invoice	10/06/2026	Q2 Dist3 Waste Removal	0.00	290.98
	408-091-2210	UTILITIES - WATER	Q2 October	290.98	
0004968588	Invoice	10/06/2026	Q2 Dist 2 Waste Disposal	0.00	101.08
	406-091-2210	UTILITIES - WATER	Q2 October	101.08	

1	WAGNER EQUIPMENT CO.	10/07/2026	Regular	0.00	1,400.10	138425

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
S10W0948196	Invoice 09/22/2026	Wagner/Catipillar Service Contracts.		0.00	1,400.10	
402-060-2244	MAINTENANCE & REPAIR	Wagner/Catipillar Service Contr			1,400.10	
VEN01082	Zamora, Judy Dawn	10/07/2026	Regular	0.00	3,872.72	138426
FY27-2	Invoice 10/01/2026	Teen Court Coordinator		0.00	3,872.72	
605-002-2271	CONTRACT - OTHER SERV	GRT 7.9375			307.40	
605-002-2271	CONTRACT - OTHER SERV	Teen Court Coordinator			3,565.32	
419	AFLAC	10/08/2026	Regular	0.00	977.80	138427
INV0006628	Invoice 10/08/2026	Aflac		0.00	658.15	
401-000-9001	Payroll Liabilities	Aflac			658.15	
INV0006629	Invoice 10/08/2026	Aflac		0.00	319.65	
401-000-9001	Payroll Liabilities	Aflac			319.65	
4270	COLONIAL LIFE	10/08/2026	Regular	0.00	307.47	138428
INV0006632	Invoice 10/08/2026	Colonial		0.00	178.17	
401-000-9001	Payroll Liabilities	Colonial			178.17	
INV0006633	Invoice 10/08/2026	Colonial Post tax		0.00	129.30	
401-000-9001	Payroll Liabilities	Colonial Post tax			129.30	
VEN01187	Dearborn Life Insurance Company	10/08/2026	Regular	0.00	563.15	138429
INV0006630	Invoice 10/08/2026	VISION INSURANCE		0.00	528.90	
401-000-9001	Payroll Liabilities	VISION INSURANCE			528.90	
INV0006631	Invoice 10/08/2026	VISION POST TAX		0.00	34.25	
401-000-9001	Payroll Liabilities	VISION INSURANCE			34.25	
4834	DELTA DENTAL OF NEW MEXICO INC	10/08/2026	Regular	0.00	3,544.75	138430
INV0006634	Invoice 10/08/2026	Dental Insurance		0.00	3,149.65	
401-000-9001	Payroll Liabilities	Dental Insurance			3,149.65	
INV0006635	Invoice 10/08/2026	Dental Insurance		0.00	395.10	
401-000-9001	Payroll Liabilities	Dental Insurance			395.10	
4705	DOUBLE H AUTO	10/08/2026	Regular	0.00	26.46	138431
095482	Invoice 10/07/2026	Quarterly part for road fleet		0.00	26.46	
402-060-2201	MAINTENANCE & REPAIR	Quarterly part for road fleet			26.46	
VEN01621	ELLENA ISABEL OLEA BUELNA CANALES	10/08/2026	Regular	0.00	616.00	138432
SOCORRO NM	Invoice 10/08/2026	TRAVEL TO SOCORRO NM HAZMAT AWAR		0.00	616.00	
405-091-2205	TRAVEL - EMPLOYEES	TRAVEL TO SOCORRO NM HAZ			616.00	
50	EMW GAS ASSOCIATION	10/08/2026	Regular	0.00	100.42	138433

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
					0.00	42.42	
9.23 4510	Invoice 405-091-2209	10/07/2026 UTILITIES - NATURAL GAS	Q1 Dist 5 Monthly Gas Q1 September 4510			42.42	
					0.00	29.00	
9.26 4090	Invoice 401-053-2209	10/07/2026 UTILITIES - NATURAL GAS	Q1 Fairboard Monthly Gas Q1 September			29.00	
					0.00	29.00	
9.26 9250	Invoice 408-091-2209	10/07/2026 UTILITIES - NATURAL GAS	Q1 Dist 3 Monthly Gas Q1 September 9250			29.00	
					0.00	88.50	138434
VEN01600	E-Screen Inc		10/08/2026	Regular			
					0.00	88.50	
16081093	Invoice 401-014-2272	10/07/2026 CONTRACT - PROFESSION	Pre-Employment Drug Screening - FIRE Pre-Employment Drug Screenin			88.50	
					0.00	1,222.59	138435
51	ESTANCIA, TOWN OF		10/08/2026	Regular			
					0.00	467.10	
9.26 249.01	Invoice 401-015-2210	10/08/2026 UTILITIES - WATER	Q1 Admin Water Q1 September			467.10	
					0.00	222.30	
9.26 263.01	Invoice 401-015-2210	10/08/2026 UTILITIES - WATER	Q1 Facilities Water Q1 September			222.30	
					0.00	114.13	
9.26 279.01	Invoice 401-024-2210	10/08/2026 UTILITIES - WATER	Q1 Health Dept Water Q1 September			114.13	
					0.00	139.75	
9.26 284.01	Invoice 401-036-2210	10/08/2026 UTILITIES - WATER	Q1 Estancia Sr Center FY27 Q1 September			139.75	
					0.00	55.00	
9.26 600.01	Invoice 401-053-2210	10/08/2026 UTILITIES - WATER	Q1 Fairgrounds Water Q1 September 600.01			55.00	
					0.00	139.75	
9.26 655.01	Invoice 401-050-2210	10/08/2026 UTILITIES - WATER	Q1 Sherrif Water Q1 September			139.75	
					0.00	84.56	
9.26 727.01	Invoice 401-053-2210	10/08/2026 UTILITIES - WATER	Q1 Fairgrounds Water Q1 September 727.01			84.56	
					0.00	143.00	138436
5019	GLOBE LIFE & ACCIDENT INSURANCE		10/08/2026	Regular			
					0.00	143.00	
INV0006638	Invoice 401-000-9001	10/08/2026 Payroll Liabilities	Globe LIfe Insurance Globe Life Insurance			143.00	
					0.00	44.84	138437
3587	HOMESTEAD WATER CO.		10/08/2026	Regular			
					0.00	44.84	
993	Invoice 405-091-2210	10/08/2026 UTILITIES - WATER	EMWT Regional Water Association Dist 5 September			44.84	
					0.00	1,144.94	138438
990	IRON MOUNTAIN RECORDS MANAGEMENT		10/08/2026	Regular			
					0.00	1,144.94	
INV-2178767	Invoice 612-020-2271	10/07/2026 CONTRACT - OTHER SERV	Q1 Offsite Storage Clerk Q1 September			1,144.94	
					0.00	1,444.62	138439
4339	LIBERTY NATIONAL LIFE INSURANCE		10/08/2026	Regular			
					0.00	1,057.67	
INV0006640	Invoice 401-000-9001	10/08/2026 Payroll Liabilities	Liberty Life Insurance Liberty LIfe Insurance			1,057.67	
					0.00	368.22	
INV0006641	Invoice	10/08/2026	Liberty Life Insurance				

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-000-9001	Payroll Liabilities	Liberty LIfe Insurance		368.22	
INV0006642	Invoice	10/08/2026	Liberty Life Insurance	0.00	18.73	
	401-000-9001	Payroll Liabilities	Liberty LIfe Insurance		18.73	
VEN01183	Metropolitan Life Insurance Company	10/08/2026	Regular	0.00	1,485.49	138440
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0006643	Invoice	10/08/2026	MET LIFE LTD	0.00	815.55	
	401-000-9001	Payroll Liabilities	METLIFE DISABILITY		815.55	
INV0006644	Invoice	10/08/2026	Metlife employer	0.00	663.58	
	401-000-9001	Payroll Liabilities	Metlife employer life and accide		663.58	
INV0006645	Invoice	10/08/2026	Metropolitan Supplemental Life	0.00	6.36	
	401-000-9001	Payroll Liabilities	Metropolitan Supplemental Pos		6.36	
177	NEW MEXICO COUNTIES	10/08/2026	Regular	0.00	1,050.00	138441
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
27-00683	Invoice	10/07/2026	ASSESSOR'S CONFERENCE 2026	0.00	350.00	
	401-040-2266	EMPLOYEE TRAINING	ASSESSOR'S CONFERENCE 2026		350.00	
27-00684	Invoice	10/07/2026	N.M. ASSESSOR'S CONFERENCE 2026	0.00	350.00	
	401-040-2266	EMPLOYEE TRAINING	N.M. ASSESSOR'S CONFERENCE		350.00	
27-00685	Invoice	10/07/2026	N.M. ASSESSOR'S AFILIATE 2026	0.00	350.00	
	401-040-2266	EMPLOYEE TRAINING	N.M. ASSESSOR'S AFILIATE 2026		350.00	
4987	NEW YORK LIFE	10/08/2026	Regular	0.00	67.17	138442
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0006647	Invoice	10/08/2026	New York Life Insurance	0.00	67.17	
	401-000-9001	Payroll Liabilities	New York Life Insurance		67.17	
5096	NM IAAO	10/08/2026	Regular	0.00	455.00	138443
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
27-00682	Invoice	10/07/2026	IAAO COURSE 201	0.00	455.00	
	401-040-2266	EMPLOYEE TRAINING	IAAO COURSE 201		455.00	
1096	NM RETIREE HEALTH-CARE AUTHORI	10/08/2026	Regular	0.00	8,184.84	138444
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0006650	Invoice	10/08/2026	Retiree Health Care	0.00	8,184.84	
	401-000-9001	Payroll Liabilities	Retiree Health Care		8,184.84	
2021	PRE-PAID LEGAL SERVICES, INC	10/08/2026	Regular	0.00	173.46	138445
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0006639	Invoice	10/08/2026	Legal Shield	0.00	173.46	
	401-000-9001	Payroll Liabilities	Legal Shield		173.46	
3859	PRUDENTIAL OVERALL SUPPLY	10/08/2026	Regular	0.00	344.33	138446
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
450808242	Invoice	10/07/2026	Quarterly Uniform Service	0.00	344.33	
	402-060-2236	SUPPLIES - UNIFORMS	Quarterly Uniform Service		344.33	
VEN01412	SERENA ORTIZ	10/08/2026	Regular	0.00	3,621.00	138447

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
			10/07/2026	Regular	0.00	3,621.00	
#16	Invoice		Serena Ortiz				
	635-068-2272		CONTRACT - PROFESSION	Serena Ortiz		3,400.00	
	635-076-2314		PROGRAM SUPPORT	NM GRT 6.5%		221.00	
VEN01463	STATE OF NEW MEXICO CHILD SUPPORT STATE		10/08/2026	Regular	0.00	311.54	138448
					0.00	311.54	
INV0006657	Invoice	10/08/2026	Child Suppot				
	401-000-9001		Payroll Liabilities	Child Support		311.54	
VEN01637	Timberline Trading		10/08/2026	Regular	0.00	2,300.00	138449
					0.00	2,300.00	
5156-7	Invoice	10/08/2026	Railroad Ties				
	432-082-2611		CAPITAL OUTLAY - BUILDI	Railroad Ties Freight		300.00	
	432-082-2611		CAPITAL OUTLAY - BUILDI	Railroad Ties		2,000.00	
1335	TORRANCE COUNTY		10/08/2026	Regular	0.00	177.31	138450
					0.00	177.31	
INV0006652	Invoice	10/08/2026	Torrance County Property Tax				
	401-000-9001		Payroll Liabilities	Torrance County Property Tax		177.31	
1139	TOWN OF MOUNTAINAIR		10/08/2026	Regular	0.00	221.26	138451
					0.00	221.26	
9.26 01716	Invoice	10/08/2026	Q1 Mtnr Sr Center Utilities				
	401-027-2209		UTILITIES - NATURAL GAS	September Gas		98.76	
	401-027-2210		UTILITIES - WATER	September Water		122.50	
5414	TX CHILD SUPPORT SDU		10/08/2026	Regular	0.00	249.69	138452
					0.00	249.69	
INV0006658	Invoice	10/08/2026	TX SDU CHILD SUPPORT				
	401-000-9001		Payroll Liabilities	TX SDU CHILD SUPPORT		249.69	
1295	UNIVERSITY OF NEW MEXICO (EMS)		10/08/2026	Regular	0.00	1,077.50	138453
					0.00	1,077.50	
VC202680-9124-I	Invoice	10/08/2026	Tuition				
	416-083-2266		EMPLOYEE TRAINING	Tuition Valencia_Res PT		797.25	
	416-083-2266		EMPLOYEE TRAINING	Valencia Course Fee EMT		280.25	
5389	VIA HOMES & DEVELOPMENT LLC		10/08/2026	Regular	0.00	4,490.04	138454
					0.00	4,490.04	
#81	Invoice	10/07/2026	JUVENILE JUSTICE CONTINUUM COORDIN				
	635-068-2272		CONTRACT - PROFESSION	JUVENILE JUSTICE CONTINUUM		4,216.00	
	635-076-2314		PROGRAM SUPPORT	NM GRT		274.04	
810	WILLARD, VILLAGE OF		10/08/2026	Regular	0.00	116.85	138455
					0.00	116.85	
9.26 310.01	Invoice	10/08/2026	Q1 Monthly water Village of Willard				
	418-091-2210		UTILITIES - WATER	September		116.85	
423	ADVANCED COMMUNICATIONS & ELECTRONIC		10/17/2026	Regular	0.00	325,568.17	138456

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
23392-00	Invoice	09/30/2026	Radios		0.00	77,582.99	
	803-059-2640	25-J3186 DIGITAL RADIO	TCSO Mobile Radios 8 Units			1,583.02	
	827-077-2617	CO- EQUIPMENT & MACH	TCSO Mobile Radios 8 Units			75,999.97	
23393-00	Invoice	09/30/2026	Radios		0.00	198,184.26	
	693-097-2272	CONTRACT - PROFESSION	FD Mobile Radios			88,867.92	
	803-059-2640	25-J3186 DIGITAL RADIO	FD Mobile Radios			86,958.02	
	836-045-2806	EMERGENCY OPERATION	FD Mobile Radios			22,358.32	
23404-00	Invoice	09/30/2026	Radios		0.00	20,707.30	
	803-059-2640	25-J3186 DIGITAL RADIO	Animal Services Mobile			20,707.30	
23663-00	Invoice	09/30/2026	Radios		0.00	29,093.62	
	604-083-2241	COMMUNICATION COSTS	TCSO Mobile Radios 3 Units			644.14	
	803-059-2640	25-J3186 DIGITAL RADIO	TCSO Mobile Radios 3 Units			20,731.76	
	835-028-2241	COMMUNICATION COSTS	TCSO Mobile Radios 3 Units			7,717.72	
VEN01656	Andrew Macon Jelson		10/17/2026	Regular	0.00	2,030.00	138457
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
UNM EMS	Invoice	10/15/2026	COMMISSION APPROVED REIMBURSEME		0.00	2,030.00	
	416-083-2266	EMPLOYEE TRAINING	COMMISSION APPROVED REIM			2,030.00	
VEN01274	BOLDplanning, Inc		10/17/2026	Regular	0.00	655.67	138458
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
248041	Invoice	10/07/2026	EOP Licensing		0.00	655.67	
	604-083-2269	SUBSCRIPTIONS & DUES	EOP License and Support			655.67	
VEN01649	Brandon W Myers		10/17/2026	Regular	0.00	154.00	138459
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
NM SOCORRO	Invoice	10/14/2026	TRAVEL TO SOCORRO NM ROPE RESCUE A		0.00	154.00	
	413-091-2205	TRAVEL - EMPLOYEES	TRAVEL TO SOCORRO NM ROPE			154.00	
5416	CRYSTAL SPRINGS BOTTLED WATER		10/17/2026	Regular	0.00	38.50	138460
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
941081	Invoice	10/08/2026	Crystal Springs Water		0.00	38.50	
	911-080-2219	SUPPLIES - GENERAL OFFI	Crystal Springs Water Q2 FY27 O			38.50	
VEN01655	Kathryn L Dillon		10/17/2026	Regular	0.00	202.08	138461
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
ABQ NM 10.21	Invoice	10/15/2026	TRAVEL TO AND FROM ABQ NM NMPPA C		0.00	101.04	
	401-055-2205	TRAVEL - EMPLOYEES	TRAVEL TO AND FROM NMPPA			101.04	
ABQ NM 10.22	Invoice	10/15/2026	TRAVEL TO AND FROM ABQ NM NMPPA C		0.00	101.04	
	401-055-2205	TRAVEL - EMPLOYEES	TRAVEL TO AND FROM ABQ NM			101.04	
2291	LOBO INTERNET SERVICES LTD		10/17/2026	Regular	0.00	962.50	138462
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
9.26 10715-92	Invoice	10/08/2026	Q2 Admin Lobo Internet		0.00	155.00	
	401-096-2207	TELECOMMUNICATIONS	Q2 October			155.00	
9.26 10926-86	Invoice	10/08/2026	Q2 April Fire Lobo Internet Dist 2,3,4,5		0.00	550.00	
	405-091-2207	TELECOMMUNICATIONS	Q2 October Fire Lobo Internet D			158.36	
	406-091-2207	TELECOMMUNICATIONS	Q2 Ocober Fire Lobo Internet Di			158.32	
	408-091-2207	TELECOMMUNICATIONS	Q2 October Fire Lobo Internet D			154.16	
	409-091-2207	TELECOMMUNICATIONS	Q2 October Fire Lobo Internet D			79.16	
9.26 10958-86	Invoice	10/08/2026	Q2 Dispatch Lobo Internet		0.00	137.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	911-080-2207 TELECOMMUNICATIONS		Q2 October		137.50	
9.26 12084-82	Invoice	10/08/2026	Q2 Animal Services Lobo Internet	0.00	45.00	
	401-096-2207 TELECOMMUNICATIONS		Q2 October		45.00	
9.26 15113-25	Invoice	10/08/2026	Q2 Moriarty EMS Lobo Internet	0.00	75.00	
	416-083-2207 TELECOMMUNICATIONS/I		Q2 October		75.00	
5652	O'Dell, Samantha	10/17/2026	Regular	0.00	144.00	138463
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount	
RUIDOSO NM	Invoice	10/14/2026	TRAVEL TO RUIDOSO NM ANNUAL NM E	0.00	144.00	
	604-083-2205 TRAVEL - EMPLOYEES		TRAVEL TO RUIDOSO NM ANNU		144.00	
3858	PRESBYTERIAN MEDICAL SERVICES	10/17/2026	Regular	0.00	26,104.00	138464
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount	
Aug-26	Invoice	09/14/2026	RPHCA BILLING FOR FY27	0.00	7,502.00	
	616-018-2272 CONTRACT - PROFESSION		August 2026 RPHCA		7,502.00	
Jul-26	Invoice	09/14/2026	RPHCA BILLING FOR FY27	0.00	18,602.00	
	616-018-2272 CONTRACT - PROFESSION		Contract Action Plan		3,700.00	
	616-018-2272 CONTRACT - PROFESSION		Annual Projected Level of Opera		3,700.00	
	616-018-2272 CONTRACT - PROFESSION		QI/QA Plan		3,700.00	
	616-018-2272 CONTRACT - PROFESSION		July 2026 RPHCA		7,502.00	
VEN01539	SMITH, GARY	10/17/2026	Regular	0.00	632.00	138465
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount	
NM SOCORRO	Invoice	10/14/2026	TRAVEL TO SOCORRO NM NM FIRE AND E	0.00	632.00	
	413-091-2205 TRAVEL - EMPLOYEES		TRAVEL TO SOCORRO NM NM FI		632.00	
1295	UNIVERSITY OF NEW MEXICO (EMS)	10/17/2026	Regular	0.00	488.00	138466
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount	
S7022487	Invoice	10/13/2026	INDIGENT STORAGE FEES	0.00	488.00	
	414-019-2294 INDIGENT BURIAL		INDIGENT STORAGE FEES		488.00	
VEN01336	AKC PLUMBING, LLC	10/20/2026	Regular	0.00	1,771.60	138467
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount	
00748	Invoice	10/13/2026	Snake the urinal at the mens southwest r	0.00	518.10	
	401-015-2215 MAINTENANCE & REPAIR		Snake the urinal at the mens so		480.00	
	401-015-2215 MAINTENANCE & REPAIR		Tax on Labor		38.10	
00749	Invoice	10/13/2026	Replace Walk-in Freezer Door Heat Tape	0.00	1,253.50	
	401-037-2215 MAINTENANCE & REPAIR		Miscellaneos Parts, Clamps, scre		30.00	
	401-037-2215 MAINTENANCE & REPAIR		Remove and replace the heat st		800.00	
	401-037-2215 MAINTENANCE & REPAIR		Tax		63.50	
	401-037-2215 MAINTENANCE & REPAIR		Heater Strip		360.00	
66	ALBUQUERQUE PUBLISHING CO.	10/20/2026	Regular	0.00	80.07	138468
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount	
449090	Invoice	10/08/2026	Pattern public notice	0.00	41.08	
	401-008-2221 PRINTING/PUBLISHING/A		Pattern public notice		41.08	
454640	Invoice	10/08/2026	Ad 454640 Ullrich appeal	0.00	38.99	
	401-008-2221 PRINTING/PUBLISHING/A		Ad 454640 Ullrich appeal		38.99	
5450	AMAZON BUSINESS	10/20/2026	Regular	0.00	58.99	138469

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type / Discount Amount / Distribution Amount	Discount Amount / Payable Amount	Payment Amount / Payable Amount	Number
1VR9-R9GM-3TX	Invoice 10/15/2026	Replacement Projector Lamp Bulb	0.00	58.99		
604-083-2218	MAINTENANCE & REPAIR	Replacement Projector Lamp Bu	58.99			
3594	AUTOZONE INC.	10/20/2026	Regular	0.00	441.22	138470
02248367475	Invoice 10/14/2026	Open PO Oct-Dec 2026	0.00	441.22		
408-091-2201	MAINTENANCE & REPAIR	Blaster Silico B'laster Silicone Lu	9.78			
408-091-2201	MAINTENANCE & REPAIR	Universal 3 Ploe Solenoid	16.97			
408-091-2201	MAINTENANCE & REPAIR	WD40 Low VOC 8 oz	8.63			
408-091-2201	MAINTENANCE & REPAIR	Max Blade F Bussman 40A Max	11.86			
413-091-2201	MAINTENANCE & REPAIR	Duralast Gold Battery	349.98			
413-091-2201	MAINTENANCE & REPAIR	Core	44.00			
5538	BOHANNAN HUSTON, INC.	10/20/2026	Regular	0.00	45,371.20	138471
000141452	Invoice 10/19/2026	Phase II McIntosh Water System Improve	0.00	45,371.20		
836-045-2805	PHASE II EMWT MCINTOS	GRT 7.6250%	3,214.45			
836-045-2805	PHASE II EMWT MCINTOS	Phase II McIntosh Water System	42,156.75			
VEN01274	BOLDplanning, Inc	10/20/2026	Regular	0.00	7,290.00	138472
248084	Invoice 10/15/2026	COOP License Renewal	0.00	7,290.00		
604-083-2269	SUBSCRIPTIONS & DUES	COOP License Renewal	7,290.00			
3920	BOOT BARN INC	10/20/2026	Regular	0.00	175.49	138473
109251	Invoice 10/13/2026	Boots	0.00	175.49		
401-008-2248	SUPPLIES - SAFETY	Gastelum Boots	175.49			
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	132.15	138474
10.26 995200	Invoice 10/19/2026	Q1 Fairgrounds Electric	0.00	132.15		
401-053-2210	UTILITIES - WATER	SEPT 95200	132.15			
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	3,191.27	138475
10.26 273000	Invoice 10/19/2026	Q1 Admin/Road Electric	0.00	3,191.27		
401-015-2208	UTILITIES - ELECTRICITY	Q1 September 3000	2,926.28			
401-015-2208	UTILITIES - ELECTRICITY	Q1 September 3700	7.66			
402-060-2208	UTILITIES - ELECTRICITY	Q1 September 33806 Road	257.33			
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	201.62	138476
10.26 536900	Invoice 10/19/2026	Q1 Fairgrounds Electric	0.00	201.62		
401-053-2208	UTILITIES - ELECTRICITY	Q1 September 6900	71.45			
401-053-2208	UTILITIES - ELECTRICITY	Q1 September 2200	43.56			
401-053-2208	UTILITIES - ELECTRICITY	Q1 September 4700	28.87			
401-053-2208	UTILITIES - ELECTRICITY	Q1 September 1500	28.87			
401-053-2208	UTILITIES - ELECTRICITY	Q1 September 2300	28.87			
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	56.37	138477

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		
10.26 104503	Invoice	10/19/2026	Q4 Emergency Mgr Electric	0.00	56.37	
	604-083-2208	UTILITIES - ELECTRICITY	Q1 September 4503	56.37		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	360.69	138478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 707901	Invoice	10/19/2026	Q1 Mountainair Sr Center Electric	0.00	360.69	
	401-027-2208	UTILITIES - ELECTRICITY	Q1 September	360.69		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	689.16	138479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 109702	Invoice	10/19/2026	Q1 Estancia Sr Center Electric	0.00	689.16	
	401-036-2208	UTILITIES - ELECTRICITY	Q1 September	689.16		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	512.39	138480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 084401	Invoice	10/19/2026	Q1 Animal Services Electric	0.00	512.39	
	401-082-2208	UTILITIES - ELECTRICITY	Q1 September	512.39		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	56.93	138481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 117505	Invoice	10/19/2026	Q4 Emergency Mgr Electric	0.00	56.93	
	604-083-2208	UTILITIES - ELECTRICITY	Q1 September 7505	56.93		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	75.23	138482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 079301	Invoice	10/19/2026	Q1 Dist 6 Fire Electric	0.00	75.23	
	418-091-2208	UTILITIES - ELECTRICITY	Q1 September	75.23		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	473.83	138483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 103300	Invoice	10/19/2026	Q1 Dist 5 Fire Electric	0.00	473.83	
	405-091-2208	UTILITIES - ELECTRICITY	Q1 September 03300	34.53		
	405-091-2208	UTILITIES - ELECTRICITY	Q1 September 03200	99.23		
	405-091-2208	UTILITIES - ELECTRICITY	Q1 September 11701	340.07		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	408.43	138484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 099100	Invoice	10/19/2026	Q1 Dist 2 Fire Electric	0.00	408.43	
	406-091-2208	UTILITIES - ELECTRICITY	Q1 September 70500	264.95		
	406-091-2208	UTILITIES - ELECTRICITY	Q1 September 99100	143.48		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	104.95	138485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10.26 co-op com	Invoice	10/14/2026	Fairgrounds Broadband Services for one y	0.00	104.95	
	401-096-2207	TELECOMMUNICATIONS	Business Edge Package 250MBP	104.95		
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	1,646.75	138486

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
9.26 995200	Invoice 401-053-2210	10/14/2026 UTILITIES - WATER	Q1 Fairgrounds Electric AUG 95200		0.00 0.00	1,646.75 1,646.75	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	134.99	138487
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 529300	Invoice 401-021-2208	10/19/2026 UTILITIES - ELECTRICITY	Q1 Clerk/Elections Electric Q1 September		0.00 134.99		
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	1,824.77	138488
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 281300	Invoice 413-091-2208 911-080-2208 911-080-2208 911-080-2208	10/19/2026 UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	Q1 Dispatch Electric Q1 September Fire Q1September 1300 Q1 September 5500 Q1 September 1500		0.00 490.63 290.51 64.07 979.56	1,824.77	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	525.32	138489
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 074400	Invoice 408-091-2208 408-091-2208 408-091-2208	10/19/2026 UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	Q1 Dist 3 Fire Electric Q1 September 15100 Q1 September 88700 Q1September 74400		0.00 317.46 179.02 28.84	525.32	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	51.13	138490
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 758001	Invoice 401-089-2208	10/19/2026 UTILITIES - ELECTRICITY	Q1 McIntosh Sr Center Electric Q1 September		0.00 51.13	51.13	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	294.04	138491
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 492801	Invoice 401-024-2208	10/19/2026 UTILITIES - ELECTRICITY	Q1 Health Q1 September		0.00 294.04	294.04	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	169.28	138492
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 554000	Invoice 409-091-2208 409-091-2208	10/19/2026 UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	Q1 Dist 4 Fire Electric Q1 September 2700 Q1 September 4000		0.00 110.23 59.05	169.28	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	3,123.57	138493
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 179001	Invoice 401-016-2208	10/19/2026 UTILITIES - ELECTRICITY	Q1 Judicial Electric Q1 September		0.00 3,123.57	3,123.57	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	343.10	138494
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
10.26 421201	Invoice 401-037-2208	10/19/2026 UTILITIES - ELECTRICITY	Q1 Moriarty Sr Center Electric Q1 September		0.00 343.10	343.10	
106	CENTRAL NM ELECTRIC COOP.		10/20/2026	Regular	0.00	364.87	138495

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
10.26 270701	Invoice	10/19/2026	Q4 Sheriff Electric	0.00	364.87	
401-050-2208		UTILITIES - ELECTRICITY	Q1 September		364.87	
106	CENTRAL NM ELECTRIC COOP.	10/20/2026	Regular	0.00	100.43	138496
10.26 036000	Invoice	10/19/2026	Q4 Dist 1 Fire Electric	0.00	100.43	
407-091-2208		UTILITIES - ELECTRICITY	Q1 September 5100		30.60	
407-091-2208		UTILITIES - ELECTRICITY	Q1 September 25100		26.75	
407-091-2208		UTILITIES - ELECTRICITY	Q1 September 6000		43.08	
VEN01375	CHRIS L. ARCHULETA	10/20/2026	Regular	0.00	2,982.26	138497
10.2026 CLA	Invoice	10/14/2026	Q2 FY27 Superior Lease Agreement	0.00	2,982.26	
416-083-2204		RENT OF BUILDING/LAND	October FY27		2,982.26	
4705	DOUBLE H AUTO	10/20/2026	Regular	0.00	63.00	138498
643741	Invoice	10/14/2026	Quarterly part for road fleet	0.00	63.00	
402-060-2201		MAINTENANCE & REPAIR	Quarterly part for road fleet		63.00	
VEN01496	EMERGENCY SOLUTIONS, INC.	10/20/2026	Regular	0.00	690.00	138499
CBI-11089	Invoice	10/13/2026	Emergency Solutions Open PO 6/2026-07	0.00	690.00	
405-091-2271		CONTRACT - OTHER SERV	District 5 NE Torrance		115.00	
406-091-2271		CONTRACT - OTHER SERV	District 2 Indian Hills		115.00	
407-091-2271		CONTRACT - OTHER SERV	District 1 Duran		115.00	
408-091-2271		CONTRACT - OTHER SERV	District 3 McIntosh		115.00	
409-091-2271		CONTRACT - OTHER SERV	District 4 Torreon/Tajique		115.00	
418-091-2271		CONTRACT - OTHER SERV	District 6 Willard		115.00	
2554	EPCOR USA, INC.	10/20/2026	Regular	0.00	124.43	138500
10.26 0739014	Invoice	10/14/2026	Q1 Monthly Water Bill	0.00	124.43	
406-091-2210		UTILITIES - WATER	October		124.43	
51	ESTANCIA, TOWN OF	10/20/2026	Regular	0.00	299.98	138501
10.26 654.01	Invoice	10/20/2026	Q1 Judicial Water	0.00	299.98	
401-016-2210		UTILITIES - WATER	Q1 September		299.98	
VEN01427	HAYLEY BETH ENCINIAS	10/20/2026	Regular	0.00	1,619.07	138502
206	Invoice	10/13/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
412-053-2271		CONTRACT - OTHER SERV	July		539.69	
207	Invoice	10/13/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
412-053-2271		CONTRACT - OTHER SERV	August		539.69	
208	Invoice	10/13/2026	TC FAIR BOARD ADMINISTRATIVE ASSISTA	0.00	539.69	
412-053-2271		CONTRACT - OTHER SERV	September		539.69	
3527	JONES, MICHELLE M	10/20/2026	Regular	0.00	306.24	138503

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type / Discount Amount / Distribution Amount	Discount Amount / Payable Amount	Payment Amount	Number
RUIDOSO NM	Invoice	10/20/2026	TRAVEL TO RUIDOSO NM EMERGENCY M	0.00	306.24	
401-010-2205		TRAVEL - EMPLOYEES	TRAVEL TO RUIDOSO NM EMER	306.24		
VEN01586	Kurt Knight	10/20/2026	Regular	0.00	1,825.72	138504
26-1019	Invoice	10/19/2026	KCK Consulting PROFESSIONAL SERVICES	0.00	1,825.72	
620-094-2272		CONTRACTS- PROFESSIO	PROFESSIONAL SERVICES AGREE	1,586.00		
620-094-2272		CONTRACTS- PROFESSIO	mileage	113.83		
620-094-2272		CONTRACTS- PROFESSIO	GRT	125.89		
VEN01646	Law Enforcement Targets	10/20/2026	Regular	0.00	648.29	138505
0644317-IN	Invoice	10/15/2026	DPS Training Targets	0.00	648.29	
401-050-2222		SUPPLIES - FIELD SUPPLIE	SHIPPING	93.19		
401-050-2222		SUPPLIES - FIELD SUPPLIE	DPS Training Targets	555.10		
5179	LEAF CAPITAL FUNDING LLC	10/20/2026	Regular	0.00	625.00	138506
21008539	Invoice	10/13/2026	Q2 P&Z Plotter Printer	0.00	625.00	
401-008-2284		LEASE EQUIPMENT	October	625.00		
2291	LOBO INTERNET SERVICES LTD	10/20/2026	Regular	0.00	125.00	138507
9.26 15014-33	Invoice	10/08/2026	Q2 Road LOBO Internet	0.00	125.00	
402-060-2207		TELECOMMUNICATIONS/I	Q2 October	125.00		
3729	MARLIN BUSINESS BANK	10/20/2026	Regular	0.00	213.18	138508
42818753	Invoice	10/20/2026	Q1 Dispatch Copier Lease	0.00	213.18	
911-080-2284		LEASE EQUIPMENT	Q1 September	213.18		
4464	NM APPARATUS LLC	10/20/2026	Regular	0.00	4,582.55	138509
2271	Invoice	10/13/2026	R-13	0.00	4,582.55	
416-083-2201		MAINTENANCE & REPAIR	TCLR- Road Call for broken belt,	2,796.75		
416-083-2201		MAINTENANCE & REPAIR	Sales Tax	279.69		
416-083-2201		MAINTENANCE & REPAIR	Parts- Waterpump, Tensioner, Id	992.34		
416-083-2201		MAINTENANCE & REPAIR	Mileage- Call out to Zuzax exit, T	318.00		
416-083-2201		MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor	195.77		
4464	NM APPARATUS LLC	10/20/2026	Regular	0.00	705.25	138510
2272	Invoice	10/15/2026	Tahoe	0.00	705.25	
413-091-2201		MAINTENANCE & REPAIR	TCLR- Replace Batteries	165.00		
413-091-2201		MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor	11.55		
413-091-2201		MAINTENANCE & REPAIR	Sales Tax	43.04		
413-091-2201		MAINTENANCE & REPAIR	Parts- Batteries x2	485.66		
3884	NM BOARD OF VETERINARY MEDICINE	10/20/2026	Regular	0.00	125.00	138511

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		
T Bohannon late f	Invoice	10/19/2026	Euthanasia tech license renewal late fee	0.00	125.00	
	401-082-2269	SUBSCRIPTIONS & DUES	Euthanasia tech license renewal	125.00		
2194	ORKIN, LLC	10/20/2026	Regular	0.00	909.91	138512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
302854325	Invoice	10/14/2026	Judicial Pest Control FY27	0.00	152.31	
	401-016-2203	MAINTENANCE & REPAIR	Sept.	152.31		
302854814	Invoice	10/14/2026	Sheriff Pest Control FY27	0.00	135.62	
	401-050-2271	OTHER SERVICES	September	135.62		
304353680	Invoice	10/19/2026	Dispatch Pest Control FY27	0.00	200.21	
	911-080-2271	CONTRACTS OTHER SERVI	October FY27	200.21		
304354112	Invoice	10/19/2026	Admin Pest Control FY27	0.00	133.84	
	401-015-2215	MAINTENANCE & REPAIR	October FY27	133.84		
304354113	Invoice	10/19/2026	Judicial Pest Control FY27	0.00	152.31	
	401-016-2203	MAINTENANCE & REPAIR	October FY27	152.31		
304354580	Invoice	10/19/2026	Sheriff Pest Control FY27	0.00	135.62	
	401-050-2271	OTHER SERVICES	October FY27	135.62		
5514	PERSONNEL EVALUATION INC.	10/20/2026	Regular	0.00	125.00	138513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58693	Invoice	10/19/2026	Personal Evaluation Testing	0.00	125.00	
	911-080-2272	CONTRACT - PROFESSION	Personal Evaluation Testing mon	125.00		
2015	PLATEAU	10/20/2026	Regular	0.00	4,976.92	138514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9.26 3061934	Invoice	10/14/2026	Q1 County Internet and Wireless phone S	0.00	4,976.92	
	401-096-2207	TELECOMMUNICATIONS	Q1 September	4,976.92		
2688	PRESBYTERIAN MEDICAL SERVICES	10/20/2026	Regular	0.00	3,178.00	138515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
HB7367073101	Invoice	10/14/2026	INMATE MEDICAL FOR THOMAS GUTIERR	0.00	3,178.00	
	420-070-2173	INMATE MEDICAL	INMATE MEDICAL FOR THOMAS	3,178.00		
3858	PRESBYTERIAN MEDICAL SERVICES	10/20/2026	Regular	0.00	7,502.00	138516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sept-26	Invoice	10/19/2026	RPHCA BILLING FOR FY27	0.00	7,502.00	
	616-018-2272	CONTRACT - PROFESSION	September 2026 RPHCA	7,502.00		
2688	PRESBYTERIAN MEDICAL SERVICES	10/20/2026	Regular	0.00	410.00	138517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01254889TCF	Invoice	10/14/2026	INMATE MEDICAL CARE	0.00	410.00	
	420-070-2173	INMATE MEDICAL	INMATE MEDICAL CARE	410.00		
3338	PROFESSIONAL APPAREL COMPANY	10/20/2026	Regular	0.00	1,524.00	138518

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
SI-311341	Invoice	10/08/2026	Scrubs for department employees		0.00	1,524.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP W XL I LOVE KITTIES		23.75	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs MXL BOHEMBARK		23.75	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs W2XL TOP SPOOKY SQU		21.38	
	401-082-2236		SUPPLIES - UNIFORMS	SHIPPING		69.09	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W TOP FILLY		26.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP XL FLOWER CATS		30.40	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs W2XL REGAL PAWS		42.76	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB PANTS W LG EGGPLANT		38.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP W XL BE PAWSOME		19.50	
	401-082-2236		SUPPLIES - UNIFORMS	TSHIRT XL W PEACE LOVE PAWS		12.35	
	401-082-2236		SUPPLIES - UNIFORMS	Scrub TOP W SPA DAY M 2XL		20.00	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs W2XL TOP PAWSITIVE		21.38	
	401-082-2236		SUPPLIES - UNIFORMS	Scrub W TOP GREAT GATHERIN		32.30	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs2 WXL DAY OF THE PETS		21.85	
	401-082-2236		SUPPLIES - UNIFORMS	Scrub TOPW LOVE IN EVERY PA		18.52	
	401-082-2236		SUPPLIES - UNIFORMS	Scrub TOP OMBRE PAWS M 2XL		45.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W LOVE INEVER		21.38	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W BE PAWSOM		22.50	
	401-082-2236		SUPPLIES - UNIFORMS	Scrub TOP W FURR-EVER 2XL		45.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB PANTS LG W SLATE HEAT		38.00	
	401-082-2236		SUPPLIES - UNIFORMS	TSHIRT 2XL W PEACE LOVE PAW		15.20	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB PANTS LG W ROYAL		38.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP XL W SPLATTER PAW		18.52	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB PANTS M 2 XL WINE		72.20	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUBS CENTRAL BARD		23.75	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP W 2XL CUDDLY CHE		42.76	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOPS XL W PEACE LOVE		18.52	
	401-082-2236		SUPPLIES - UNIFORMS	LONG SLEEVE TSHIRT WHITE 2X		13.30	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUBS M2XL BLACK		182.40	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W HEART PAWS		21.38	
	401-082-2236		SUPPLIES - UNIFORMS	Scrub TOP W CUDDLY CHECKUP		18.52	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W HIPPIE HOUN		15.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP XL W SPOOKY SQUA		18.52	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs WMD, WXL pink		38.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W SPRING STRO		21.38	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs M2XL, WXL blue		151.74	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB PANTS LG W PEWTER		38.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP XL W HEART PAWS		18.52	
	401-082-2236		SUPPLIES - UNIFORMS	Scrubs W2XL TOP SPLATTER PA		21.38	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W PEACE LOVE		21.38	
	401-082-2236		SUPPLIES - UNIFORMS	Scrub TOP PET PARTY 2XL M		74.00	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP XL W SPRING STROL		18.52	
	401-082-2236		SUPPLIES - UNIFORMS	SOCKS WOW COW		7.60	
	401-082-2236		SUPPLIES - UNIFORMS	SCRUB TOP 2XL W REGAL PAWS		22.50	
	Void		10/20/2026	Regular	0.00	0.00	138519
	Void		10/20/2026	Regular	0.00	0.00	138520
3859	PRUDENTIAL OVERALL SUPPLY		10/20/2026	Regular	0.00	350.42	138521
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount	
450808905	Invoice	10/14/2026	Quarterly Uniform Service		0.00	350.42	
	402-060-2236		SUPPLIES - UNIFORMS	Quarterly Uniform Service		350.42	
3859	PRUDENTIAL OVERALL SUPPLY		10/20/2026	Regular	0.00	114.75	138522

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date / Payable Description / Item Description	Payment Date / Payment Type / Payable Description	Discount Amount / Payable Amount / Distribution Amount	Payment Amount	Number
450806914	Invoice	10/14/2026	UNIFORM RENTAL FACILITIES	0.00	114.75	
401-065-2236	SUPPLIES - UNIFORMS		INDUSTRIAL REGULAR FIT JEANS	11.29		
401-065-2236	SUPPLIES - UNIFORMS		MENS GRAY MIMIX WORK SHIR	6.35		
401-065-2236	SUPPLIES - UNIFORMS		JACKET SLASH POCKET	15.95		
401-065-2236	SUPPLIES - UNIFORMS		BLACK TECHNICIAN PANTS	19.18		
401-065-2236	SUPPLIES - UNIFORMS		TWILL CARGO PANTS	1.61		
401-065-2236	SUPPLIES - UNIFORMS		POLO SHIRTS	17.81		
401-065-2236	SUPPLIES - UNIFORMS		BUDGET PROTECTION	27.49		
401-065-2236	SUPPLIES - UNIFORMS		DELIVERY CHARGE	15.07		
4992	PUBLIC SAFETY ALLIANCE		10/20/2026 Regular	0.00	200.00	138523
1046	Invoice	10/16/2026	To Advance Knowledge of Narcotics	0.00	200.00	
401-050-2266	EMPLOYEE TRAINING		To Advance Knowledge of Narco	200.00		
5020	PUBLIC SAFETY PSYCHOLOGY GROUP, LLC		10/20/2026 Regular	0.00	484.31	138524
28957	Invoice	10/15/2026	TRAINING	0.00	484.31	
401-050-2266	EMPLOYEE TRAINING		TRAINING	484.31		
VEN01112	QUICK MED CLAIMS LLC		10/20/2026 Regular	0.00	3,173.94	138525
622004046	Invoice	10/13/2026	Medical Billing Sevice Open PO FY27	0.00	3,173.94	
416-083-2271	CONTRACT - OTHER SERV		Medical Billing Sevice	3,173.94		
107	QWEST CORPORATION		10/20/2026 Regular	0.00	164.78	138526
10.26 664021	Invoice	10/08/2026	Q1 Sherrif Qwest	0.00	164.78	
401-096-2207	TELECOMMUNICATIONS		Q1 September 4021	164.78		
107	QWEST CORPORATION		10/20/2026 Regular	0.00	253.80	138527
10.26 567556	Invoice	10/08/2026	Q1 Animal Services Qwest	0.00	253.80	
401-096-2207	TELECOMMUNICATIONS		Q1 September	253.80		
107	QWEST CORPORATION		10/20/2026 Regular	0.00	166.81	138528
10.26 652762	Invoice	10/08/2026	Q1 Facilities Qwest	0.00	166.81	
401-096-2207	TELECOMMUNICATIONS		Q1 September 2762	166.81		
107	QWEST CORPORATION		10/20/2026 Regular	0.00	314.76	138529
10.26 988566	Invoice	10/08/2026	Q1 Estancia Sr Center Qwest	0.00	314.76	
401-036-2207	TELECOMMUNICATIONS		Q1 September	314.76		
107	QWEST CORPORATION		10/20/2026 Regular	0.00	81.40	138530
10.26 748623	Invoice	10/08/2026	Q1 Assessor Qwest	0.00	81.40	
401-096-2207	TELECOMMUNICATIONS		Q1 September	81.40		
107	QWEST CORPORATION		10/20/2026 Regular	0.00	164.02	138531

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
10.26 157094	Invoice 401-096-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Manager Qwest Q1 September		0.00 164.02	164.02	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	656.35 Payable Amount	138532
10.26 0000063	Invoice 911-080-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Dispatch Qwest Q1 September		0.00 656.35	656.35	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	59.91 Payable Amount	138533
10.26 987944	Invoice 401-096-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Sherrif Qwest Q1 September 7944		0.00 59.91	59.91	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	81.40 Payable Amount	138534
10.26 072736	Invoice 401-096-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Treasurer Qwest FY27 Q1 September		0.00 81.40	81.40	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	80.80 Payable Amount	138535
10.26 665927	Invoice 405-091-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Fire Dist 5 September 5927 FY27		0.00 80.80	80.80	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	141.21 Payable Amount	138536
10.26 084146	Invoice 401-096-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Facilities Qwest Q1 September 4146		0.00 141.21	141.21	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	183.76 Payable Amount	138537
10.26 737571	Invoice 401-037-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Moriarty Sr Center Qwest Q1 September		0.00 183.76	183.76	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	78.04 Payable Amount	138538
10.26 580726	Invoice 401-027-2207	10/08/2026 TELECOMMUNICATIONS	Q1 Mountainair Sr Center Qwest Q1 September		0.00 78.04	78.04	
107 Payable #	QWEST CORPORATION Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	78.04 Payable Amount	138539
8.26 580726	Invoice 401-027-2207	10/14/2026 TELECOMMUNICATIONS	Q1 Mountainair Sr Center Qwest Q1 August		0.00 78.04	78.04	
VEN01150 Payable #	Reynolds, Stephanie Y Payable Type Account Number	Post Date Account Name	10/20/2026 Payable Description Item Description	Regular	0.00 Discount Amount Distribution Amount	164.00 Payable Amount	138540
RUIDOSO NM	Invoice 401-010-2205	10/20/2026 TRAVEL - EMPLOYEES	TRAVEL TO RUIDOSO NM NM ASSOC OF E TRAVEL TO RUIDOSO NM NM A		0.00 164.00	164.00	
5426	SENERGY PETROLEUM, LLC		10/20/2026	Regular	0.00	9,197.59	138541

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		
415694606	Invoice	10/13/2026	Fuel	0.00	9,197.59	
	402-060-2202	SUPPLIES - VEHICLE FUEL	Fuel	9,197.59		
5335	SOUTHERN TIRE MART	10/20/2026	Regular	0.00	6,456.64	138542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020151085	Invoice	10/13/2026	tires for use on dun trucks	0.00	6,456.64	
	402-060-2232	SUPPLIES-TIRES	tires for use on dun trucks	6,456.64		
5323	SOUTHWEST COPY SYSTEMS	10/20/2026	Regular	0.00	229.78	138543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
607808	Invoice	10/13/2026	Q2 HR Printing Overages	0.00	229.78	
	401-014-2271	CONTRACT-OTHER SERVI	Q2 October	229.78		
5323	SOUTHWEST COPY SYSTEMS	10/20/2026	Regular	0.00	89.16	138544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
607807	Invoice	10/14/2026	Q2 Treasurer Printing overages	0.00	89.16	
	401-030-2271	CONTRACT - OTHER SERV	Q2 October	89.16		
5323	SOUTHWEST COPY SYSTEMS	10/20/2026	Regular	0.00	69.57	138545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
607809	Invoice	10/13/2026	Q2 Em Manager Pringting Overages	0.00	69.57	
	604-083-2219	SUPPLIES - GENERAL OFFI	Q2 October	69.57		
5323	SOUTHWEST COPY SYSTEMS	10/20/2026	Regular	0.00	86.31	138546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
607246	Invoice	10/13/2026	Q2 Assessor Printing Overages	0.00	86.31	
	401-040-2271	CONTRACT - OTHER SERV	Q2 October	86.31		
3978	STAPLES BUSINESS ADVANTAGE	10/20/2026	Regular	0.00	3,423.88	138547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7011755293	Invoice	10/19/2026	Dell Pro 16 Plus PB16255	0.00	3,423.88	
	401-096-2225	SUPPLIES - COMPUTER/P	Dell Pro 16 Plus PB16255	1,711.94		
	413-091-2219	SUPPLIES - GENERAL OFFI	Dell Pro 16 Plus PB16255	1,711.94		
VEN01554	STORMIE LOOPER	10/20/2026	Regular	0.00	40.00	138548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EVYFC Meeting S	Invoice	10/13/2026	EVYFC YOUTH MEMBER STIPEND	0.00	40.00	
	635-068-2272	CONTRACT - PROFESSION	Sept 2026 YOUTH MEMBER STI	40.00		
5539	SUMMITT FIRE & SECURITY LLC	10/20/2026	Regular	0.00	233.24	138549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4475128	Invoice	10/14/2026	Admin Quarterly Monitoring	0.00	233.24	
	401-015-2203	MAINTENANCE & REPAIR	Q2 Admin Quarterly Monitoring	233.24		
233	PUBLIC EMPLOYEES RETIREMENT	10/08/2026	Bank Draft	0.00	12,767.08	DFT0001795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006648	Invoice	10/08/2026	PERA Retirement	0.00	12,767.08	
	401-000-9001	Payroll Liabilities	PERA Retirement	12,767.08		
233	PUBLIC EMPLOYEES RETIREMENT	10/08/2026	Bank Draft	0.00	3,154.01	DFT0001796

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0006649	Invoice	10/08/2026	PERA PICKUP FIRE		0.00	3,154.01	
	401-000-9001		Payroll Liabilities	PERA PICKUP FIRE		3,154.01	
5380	VOYA HOLDINGS, INC.		10/08/2026	Bank Draft	0.00	3,105.90	DFT0001797
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0006655	Invoice	10/08/2026	Voya		0.00	3,105.90	
	401-000-9001		Payroll Liabilities	Voya		3,105.90	
233	PUBLIC EMPLOYEES RETIREMENT		10/08/2026	Bank Draft	0.00	66,177.16	DFT0001798
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0006656	Invoice	10/08/2026	PERA Retirement		0.00	66,177.16	
	401-000-9001		Payroll Liabilities	PERA Retirement		15,896.96	
	401-000-9001		Payroll Liabilities	PERA Retirement		31,427.59	
	401-000-9001		Payroll Liabilities	PERA PICKUP LAW		5,940.69	
	401-000-9001		Payroll Liabilities	PERA PICKUP		12,911.92	
448	NM TAXATION & REVENUE		10/08/2026	Bank Draft	0.00	9,464.10	DFT0001799
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0006659	Invoice	10/08/2026	State Tax		0.00	9,464.10	
	401-000-9001		Payroll Liabilities	State Tax		9,464.10	
1656	INTERNAL REVENUE SERVICE		10/08/2026	Bank Draft	0.00	64,000.30	DFT0001800
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0006660	Invoice	10/08/2026	Federal Tax		0.00	64,000.30	
	401-000-9001		Payroll Liabilities	Federal Tax		23,724.78	
	401-000-9001		Payroll Liabilities	FICA Tax		31,016.80	
	401-000-9001		Payroll Liabilities	Medicare Taxes		9,258.72	
5339	US BANK CORPORATE PAYMENT SYSTEM		10/20/2026	Bank Draft	0.00	1,166.08	DFT0001816
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7891.9.26	Invoice	09/28/2026	FUEL CARDS 9.26		0.00	1,166.08	
	401-065-2202		SUPPLIES - VEHICLE FUEL	MAINTENANCE		1,013.25	
	401-073-2202		SUPPLIES - VEHICLE FUEL	FUEL CARDS 9.26		152.83	
VEN01552	WEX BANK		10/20/2026	Bank Draft	0.00	4,140.84	DFT0001817
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
288290/8.26	Invoice	09/29/2026	FUEL CARDS AUGUST 2026		0.00	4,140.84	
	401-030-2202		SUPPLIES - VEHICLE FUEL	TREASURER		136.00	
	413-091-2202		SUPPLIES - VEHICLE FUEL	FIRE ADMIN		4,005.02	
	413-091-2202		SUPPLIES - VEHICLE FUEL	DISCOUNT		-0.18	
1072	WEX FLEET UNIVERSAL		10/20/2026	Bank Draft	0.00	28,593.44	DFT0001818

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
288288-4/8.26	Invoice	09/29/2026	FUEL CARDS 8.2026		0.00	28,593.44	
	401-008-2202		SUPPLIES - VEHICLE FUEL	PLANNING AND ZONING		342.26	
	401-010-2202		SUPPLIES - VEHICLE FUEL	DWI		369.80	
	401-020-2202		SUPPLIES-VEHICLE FUEL	CLERK		63.50	
	401-040-2202		SUPPLIES - VEHICLE FUEL	ASSESSOR		123.88	
	401-050-2202		SUPPLIES - VEHICLE FUEL	DISCOUNT		-99.71	
	401-050-2202		SUPPLIES - VEHICLE FUEL	SHERIFF		16,217.87	
	401-065-2202		SUPPLIES - VEHICLE FUEL	MAINTENANCE		150.01	
	401-082-2202		SUPPLIES - VEHICLE FUEL	ANIMAL SERVICES		1,002.61	
	405-091-2202		SUPPLIES - VEHICLE FUEL	DIST 5 VFD		2,610.60	
	406-091-2202		SUPPLIES - VEHICLE FUEL	DIST 2 VFD		1,030.79	
	407-091-2202		SUPPLIES - VEHICLE FUEL	DIST 1 VFD		552.07	
	408-091-2202		SUPPLIES - VEHICLE FUEL	DIST 3 VFD		759.08	
	409-091-2202		SUPPLIES - VEHICLE FUEL	DIST 4 VFD		117.71	
	416-083-2202		SUPPLIES - VEHICLE FUEL	FIRE		872.43	
	418-091-2202		SUPPLIES - VEHICLE FUEL	DIST 6 VFD		4,178.66	
	604-083-2202		SUPPLIES - VEHICLE FUEL	EMERGENCY MANAGER		214.08	
	911-080-2202		SUPPLIES - VEHICLE FUEL	DISPATCH		87.80	

Bank Code Main Checking Summary

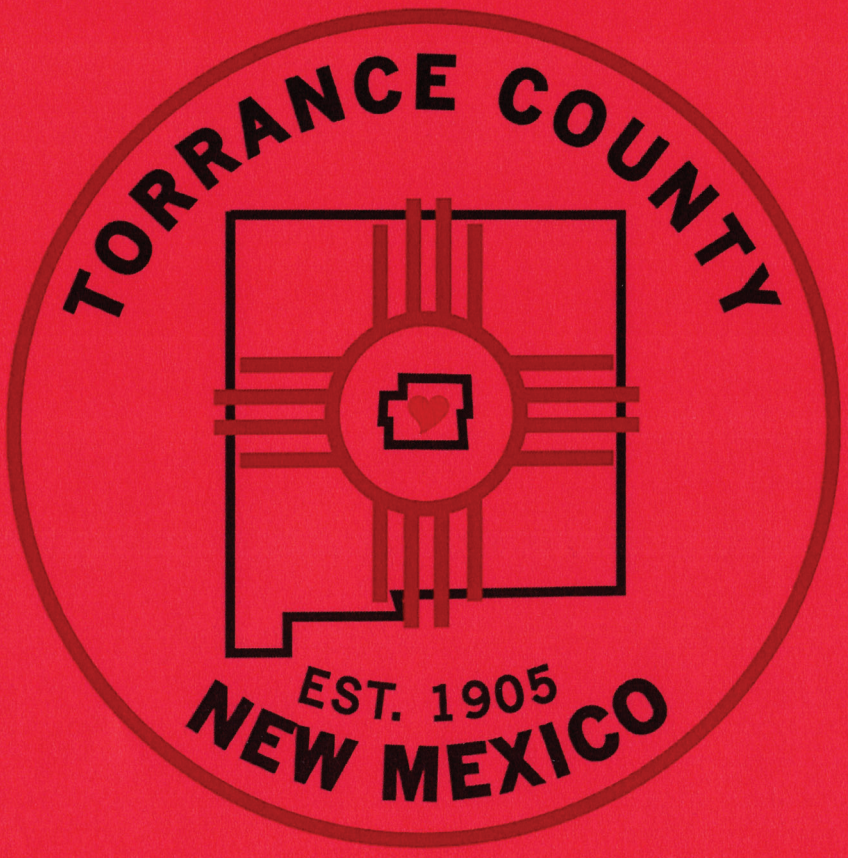
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	178	0.00	735,873.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-150.00
Bank Drafts	9	9	0.00	192,568.91
EFT's	23	19	0.00	381,021.49
	273	**211**	**0.00**	**1,309,313.98**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	178	0.00	735,873.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-150.00
Bank Drafts	9	9	0.00	192,568.91
EFT's	23	19	0.00	381,021.49
	273	**211**	**0.00**	**1,309,313.98**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2026	1,309,313.98
			1,309,313.98



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-A

TLC UNIFORMS
925 SECOND ST NW
ALBUQUERQUE NM 87102

Phone : (505) 247-8900
Fax : (505) 247-8999

R e c e i p t
Reg 1

+AGTOCOFD
*TORRANCE COUNTY FIRE
SHAWN COOK

Invoice # 310440
PO#
Sales Rep BC

Date: Sep 26, 2026
Time 1:03 PM

Item/Description		Amt
PO 27-00103		
1.0	0.0000	0.00
804-6191-13M BOOT 8" COMP TOE WATERPROOF		
1.0@	179.9900	179.99

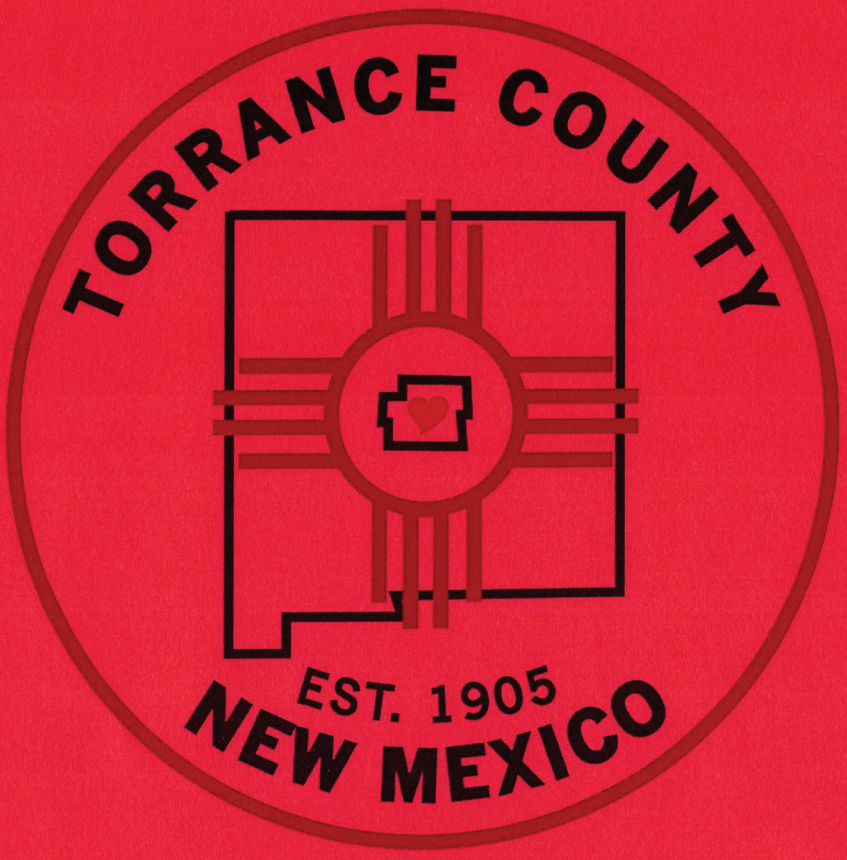
Sub-Total	:	179.99
Tax	:	0.00
Net Due	:	179.99
Amt. Paid	:	0.00
Balance Due:		179.99

CHARGE

Signature:

Phone:

THANK YOU AND HAVE A NICE DAY
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS RECEIPT WITHIN 30 DAYS. ITEMS NOT RETURNABLE IF WASHED, WORN, ALTERED, OR CUSTOMIZED UNLESS DEFECTIVE



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-B

Bylaws of the
Estancia Valley Youth & Family Council
Amended September 10, 2026

Article I Name

The name of this Board shall be "Estancia Valley Youth & Family Council (EVYFC)."

Mission: The Estancia Valley Youth & Family Council will develop a community network to serve and support the success of our youth and families in a positive, professional, and organized manner.

Vision: The Estancia Valley Youth & Family Council will positively impact and enhance the lives of our youth and prepare them for a productive adulthood.

Article II Purpose

The purposes of this Board shall be to:

A. Advise, plan, develop, and coordinate juvenile justice services within the County and geographical boundaries of the school districts.
B. Collaborate with the appropriate agencies to address juvenile justice services or issues that span and effect youth within the County and geographical boundaries of the school districts.
C. Foster the creation and expansion of programs that pursue and obtain funding from state, federal, and or other sources for the purposes of preventing and reducing juvenile delinquency, truancy, or status offenses.
D. Foster the creation and expansion of programs, services, and activities that increase the protective factors for children and youth.
E. Develop a plan that encompasses all available prevention, intervention, and treatment strategies which reduce risk factors and increase protective factors for children and youth.
F. Develop a plan that encourages the involvement and interaction of youth, parents, schools and the community regarding strategies designed to reduce risk factors and to increase protective factors.
G. As necessary, make recommendations as they deem fit, to the Torrance County Commission to further the purpose of the board.
H. The Board shall report to the Torrance County Commission (at least annually; or more frequently per commission request.)

Article III Estancia Valley Youth & Family Council Structure:

Section 1

The EVYFC shall be comprised of the Voting Board whose members are representatives from the following agencies or positions:

A. Torrance County
B. Any charter or public school sitting within the County and geographical boundaries of the following school districts: Estancia, Moriarty/Edgewood, and Mountainair.
C. Any local law enforcement agencies
D. 7th Judicial District Court
E. 7th Judicial District Attorney's Office
F. Public Defender
G. CYFD Child Protective Services
H. Juvenile Probation Officer
I. Youth
J. County appointed individuals

These agencies or positions noted above, A-H only, will henceforth be referred to as "Required Members". Positions A-H are statutorily required. Required Member positions must be filled by an employee or contractor of the agency or position. The Voting Board shall elect two executive members (Chair and Vice-Chair) when their 2-year terms are up.

Section 2

The work of the EVYFC Board will be done by committees and/or subcommittees, appointed by the Voting Board.

Section 3

The board shall function as an advisory board, with oversight for programs and committees funded by the board.

Article IV Voting Board Members

Section 1

The EVYFC shall consist of no fewer than seven (7) and no more than twenty-one (21) members with representation from the agencies listed in Article III, Section 1. Other members may be appointed by Torrance County from youth service organizations, government agencies, behavioral health, primary health care providers, faith community, business community and civic organizations. These members must have direct experience working with at risk children and youth. Members must follow all Torrance County policies regarding County Board memberships.

Section 2 Appointment of Additional Voting Members

A.) The EVYFC may appoint, at their discretion, additional members to the Voting Board. Potential members must be selected from the agencies listed in Article IV, Section 1. These potential members must submit a "letter of interest" addressed to the "Torrance County Commission" and if approved, follow all Torrance County policies regarding County Board memberships.

Section 3 Length of Membership

Required Members of the Voting Board (Article III, Section 1, A-H) may remain on the Board without term limits. However, individuals may be removed at any time, if the EVYFC deems it so. Voting members from (Article III, Section 1, I and J) will serve a two (2) year term which can be renewed with approval from the Torrance County Commission. Additional Voting Members will serve a term of two (2) years, which can be renewed pursuant to the approval of the Torrance County Commission. These additional members may be removed at any time, if the EVYFC deems it so.

Section 4 Resignation of Members

Members may resign from the EVYFC upon written notice to the Chairperson, Vice-chair, and/or the Continuum Coordinator.

Section 5 Replacement of Resigned Members

If the resigned member is a Required Member, the agency which they represent shall appoint the new member and their alternate. If the resigned member held any other

position on the Voting Board, the EVYFC shall appoint a qualified individual to replace them.

Section 6 Member Absenteeism & Removal

1) If a Voting Member is absent from three (3) consecutive meetings within a calendar year, and without sending an alternate or being excused by the Chairperson (or acting Chairperson) then the Member forfeits their membership. A new Member will be appointed by either the agency they represented, or by the EVYFC in accordance with these by-laws.

2) In the event a Voting Member is habitually out of order, habitually disrespectful to any other Members or staff, or otherwise constantly disruptive or ineffective to the point of rendering the board dysfunctional, the Member may be removed by a majority vote, without approval of the Torrance County Commission This member will be replaced in the same manner as above.

Article V Chairmanship of the Board

The Chairperson and Vice-Chairperson of the Voting Board shall be elected by the Voting Board for 2-year terms. The Chairperson shall be responsible for establishing a quorum, keeping time, and maintaining order throughout the meeting. The Chairperson may call a Special Voting Board meeting, or a committee or subcommittee meeting to conduct business. The Vice-Chairperson shall be responsible for fulfilling the Chairperson's duties in their absence.

Article VI Meetings of Members

Section 1 Conduct of Meetings

A. Meetings of the Board shall be presided over by the Chairperson of the Board. If the Chairperson is absent, the Vice-chairperson will preside. If both the Chairperson and Vice-Chairperson are absent, the Continuum Coordinator will preside.

B. Meetings may be held in the Torrance County Commission Chambers. A virtual meeting alternative will be made available for all meetings. These meetings will occur at least quarterly on the fourth Monday of the month. Meeting place may be changed with 72 hours' notice to all board

members, unless giving such notice is impossible due to unforeseen circumstances.

C. The Board shall follow Robert's Rules of Order.

D. All meetings will be conducted in conformance with the Open Meetings Act.

E. The Board shall adhere to the principles of the State Conduct Act.

Section 2 Attendance at Meetings

Due to the importance of the work to be completed by the Board, and to accomplish the Board's objectives in a timely manner, all Voting Members are strongly encouraged to attend all meetings. If a Member must be absent, the Member may send an alternate representative to attend in his/her place. This alternate representative must share the same area of expertise as the absent Member from the same agency. An alternate representative attending in place of a Voting Member shall be authorized to vote for the Voting Member. If at any time a Voting Member is absent from a meeting three (3) consecutive times in a year without an alternate representative or excused by the Chairperson (or acting Chairperson) then this Member has forfeited their membership and a replacement will be selected. In addition, Members may attend via virtual meeting to participate in discussion of agenda items, and vote.

Section 3 Quorum for Meetings

A quorum shall consist of four (4) Voting Members of the Board. The Board at any meeting at which a quorum of the Voting Members is not present shall take no action. No action may be taken outside of the publicized items on the agenda.

Section 4 Minutes for Meetings

Minutes will be recorded by the Juvenile Justice Continuum Coordinator (JJCC). In the event the JJCC is unable to attend the meeting, the JJCC will designate a qualified alternate to record the minutes. A copy will be distributed to Members for their review, before the meeting. After the minutes are approved, the Chairperson and/or the Torrance County Board Member will sign and date them along with the person who recorded them.

Section 5 Majority Action of Estancia Valley Youth & Family Council Voting Board

A.) Every act or decision done or made by a majority of the voting members present at a meeting at which a quorum is present, is the act of the Voting Board.

B.) All grant applications, new programs, budgets, budget adjustments, and subcontracts are to be voted for approval by the EVYFC board members and recommendations are to may be made (by a majority vote) and presented to the Torrance County Commission for final approval.

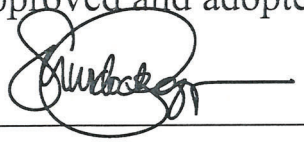
Section 6 Board Committees

The work of the board will be done by Committees whose membership is comprised of Voting Members, or specially appointed committee members with special skills. The Chairperson will appoint individuals to the Committee, along with a leader of the Committee. Each committee will contain an odd number of members. The leader must give updates to the board at their regular scheduled meetings.

Section 7 Review of By-Laws

The Voting Board shall review these By-laws at a meeting designated for such purpose to determine whether any changes are necessary. This meeting should be held when the amended Bylaws are due for renewal.

By-laws of the Estancia Valley Youth & Family Council reviewed, approved and adopted by Board Action.



10/07/2026

Date

Chair-Estancia Valley Youth & Family Council

Bylaws of the
Estancia Valley Youth & Family Council
Amended September 10, 2026

Article I Name

The name of this Board shall be "Estancia Valley Youth & Family Council (EVYFC)."

Mission: The Estancia Valley Youth & Family Council will develop a community network to serve and support the success of our youth and families in a positive, professional, and organized manner.

Vision: The Estancia Valley Youth & Family Council will positively impact and enhance the lives of our youth and prepare them for a productive adulthood.

Article II Purpose

The purposes of this Board shall be to:

A. Advise, plan, develop, and coordinate juvenile justice services within the County and geographical boundaries of the school districts.
B. Collaborate with the appropriate agencies to address juvenile justice services or issues that span and effect youth within the County and geographical boundaries of the school districts.
C. Foster the creation and expansion of programs that pursue and obtain funding from state, federal, and or other sources for the purposes of preventing and reducing juvenile delinquency, truancy, or status offenses.
D. Foster the creation and expansion of programs, services, and activities that increase the protective factors for children and youth.
E. Develop a plan that encompasses all available prevention, intervention, and treatment strategies which reduce risk factors and increase protective factors for children and youth.
F. Develop a plan that encourages the involvement and interaction of youth, parents, schools and the community regarding strategies designed to reduce risk factors and to increase protective factors.
G. As necessary, make recommendations as they deem fit, to the Torrance County Commission to further the purpose of the board.
H. The Board shall report to the Torrance County Commission (at least annually; or more frequently per commission request.)

Article III Estancia Valley Youth & Family Council Structure:

Section 1

The EVYFC shall be comprised of the Voting Board whose members are representatives from the following agencies or positions:

A. Torrance County
B. Any charter or public school sitting within the County and geographical boundaries of the following school districts: Estancia, Moriarty/Edgewood, and Mountainair.
C. Any local law enforcement agencies
D. 7th Judicial District Court
E. 7th Judicial District Attorney's Office
F. Public Defender
G. CYFD Child Protective Services
H. Juvenile Probation Officer
I. Youth
J. County appointed individuals

These agencies or positions noted above, A-H only, will henceforth be referred to as "Required Members". Positions A-H are statutorily required. Required Member positions must be filled by an employee or contractor of the agency or position. The Voting Board shall elect two executive members (Chair and Vice-Chair) when their 2-year terms are up.

Section 2

The work of the EVYFC Board will be done by committees and/or subcommittees, appointed by the Voting Board.

Section 3

The board shall function as an advisory board, with oversight for programs and committees funded by the board.

Article IV Voting Board Members

Section 1

The EVYFC shall consist of no fewer than seven (7) and no more than twenty-one (21) members with representation from the agencies listed in Article III, Section 1. Other members may be appointed by Torrance County from youth service organizations, government agencies, behavioral health, primary health care providers, faith community, business community and civic organizations. These members must have direct experience working with at risk children and youth. Members must follow all Torrance County policies regarding County Board memberships.

Section 2 Appointment of Additional Voting Members

A.) The EVYFC may appoint, at their discretion, additional members to the Voting Board. Potential members must be selected from the agencies listed in Article IV, Section 1. These potential members must submit a "letter of interest" addressed to the "Torrance County Commission" and if approved, follow all Torrance County policies regarding County Board memberships.

Section 3 Length of Membership

Required Members of the Voting Board (Article III, Section 1, A-H) may remain on the Board without term limits. However, individuals may be removed at any time, if the EVYFC deems it so. Voting members from (Article III, Section 1, I and J) will serve a two (2) year term which can be renewed with approval from the Torrance County Commission. Additional Voting Members will serve a term of two (2) years, which can be renewed pursuant to the approval of the Torrance County Commission. These additional members may be removed at any time, if the EVYFC deems it so.

Section 4 Resignation of Members

Members may resign from the EVYFC upon written notice to the Chairperson, Vice-chair, and/or the Continuum Coordinator.

Section 5 Replacement of Resigned Members

If the resigned member is a Required Member, the agency which they represent shall appoint the new member and their alternate. If the resigned member held any other

position on the Voting Board, the EVYFC shall appoint a qualified individual to replace them.

Section 6 Member Absenteeism & Removal

1) If a Voting Member is absent from three (3) consecutive meetings within a calendar year, and without sending an alternate or being excused by the Chairperson (or acting Chairperson) then the Member forfeits their membership. A new Member will be appointed by either the agency they represented, or by the EVYFC in accordance with these by-laws.

2) In the event a Voting Member is habitually out of order, habitually disrespectful to any other Members or staff, or otherwise constantly disruptive or ineffective to the point of rendering the board dysfunctional, the Member may be removed by a majority vote, without approval of the Torrance County Commission This member will be replaced in the same manner as above.

Article V Chairmanship of the Board

The Chairperson and Vice-Chairperson of the Voting Board shall be elected by the Voting Board for 2-year terms. The Chairperson shall be responsible for establishing a quorum, keeping time, and maintaining order throughout the meeting. The Chairperson may call a Special Voting Board meeting, or a committee or subcommittee meeting to conduct business. The Vice-Chairperson shall be responsible for fulfilling the Chairperson's duties in their absence.

Article VI Meetings of Members

Section 1 Conduct of Meetings

A. Meetings of the Board shall be presided over by the Chairperson of the Board. If the Chairperson is absent, the Vice-chairperson will preside. If both the Chairperson and Vice-Chairperson are absent, the Continuum Coordinator will preside.

B. Meetings may be held in the Torrance County Commission Chambers. A virtual meeting alternative will be made available for all meetings. These meetings will occur at least quarterly on the fourth Monday of the month. Meeting place may be changed with 72 hours' notice to all board

members, unless giving such notice is impossible due to unforeseen circumstances.

C. The Board shall follow Robert's Rules of Order.

D. All meetings will be conducted in conformance with the Open Meetings Act.

E. The Board shall adhere to the principles of the State Conduct Act.

Section 2 Attendance at Meetings

Due to the importance of the work to be completed by the Board, and to accomplish the Board's objectives in a timely manner, all Voting Members are strongly encouraged to attend all meetings. If a Member must be absent, the Member may send an alternate representative to attend in his/her place. This alternate representative must share the same area of expertise as the absent Member from the same agency. An alternate representative attending in place of a Voting Member shall be authorized to vote for the Voting Member. If at any time a Voting Member is absent from a meeting three (3) consecutive times in a year without an alternate representative or excused by the Chairperson (or acting Chairperson) then this Member has forfeited their membership and a replacement will be selected. In addition, Members may attend via virtual meeting to participate in discussion of agenda items, and vote.

Section 3 Quorum for Meetings

A quorum shall consist of four (4) Voting Members of the Board. The Board at any meeting at which a quorum of the Voting Members is not present shall take no action. No action may be taken outside of the publicized items on the agenda.

Section 4 Minutes for Meetings

Minutes will be recorded by the Juvenile Justice Continuum Coordinator (JJCC). In the event the JJCC is unable to attend the meeting, the JJCC will designate a qualified alternate to record the minutes. A copy will be distributed to Members for their review, before the meeting. After the minutes are approved, the Chairperson and/or the Torrance County Board Member will sign and date them along with the person who recorded them.

Section 5 Majority Action of Estancia Valley Youth & Family Council Voting Board

A.) Every act or decision done or made by a majority of the voting members present at a meeting at which a quorum is present, is the act of the Voting Board.

B.) All grant applications, new programs, budgets, budget adjustments, and subcontracts are to be voted for approval by the EVYFC board members and recommendations are to may be made (by a majority vote) and presented to the Torrance County Commission for final approval.

Section 6 Board Committees

The work of the board will be done by Committees whose membership is comprised of Voting Members, or specially appointed committee members with special skills. The Chairperson will appoint individuals to the Committee, along with a leader of the Committee. Each committee will contain an odd number of members. The leader must give updates to the board at their regular scheduled meetings.

Section 7 Review of By-Laws

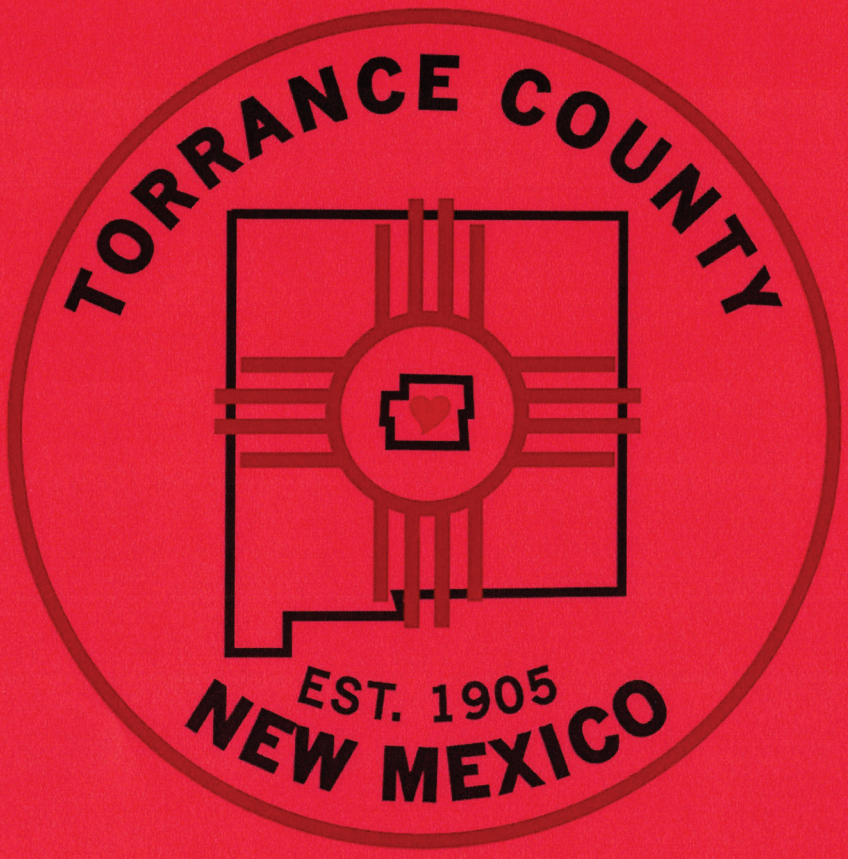
The Voting Board shall review these By-laws at a meeting designated for such purpose to determine whether any changes are necessary. This meeting should be held when the amended Bylaws are due for renewal.

By-laws of the Estancia Valley Youth & Family Council reviewed, approved and adopted by Board Action.

_____ _____

Date

Chair-Estancia Valley Youth & Family Council



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7- C

AGREEMENT FOR SOLID WASTE COLLECTION SERVICES
between the
COUNTY OF TORRANCE
and the
ESTANCIA VALLEY SOLID WASTE AUTHORITY

This AGREEMENT ("AGREEMENT") is hereby made and entered into by and between the County of Torrance ("the County"), and the Estancia Valley Solid Waste Authority ("EVSWA").

By mutual agreement of both parties, this agreement replaces the contract dated July 1, 2016, in its entirety.

WHEREAS, the Torrance County Solid Waste Management Ordinance No. 94-12 ("Ordinance"), authorizes the County to execute this AGREEMENT for a waste management system, to include account management, waste collection, and transportation of waste for recycling or disposal of solid waste generated in the unincorporated areas of the County;

WHEREAS, the EVSWA offers such a system for account management, collection and transportation of waste for recycling or disposal of solid waste generated in the unincorporated areas of the County; and,

WHEREAS, the procurement of publicly provided refuse collection services is exempt from the provisions of the Procurement Code;

Now, therefore, the Parties agree:

I. THE EVSWA SHALL provide solid waste collection and transportation services (collectively "Solid Waste Services") for County residents at EVSWA-staffed collection centers.

a. Level of Service - EVSWA shall staff and operate collection centers as listed in Exhibit 1.

b. To the extent practicable, considering market conditions for recycled materials and available airspace at the EVSWA landfill, EVSWA shall develop and implement the recycling and diversion of certain materials, including but not limited to cardboard, mixed paper, certain plastics, tin cans, aluminum cans, e-waste, metal and white goods, waste oil, automotive batteries and green waste.

c. EVSWA shall collect municipal solid waste ("MSW"), construction and demolition waste ("C&D"), and recyclable materials at the above collection centers and transport said materials to the Estancia Valley Regional Landfill ("EVRL") or appropriate recycling facility.

d. EVSWA may reject any material that may cause a danger to health and safety, any material not suitable for collection at a collection center, any material not within the scope of EVSWA's landfill permit or otherwise prohibited by law.

e. EVSWA shall develop policies and procedures for the provision of these Solid Waste Services, including but not limited to policies and procedures for the operation of collection centers, and grounds for refusing service. Grounds for refusing service shall include inability to prove an existing EVSWA account; abusive or belligerent language or threatening behavior at a collection center; and/or refusal to follow instructions as given by station operator or as posted.

f. EVSWA shall provide these Solid Waste Services in compliance with applicable laws and regulations, including those promulgated by the New Mexico Environment Department.

II. EVSWA SHALL collect the Solid Waste Management Fee from property owners of each residence located in the unincorporated area of the County and shall administer and account (collectively "Billing Services") such funds as follows:

a. Bill and collect all accounts liable for the Solid Waste Management Fees in various billing categories as specified by the Torrance County Commission.

b. Perform due diligence to maximize the number of active accounts, including maintaining current and accurate account information.

c. Provide customer service for account holders, including account payment options.

d. Collect accounts in arrears, including filing liens on behalf of the County pursuant to 3-36-1 through 3-36-7 NMSA 1978, filing claim of debts in accountholder bankruptcy cases, negotiating payment of accounts involved in litigation, and otherwise enforcing the County's or EWSWA's legal rights to collect moneys owing on accounts.

III. THE COUNTY SHALL provide to the EVSWA, for the term of this Agreement and at no charge to the EVSWA, the use of County property necessary for the operation of the Indian Hills, Tajique and Hills & Valleys Collection Centers.

IV. CONSIDERATION: EVSWA will provide the waste management system and related services as described herein at a cost of $200,000 per calendar quarter. Following each quarterly billing cycle, EVSWA shall invoice the county for any shortfall not covered by county account revenues received in the quarter. Any revenue collected in excess of $200,000 per quarter shall remain within the EVSWA budget designated for the County and shall roll forward to the next quarter to offset future costs. Collected revenues include tip ticket revenues received by EVSWA under this county agreement.

V. Costs for disposal or recycling of solid waste generated by the waste management system are the responsibility of the County and are not covered by this agreement.

VI. NOTICES. Any communications affecting the operations covered by this AGREEMENT given by the EVSWA or the County are sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

a. To the County: Stephanie Reynolds, County Manager
PO Box 48
Estancia, NM 87016
(505) 384-5294 fax
jansley@tcnm.us

b. To the EVSWA: Danette Cabber, Executive Director or successor
515 Allen Street
P.O. BOX 736
Estancia, NM 87016
(505) 384-3062 fax
joseph@evswa.com

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

VII. TERM AND TERMINATION. This Agreement shall be effective November 30, 2026 and shall terminate on December 31, 2031

a. Either the County or EVSWA may terminate this AGREEMENT without cause upon one hundred eighty (180) days written notice to the other party.

b. Default by the EVSWA. If the EVSWA fails to comply with any terms, conditions, requirement or provisions of this AGREEMENT, the County shall notify the EVSWA in writing of such default and, should the EVSWA not remedy such default within thirty (30) days after receiving written notice of the default or within such a longer period of time specified in writing by the County for remedying the default, or unless the County otherwise has waived the default, the County may terminate the AGREEMENT immediately following the end of the time period for remedial action; provided, however, that where any default other than the payment of money cannot reasonably be cured within such 30-day or longer specified period, if the EVSWA shall proceed promptly to cure the same and shall prosecute such cure with due diligence, the time for curing such default shall be extended for such period of time not to exceed ninety (90) days as may be necessary to complete such cure.

c. Default by the County. If the County fails to comply with any terms, conditions, requirement or provisions of the AGREEMENT, the EVSWA shall notify the County in writing of such default and, should the County not remedy such default within thirty (30) days after receiving written notice of the default or within such a longer period of time specified in writing by the EVSWA for remedying the default, or unless the EVSWA otherwise has waived the default, the EVSWA may terminate the

AGREEMENT immediately following the end of the time period for remedial action; provided, however, that where any default other than the payment of money cannot reasonably be cured within such a 30-day or longer specified period, if the County shall proceed promptly to cure the same and shall prosecute such cure with due diligence, the time for curing such default shall be extended for such period of time not to exceed ninety (90) day as may be necessary to complete such cure.

d. If, during the term of this AGREEMENT, the EVSWA or any of its officers, employees or agents commit fraud, embezzlement or other serious misuse of Solid Waste Management Fee funds, the County may terminate this AGREEMENT immediately upon written notice to the EVSWA.

e. Force Majeure. Neither party shall be in default under this AGREEMENT if and to the extent that any delay in such Party's performance of one or more of its obligations hereunder is caused by any event outside the reasonable control of the Party that could not have been avoided or overcome by that Party's exercise of reasonable care and due diligence and shall include without limitation the following: strike, lockout, concerted act of workers or other industrial disturbance; fire, explosion, flood, blizzard, extreme weather conditions or other natural catastrophe; epidemic or pandemic; civil disturbance, riot or armed conflict (whether declared or undeclared); acts of terrorism; curtailment, shortage, rationing or allocation or normal sources of supply of labor, materials, transportation, energy or utilities; accident; act of God; delay(s) or failure of performance of contractor(s) or vendor(s) due to events affecting such contractor or vendor that is outside of its control and not due to its negligence; sufferance of or voluntary compliance with act of government and government regulations and/or orders (whether or not valid); delays(s) in obtaining a license, permit or other governmental authorization necessary to a Party's activities hereunder; embargo; and machinery or equipment breakdown. Such Party's performance of such obligation or obligations shall be excused and extended for and during the period of any such delay.

By the methods of termination provided in this section, neither party may avoid obligations already incurred for the performance or failure to perform prior to the date of termination.

VIII. TERMINATION MANAGEMENT: If this AGREEMENT is terminated pursuant to the provisions of this AGREEMENT or if the parties mutually agree to discontinue their contractual relationship or upon expiration of the term of the AGREEMENT, immediately upon receipt by either the County or the EVSWA of written notice of termination the EVSWA shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds necessary under this AGREEMENT without the written approval of

the County; and 2) prepare a final closing of the financial records and books of accounts which were required to be kept by the EVSWA under this AGREEMENT.

IX. ASSIGNMENT: The EVSWA shall not assign or transfer any interest in this AGREEMENT or assign any claims for money due or to become due under this AGREEMENT without the prior written approval of the County.

X. SUBCONTRACTING: The EVSWA shall not subcontract any portion of the services to be performed under this AGREEMENT without the prior written approval of the County. The EVSWA must provide a copy of all approved subcontracts and any amendments to the County.

XI. RECORDS AND FINANCIAL AUDIT: The EVSWA shall maintain detailed financial records and retain them for the term of this AGREEMENT or as required by law, whichever is greater.

XII. LIABILITY. As between the parties, each part will be responsible for liability arising from personal injury or damage to people or property occasioned by its agents or employees in the performance of this AGREEMENT, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq. NMSA 1978).

XIII. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.

XIV. AMENDMENT: This AGREEMENT shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

XV. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this AGREEMENT. In witness whereof, the parties hereto have executed this AGREEMENT as of the last date written below.

TORRANCE COUNTY

BY:_____

NAME: RYAN SCHWEBACH

TITLE: CHAIR, TORRANCE COUNTY BOARD OF COMMISSIONERS

DATE:_____

EVSWA

BY:_____

NAME: TED HART

TITLE: VICE-CHAIR, EVSWA BOARD OF DIRECTORS

DATE:_____

Exhibit 1: Level of Service

EVSWA will maintain a level of service for the collection, hauling, and disposal of allowable waste and recyclables, according to the following schedule:

1. Northern Collection Station, 1588 Salt Missions Trail, Moriarty, New Mexico, open seven days per week.
2. Indian Hills Collection Station, 300 Lexco Road, open three days per week.
3. Hills & Valleys Collection Station, 90 A-102, open three days per week.
4. Tajique Collection Station, 8636-A Hwy 55 , open three days per week.
5. Central Collection Station, 903-D N 5th Street, Estancia, New Mexico open three days per week.
6. Punta de Agua Collection Station, 351 Mailman Run at Hwy 55, open two days per week.
7. Southern Collection Station, 20330 Hwy 60, open two days per week.
8. Duran Collection Station, East Avenue & 2nd Street, Duran, New Mexico, open two half-days per month.
9.
10. 4837-2716-4976, v. 1

AGREEMENT FOR SOLID WASTE COLLECTION SERVICES
between the
COUNTY OF TORRANCE
and the
ESTANCIA VALLEY SOLID WASTE AUTHORITY

This AGREEMENT ("AGREEMENT") is hereby made and entered into by and between the County of Torrance ("the County"), and the Estancia Valley Solid Waste Authority ("EVSWA").

By mutual agreement of both parties, this agreement replaces the contract dated July 1, 2016, ~~June 5, 2014~~, in its entirety.

WHEREAS, the Torrance County Solid Waste Management Ordinance No. 94-12 ("Ordinance"), authorizes the County to execute this AGREEMENT for a waste management system, to include account management, waste collection, and transportation of waste for recycling or disposal of solid waste generated in the unincorporated areas of the County;

WHEREAS, the EVSWA offers such a system for account management, collection and transportation of waste for recycling or disposal of solid waste generated in the unincorporated areas of the County; and,

WHEREAS, the procurement of publicly provided refuse collection services is exempt from the provisions of the Procurement Code;

Now, therefore, the Parties agree:

I. THE EVSWA SHALL provide solid waste collection and transportation services (collectively "Solid Waste Services") for County residents at EVSWA-staffed collection centers.

a. Level of Service - EVSWA shall staff and operate collection centers as listed in Exhibit 1.

b. To the extent practicable, considering market conditions for recycled materials and available airspace at the EVSWA landfill, EVSWA shall develop and implement the recycling and diversion of certain materials, including but not limited to cardboard, mixed paper, certain plastics, tin cans, aluminum cans, e-waste, metal and white goods, waste oil, automotive batteries and green waste.

c. EVSWA shall collect municipal solid waste ("MSW"), construction and demolition waste ("C&D"), and recyclable materials at the above collection centers and transport said materials to the Estancia Valley Regional Landfill ("EVRL") or appropriate recycling facility.

d. EVSWA may reject any material that may cause a danger to health and safety, any material not suitable for collection at a collection center, any material not within the scope of EVSWA's landfill permit or otherwise prohibited by law.

e. EVSWA shall develop policies and procedures for the provision of these Solid Waste Services, including but not limited to policies and procedures for the operation of collection centers, and grounds for refusing service. Grounds for refusing service shall include inability to prove an existing EVSWA account; abusive or belligerent language or threatening behavior at a collection center; and/or refusal to follow instructions as given by station operator or as posted.

f. EVSWA shall provide these Solid Waste Services in compliance with applicable laws and regulations, including those promulgated by the New Mexico Environment Department.

II. EVSWA SHALL collect the Solid Waste Management Fee from property owners of each residence located in the unincorporated area of the County and shall administer and account (collectively "Billing Services") such funds as follows:

a. Bill and collect all accounts liable for the Solid Waste Management Fees in various billing categories as specified by the Torrance County Commission.

b. Perform due diligence to maximize the number of active accounts, including maintaining current and accurate account information.

c. Provide customer service for account holders, including account payment options.

d. Collect accounts in arrears, including filing liens on behalf of the County pursuant to 3-36-1 through 3-36-7 NMSA 1978, filing claim of debts in accountholder bankruptcy cases, negotiating payment of accounts involved in litigation, and otherwise enforcing the County's or EWSWA's legal rights to collect moneys owing on accounts.

III. THE COUNTY SHALL provide to the EVSWA, for the term of this Agreement and at no charge to the EVSWA, the use of County property necessary for the operation of the Indian Hills, Tajique and Hills & Valleys Collection Centers.

IV. CONSIDERATION: EVSWA will provide ~~deliver~~ the waste management system and related services as described herein ~~as provided herein~~ at a cost of $200,000 per calendar quarter~~.~~. Following each quarterly billing cycle, EVSWA shall invoice the county for any shortfall not covered by county account revenues received in the quarter. Any revenue collected in excess of $200,000 per quarter shall remain within the EVSWA budget designated for the County and shall roll forward to the next quarter to offset future costs. ~~If collected revenues exceed $200,000 for the quarter, EVSWA shall remit the excess revenues to the county.~~ Collected revenues include tip ticket revenues received by EVSWA under this county agreement.~~monies generated by EVSWA rolloff rentals~~.

V. Costs for disposal or recycling of solid waste generated by the waste management system are the responsibility of the County and are not covered by this agreement.

VI. NOTICES. Any communications affecting the operations covered by this AGREEMENT given by the EVSWA or the County are sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

a. To the County: Stephanie Reynolds~~Joy Ansley~~, County Manager
PO Box 48
Estancia, NM 87016
(505) 384-5294 fax
jansley@tcnm.us

b. To the EVSWA: Danette Cabber~~Joseph Ellis~~, Executive Director ~~Manager~~ or ~~his~~ successor
515 Allen Street
P.O. BOX 736
Estancia, NM 87016
(505) 384-3062 fax
joseph@evswa.com

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

VII. TERM AND TERMINATION. This Agreement shall be effective November 30, 2026 ~~July 1, 2016~~ and shall terminate on December 31, 2031 ~~June 30, 2021.~~

a. Either the County or EVSWA may terminate this AGREEMENT without cause upon one hundred eighty (180) days written notice to the other party.

b. Default by the EVSWA. If the EVSWA fails to comply with any terms, conditions, requirement or provisions of this AGREEMENT, the County shall notify the EVSWA in writing of such default and, should the EVSWA not remedy such default within thirty (30) days after receiving written notice of the default or within such a longer period of time specified in writing by the County for remedying the default, or unless the County otherwise has waived the default, the County may terminate the AGREEMENT immediately following the end of the time period for remedial action; provided, however, that where any default other than the payment of money cannot reasonably be cured within such 30-day or longer specified period, if the EVSWA shall proceed promptly to cure the same and shall prosecute such cure with due diligence, the time for curing such default shall be extended for such period of time not to exceed ninety (90) days as may be necessary to complete such cure.

c. Default by the County. If the County fails to comply with any terms, conditions, requirement or provisions of the AGREEMENT, the EVSWA shall notify the County in writing of such default and, should the County not remedy such default within thirty (30) days after receiving written notice of the default or within such a longer period of time specified in writing by the EVSWA for remedying the default, or

unless the EVSWA otherwise has waived the default, the EVSWA may terminate the AGREEMENT immediately following the end of the time period for remedial action; provided, however, that where any default other than the payment of money cannot reasonably be cured within such a 30-day or longer specified period, if the County shall proceed promptly to cure the same and shall prosecute such cure with due diligence, the time for curing such default shall be extended for such period of time not to exceed ninety (90) day as may be necessary to complete such cure.

d. If, during the term of this AGREEMENT, the EVSWA or any of its officers, employees or agents commit fraud, embezzlement or other serious misuse of Solid Waste Management Fee funds, the County may terminate this AGREEMENT immediately upon written notice to the EVSWA.

e. Force Majeure. Neither party shall be in default under this AGREEMENT if and to the extent that any delay in such Party's performance of one or more of its obligations hereunder is caused by any event outside the reasonable control of the Party that could not have been avoided or overcome by that Party's exercise of reasonable care and due diligence and shall include without limitation the following: strike, lockout, concerted act of workers or other industrial disturbance; fire, explosion, flood, blizzard, extreme weather conditions or other natural catastrophe; epidemic or pandemic; civil disturbance, riot or armed conflict (whether declared or undeclared); acts of terrorism; curtailment, shortage, rationing or allocation or normal sources of supply of labor, materials, transportation, energy or utilities; accident; act of God; delay(s) or failure of performance of contractor(s) or vendor(s) due to events affecting such contractor or vendor that is outside of its control and not due to its negligence; sufferance of or voluntary compliance with act of government and government regulations and/or orders (whether or not valid); delays(s) in obtaining a license, permit or other governmental authorization necessary to a Party's activities hereunder; embargo; and machinery or equipment breakdown. Such Party's performance of such obligation or obligations shall be excused and extended for and during the period of any such delay.

By the methods of termination provided in this section, neither party may avoid obligations already incurred for the performance or failure to perform prior to the date of termination.

VIII. TERMINATION MANAGEMENT: If this AGREEMENT is terminated pursuant to the provisions of this AGREEMENT or if the parties mutually agree to discontinue their contractual relationship or upon expiration of the term of the AGREEMENT, immediately upon receipt by either the County or the EVSWA of written notice of termination the EVSWA shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds necessary under this AGREEMENT without the written approval of

the County; and 2) prepare a final closing of the financial records and books of accounts which were required to be kept by the EVSWA under this AGREEMENT.

IX. ASSIGNMENT: The EVSWA shall not assign or transfer any interest in this AGREEMENT or assign any claims for money due or to become due under this AGREEMENT without the prior written approval of the County.

X. SUBCONTRACTING: The EVSWA shall not subcontract any portion of the services to be performed under this AGREEMENT without the prior written approval of the County. The EVSWA must provide a copy of all approved subcontracts and any amendments to the County.

XI. RECORDS AND FINANCIAL AUDIT: The EVSWA shall maintain detailed financial records and retain them for the term of this AGREEMENT or as required by law, whichever is greater.

XII. LIABILITY. As between the parties, each part will be responsible for liability arising from personal injury or damage to people or property occasioned by its agents or employees in the performance of this AGREEMENT, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq. NMSA 1978).

XIII. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.

XIV. AMENDMENT: This AGREEMENT shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

XV. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this AGREEMENT. In witness whereof, the parties hereto have executed this AGREEMENT as of the last date written below.

TORRANCE COUNTY

BY:_____

NAME: RYAN SCHWEBACH ~~LEROY M. CANDELARIA~~

TITLE: CHAIR, TORRANCE COUNTY BOARD OF COMMISSIONERS

DATE:_____

EVSWA

BY:_____

NAME: TED HART ~~DAVID SALINE~~

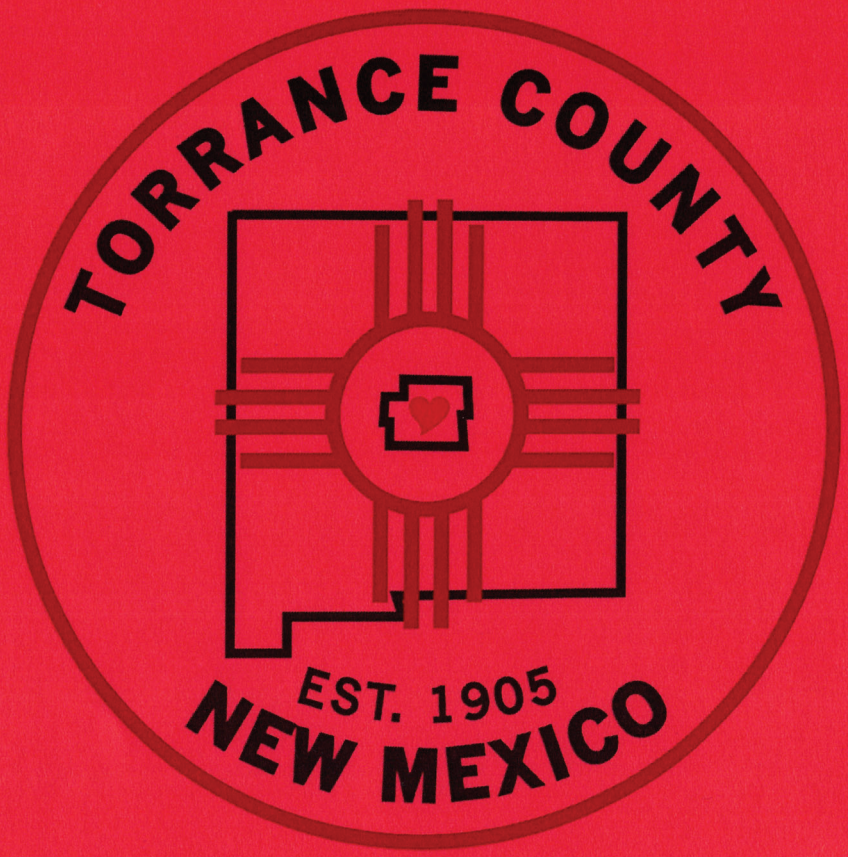
TITLE: VICE-CHAIR, EVSWA BOARD OF DIRECTORS

DATE:_____

Exhibit 1: Level of Service

EVSWA will maintain a level of service for the collection, hauling, and disposal of allowable waste and recyclables, according to the following schedule:

1. Northern Collection Station, 1588 Salt Missions Trail, Moriarty, New Mexico, open seven days per week.
2. Indian Hills Collection Station, 300 Lexco Road, open three days per week.
3. Hills & Valleys Collection Station, 90 A-102, open three days per week.
4. Tajique Collection Station, 8636-A Hwy 55 , open three days per week.
5. Central Collection Station, 903-D N 5th Street, Estancia, New Mexico open three days per week.
6. Punta de Agua Collection Station, 351 Mailman Run at Hwy 55, open two days per week.
7. Southern Collection Station, 20330 Hwy 60, open two days per week.
8. Duran Collection Station, East Avenue & 2nd Street, Duran, New Mexico, open two half-days per month.
9.
10. 4837-2716-4976, v. 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-D

Unauthorized Purchase Notice

Date: 10-6-2026 Department: Road

Employee: Leonard Lujan Purchase Amount. 5099 24

Date of Purchase: 4-23-2026 Vendor: Bruckner's Truck Equipment

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

We had two mack trucks in the Shop. One was fixed and could be released. We were sent an invoice and it was paid. The money that was paid went toward the repair of the Truck in the Shop not the one we got back. We need to pay this invoice because the purchase order was From last fiscal year.

Department Head Signature

For Finance Use Only

Purchase reviewed by Finance? [X] Yes [ ] No Date reviewed: 10-7-2026 Initials:

Line Item 402-000-2244 Funds available in budget? [X] Yes [ ] No

Procurement Code followed? [ ] Yes [ ] No

Payment [ ] Approved [ ] Denied

Commission Signature Date

Bruckner's TRUCK & EQUIPMENT

8101 DAYTONA RD. NW.
ALBUQUERQUE, NM 87121
P: (505) 839-5900
www.brucknertruck.com

VOLVO MACK HINO TRUCKS ISUZU TRUCK AUTOCAR

SERVICE INVOICE: RA112015352:01
REFERENCE: 20755156
Tag Number: 4886
Customer Unit#: RD20

BILL TO
TORRANCE COUNTY ROAD DEPARTMENT - 181352
PO BOX 48
ALBUQUERQUE NM 87106
P: 384-2254

CUSTOMER
TORRANCE COUNTY ROAD DEPARTMENT - 181352
PO BOX 48
ALBUQUERQUE NM 87106
P: 384-2254

SERVICE INVOICE: RA112015352:01

REFERENCE: 20755156

DATE ARRIVED	DATE INVOICE	SALES TYPE	ADVISOR	TERMS	CUSTOMER PO#
4/23/2026	4/29/2026	SRM	J McGuire	CB	26-01649

YEAR	MAKE	MODEL	VIN	ENGINE HOURS	IN SERVICE	Component Serial #	ODOMETER
2016	MACK	700	1M1AX09Y5GM027609	0	12/28/2016		158031

Sold Operations

JOB #1 279 **CHECK CAUSE OF CHECK ENGINE LIGHT BEING ON**

COMPLAINT CHECK & ADVISE CEL - AHI FAULT - ADVANCED DIAG

CAUSE

CORRECTION CONFIRMED CONCERN WITH ACTIVE CODES P2698 AND SPN 3556 FOR THE AHI DOSING SYSTEM. PERFORMED TESTS AS PER GD AND FOUND PRESSURE BLEEDING OFF IN THE AHI MODULE. WILL NEED TO REPLACE THE AHI MODULE AND RELATED COMPONENTS. REMOVED AND REPLACED AHI MODULE, 7TH INJECTOR, AIR DRYER CARTRIDGE, AND PRESSURE REGULATOR. TRUCK PASSED AHI AFTERTREATMENT TEST, DROVE UNIT AROUND LOT, NO DTCS, TRUCK IS LEAKING AIR, COMING FROM A RUBBED THROUGH HOSE UNDER AIR DRYER BUT STILL PASSES DOT STANDARDS.

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR 279	CHECK & ADVISE CEL - AHI FAULT		1,290.00
1	112V:21620181	FILTER KIT	232.81	232.81
1	112M:24225267	INJECTOR	196.94	196.94
1	112M:23185531	MODULE	683.46	683.46
1	112M:21243502	PRESSURE REGULATOR	308.75	308.75

Prepay: $0.00 Parts: $1,421.96 Labor: $1,290.00 FRT: $0.00 Misc: $0.00 Sublet: $0.00 $2,711.96

Sold Operations (Cont.)

JOB #2 800 SERVICE - GENERAL MISC REPAIR

COMPLAINT CHECK & ADVISE SPEEDO IRRATIC - ADVANCED DIAG
CAUSE
CORRECTION CONFIRMED CONCERN WITH THE SPEEDOMETER DROPPING OUT DURING THE TEST DRIVE. FOUND THE TRANSMISSION OUTPUT SHAFT LOOSE AND LEAKING. WILL NEED TO REPLACE THE SEALS AND TIGHTEN THE YOKE TO KEEP THE TONE RING FROM SLIPPING.REMOVED DRIVESHAFT, TRANSMISSION OUTPUT YOKE, OUTPUT COVER. REPLACED OUTPUT SHAFT SEAL, REMOVED GASKET, CLEANED SURFACES. REMOVED OLD SPEED SENSOR. REPLACED OUTPUT SHAFT COVER GASKET, REATTACHED REMOVED COMPONENTS, CLEANED OIL RESIDUE, INSTALLED NEW SENSOR, NEW YOKE BOLT, ATTACHED DRIVESHAFT.

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	112M/25623778	OIL SEAL RING	64.84	64.84
1	112M 21078767	HEXAGON SCREW	34.71	34.71
1	112M 25166488	SENSOR	101.97	101.97
2	112M 85132551	U-JOINT KIT	17.32	34.64
2	112X 4820-ABQ	PENRAY BRAKE CLEANER 12/19OZ	2.99	5.98
1	112M/25501461	GASKET	44.93	44.93
1	FRT	FREIGHT PA112035082	50.00	50.00
	LABOR 800	CHECK & ADVISE SPEEDO IRRATIC		1,290.00

Prepay: $0.00 Parts: $287.07 Labor: $1,290.00 FRT: $50.00 Misc: $0.00 Sublet: $0.00 $1,627.07

JOB #3 530 SERVICE - REPAIR AIR LEAKS

COMPLAINT CHECK AND ADVISE ON AIR LEAKS -
CAUSE
CORRECTION

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR 530	CHECK AND ADVISE ON AIR LEAKS		215.00
1	112X/017910	UNION PUSH-LOCK 1/4	11.72	11.72
1	112M 3679-PF00054	PKR PTCR DOT EL 90DEG -4	19.56	19.56

Prepay: $0.00 Parts: $31.28 Labor: $215.00 FRT: $0.00 Misc: $0.00 Sublet: $0.00 $246.28

Sold Operations Totals **Prepay: $0.00 Parts: $1,740.31 Labor: $2,795.00 FRT:$50.00 Misc: $0.00 Sub $4,585.31**

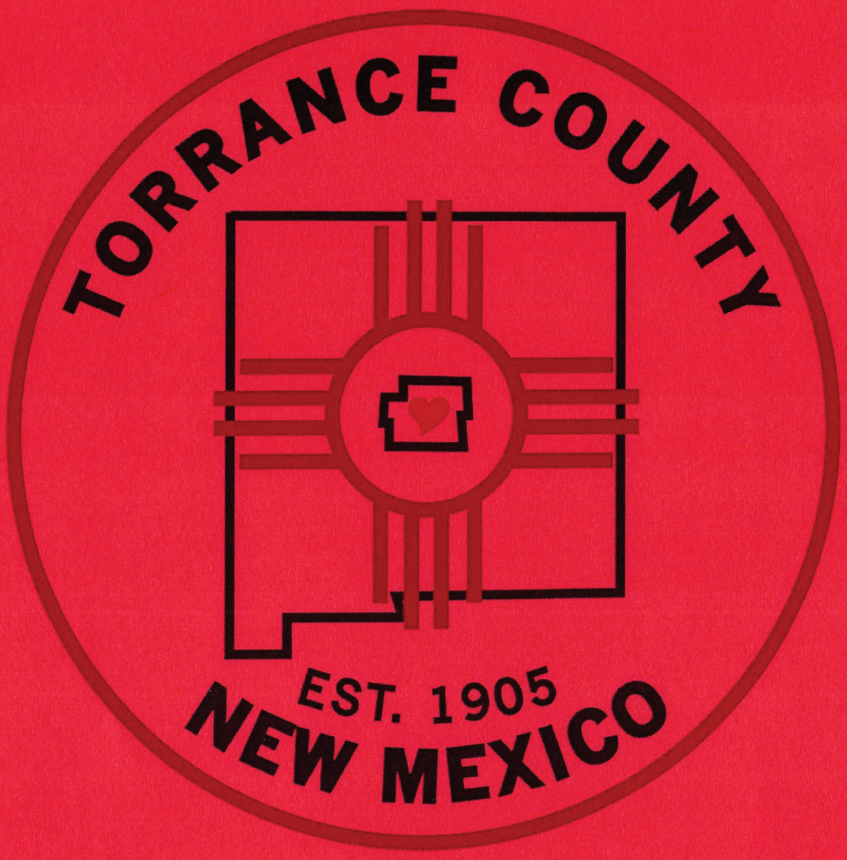
DISCLAIMER OF WARRANTIES
ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY MANUFACTURER. IF ANY THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND BRUCKNER TRUCK SALES, INC. NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED AND OF REGULATIONS AND ORDERS OF THE ADMINISTRATOR OR WAGE AND HOUR DIVISION ISSUED UNDER SECTION 14 THEREOF

X

SIGNATURE OF PERSON RESPONSIBLE OR AGENT FOR PERSON RESPONSIBLE FOR PAYMENT

	ESTIMATED	BILLED
LABOR		$2,795.00
PARTS		$1,740.31
MISC		$0.00
FREIGHT		$50.00
SUBLET		$0.00
PREPAY		$0.00
SUBTOTAL		**$4,585.31**
SHOP SUPPLIES		$279.50
MISC SUPPLIES		$0.00
TAX		$234.43
TOTAL		**$5,099.24**

Please Remit Payment to:
Bruckner's Truck & Equipment
Corporate Billing LLC
Dept 100 P.O. Box 830604
Birmingham, AL 35283



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7-E

'26 SEP 17 7:45

T-Mobile

T-Mobile USA, Inc.
ATTN: Legal & Emergency Response Finance
PO BOX 84445
SEATTLE, WA 98124-5745
Tax ID: 91-1983600
Questions: leainvoicing@t-mobile.com
Link to portal

Invoice Number: L2511290081
Invoice Date: 11/29/2025
Tracking ID: 2025-0127318
Legal Order Signatory Date: 10/27/2025
Legal Order Type: Search Warrant
Case Number: 6126
LER Account Number: 2004047
Amount Due: $50.00

Account Number: 2004047
To: TORRANCE COUNTY SHERIFF - NM
ATTN: ACCOUNTS PAYABLE
903 5TH ST
ESTANCIA, NM 87016-1155

These are optional fields for the submitter of the request.
Transaction Attention To: ACCOUNTS PAYABLE
Requesting Agent: Kent Ballard

Payment Terms: Due Upon Receipt

Line Item	Description	Target Identifier	Target Value	Start Date	End Date	Amount
1	Time Difference of Arrival (TDOA)	MSISDN	5xx.xxx.6126	09/28/2025	10/02/2025	$50.00
					TOTAL	**$50.00**

Make Checks Payable To: T-Mobile USA Inc, Legal & Emergency Response Finance, PO BOX 84445, SEATTLE, WA 98124-5745
SAM Cage Code: 4KGZ6 **Unique Entity ID:** ZVW2T2CCG7V9
To view and manage invoices in T-Mobile's online portal, LRS, request access here: Link to portal

'26 SEP 17 7:45AM

T-Mobile

T-Mobile USA, Inc.
ATTN: Legal & Emergency Response Finance
PO BOX 84445
SEATTLE, WA 98124-5745
Tax ID: 91-1983600
Questions: leainvoicing@t-mobile.com
Link to portal

Invoice Number: L2511290219
Invoice Date: 11/29/2025
Tracking ID: 2025-0149862
Legal Order Signatory Date: 11/12/2025
Legal Order Type: Search Warrant
Case Number: D-722SW2025-01
LER Account Number: 2004047
Amount Due: $50.00

Account Number: 2004047
To: TORRANCE COUNTY SHERIFF - NM
ATTN: ACCOUNTS PAYABLE
903 5TH ST
ESTANCIA, NM 87016-1155

These are optional fields for the submitter of the request.
Transaction Attention To: ACCOUNTS PAYABLE
Requesting Agent: Kent Ballard

Payment Terms: Due Upon Receipt

Line Item	Description	Target Identifier	Target Value	Start Date	End Date	Amount
1	Time Difference of Arrival (TDOA)	MSISDN	5xx.xxx.9912	10/14/2025	11/11/2025	$50.00
					TOTAL	$50.00

Make Checks Payable To: T-Mobile USA Inc, Legal & Emergency Response Finance, PO BOX 84445, SEATTLE, WA 98124-5745
SAM Cage Code: 4KGZ6 **Unique Entity ID:** ZVW2T2CCG7V9
To view and manage invoices in T-Mobile's online portal, LRS, request access here: Link to portal

'26 SEP 17 7:44

T-Mobile

T-Mobile USA, Inc.
ATTN: Legal & Emergency Response Finance
PO BOX 84445
SEATTLE, WA 98124-5745
Tax ID: 91-1983600
Questions: lcainvoicing@t-mobile.com
Link to portal

Invoice Number: L2511290201
Invoice Date: 11/29/2025
Tracking ID: 2025-0127320
Legal Order Signatory Date: 10/24/2025
Legal Order Type: Search Warrant
Case Number: D-722-SW-2025-01
LER Account Number: 2004047
Amount Due: $50.00

Account Number: 2004047
To: TORRANCE COUNTY SHERIFF - NM
ATTN: ACCOUNTS PAYABLE
903 5TH ST
ESTANCIA, NM 87016-1155

These are optional fields for the submitter of the request.
Transaction Attention To: ACCOUNTS PAYABLE
Requesting Agent: Kent Ballard

Payment Terms: Due Upon Receipt

Line Item	Description	Target Identifier	Target Value	Start Date	End Date	Amount
1	Time Difference of Arrival (TDOA)	MSISDN	5xx.xxx.1723	10/01/2025	10/21/2025	$50.00
					TOTAL	$50.00

Make Checks Payable To: T-Mobile USA Inc, Legal & Emergency Response Finance, PO BOX 84445, SEATTLE, WA 98124-5745
SAM Cage Code: 4KGZ6 **Unique Entity ID:** ZVW2T2CCG7V9
To view and manage invoices in T-Mobile's online portal, LRS, request access here: Link to portal

'26 SEP 17 7:44

T-Mobile

T-Mobile USA, Inc.
ATTN: Legal & Emergency Response Finance
PO BOX 84445
SEATTLE, WA 98124-5745
Tax ID: 91-1983600
Questions: leainvoicing@t-mobile.com
Link to portal

Invoice Number: L2512250090
Invoice Date: 12/25/2025
Tracking ID: 2025-0200874
Legal Order Signatory Date: 12/18/2025
Legal Order Type: Search Warrant
Case Number: D-722-SW-2025-01
LER Account Number: 2004047
Amount Due: $50.00

Account Number: 2004047
To: TORRANCE COUNTY SHERIFF - NM
ATTN: ACCOUNTS PAYABLE
903 5TH ST
ESTANCIA, NM 87016-1155

These are optional fields for the submitter of the request.
Transaction Attention To: ACCOUNTS PAYABLE
Requesting Agent: Kent Ballard

Payment Terms: Due Upon Receipt

Line Item	Description	Target Identifier	Target Value	Start Date	End Date	Amount
1	Time Difference of Arrival (TDOA)	MSISDN	5xx.xxx.0447	11/18/2025	12/06/2025	$50.00
					TOTAL	$50.00

Make Checks Payable To: T-Mobile USA Inc, Legal & Emergency Response Finance, PO BOX 84445, SEATTLE, WA 98124-5745
SAM Cage Code: 4KGZ6 **Unique Entity ID:** ZVW2T2CCG7V9
To view and manage invoices in T-Mobile's online portal, LRS, request access here: Link to portal

'25 SEP 17 7:44a

T-Mobile

T-Mobile USA, Inc.
ATTN: Legal & Emergency Response Finance
PO BOX 84445
SEATTLE, WA 98124-5745
Tax ID: 91-1983600
Questions: leainvoicing@t-mobile.com
Link to portal

Invoice Number: L2511290149
Invoice Date: 11/29/2025
Tracking ID: 2025-0149861
Legal Order Signatory Date: 11/12/2025
Legal Order Type: Search Warrant
Case Number: D-722SW2025-01
LER Account Number: 2004047
Amount Due: $50.00

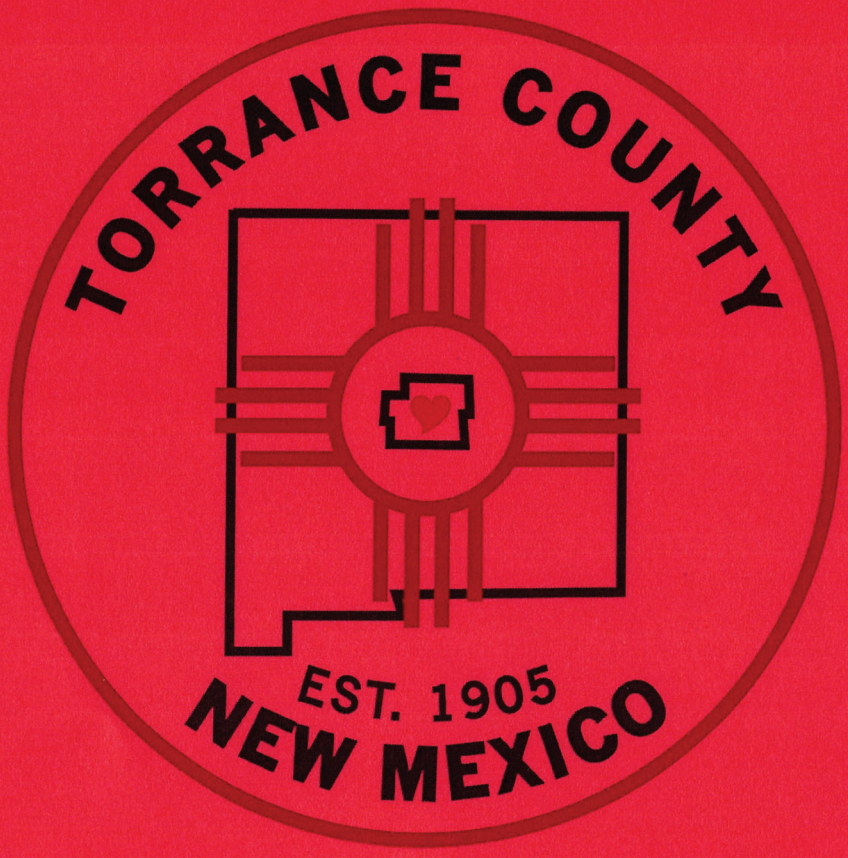
Account Number: 2004047
To: TORRANCE COUNTY SHERIFF - NM
ATTN: ACCOUNTS PAYABLE
903 5TH ST
ESTANCIA, NM 87016-1155

These are optional fields for the submitter of the request.
Transaction Attention To: ACCOUNTS PAYABLE
Requesting Agent: Kent Ballard

Payment Terms: Due Upon Receipt

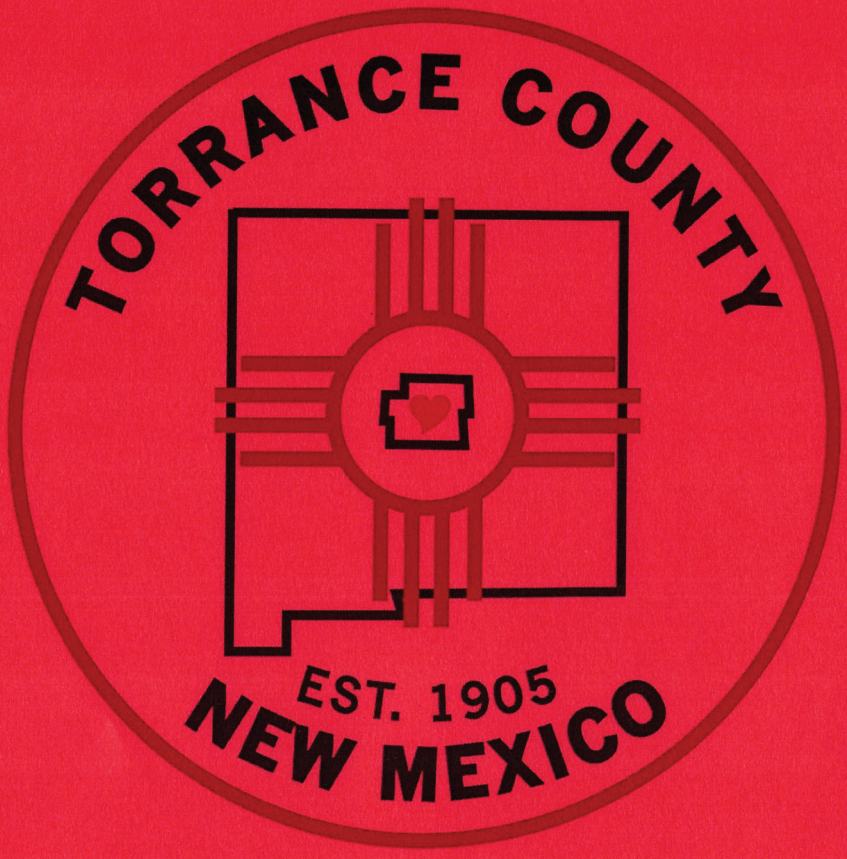
Line Item	Description	Target Identifier	Target Value	Start Date	End Date	Amount
1	Time Difference of Arrival (TDOA)	MSISDN	5xx.xxx.6175	10/14/2025	11/11/2025	$50.00
					TOTAL	$50.00

Make Checks Payable To: T-Mobile USA Inc, Legal & Emergency Response Finance, PO BOX 84445, SEATTLE, WA 98124-5745
SAM Cage Code: 4KGZ6 **Unique Entity ID:** ZVW2T2CCG7V9
To view and manage invoices in T-Mobile's online portal, LRS, request access here: Link to portal



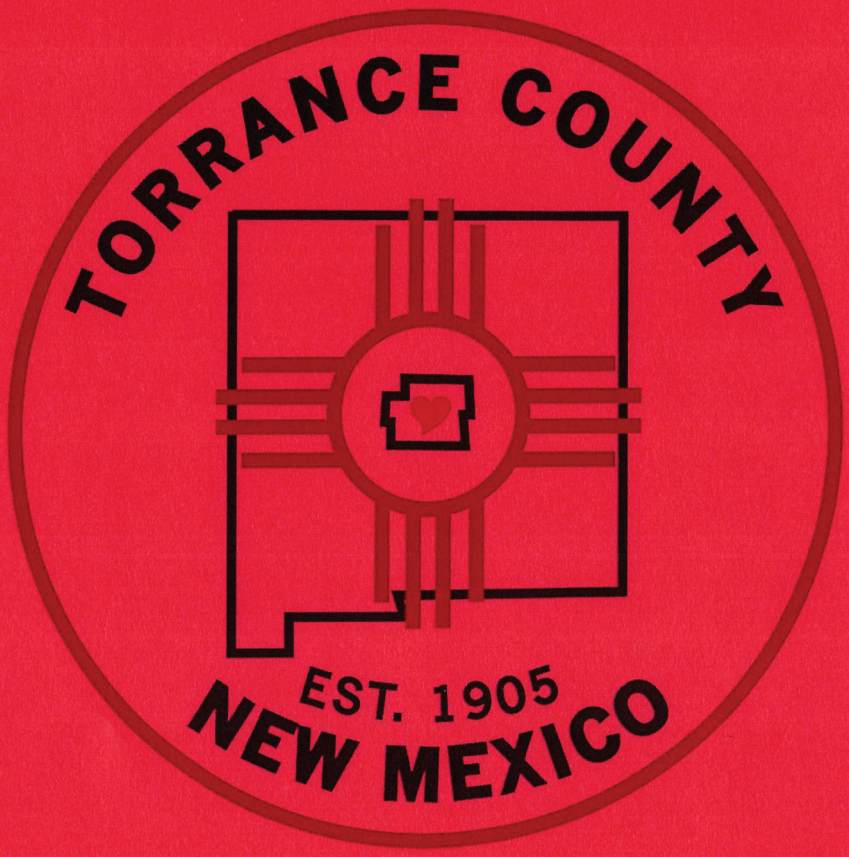
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-B



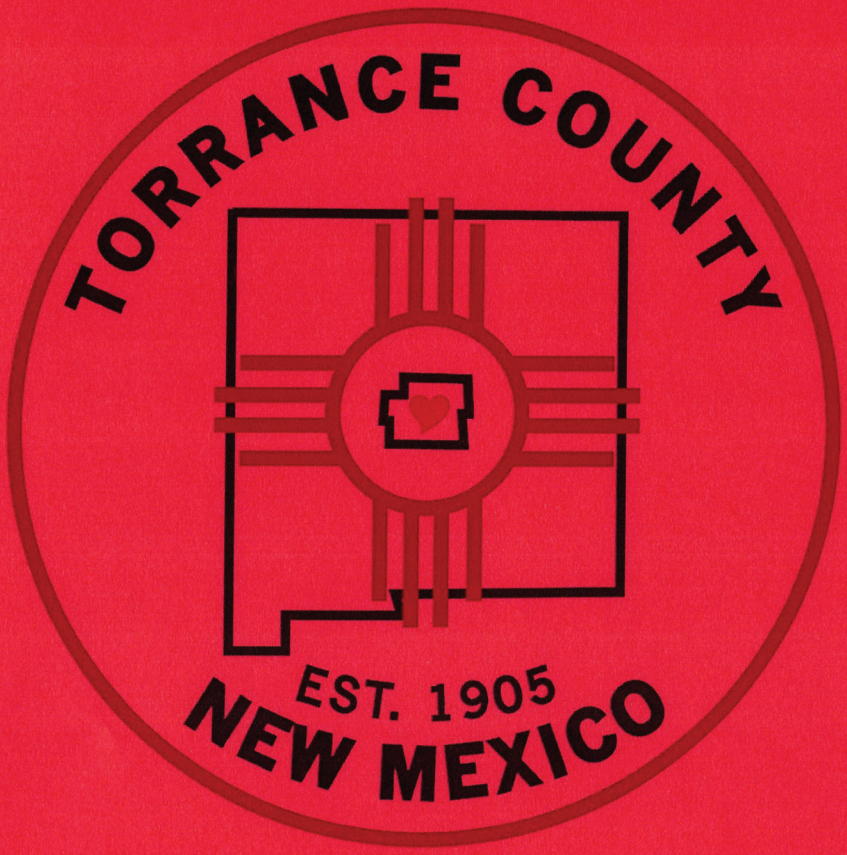
TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8-C



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 9



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 10



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12