

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
February 19, 2026 – 9:00 a.m.
Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers – #1 St. Mary's Place

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF AGENDA

APPROVAL OF MINUTES

❖ **LONGEVITY AWARDS**

APPROVAL OF AGENDA

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTION

1. **Resolution R-26-007** Approval of DWI Grant & Distribution Application for FY27

B. OTHER BUSINESS

2. 2026 Chaves County Road Hearing Application and Appointment of Freeholders

APPROVAL OF CHECKS

APPROVAL OF REPORTS

**UNSCHEDULED COMMUNICATIONS ARE LIMITED TO THREE MINUTES
PER VISITOR AND NOT TO EXCEED 15 MINUTES NO FORMAL ACTION IS TAKEN BY
THE COMMISSION**

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

If you have a disability and need a reader, qualified sign language interpreter, or any auxiliary aid or service to attend or participate in the hearing meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week before the meeting. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other accessible format is needed.

AGENDA ITEM: 1

R-26-007 approval of DWI Grant
& Distribution Application for FY27

MEETING DATE: February 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Elly T. Hollon, DWI Coordinator

ACTION REQUESTED: FY27 Approval of DWI Grant & Distribution App

SUMMARY: For FY 2027, the Department of Finance and Administration reduced the DWI Distribution funding, resulting in a \$25,041.00 decrease to Chaves County. To address this reduction, the DWI Board approved the County Commission Budget Committee's recommendation to temporarily cover the DWI Officer's salary, allowing all DWI programs and contracts to remain fully funded. The Board's recommended allocation of the estimated FY 2027 Distribution funding total of \$366,179.00 as follows:

- **Community Wellness & Outreach:** \$187,772.60
- **Treatment:** \$18,073.40
- **Alternative Sentencing:** \$110,610.60
- **Program Administration:** \$74,763.40

Additionally, the Chaves County DWI Program is requesting \$80,000.00 under the Competitive Grant, to be allocated as follows:

- **Treatment:** \$80,000.00

The application will fund the project year from July 1, 2026, through June 30, 2027. The Chaves County DWI Program requests approval to proceed with submitting the FY27 Local DWI Grant & Distribution application.

Staff Recommends/Requests: Staff recommends approval

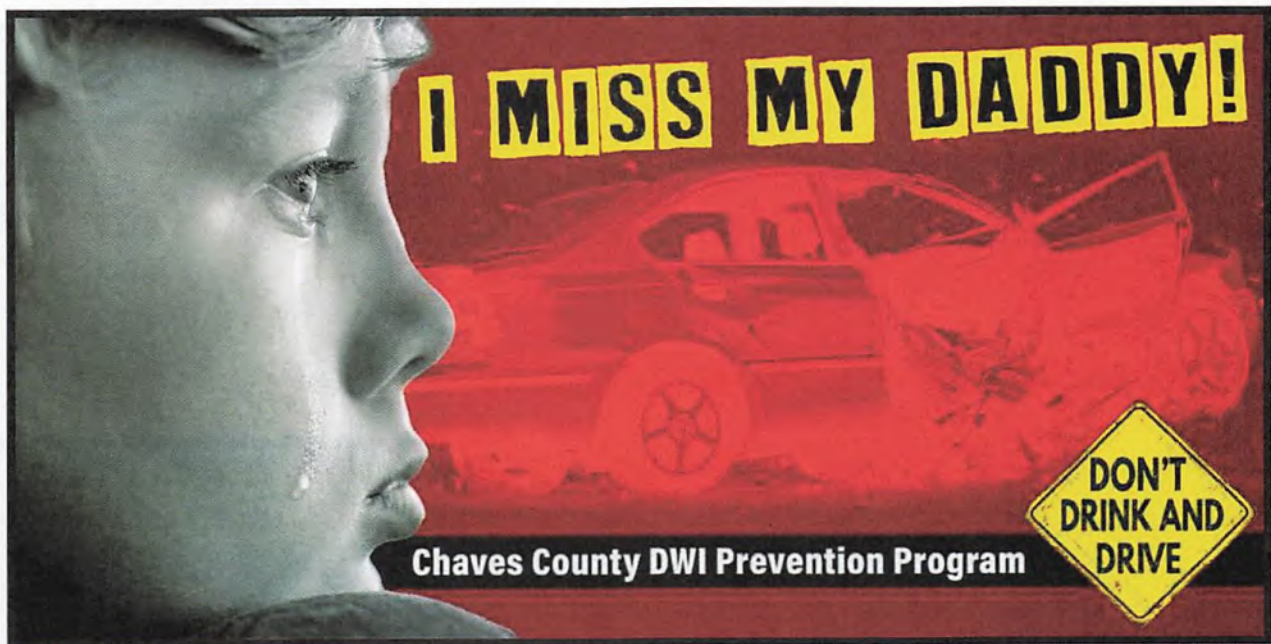
SUPPORT DOCUMENTS: Resolution R-26-007
Statement of Assurances
Memorandum of Understanding (MOU)
Application Narrative

SUMMARY BY: Elly T. Hollon, DWI Coordinator

Chaves County DWI Program

Grant Funding Application

FY27



DWI Prevention Billboard

Application Cover Sheet
FY27 Local DWI Program Distribution and Grant Funding
Local Government Division - DFA

County/Municipality: Chaves

DWI Program Coordinator:

Name: Elly T Hollon
Address: #1 St Mary's Place
City, Zip: Roswell, 88203
Telephone: 575-624-6596
Email: elly.hollon@chavescounty.gov

Fiscal Agent (must match current W-9)

Contact Person: Anabel Barraza
Mailing Address: PO Box 1797
City, Zip: Roswell, 88203
Telephone: 575-624-6658
Email: abel.barraza@chavescounty.g

	<u>Distribution</u>	<u>Grant</u>	<u>Component Total:</u>
Community Wellness & Outreach	<u>\$ 156,805.00</u>	<u>\$ -</u>	<u>\$ 156,805.00</u>
Treatment	<u>\$ 24,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 104,000.00</u>
Alternative Sentencing	<u>\$ 110,610.60</u>	<u>\$ -</u>	<u>\$ 110,610.60</u>
Program Administration	<u>\$ 74,763.40</u>	<u>\$ -</u>	<u>\$ 74,763.40</u>
Total:	<u>\$ 366,179.00</u>	<u>\$ 80,000.00</u>	<u>\$ 446,179.00</u>

Certification:

The attached resolution adopted by the governing body of

Chaves County on 2/19/2026
(applicant) (date)

authorizes the applicant to file this application for the assistance from the State of New Mexico.

To the best of my knowledge, the information presented in this application is true and correct.

Michael Perry
Printed Name

Chaves County Commission Vice-Chair
Title

Signature

Chaves

COUNTY RESOLUTION

Resolution No. R-26-007

A RESOLUTION AUTHORIZING THE COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE LOCAL DWI GRANT AND DISTRIBUTION PROGRAM.

WHEREAS, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA 1978 as amended to address the serious problems of Driving While Intoxicated (DWI) in the State; and

WHEREAS, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence of DWI, alcoholism, alcohol abuse and alcohol related domestic abuse; and

WHEREAS, the County DWI planning council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

WHEREAS, the County along with participating agencies is making an application to the Department of Finance and Administration, Local Government Division for program funding.

NOW THEREFORE, BE IT RESOLVED by the governing body of the Chaves, that the County Chairperson, on behalf of the County and all participating entities is authorized to submit an application for Distribution and/or Grant Fiscal Year 2027 program funding under the regulations established by the Local Government Division.

APPROVED AND ADOPTED by the governing body at its meeting of February 19, 2026.

County Commission Vice-Chairperson

Attest:



DWI Planning Council Representative

County Clerk (SEAL)

STATEMENT OF ASSURANCES

Local DWI Grant and Distribution Program

Fiscal Year 2027: July 1, 2026 – June 30, 2027

The applicant hereby assures and certifies compliance with the following statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the New Mexico Local DWI Grant and Distribution Program:

1. Compliance with the provisions of the New Mexico Local DWI Grant Program Act, Sections 11-6A-1 through 11-6A-6 NMSA 1978 as amended, the NMAC Title 2, Chapter 110 Part 4 Regulations, and the approved LDWI Guidelines.
2. The applicant has the responsibility and legal authority to receive and expend funds as described in the grant and distribution project description, as well as to finance the grantee share (minimum 10%) of costs of the project, including all project overruns.
3. Compliance with the State Procurement Code, Sections 13-1-21 through 13-1-199, NMSA 1978 as amended, with the exception of Home Ruled Governments. All project-related services, activities or programs done through a service provider must be implemented through a professional services contract. Any project-related contract, subcontract, or agreement and related amendments, providing services to the grant or distribution program, must be submitted for administrative review by the Local Government Division prior to execution.
4. Adherence to all financial, accounting, and reporting requirements of the Department of Finance and Administration. Distribution programs will include the Exhibit F, the Local DWI Distribution Fund Financial Status Report. Grant programs will include the Local DWI Program Request for Payment/Financial Status Report, Exhibit D. The said reports shall include a narrative of successes and challenges, a detailed budget breakdown of expenditures to date, a summary of any screening fees collected and/or expended, the Database Quarterly Report, the Managerial Data Set (MDS) Report, Planning Council meeting agendas, sign in sheets, and minutes, the Quarterly Evaluation update and such other information following the objectives of the county's evaluation as may be of assistance to the Division in its evaluation.
5. Compliance with the requirement to not budget, nor expend, any of the grant amount awarded or the amount distributed for indirect administrative costs incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall document all direct program administrative expenditures and in-kind/match administrative expenditures.
6. Compliance with the requirement to not budget, nor expend, greater than ten percent of the grant amount awarded or the amount distributed for capital purchases incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall

specify all capital purchases. The ten percent cap for capital purchases does not apply to the Detoxification Grants.

7. Compliance with all required reports, including but not limited to: the first quarter narrative and fiscal reports due on the last working day of October; the second quarter narrative and fiscal reports due on the last working day of January; the third quarter narrative and fiscal reports due on the last working day of April; and the fourth and the final quarter Grant Fiscal report due by the 10th of July and the fourth and final narrative and distribution fiscal reports for the fiscal year due the last working day of July. Annual protocols for the screening, treatment, and compliance monitoring components are due the last working day of July for the current fiscal year. The annual reports which include program evaluation are due the last working day of August for the prior fiscal year.
8. Compliance with the current Local DWI Grant Program Screening Guidelines. To avoid any conflict of interest, or appearance of conflict of interest, screeners should not be affiliated with any contracted treatment agency.
9. If applicable to the applicant, compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Department of Health and Human Services regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
10. Any distribution program under run amount for the fiscal year must be returned to the Local DWI Grant Fund by September 30 of the following fiscal year. Failure to remit an under run to the Local DWI Grant Fund will cause suspension of grant reimbursements and/or future distributions until the remittance is made.
11. Grant program under runs revert to the Local DWI Grant Fund.
12. Compliance with all applicable conditions and requirements prescribed by the Division in relation to receipt/accountability of State Funds.
13. The grant applicant will follow the scope of work for the grant program, as negotiated with the Local Government Division, and in accordance with the local planning council's approved plan. The applicant will submit any proposed modifications/amendments to the scope of work to the Division for its approval, prior to execution.
14. The distribution program applicant will follow the application as approved by DWI Grant Council in the application review process. The applicant will submit any proposed modifications/amendments to this proposal to the Division for its written approval, prior to execution of changes to programs.
15. Compliance with conflict of interest prohibitions whereby no member, officer, or employee of the grant or the distribution program, or its designee or agents, no voting member of the local

planning council or of the governing body of the locality in which the program is situated, and no other public official of such locality who exercises any functions or responsibilities with respect to the program during his/her tenure (or for one year thereafter) shall have any interest, direct or indirect, in any contract or subcontract for work to be performed in the program. The grant and/or the distribution program shall incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purposes of these stated provisions.

16. Compliance with the maintenance of records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the grant or distribution agreement period, the purpose of undertaking for which such funds were used and the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. All Program records must adhere to the New Mexico State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.
17. The applicant will provide access to authorized State officials and representatives of all books, accounts, records, reports, files, and other papers, things, or property pertaining to the project in order to make audits, examinations, excerpts and transcripts.
18. The applicant will provide DFA's auditor and evaluator timely access to all program records and information. Additionally, the applicant will assure that records of subcontractors working for the applicant are retained and made available to DFA's auditor and evaluator.

Michael Perry

County Commission Vice-Chairperson (or Designee) (Please
Print)

Signature

February 19, 2026
Date

MEMORANDUM OF UNDERSTANDING

The Chaves County DWI Program (hereinafter referred to as the "Program") and the New Mexico Department of Finance and Administration/Local Government Division/Driving While Intoxicated Program (hereinafter referred to as "Division") hereby exchange the following assurances and enter the following Memorandum of Understanding (MOU):

The Division assures:

1. That Division is in full compliance with the provisions concerning security for records and research activities in accordance with Federal Confidentiality regulations, 42 CFR Part 2.16 and 2.52.
2. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained, or according to the terms of this MOU.
3. That in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Division acknowledges it is bound by the provisions of the Federal confidentiality regulations, 42 CFR Part 2.
4. That the Division shall undertake to resist any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal confidentiality regulations, 42 CFR Part 2.
5. That the Division is not a "covered entity" as defined by the Department of Health and Human Services Regulations entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, implementing the Health Insurance Portability and Accountability Act of 1996 (HIPAA); (the HIPAA Regulations).
6. That the Division shall never possess treatment or maintain any "individually identifiable health information" or transmit "protected health information" as defined by the HIPAA Regulations and in the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

The Program agrees to:

1. Upon request, provide the Division or other parties authorized with client records for those clients provided services through the Local Government Division DWI Grant Program, for the purpose of conducting outcome

monitoring research activities, and evaluation of LDWI Program interventions.

2. If applicable, comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and the Department of Health and Human Services Regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
3. Report or transmit data to the Division that deletes and contains no "individually identifiable health information" or "protected health information" as defined by the HIPAA Regulations and the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

Michael Perry

County Commission Vice-Chairperson (or
Designee) (Please Print)

February 19, 2026

Signature

Date

Cecilia Mavrommatis, Director
Local Government Division

Date

Local DWI Program Personnel – Complete all contact information.

Coordinator: Name: <u>Elly T Hollon</u> Title/Organization: <u>DWI Coordinator CDWIC, CPO</u> Address: <u>#1 St. Mary's Place</u> City: <u>Roswell</u> Zip Code: <u>88203</u> Email: <u>elly.hollon@chavescounty.gov</u> Phone: <u>575-624-6596</u> Cell: _____	Other (Identify Component): <u>Treatment</u> Name: <u>Lorrina Segovia</u> Title/Organization: <u>WINGS for Life</u> Email: <u>wingsforlife@gmail.com</u>
Prevention: Name: <u>Diane Taylor</u> Title/Organization: <u>Prevention Educator</u> Email: <u>dtmo3@gmail.com</u>	Other (Identify Component): <u>Treatment</u> Name: <u>Elizabeth Macias</u> Title/Organization: <u>La Casa Behaviorla Health</u> Email: <u>emacias@lacasahealth.com</u>
Screening: Name: <u>Pablo Serrano</u> Title/Organization: <u>Court Compliance Supervisor</u> Email: <u>pablo.serrano@chavescounty.gov</u>	Other (Identify Component): <u>Community Wellness & Outreach</u> Name: <u>Roswell Refuge</u> Title/Organization: <u>ineumann@roswellrefuge.org</u> Email: _____
Treatment: Name: <u>Pattie Johnson</u> Title/Organization: <u>Serenity Counseling</u> Email: <u>smtycnls@aol.com</u>	Other (Identify Component): <u>Alternative Sentencing</u> Name: <u>Elly T Hollon</u> Title/Organization: <u>Community Service Supervisor</u> Email: <u>elly.hollon@chavescounty.gov</u>
Compliance: Name: <u>Pablo Serrano</u> Title/Organization: <u>Court Compliance Supervisor</u> Email: <u>pablo.serrano@chavescounty.gov</u>	Other (Identify Component): _____ Name: _____ Title/Organization: _____ Email: _____
Alternative Sentencing: Name: <u>Frances Rojo</u> Title/Organization: <u>DWI Tech</u> Email: <u>frances.rojo@chavescounty.gov</u>	Other (Identify Component): _____ Name: _____ Title/Organization: _____ Email: _____
Evaluation: Name: <u>Frank Magourilos</u> Title/Organization: <u>Prevention Works</u> Email: <u>preventiowprks@msn.com</u>	Other (Identify Component): _____ Name: _____ Title/Organization: _____ Email: _____

County/City Personnel - Complete all contact information.

County/City Manager: Name: <u>William B Williams</u> Address: <u>#1 St Mary's Place</u> City: <u>Roswell</u> Zip Code: <u>88203</u> Email: <u>bill.williams@chavescounty.gov</u> Phone: <u>575-624-6611</u>	Mayor: Name: <u>Timothy Jennings</u> Address: <u>420 N Richardson</u> City: <u>Roswell</u> Zip Code: <u>88201</u> Email: _____ Phone: <u>575-624-6700</u>
County Commission Chair: Name: <u>Michael Perry, Vice-Chair</u> Address: <u>#1 St Mary's Place</u> City: <u>Roswell</u> Zip Code: <u>88203</u> Email: <u>michael.perry@chavescounty.gov</u> Phone: <u>575-624-6600</u>	Other: Name: _____ Title/Organization: _____ Address: _____ City: _____ Zip Code: _____ Email: _____ Phone: _____
Finance Director: Name: <u>Anabel Barraza</u> Address: <u>#1 St Mary's Place</u> City: <u>Roswell</u> Zip Code: <u>88203</u> Email: <u>anabel.barraza@chavescounty.gov</u> Phone: <u>575-624-6658</u>	Other: Name: _____ Title/Organization: _____ Address: _____ City: _____ Zip Code: _____ Email: _____ Phone: _____
County/City Treasurer: Name: <u>Chanel Ray</u> Address: <u>#1 St Mary's Place</u> City: <u>Roswell</u> Zip Code: <u>88203</u> Email: <u>chanel.ray@chavescounty.gov</u> Phone: <u>575-624-6618</u>	Other: Name: _____ Title/Organization: _____ Address: _____ City: _____ Zip Code: _____ Email: _____ Phone: _____
Other: Name: <u>Cindy Fuller</u> Title/Organization: <u>Chaves County Clerk</u> Address: <u>#1 St Mary's Place</u> City: <u>Roswell</u> Zip Code: <u>88203</u> Email: <u>cindy.fuller@chavescounty.gov</u> Phone: <u>575-624-6614</u>	Other: Name: _____ Title/Organization: _____ Address: _____ City: _____ Zip Code: _____ Email: _____ Phone: _____
Other: Name: <u>Sandra Stewart</u> Title/Organization: <u>Chaves County Assessor</u> Address: <u>#1 St Mary's Place</u> City: <u>Roswell</u> Zip Code: <u>88203</u> Email: <u>sandra.stewart@chavescounty.gov</u> Phone: <u>575-624-6603</u>	Other: Name: _____ Title/Organization: _____ Address: _____ City: _____ Zip Code: _____ Email: _____ Phone: _____

Local DWI Planning Council Members- Voting Members Only

Complete all contact information.

Chair: Name: <u>Sheriff Mike Herrington</u> Organization: <u>Chaves County Sheriff's Office</u> Email: <u>mike.herrington@chavescounty.gov</u>	Voting Member: Name: <u>Judge Maria Ordoñez</u> Organization: <u>Hagerman Municipal Court</u>
Voting Member: Name: <u>Captain Joe Smith</u> Organization: <u>Roswell Police Department</u>	Voting Member: Name: <u>Michael Brisco</u> Organization: <u>Chaves County Detention Center</u>
Voting Member: Name: <u>Carrie Hollifield</u> Organization: <u>At Large</u>	Voting Member: Name: <u>Michael Morales</u> Organization: <u>L&F Distributors</u>
Voting Member: Name: <u>Jennifer Cole</u> Organization: <u>Roswell Independent School District</u>	Voting Member: Name: _____ Organization: _____
Voting Member: Name: <u>Joann Palomino</u> Organization: <u>New Mexico Department of Health</u>	Voting Member: Name: _____ Organization: _____
Voting Member: Name: <u>Judge James Mason</u> Organization: <u>Chaves County Magistrate Court</u>	Voting Member: Name: _____ Organization: _____
Voting Member: Name: <u>Ron Garcia</u> Organization: <u>Roswell Municipal Court</u>	Voting Member: Name: _____ Organization: _____

FY27 Local DWI Distribution and Grant Application

Part 2 - Questions & Narrative

Observation:

- 1. Tell the story of the county to understand the purpose of the local DWI program. Describe the entire county population and demographics, the communities' strengths, areas for improvement or growth, positive trends, relevant statistics, geographic characteristics, availability of resources, etc.**

As of the 2020 United States Census, Chaves County, New Mexico is home to approximately 65,157 residents across the communities of Roswell, Dexter, Hagerman, and Lake Arthur. While the county reflects the resilience and cultural strength of southeastern New Mexico, it continues to face a persistent and complex burden related to alcohol misuse, impaired driving, and limited access to behavioral health services. These challenges have measurable consequences for public safety, health outcomes, and long-term community stability, underscoring the need for sustained and expanded investment in prevention, treatment, and recovery infrastructure.

Recent data highlight the severity of alcohol-related harm in Chaves County. According to the 2023 Chaves County Community Report published by the New Mexico Department of Transportation, the county experienced 58 alcohol-related crashes in a single year, resulting in five fatalities. Each of these deaths represents a profound loss for families and the community and illustrates the ongoing risks posed by impaired driving, particularly in rural areas where longer travel distances and limited emergency response capacity amplify the likelihood of fatal outcomes. These incidents demonstrate that despite existing prevention efforts, alcohol-related crashes remain a significant public safety concern requiring continued intervention.

Youth alcohol use presents an equally concerning picture. The Chaves County DWI Program actively relies on the New Mexico Youth Risk and Resiliency Survey to monitor trends among local youth. The most recent 2023 data indicate that alcohol use among high school students remains widespread. A notable percentage of students reported current alcohol use, and binge drinking rates exceeded the state average. Early initiation of alcohol consumption, with a significant share of students reporting their first drink before the age of 13, continues to place youth at elevated risk for long-term dependence, impaired brain development, and chronic liver disease later in life. These findings confirm that underage drinking remains a persistent challenge and that early prevention efforts must be strengthened to interrupt trajectories that lead to adult substance use disorders.

Beyond individual behaviors, structural and systemic factors significantly exacerbate alcohol-related harm in Chaves County. The county faces a critical shortage of mental health professionals and inpatient alcohol and drug treatment facilities, particularly those capable of providing long-term care. Individuals who require extended treatment are often forced to seek

services outside the county or even out of state, creating substantial barriers related to transportation, cost, and continuity of care. These disruptions frequently undermine treatment success and increase the likelihood of relapse.

Although Chaves County maintains strong partnerships with providers such as La Casa Behavioral Health and the Rehabilitation Center, these organizations primarily offer short-term or crisis-oriented services. As a result, a significant gap remains in the availability of long-term inpatient treatment and sustained recovery supports. Recent fiscal year data reinforce the growing demand for comprehensive services that extend beyond detoxification and short stabilization periods. Transportation limitations further compound these challenges, particularly for rural residents who must travel long distances to access care.

The broader public health data reinforce the local urgency of these issues. Approximately 15.4 percent of adults in Chaves County report binge drinking, meaning that nearly one in six adults engages in heavy episodic alcohol use. This level exceeds recommended thresholds and is closely linked to chronic disease, injury, violence, and impaired driving. Alcohol-attributable chronic disease mortality remains alarmingly high, with more than 40 deaths per 100,000 residents, contributing to premature mortality and placing sustained strain on healthcare systems, families, and social services.

Workforce shortages in behavioral health, limited implementation of evidence-based screening tools such as Screening, Brief Intervention, and Referral to Treatment in primary care settings, and insufficient recovery and prevention infrastructure further magnify risk. Only a small number of healthcare providers in the county are equipped to identify risky drinking early and connect individuals to appropriate services. Youth prevention programming remains under-resourced, limiting the community's ability to reverse patterns of early alcohol initiation.

Investment through this funding opportunity is critical to addressing these interconnected challenges. Expanded resources would allow Chaves County to develop local long-term inpatient treatment capacity, strengthen partnerships with healthcare and behavioral health providers, improve transportation access for individuals seeking care, and build robust post-treatment support systems that promote sustained recovery. By addressing these gaps, the county can reduce relapse rates, ease pressure on short-term facilities, and improve long-term outcomes for individuals and families affected by substance use and mental health disorders.

With targeted funding and coordinated action, Chaves County has the opportunity to significantly reduce alcohol-related crashes, prevent chronic disease, protect youth, and strengthen community resilience. This funding would not only save lives but also support economic stability, public safety, and the overall health of the county for years to come.

2. Describe the DWI and other alcohol related offender populations and their demographics, DWI trends and other relevant alcohol misuse trends in the county. (IDA reports, DOH data, etc.)

Chaves County's DWI and alcohol-related offender population, as reflected in Noble database records and FY25 program data, illustrates a persistent pattern of impaired driving, alcohol misuse, and system involvement that disproportionately affects working-age adults facing socioeconomic and treatment-access barriers. The Chaves County DWI Program serves as the primary point of coordination for enforcement, screening, supervision, and referral to treatment, and the Noble data provide a clear picture of who is entering the system, how they are being managed, and where gaps continue to undermine long-term outcomes.

Further insight into the population most affected by alcohol-related offenses and substance use challenges is provided by the 2024 Noble Demographic Report. Between January 1 and December 31, 2024, 135 individuals in Chaves County were screened through the judicial and treatment systems. The average age of individuals receiving services was 35, reflecting a working-age population whose substance use issues directly affect workforce participation, family stability, and economic productivity. The data also reveal a pronounced demographic concentration, with 96 percent of those screened identifying as Hispanic males, highlighting the need for culturally responsive and community-informed programming.

Socioeconomic instability is a defining characteristic of the alcohol-related offender population captured in the Noble database. A significant number of screened individuals report extremely low annual incomes, with many earning less than \$10,000 per year, and educational attainment is often limited to a high school diploma or less. Employment instability is also present, with unemployment reported among offenders during the prior year. These factors directly affect an individual's ability to comply with court requirements, access treatment, maintain transportation to appointments, and sustain recovery. Noble data further indicate that alcohol use is nearly universal among this population, with the vast majority reporting lifetime alcohol use and a substantial subset presenting with severe alcohol or drug-related problems at the time of screening.

DWI trends in Chaves County reinforce the prevalence of impaired driving and the strain placed on limited enforcement resources. FY25 data show that a single full-time DWI officer generated 58 DWI arrests from just four high-visibility enforcement activities. This level of productivity suggests a high underlying rate of impaired driving and indicates that additional enforcement capacity would likely identify more offenders and strengthen deterrence. However, the Noble system also reflects the downstream impact of limited enforcement coverage, as inconsistent patrols and checkpoints reduce the overall certainty of detection, a key factor in preventing repeat DWI behavior.

Court supervision and compliance trends documented in Noble further demonstrate the intensity of alcohol-related offending and the need for enhanced monitoring and treatment. During FY25, the DWI Program conducted 129 IDA screenings, opened 200 new cases, and issued more than 1,100 sanctions for noncompliance. While 135 probation cases were closed

successfully, approximately 20 percent of closures were unsuccessful, indicating ongoing struggles with compliance, sobriety, or engagement in required services. These unsuccessful outcomes are frequently associated with individuals who present higher clinical risk but lack access to intensive treatment options or enhanced supervision tools such as electronic alcohol monitoring or ignition interlock support.

Treatment utilization trends within the Noble database reveal a critical weakness in the county's response to alcohol misuse. Despite clear indicators of moderate to severe alcohol use disorders among screened offenders, FY25 data show no utilization of residential or jail-based treatment days. Outpatient treatment participation exists but remains modest and insufficient for higher-risk individuals. The absence of local residential treatment capacity, combined with transportation and cost barriers for out-of-county placement, leaves many offenders without access to the level of care necessary to reduce relapse and repeat DWI behavior. This gap is directly reflected in continued sanctioning, unsuccessful probation outcomes, and recurring system involvement captured in Noble records.

Alcohol misuse trends extend beyond the justice-involved population and are reinforced by prevention and youth-related data tracked alongside Noble system activity. While the DWI Program delivered more than 830 prevention activities with an estimated 11.5 million impressions through media campaigns, school outreach, and community events, Noble and program data indicate that only a small proportion of youth participate in structured, evidence-based prevention programs. This limits the county's ability to measure behavior change or reduce early alcohol initiation, which is a known predictor of future DWI and chronic alcohol misuse.

Overall, the Noble database paints a picture of a DWI and alcohol-related offender population that is high-need, economically vulnerable, and frequently affected by untreated or undertreated alcohol use disorders. Enforcement data demonstrate strong officer effectiveness but insufficient capacity, while supervision and treatment trends reveal systemic constraints that limit progress in reducing recidivism. Without expanded enforcement staffing, a more complete treatment continuum, stronger monitoring tools, and improved data and evaluation capacity, these trends are likely to persist. Targeted investment would allow Chaves County to address the documented needs of its offender population, strengthen accountability and treatment engagement, and ultimately reduce impaired driving and alcohol-related harm across the community.

Community Wellness & Outreach- Programs and services in this component play a pivotal role in improving the community's health and safety by promoting knowledge, healthy practices, resilience, and well-being.

Prevention:

Supports prevention activities shown to increase life skills and/or decrease risk factors for DWI and/or alcohol abuse, including alcohol related domestic violence. LDWI funds may be requested to support the assessment, capacity, planning, implementation, and evaluation of planned activities.

Analysis of Gaps & Needs:

3. Based on the story of the county, describe the need to continue, add, adjust, or expand prevention efforts. Explain how the need was identified and prioritized for funding.

Chaves County continues to experience significant alcohol-related harm that reveals clear gaps and unmet needs in prevention efforts. Despite ongoing enforcement, education, and treatment activities, alcohol misuse remains prevalent across the lifespan, contributing to impaired driving, chronic disease, youth initiation, and repeated justice system involvement. Alcohol-related crashes and fatalities persist at levels that indicate existing prevention and deterrence strategies are insufficient in scale to achieve sustained reductions, particularly in a rural context where travel distances and limited emergency response capacity heighten risk.

A critical prevention gap exists among youth, where early initiation and binge drinking rates exceed state averages. Limited access to structured, evidence-based youth prevention programming constrains the county's ability to interrupt pathways that lead from early alcohol use to adult substance use disorders and DWI involvement. Prevention messaging reaches a broad audience through media campaigns, yet only a small proportion of youth participate in programs that allow for measurable behavior change, highlighting the need to expand developmentally appropriate, data-driven interventions.

Adult prevention and early intervention efforts are also constrained by systemic barriers. Screening and brief intervention tools are not widely implemented across healthcare settings, resulting in missed opportunities to identify risky drinking before it escalates into dependence or criminal involvement. Workforce shortages in behavioral health further limit the county's capacity to deliver timely prevention, assessment, and referral services, particularly for individuals with emerging substance use concerns.

Justice system data reveal that working-age adults experiencing socioeconomic instability are disproportionately affected by alcohol misuse and impaired driving. While enforcement efforts are effective, limited staffing reduces consistency and certainty of detection, weakening deterrence. Prevention within this population is undermined by the absence of local long-term treatment options and recovery supports, leaving high-risk individuals without the level of care necessary to prevent relapse and repeat offenses.

Structural gaps in treatment access significantly weaken prevention outcomes. The lack of local residential treatment capacity, transportation barriers for rural residents, and reliance on short-term or outpatient services limit continuity of care and reduce the effectiveness of both primary and secondary prevention strategies. These gaps contribute to ongoing system involvement, noncompliance, and preventable harm.

Overall, data from transportation safety, youth surveys, public health indicators, and justice system records consistently point to the need for expanded, coordinated prevention efforts that address early initiation, risky adult drinking, and systemic barriers to care. Strengthening prevention in Chaves County requires increased investment in evidence-based youth programming, broader implementation of early screening and intervention, enhanced enforcement capacity, culturally responsive approaches, and improved access to treatment and recovery supports. Without addressing these gaps, alcohol-related harm is likely to persist, placing continued strain on public safety, healthcare systems, and families.

- 3a. Detail the services, programs, or activities that will be used to address the gaps and needs that were identified in question 3. Indicate whether the services, programs, or activities are new, innovative, or model. Responses should directly relate to the LDWI funding breakdown request on the Prevention tab of the Budget Breakdown.

Teens Needing Teens Programs – \$36,000.00

The Teens Needing Teens Programs sustain comprehensive prevention efforts that promote youth leadership, community engagement, and drug- and alcohol-free lifestyles. These programs are considered a model prevention approach, as they combine peer-led strategies with nationally recognized, evidence-based curricula. The programs utilize lesson plans and activities for students in Grades 6–12 and the Mind Matters Series for Grades 5–9, developed by the National Institute on Drug Abuse (NIDA), to strengthen effectiveness, relevance, and educational impact.

These programs enhance students' understanding of neuroscience, substance use prevention, mental health, and healthy decision-making. Each lesson is supported by structured teacher guides, student articles, visual learning tools, and bilingual resources designed to foster meaningful classroom discussion and inclusive learning environments.

The curriculum addresses the effects of substances such as cannabis, opioids, stimulants, and nicotine on the brain and body, emphasizes the importance of accessing reliable health information, and teaches stress management and emotional wellness strategies. Students also explore how brain development influences behavior and decision-making. Lessons are flexible in length—ranging from 25 minutes to two class periods—allowing educators to integrate prevention education effectively into existing classroom schedules.

Every 15 Minutes / Shattered Dreams Program – \$5,000.00

The Every 15 Minutes / Shattered Dreams Program is an innovative prevention initiative that addresses impaired driving through immersive, experiential learning. Rather than traditional classroom instruction, this program uses realistic simulations, coordinated emergency response demonstrations, and powerful storytelling to engage students emotionally and cognitively.

Funds support coordination with schools, emergency responders, educational materials, event staging, and follow-up activities. The program is essential in preventing alcohol- and drug-related crashes by helping youth understand the real-life consequences of impaired driving before tragedy occurs, making it a highly impactful and innovative prevention strategy.

Roswell Area Project Graduation Celebration – \$5,000.00

The Roswell Area Project Graduation Celebration is a model prevention program that provides a safe, alcohol- and drug-free environment for graduating seniors during a high-risk period. This long-standing, community-supported initiative reduces the likelihood of substance-related incidents by offering structured, supervised activities that encourage positive decision-making and peer accountability.

Funding supports event logistics, supervision, and programming that ensure a safe and engaging celebration for youth while reinforcing prevention messaging during a critical transition period.

Valley Area Project Graduation Celebration – \$2,500.00

The Valley Area Project Graduation Celebration is a model rural prevention effort, adapted to meet the unique needs of smaller and geographically dispersed communities. While smaller in scale, the program delivers the same evidence-informed approach by providing supervised activities, and substance-free celebrations for graduating seniors.

This investment reduces risks associated with graduation-night substance use and ensures equitable access to prevention services for youth in Valley-area communities.

Prevention Educator Contract – \$54,292.00

The Prevention Educator Contract supports a model implementation strategy by funding a qualified professional responsible for delivering consistent, evidence-based prevention education across multiple communities. The Prevention Educator provides classroom instruction, facilitates youth groups, conducts parent education, supports coalitions, and coordinates prevention programming.

This role is essential to ensuring fidelity to evidence-based practices, maintaining program quality, and integrating innovative prevention strategies that respond to emerging community needs.

Prevention Program Evaluator Contract – \$14,000.00

The Prevention Program Evaluator Contract represents a model approach to accountability and continuous quality improvement. Funding ensures systematic evaluation of program effectiveness, relevance, and outcomes through data collection, analysis, and reporting.

The evaluator provides actionable recommendations that strengthen program performance, support data-driven decision-making, and demonstrate measurable impact to funders, stakeholders, and the community.

Domestic Violence Program Contract – \$24,000.00

The Domestic Violence Program Contract supports a model and innovative prevention framework that emphasizes early intervention, education, and community collaboration to reduce domestic and dating violence. The program integrates prevention education with outreach and awareness efforts, addressing violence as both a public health and community safety issue.

Funds support educational workshops, community awareness campaigns, and coordination with local partners, strengthening protective factors, promoting healthy relationships, and reducing long-term risk of violence.

Planning:

*Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Prevention tab (Questions 4a.- 4d.).*

Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Prevention.

Monitoring/Accountability:

5. How will you measure progress and know if the strategies applied in prevention are effective?

Chaves County plans to contract with a Senior Certified Prevention Consultant to provide continuous oversight, evaluation, and quality assurance for all DWI Prevention Programs. Each program is reviewed through a structured and data-driven process that applies scientifically established and empirically defensible standards to assess effectiveness, relevance, and measurable impact. Evaluation is grounded in alignment with National Institute on Drug Abuse risk and protective factors, incorporation of recognized social and behavioral health theories, adherence to the Substance Abuse and Mental Health Services Administration Strategic Prevention Framework, and consistency with the National Prevention Strategy.

Beyond these core criteria, prevention initiatives are assessed for evidence-based integrity by verifying inclusion on national registries, confirming theoretical foundations, and evaluating appropriateness and fit for the local population using SAMHSA's community readiness and community fit standards. Program performance is continuously monitored through analysis of local and statewide data sources, including the New Mexico Department of Health Youth Risk and Resiliency Survey and the New Mexico Epidemiology Profile. These data are used to assess trends in DWI and underage drinking over time and to benchmark Chaves County's outcomes against neighboring counties and statewide indicators.

Once programs are confirmed as evidence-based, the county applies SAMHSA's Substance Abuse Prevention Dollars and Cents: A Cost-Benefit Analysis framework to quantify return on investment and guide funding decisions. Program-level data are collected through standardized pre- and post-program surveys, analyzed for outcome measurement, and compiled into formal evaluation reports. This process ensures prevention funding is directed toward strategies that demonstrate measurable effectiveness, fiscal responsibility, and meaningful impact on reducing alcohol-related harm in Chaves County.

Law Enforcement:

Supports officer overtime only (no benefits) for operations such as checkpoints, directed patrols, warrant round ups and operations targeting underage drinking. Funds can be requested for law enforcement equipment that directly relates to DWI enforcement/operations.

Analysis of Gaps & Needs:

6. Based on the story of the county, describe the need to continue, add, adjust, or expand Law Enforcement efforts. Explain how the need was identified and prioritized for funding.

Alcohol-related crash and DWI data for Chaves County, New Mexico clearly demonstrate an ongoing and unmet need to continue, expand, and strategically adjust law enforcement efforts aimed at reducing impaired driving and improving public safety. According to the 2023 Local DWI Report produced for the New Mexico Department of Transportation, Chaves County experienced 58 alcohol-involved crashes in a single year, resulting in five fatalities and a continued presence of serious injuries. For a county of this size, these numbers represent a disproportionate and persistent traffic safety burden and confirm that impaired driving is not an isolated or declining issue, but rather a sustained and recurring threat. Alcohol-related crashes have remained a consistent feature of local traffic safety data over multiple years, fluctuating slightly but remaining unacceptably high relative to population and roadway volume.

These data points have been central to identifying and prioritizing the need for continued and expanded law enforcement funding in Chaves County. Analysis of crash trends, fatality data, and DWI enforcement outcomes has consistently shown that current enforcement levels, while effective, are insufficient to produce long-term reductions in alcohol-related harm without additional capacity. Local traffic safety partners and county leadership have used this

quantitative evidence to prioritize funding for proven, high-impact enforcement strategies, including high-visibility patrols, sobriety checkpoints, saturation patrols, and coordinated impaired driving operations. Research and statewide experience consistently show that when these strategies are implemented frequently and visibly, they increase the perceived risk of arrest and significantly deter impaired driving behavior.

Aligning enforcement resources with documented alcohol-related crash trends allows Chaves County to address both the prevalence and severity of impaired driving incidents more effectively. Expanded law enforcement capacity enables more consistent patrol coverage during high-risk times, increases officer presence on roadways, improves detection and arrest rates, and strengthens collaboration with state traffic safety initiatives. These efforts are particularly critical in a rural county, where longer response times and higher travel speeds increase the likelihood that alcohol-related crashes will result in serious injury or death.

Judicial data further illustrate the importance and effectiveness of enforcement efforts. According to the 2023 New Mexico Judiciary Annual Statistical Report on DWI Court Dispositions, state courts adjudicated 8,809 felony and misdemeanor DWI cases, with nearly 69 percent resulting in convictions. In Chaves County, conviction rates exceeded statewide averages, with the District Court achieving a 76.8 percent conviction rate and the Magistrate Court achieving a 77.6 percent conviction rate. These outcomes reflect the strength of law enforcement investigations and case preparation, and they demonstrate that enforcement investments translate directly into accountability within the justice system.

The success reflected in these conviction rates underscores the value of continued funding. Law enforcement officers in Chaves County are effectively identifying impaired drivers and supporting successful prosecution; however, without sufficient staffing, overtime resources, and operational support, the county's ability to maintain consistent and visible enforcement is limited. Sustained and expanded funding will ensure that law enforcement can continue to build on demonstrated effectiveness, increase deterrence, reduce alcohol-related crashes and fatalities, and protect the safety and well-being of Chaves County residents.

- 6a. Detail the services, operations, and/or equipment that will be used to address the gaps and needs that were identified in question 6. Indicate whether the services, programs, or activities are new, innovative, or model. Responses should directly relate to the LDWI funding breakdown request on the Law Enforcement tab of the Budget Breakdown.

DWI Full-Time Officer (Partial Salary Funding) – \$11,013.00

This position strengthens law enforcement capacity to proactively reduce driving while intoxicated (DWI) incidents through targeted enforcement, visibility, and community collaboration.

The DWI Officer will conduct high-visibility patrols during peak risk periods, including evenings, weekends, holidays, and community events when alcohol and drug-impaired driving incidents are most likely to occur. The officer will focus on early intervention, deterrence, and enforcement of DWI laws to reduce repeat offenses and improve roadway safety.

Operational activities include participation in sobriety checkpoints (as permitted), saturation patrols, and coordinated enforcement efforts with neighboring agencies. The officer will also assist with data-driven deployment strategies by analyzing crash data, arrest trends, and community reports to target high-risk locations and behaviors.

In addition to enforcement, the DWI Officer will support prevention efforts by collaborating with schools, prevention coalitions, and community organizations to provide education and outreach related to impaired driving. This integrated approach addresses both immediate enforcement needs and long-term prevention goals.

Partial salary funding ensures sustainability of this model program, allowing the agency to maintain a dedicated DWI enforcement role while maximizing limited local resources. The position leverages existing equipment, patrol vehicles, and law enforcement technology to efficiently address identified gaps in impaired driving prevention and enforcement.

- 6b. If requesting funding for a full-time DWI officer, provide justification that includes past performance of this position, the continued need for this position, and the anticipated number of DWI arrests.

Chaves County is requesting continued funding for one full-time DWI officer based on documented performance and demonstrated need as reflected in Noble database records and program enforcement data. The Noble system provides a reliable, centralized record of DWI enforcement outcomes, offender screening, and system involvement, and it clearly illustrates the effectiveness and necessity of this dedicated position. FY25 data show that a single full-time DWI officer completed four targeted enforcement activities and generated 58 DWI arrests, along with 16 open container citations and seven underage possession or consumption citations. This level of output represents a high arrest yield per enforcement activity and confirms that impaired driving remains prevalent within the county.

Past performance documented in the Noble database demonstrates that this position produces meaningful and measurable public safety outcomes. Each enforcement activity resulted in a substantial number of arrests, indicating that the officer's deployment is data-driven, strategically targeted, and focused on high-risk locations and times. The additional alcohol-related citations captured in Noble further reflect the officer's role in addressing behaviors that are closely linked to impaired driving, including open container violations and underage drinking. These enforcement actions contribute to early system intervention, deterrence, and accountability, and they often represent the first point of contact for individuals who later require screening, supervision, or treatment services.

At the same time, Noble data reveal that the productivity of this position highlights a significant gap in enforcement capacity. With only one full-time DWI officer available countywide, the number of completed enforcement activities is limited not by demand, but by staffing constraints. The high arrest yield suggests that additional enforcement activity would likely result in a proportional increase in DWI arrests and alcohol-related citations. Noble records consistently show a steady flow of alcohol-related offenders entering the system, reinforcing that impaired driving remains an ongoing issue rather than a declining trend.

Without sustained funding for this position, enforcement coverage would be further reduced, weakening deterrence and increasing the likelihood of repeat offenses and alcohol-related crashes.

The need for continued funding is further supported by downstream impacts documented in the Noble database. DWI arrests generated by this officer lead directly to screening, supervision, and referral to treatment, forming the foundation of the county's coordinated DWI response. When enforcement activity decreases, fewer individuals are identified early, and opportunities for intervention are lost. Noble data show that individuals who enter the system often present with moderate to severe alcohol use disorders, emphasizing the importance of proactive enforcement as a gateway to treatment and behavior change.

Based on current year-to-date performance trends, continued funding for one full-time DWI officer is expected to yield a comparable or increased number of DWI arrests in the next funding cycle. If enforcement activity remains consistent, Chaves County reasonably anticipates between 55 and 70 DWI arrests annually from this position, along with additional alcohol-related citations that contribute to deterrence and prevention. With stable funding, the officer can increase the number of targeted enforcement operations, enhance visibility during peak risk periods such as weekends and holidays, and respond more consistently to emerging impaired driving patterns identified through Noble data analysis.

In summary, Noble database records clearly demonstrate that the full-time DWI officer position is highly productive, cost-effective, and essential to Chaves County's impaired driving strategy. Past performance confirms strong enforcement outcomes, continued data trends establish ongoing need, and projected arrest numbers reflect realistic expectations based on documented results. Funding this position will allow Chaves County to sustain effective enforcement, strengthen deterrence, support treatment and supervision pathways, and reduce alcohol-related harm across the community.

Planning:

*Based on the services, programs, or activities identified in question 6a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Law Enforcement tab (Questions 7a.- 7d.). Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Law Enforcement.*

Monitoring/Accountability:

8. How will you measure progress and know if the strategies applied by Law Enforcement are effective?

Chaves County will measure progress and evaluate the effectiveness of law enforcement strategies through a comprehensive, data-driven approach coordinated by the DWI Program. Currently, the program is collecting detailed local data on all DWI arrests made by the Chaves County Sheriff's Department. This coordinated effort allows the county to capture a complete picture of impaired driving incidents across all jurisdictions and to identify patterns that inform targeted enforcement and prevention strategies.

The data being collected initially focuses on adult and juvenile DUI/DWI incidents involving both alcohol and drugs, providing insight into the prevalence and scope of impaired driving within the community. Data on DWI checkpoints and saturation patrols are analyzed to assess their impact on arrest rates and community deterrence. Demographic information, including race, age, and gender, is also collected to ensure enforcement strategies are equitable, culturally responsive, and appropriately targeted to the populations most at risk.

As the program identifies new trends or emerging issues, additional data points will be incorporated to refine monitoring and evaluation methods. This might include geographic mapping of incidents to pinpoint high-risk areas, time-of-day analyses to optimize patrol schedules, and the integration of treatment referral outcomes to connect enforcement activity with longer-term intervention efforts.

Progress will be measured through multiple indicators. A reduction in repeat DWI offenses, decreases in alcohol- and drug-related crashes, increases in arrests during high-visibility enforcement operations, and improved compliance with court-ordered DWI programs will serve as key metrics. Year-over-year comparisons using these indicators will allow the county to determine whether law enforcement strategies are achieving the intended deterrent effect and reducing alcohol- and drug-impaired driving across Chaves County.

By continuously analyzing arrest trends, recidivism data, checkpoint outcomes, and demographic patterns, Chaves County can adjust enforcement strategies in real time, prioritize high-risk locations and populations, and ensure resources are deployed efficiently. This data-driven feedback loop ensures that law enforcement efforts are not only responsive to current trends but also demonstrably effective in reducing impaired driving and enhancing public safety throughout the county.

Teen Court (limited to \$40,000):

The Teen Court program serves as a community-based intervention/diversion program designed to provide an alternative response for the juvenile justice system. The goal of the Teen Court Program is to interrupt developing patterns of criminal behavior by promoting feelings of self-esteem, motivation for self-improvement, and a healthy attitude toward authority.

Analysis of Gaps & Needs:

9. Based on the story of the county, describe the need to continue, add, adjust, or expand Teen Court efforts. Explain how the need was identified and prioritized for funding

9a. Detail the services, programs, or activities that will be used to address the gaps and needs that were identified in question 9. Indicate whether the services, programs, or activities are new, innovative, or model. Responses should directly relate to the LDWI funding breakdown request on the Teen Court tab of the Budget Breakdown.

Planning:

*Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Teen Court tab (Questions 10a.- 10d.). Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Teen Court.*

Monitoring/Accountability:

11. How will you measure progress and know if the strategies applied in the Teen Court are effective?

Treatment – Supports outpatient treatment and jail-based services for clients who have a DWI or an alcohol related conviction. Also supports preventative treatment services and education for community members. LDWI funds may be used when other funding sources (Medicaid, etc.) have been exhausted.

Outpatient Treatment:

Services for individuals with a DWI or other alcohol-related offense, including alcohol-related domestic violence.

Analysis of Gaps & Needs:

12. Based on the story of the county, describe the need to continue, add, adjust, or expand Outpatient Treatment efforts. Explain how the need was identified and prioritized for funding.

Chaves County's history, demographics, and current data demonstrate a clear and ongoing need to continue and expand outpatient treatment services as a central component of its response to alcohol misuse and impaired driving. As a rural county with limited inpatient and residential treatment capacity, outpatient care remains the most accessible and practical treatment option

for residents, particularly those involved in the DWI and justice systems. Community indicators, including alcohol-related crashes, fatalities, high rates of binge drinking, and early alcohol initiation among youth, show that alcohol misuse continues to pose serious public safety and health risks.

This need has been identified and prioritized through consistent findings across multiple data sources, including Noble database records, IDA screenings, court supervision outcomes, and prevention data. These sources reveal that many individuals present with moderate to severe alcohol use disorders but lack access to treatment of sufficient intensity or duration. Gaps in local treatment options, transportation barriers, and socioeconomic instability contribute to relapse, noncompliance, and repeat system involvement, reinforcing the importance of strengthening outpatient services.

Outpatient treatment expansion has been prioritized because it offers the most immediate, cost-effective, and equitable way to address treatment gaps while maintaining accountability and continuity of care. Enhancing service intensity, duration, cultural responsiveness, and coordination with supervision and prevention efforts will better match treatment to risk levels, reduce recidivism, and support long-term recovery. Targeted investment in outpatient treatment is essential to improving outcomes for individuals and families while advancing public safety, health, and community stability across Chaves County.

- 12a. Detail the services, programs, or activities that will be used to address the gaps and needs that were identified in question 12. Indicate whether the services, programs, or activities are new, innovative, or model. Responses should directly relate to the LDWI funding breakdown request on the Outpatient TX tab of the Budget Breakdown.

The Chaves County DWI Program addresses identified treatment gaps through a comprehensive, evidence-based outpatient and detention-based service model designed to reduce alcohol misuse and DWI recidivism. The program funds a full-time, bilingual and English only treatment providers who delivers individual and group counseling for DWI and alcohol-related domestic violence cases using proven approaches such as Cognitive Behavioral Therapy, Motivational Interviewing, MATRIX, and the Harm Reduction Model, with clinical oversight provided by a Licensed Clinical Social Worker.

Court-mandated Victim Impact Presentations are offered monthly, providing offenders with direct insight into the real and lasting consequences of impaired driving free of charge.

All treatment services are provided at no cost to clients, reflecting the program's commitment to equity and prevention. This approach is critical in a county where 21.3 percent of residents live below the poverty line and the median household income is approximately \$32,252. By eliminating financial barriers, the DWI Program ensures that low-income, high-risk individuals can access treatment regardless of socioeconomic status. This proactive funding strategy strengthens prevention efforts, improves treatment engagement, and supports long-term behavior change, ultimately contributing to reduced impaired driving and alcohol-related harm across Chaves County.

Planning:

*Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Outpatient TX tab (Questions 13a.- 13d.). Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Outpatient TX.*

Monitoring/Accountability:

14. How will you measure progress and know if the strategies applied in Outpatient Treatment are effective?

The effectiveness of outpatient treatment strategies is measured using the Behavioral & Attitudes Drinking and Driving Scale administered at both intake and program completion. This pre- and post-testing approach allows the Chaves County DWI Program to track measurable changes in client attitudes, beliefs, and risk behaviors related to alcohol use and impaired driving. Comparing results over time provides clear evidence of individual and overall program progress.

Aggregate assessment data are reviewed to identify trends and determine whether evidence-based treatment models are producing meaningful behavior change. These findings are further examined alongside treatment attendance, program completion, and court compliance data to assess whether positive attitudinal changes translate into sustained engagement and reduced violations. This data-driven process ensures accountability, supports continuous program improvement, and confirms that outpatient treatment strategies are effectively reducing alcohol-related risk and impaired driving.

Jail-based Treatment:

Jail-based services for individuals with a DWI or other alcohol-related offense, including alcohol-related domestic violence.

Analysis of Gaps & Needs:

15. Based on the story of the county, describe the need to continue, add, adjust, or expand Jail-Based Treatment efforts. Explain how the need was identified and prioritized for funding.

Chaves County has a clear and ongoing need to continue and expand jail-based treatment services due to high rates of alcohol-related offenses, repeat DWI behavior, and frequent cycling of individuals through the detention system. Offender and supervision data show that many incarcerated individuals present with untreated or undertreated alcohol use disorders, and incarceration often disrupts community-based treatment. Jail-based programs help close this gap by ensuring continuity of care and maintaining treatment engagement during custody.

The need for these services was identified through repeated patterns of relapse, noncompliance, and reoffending observed by the DWI Program, courts, and detention staff. Evidence-based, gender-responsive jail programming allows the county to address substance use, criminal thinking, and family impact at a critical intervention point, when individuals are accessible and highly accountable. Funding has been prioritized for jail-based treatment because

it fills a system gap that enforcement alone cannot address, supports successful reentry into outpatient treatment, and strengthens long-term public safety and rehabilitation outcomes.

- 15a. Detail the services, programs, or activities that will be used to address the gaps and needs that were identified in question 15. Indicate whether the services, programs, or activities are new, innovative, or model. Responses should directly relate to the LDWI funding breakdown request on the Jail-based TX tab of the Budget Breakdown.

Chaves County addresses identified gaps in jail-based treatment through the continued implementation of a model, evidence-based jail treatment program designed specifically for individuals incarcerated for DWI and other alcohol-related offenses, including alcohol-related domestic violence. These services provide structured intervention during incarceration to prevent treatment disruption, reduce recidivism, and support successful reentry into the community.

The jail-based treatment program delivers gender-responsive, evidence-based group counseling facilitated by qualified treatment providers with experience in substance use disorder treatment and justice-involved populations. Programming is offered on a regular, scheduled basis within the detention facility, ensuring consistent access for eligible participants throughout their period of incarceration.

Participants engage in structured curricula that address the relationship between alcohol use, impaired driving, decision-making, and personal responsibility. Sessions focus on identifying substance use triggers, developing coping and refusal skills, understanding the impact of alcohol misuse on victims and families, and building motivation for behavior change. Programming is designed to be interactive and trauma-informed, recognizing the high prevalence of co-occurring mental health issues, prior victimization, and socioeconomic instability among incarcerated individuals.

This jail-based treatment model is not new but represents a proven and essential component of the county's treatment continuum. It serves as a critical bridge between incarceration and community-based outpatient treatment by maintaining treatment engagement during custody and facilitating warm handoffs upon release. Coordination between detention staff, treatment providers, the DWI Coordinator, and Court Compliance Officers ensures that participants are seamlessly referred to outpatient services, supervision, and recovery supports upon reentry.

By providing structured, evidence-based treatment within the jail, Chaves County reduces gaps in care, increases treatment completion, and strengthens accountability during a high-impact intervention point. This model approach directly addresses the needs identified in Question 15 by improving continuity of care, reducing relapse and repeat DWI behavior, and supporting long-term public safety and rehabilitation outcomes.

Planning:

Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Jail-based TX tab (Questions 16a.- 16d.). Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Jail-based TX.

Monitoring/Accountability:

17. How will you measure progress and know if the strategies applied in Jail-Based Treatment are effective?

The effectiveness of jail-based treatment in Chaves County is measured through pre- and post-tests assessing attitudes, knowledge, and risk behaviors, combined with monthly tracking of attendance and program completion. Treatment providers are also regularly evaluated for adherence to evidence-based practices and program fidelity. This data-driven approach allows the DWI Program to monitor participant progress, identify areas needing adjustment, and ensure that jail-based strategies effectively reduce alcohol-related risk, recidivism, and support continuity of care.

Preventative Treatment and/or Education:

Preventative treatment services and education for any community member in efforts to reduce the incidence of DWI, alcoholism, alcohol abuse and alcohol-related domestic violence.

Analysis of Gaps & Needs:

18. Based on the story of the county, describe the need to continue, add, adjust, or expand Preventative Treatment and/or Education efforts. Explain how the need was identified and prioritized for funding.

- 18a. Detail the services, programs, or activities that will be used to address the gaps and needs that were identified in question 18. Indicate whether the services, programs, or activities are new, innovative, or model. Responses should directly relate to the LDWI funding breakdown request on the Preventative TX tab of the Budget Breakdown.

Planning:

Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Preventative TX tab (Questions 19a.- 19d.). Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Preventative TX.

Monitoring/Accountability:

20. How will you measure progress and know if the strategies applied in Preventative Treatment and/or Education are effective?

Alternative Sentencing- Programs and services in this component provide the courts with sentencing alternatives to traditional incarceration.

Screening:

All convicted DWI offenders must be screened using the Impaired Driving Assessment (IDA) which are entered into the DFA approved screening program and database.

Analysis of Gaps & Needs:

21. Explain the screening process including client referrals, who is administering the IDA, how it is completed with the client, and how the IDA results are used to create an effective case management plan.

The screening process begins with client referrals from the Chaves County Magistrate and District Courts. These referrals primarily involve court-ordered DWI cases as well as misdemeanor non-DWI cases. In non-DWI matters, judges require participation in screening in addition to other court mandates as a preventive intervention, with the goal of educating clients and providing counseling support that may reduce the likelihood of future violations.

The IDA is administered by the Court Compliance Office during the new client intake process. At intake, staff complete the IDA collaboratively with the client, gathering detailed information related to substance use history, risk factors, and service needs. This structured, client-centered approach helps ensure that responses are accurate and reflective of the client's circumstances. For DWI clients, once the IDA is completed, the Court Compliance supervisor uploads the assessment into the Noble database to ensure proper documentation and accessibility for ongoing monitoring.

The results of the IDA are then used to inform an effective case management plan by identifying the client's level of risk, treatment needs, and appropriate interventions. Probation Officers rely on this data to tailor referrals, counseling requirements, and compliance expectations to each client's specific situation. By using objective assessment data, the case management plan becomes more targeted and responsive, supporting accountability while also addressing underlying issues that contribute to court involvement.

21a. What is the screening fee charge per client? Describe how the screening fees will be tracked to ensure an accurate balance.

The screening fee charged per client is \$150. This fee is collected by the Chaves County Court Compliance Officers and deposited into a separate account managed by the Treasurer's Office. Screening fees are tracked through coordinated financial documentation maintained by both the Court Compliance Office and the Treasurer's Office. Each payment collected is recorded and included in monthly financial records, ensuring transparency and accountability. At the end of each month, a finance report is submitted to the DWI Coordinator, who reviews and compares the reported totals against the amounts collected and submitted by the Compliance Office. This reconciliation process allows discrepancies to be identified promptly and ensures that the account balance accurately reflects all screening fees received and available for program-related purchases.

21b. Is the screening program 100% self-funded? If not, detail the services, programs, or activities identified as gaps to be filled with LDWI funds. Responses should directly relate to the LDWI funding breakdown request on the Screening tab of the Budget Breakdown.

Yes, the screening program is 100% self-funded. The Chaves County DWI Screening Program has operated without reliance on external funding sources for the past four fiscal years, sustaining all program costs through internally generated revenue. This self-funded structure demonstrates the program's financial stability and effective fiscal management, as operational expenses, equipment, and supplies have been fully supported through program resources. The ability to consistently maintain services without outside financial assistance reflects prudent budgeting practices and ensures the long-term sustainability of the screening program.

Planning:

*Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Screening tab (Questions 22a.- 22d.).*

Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Screening.

Monitoring/Accountability:

23. How do you ensure that the IDA is being administered to all DWI offenders convicted within the county and ensure it is administered per the American Probation and Parole Association (APPA) guidelines?

The Chaves County DWI Program ensures that the IDA is administered to all DWI offenders convicted within the county through a structured, court-driven referral and intake process. All DWI convictions in Chaves County include a court order requiring completion of an IDA screening as a condition of sentencing. These court orders are routed directly to the Court Compliance Office, which serves as the centralized intake authority, ensuring that every DWI offender is identified, scheduled, and assessed without exception.

To ensure the IDA is administered in accordance with American Probation and Parole Association (APPA) guidelines, screenings are conducted exclusively by trained Court Compliance staff who follow standardized administration and scoring protocols. The IDA is completed during the initial intake process using the approved assessment tool to maintain consistency, accuracy, and validity. Supervisory oversight is a key component of quality assurance, with the Court Compliance Supervisor reviewing completed assessments and uploading DWI-related IDAs into the Noble database.

In addition to daily and supervisory oversight, the DWI Coordinator pulls a quarterly report from the database and communicates directly with the Court Compliance Supervisor to verify that all required IDAs have been completed and documented in a timely manner. This ongoing review process allows the program to identify any gaps, address delays promptly, and ensure continuous compliance with APPA guidelines while maintaining accountability across all DWI cases.

Compliance Monitoring/Tracking:

Supports the Courts by monitoring offenders convicted of a DWI or other alcohol related offense. The use of the DFA approved database is required to track the conditions of probation on the J&S upon conviction.

Analysis of Gaps & Needs:

24. Based on the story of the county, describe the need to continue, add, adjust, or expand Compliance Monitoring/Tracking efforts. Explain how the need was identified and prioritized for funding.

Based on the ongoing experience and needs of Chaves County, there is a clear and continuing need to maintain and expand Compliance Monitoring and Tracking efforts to ensure adherence to court-ordered mandates. The county has experienced a sustained volume of probation cases that require active oversight, and in 2025 alone, approximately 538 clients are being tracked and supervised through the Compliance Monitoring and Tracking Program. These clients include individuals adjudicated for DWI offenses, domestic violence cases, and other misdemeanor violations, all of which carry conditions that require consistent monitoring to protect public safety and promote offender accountability.

The need to continue and adjust these efforts was identified through an analysis of probation caseload data, court referrals, and supervision outcomes. As caseloads remain high and the complexity of client needs increases, the program has recognized that ongoing funding is essential to prevent lapses in compliance, reduce recidivism, and ensure timely reporting back to the courts. Tracking data has demonstrated that active monitoring improves attendance at required screenings, treatment, and educational programs, reinforcing the importance of sustained supervision resources.

This need was prioritized for funding based on documented caseload volume, the critical role compliance monitoring plays in enforcing judicial orders, and the demonstrated demand for supervision services across multiple offense types. By allocating funding to support and strengthen compliance monitoring and tracking, Chaves County is responding directly to measurable service demands and ensuring the continued effectiveness and integrity of its court compliance system.

24a. Detail the services, programs, or activities that will be used to address the gaps and needs that were identified in question 24. Indicate whether the services, programs, or activities are new, innovative, or model. Responses should directly relate to the LDWI funding breakdown request on the Compliance tab of the Budget Breakdown.

To address the gaps and needs identified in Question 24, Chaves County will continue and strengthen its Compliance Monitoring and Tracking services through a comprehensive, data-driven supervision model. The program is staffed by five Court Compliance Officers who collectively manage an average caseload of more than 500 active cases per month, in addition to monitoring over 200 cases under active warrant status. These services are essential to meeting the volume and complexity of court-ordered supervision for DWI, alcohol-related domestic violence, domestic violence, misdemeanor, and minor-in-possession cases, where consistent oversight is necessary to ensure compliance and reduce repeat offenses.

The primary activities used to address these needs include ongoing case supervision, verification of court-mandated requirements, monitoring of probation conditions, and timely communication with the courts regarding compliance or violations. All five Court Compliance Officers have completed the Court Compliance Officer Basic Training, ensuring that supervision practices align with established standards. The program follows the Misdemeanor Compliance Program Guidelines issued by the Administrative Office of Courts, making this a model, best-practice approach rather than a new or experimental service.

A key component of addressing identified gaps is the program's integrated use of multiple data systems to improve accuracy, accountability, and efficiency. QuickBooks is used daily to track probation payments and maintain accurate financial balances, directly addressing prior needs related to financial accountability and timely fee collection. Excel workbooks support detailed tracking of probation progress, community service completion, appointment scheduling, and end-of-probation surveys, allowing officers to monitor compliance trends across a large caseload. The Odyssey database provides access to adjudicated and pending case documentation, enabling officers to respond quickly to court activity, while the Jail Management System supplies real-time incarceration data that supports immediate supervision adjustments. The Noble database serves as the central platform for monitoring probation status and assessing client progress over time, allowing staff to identify noncompliance early and intervene appropriately.

These services are not new but represent a well-established and effective compliance monitoring model that continues to be refined in response to increasing caseloads and data demands. By maintaining trained staff, adhering to statewide guidelines, and leveraging multiple data systems, the Compliance Monitoring and Tracking Program directly addresses the identified need for sustained, reliable oversight and ensures that court-ordered mandates are enforced consistently and efficiently.

Planning:

*Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Compliance tab (Questions 25a.- 25d.). Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Compliance Monitoring/Tracking.*

Monitoring/Accountability:

26. How will you measure the effectiveness of the Compliance Monitoring/Tracking program and know if the strategies applied are effective?

The effectiveness of the Compliance Monitoring and Tracking program is measured through a combination of client outcome data, satisfaction evaluations, and ongoing data audits. Upon completion of probation, each client is required to complete an evaluation form that assesses both the effectiveness of the Court Compliance Program and the client's overall experience. This feedback provides direct insight into how well supervision strategies are supporting compliance, accountability, and understanding of court requirements.

In addition to client feedback, pre- and post-evaluation data are collected and submitted to the DWI Coordinator to measure changes in compliance behavior over the course of supervision. Comparing this data allows the program to identify trends such as improved completion rates, reduced violations, and timely fulfillment of court-ordered conditions. These outcome measures help determine whether the strategies being applied are producing measurable improvements.

Program oversight and data integrity are further strengthened by dedicated staffing and regular audits. The Chaves County DWI Program employs a full-time DWI Technician responsible for entering all relevant data into the Noble system and supporting the DWI Coordinator with daily operational tasks. The DWI Coordinator conducts quarterly audits to ensure compliance with Department of Finance and Administration requirements and to verify the accuracy and completeness of case records. Findings from evaluations, data reviews, and audits are shared between the DWI Coordinator and the Court Compliance Office, allowing both entities to collaboratively identify gaps, implement corrective actions, and provide targeted training as needed. This continuous feedback and review process ensures the program remains effective, accountable, and responsive to identified needs.

26a. How is recidivism defined and tracked? How will you measure progress in reducing recidivism?

Recidivism is defined by the Chaves County Court Compliance Program as a client's reentry into the criminal justice system through a new arrest, charge, or conviction while under supervision or after successfully completing probation. This definition allows the program to evaluate both short-term and longer-term outcomes related to client behavior and compliance with court orders. Recidivism is tracked using multiple data systems, including the Noble database, Odyssey court records, and the Jail Management System, which together provide timely and accurate information on new cases, violations, or incarcerations involving current or former clients.

Progress in reducing recidivism is measured by comparing recidivism rates over defined reporting periods and analyzing trends among clients who have completed probation. The program reviews whether clients successfully complete supervision without new charges and monitors the time between probation completion and any subsequent justice system involvement. These data points allow the program to assess whether supervision strategies are contributing to sustained behavior change.

The Court Compliance Office integrates evidence-based supervision practices, including reflective listening and prosocial modeling, to ensure the appropriate and effective use of authority. By engaging clients respectfully and constructively, Court Compliance Officers help clients understand expectations, address risk factors, and develop essential life skills. Clients are connected to appropriate tools, services, and programs to meet court-mandated requirements, which supports stability and accountability. The effectiveness of these strategies is evaluated through outcome data, completion rates, and reductions in repeat offenses, allowing the program to measure progress toward reducing recidivism and refine its approach as needed.

Program Administration – This component encompasses managing the day-to-day operations of a program including the DWI Coordinator and program related administrative staff that are not already accounted for in another component.

Analysis of Gaps & Needs:

- 27. Based on the story of the county, describe the need to continue, add, adjust, or expand Program Administration efforts. Explain how the need was identified and prioritized for funding.**

The Chaves County DWI Program provides comprehensive administrative oversight and operational support through the DWI Coordinator and program administrative staff. These services ensure effective management, accountability, and sustainability of all LDWI-funded components, including prevention, enforcement, treatment, screening, and compliance monitoring.

Key administrative outputs include annual and quarterly budget development and monitoring, contract management, and procurement oversight. The DWI Coordinator prepares and manages Requests for Proposals (RFPs), negotiates and monitors contracts with service providers, and ensures all expenditures align with approved budgets and LDWI funding requirements. Monthly

financial reports are generated and reviewed using county financial systems to track expenditures, reconcile accounts, and support fiscal transparency.

Program administration also includes required reporting and compliance activities, such as submission of quarterly and annual performance reports to the Department of Finance and Administration (DFA), maintenance of supporting documentation for all funded activities, and coordination of monitoring visits or audits. The DWI Coordinator conducts quarterly internal audits of program files, Noble database entries, and financial records to ensure accuracy, completeness, and compliance with DFA guidelines.

Additional administrative activities include data management and reporting, with the DWI Coordinator and full-time DWI Tech responsible for ensuring timely data entry, validation, and report generation within the Noble database. These outputs support evaluation of program performance, tracking of client outcomes, and data-driven decision-making. The Coordinator also facilitates monthly DWI Planning Council meetings, prepares agendas and minutes, and compiles program data and outcome summaries for review by stakeholders.

Together, these administrative services produce measurable outputs—such as completed budgets, executed contracts, financial and performance reports, audits, and Planning Council documentation—that directly support program effectiveness, accountability, and compliance. Funding for Program Administration ensures that all LDWI-funded activities are managed efficiently, monitored consistently, and aligned with county priorities and state requirements.

27a. Detail the services, programs, or activities that will be used to address the gaps and needs that were identified in question 27. Responses should directly relate to the LDWI funding breakdown request on the Program Admin tab of the Budget Breakdown.

To address the gaps and needs identified in Question 27, the Chaves County DWI Program relies on a comprehensive set of administrative services and activities designed to support the day-to-day management, oversight, and strategic planning of the program. Central to these efforts is the leadership of the DWI Coordinator, who ensures that all operational, fiscal, and compliance functions are executed effectively. The coordinator oversees budgeting to allocate resources appropriately and manages contractors. These activities ensure that financial resources are properly planned, monitored, and aligned with program goals, directly addressing prior gaps in oversight and accountability.

Planning:

*Based on the services, programs, or activities identified in question 3a, list the proposed budget for each line item in the Excel **Budget Breakdown** document on the Program Admin tab (Questions 28a.- 28d.). Thoroughly detail each expenditure to equal the total amount requested. Also provide the proposed budget if providing in-kind match under Program Administration.*

Monitoring/Accountability:

29. How will you measure progress and know if the strategies applied in Program Administration are effective?

Progress in Program Administration will be measured through a combination of operational, financial, and compliance indicators that reflect the efficiency and effectiveness of the DWI Program. One key measure is the accurate and timely management of program data, including client records in the Noble database, financial tracking in QuickBooks, and case documentation in Odyssey and the Jail Management System. Regular audits conducted by the DWI Coordinator, supported by the full-time DWI Technician, ensure that records are complete, accurate, and compliant with Department of Finance and Administration requirements, providing a direct measure of administrative effectiveness.

Additional metrics include program compliance outcomes, such as timely completion of client screenings, adherence to court mandates, and successful tracking of probation conditions. By analyzing these data alongside operational outputs—such as reports generated, audits completed, and contracts managed—the DWI Coordinator can assess whether administrative strategies are achieving their intended goals. Continuous review of these measures enables the Coordinator to implement improvements, adjust staffing or processes as needed, and ensure that Program Administration effectively supports program sustainability, accountability, and overall mission success.

Collaboration:

30. Identify collaborative agencies/organizations and describe how they provide resources, services, or expertise to support the planning, implementation, and evaluation of the program's efforts.

The Chaves County DWI program relies on a network of collaborative agencies and organizations that provide essential resources, services, and expertise to support the planning, implementation, and evaluation of its efforts. The City of Roswell, as the largest community in the county functions as a central hub for surrounding towns such as Dexter, Hagerman, and Lake Arthur. Due to limited local resources in these smaller communities, Roswell's capacity to serve as a regional center allows for coordinated initiatives, resource sharing, and efficient program delivery across the county. This collaborative framework ensures that even communities with fewer direct resources can participate fully in DWI prevention and compliance activities.

Law enforcement agencies are integral partners, providing enforcement expertise, identifying DWI offenders, and coordinating court referrals that feed directly into the screening and compliance program. Educational institutions contribute by offering venues for awareness campaigns, delivering substance use prevention education, and helping to implement programs that target at-risk populations. Behavioral health centers and other health organizations provide assessment, counseling, and treatment resources for offenders, supporting the rehabilitative component of the program and addressing underlying issues that contribute to impaired driving. Local businesses further enhance the program by engaging in Planning Council meetings, offering input on prevention strategies, and requesting tailored DWI awareness programs for employees, which extends the program's reach into workplace settings and promotes community-wide education.

Volunteers also play a critical role in expanding program capacity, assisting with community outreach, event coordination, and educational activities. Their involvement strengthens community connections and fosters broader participation from residents and local organizations. Collectively, these partnerships allow the program to access necessary supplies, facilities, and logistical support that would be difficult to obtain independently, while also providing a diversity of perspectives and expertise that informs program planning and continuous improvement.

Through these collaborative relationships, the program is able to implement a comprehensive, multi-pronged approach to reducing impaired driving, integrating enforcement, education, treatment, and community engagement. The effectiveness of these efforts is enhanced by regular coordination, such as monthly Planning Council meetings, where partners review outcomes, share data, and evaluate program strategies. This ongoing collaboration ensures that program initiatives are responsive to community needs, resources are used efficiently, and strategies are continually refined based on feedback and measurable results, resulting in a proactive and adaptive approach to public safety in Chaves County.

31. Describe how feedback was gathered from the community, local planning council, courts, and tribal and pueblo representatives to develop this application.

Feedback for the development of the Chaves County Local DWI (LDWI) application was gathered through a structured, multi-tiered process that engaged the community and the Planning Council to ensure that the application and budget accurately reflected local needs and priorities. The Chaves County DWI Planning Council serves as the central body for this process, overseeing all aspects of the application and ensuring that funding for DWI prevention, enforcement, and treatment is allocated effectively. Each year, the DWI Chair appoints members to a Budget Sub-committee responsible for assessing funding needs, reviewing program performance data, and identifying emerging DWI-related concerns. This sub-committee holds a series of meetings in which council members, court representatives, and other stakeholders provide input on proposed initiatives, ensuring that diverse perspectives inform the budget and application.

During these meetings, data on past program performance, including client outcomes, compliance rates, and recidivism trends, are reviewed to determine which strategies have been effective and where additional resources are required. Courts contribute detailed information on offender populations, sentencing trends, and compliance challenges, which helps prioritize funding for screening, monitoring, and treatment programs.

Once the Budget Sub-committee finalizes its recommendations based on these inputs, the proposed budget is presented to the full Planning Council for review and approval. This step allows all members to verify that the proposed allocations align with community priorities, program data, and local needs. The approved budget is then submitted to the Fiscal Agent for review, ensuring compliance with financial regulations before it is forwarded to the Department of Finance and Administration for final approval. The Chaves County Commissioners also review the draft budget, providing guidance on funding priorities to ensure alignment with broader county objectives and public safety goals. Through this comprehensive, data-informed process, feedback from multiple sectors is systematically integrated into the development of the LDWI application, resulting in a strategically allocated, community-driven plan that supports prevention, enforcement, and rehabilitation efforts across Chaves County.

Additional Information (Optional):

32. Provide any additional information to be considered with your application.

The Chaves County DWI Program represents a comprehensive and collaborative approach to addressing impaired driving and alcohol-related issues throughout the county. By bringing together a wide range of stakeholders, the program ensures that prevention, enforcement, education, and rehabilitation efforts are coordinated, data-driven, and tailored to the needs of the community. Members from the Chaves County Detention Center provide insight into the impact of DWI offenses on local corrections, offering guidance on offender rehabilitation strategies and highlighting trends in recidivism and compliance. Judicial representatives contribute expertise in legal enforcement while also exploring alternative sentencing options and intervention programs that emphasize education and prevention, using case data to inform decisions.

Educational stakeholders from Roswell, Dexter, Hagerman, and Lake Arthur help shape alcohol education and prevention initiatives in schools, using data on underage drinking and student participation to guide programming and outreach. Law enforcement agencies provide critical input on traffic safety, sobriety checkpoints, and community policing, contributing data on enforcement actions, citations, and arrests that directly inform program planning and effectiveness. Partnerships with alcohol distributors support compliance with responsible sales practices and state regulations, while the Department of Health provides public health education, substance abuse prevention, and access to recovery services, often guided by population-level health data and program outcomes.

Local nonprofits and community organizations enhance the programs' reach by offering support, advocacy, and intervention programs for individuals struggling with alcohol dependency, ensuring that evidence-based practices are integrated into the continuum of care. Businesses participate by implementing responsible workplace policies and supporting community awareness campaigns, while county commissioners provide oversight to ensure that policy and funding decisions align with public safety priorities and available program resources. Broad community involvement ensures that initiatives reflect public concerns and encourages engagement in prevention efforts, with data collected from program evaluations, surveys, and community feedback helping to guide ongoing improvements.

Together, these collaborative efforts allow the Chaves County DWI program to function as a data-informed, community-centered initiative that addresses the legal, rehabilitative, and educational aspects of impaired driving. The program's coordinated approach ensures resources are used efficiently, programming is targeted to identified needs, and the overall effectiveness of prevention, enforcement, and intervention strategies can be measured and continuously refined, enhancing public safety and reducing alcohol-related incidents across the county.

ADULT DETENTION

3701 S. Atkinson
Roswell, NM 88203
575-624-6517
FAX 575-623-3037
Email

Michael.brisco@chavescounty.gov

**COMMISSIONERS**

Dana Dara - District 1
Cliff Waide. - District 2
Hub Corn - District 3
Richard Taylor - District 4
Michael Perry - District 5

Detention Administrator
Michael Brisco

County Manager
Bill Williams

1/13/2026

To Whom It May Concern:

I am writing to express my strong support for the Chaves County DWI Program and the critical role it plays in protecting lives throughout our community. As the Warden of the Chaves County Detention Center, I have witnessed firsthand the devastating impact of impaired driving on individuals, families, and our entire region. This program is not only valuable—it is vital to the safety and well-being of Chaves County.

The Chaves County DWI Program has established an exemplary partnership with Roswell, Dexter, Hagerman, and Lake Arthur, bringing comprehensive DWI prevention education directly to young people throughout our area. By reaching students before they make life-altering decisions, this program is actively preventing DWI crashes and saving lives. The educational component of this initiative cannot be overstated—it provides our youth with the knowledge, awareness, and tools they need to make responsible choices about impaired driving.

In my role at the detention center, I see the consequences of DWI offenses on a daily basis. I have seen the remorse of individuals who have caused harm, the grief of families who have lost loved ones, and the long-term impact these incidents have on our community. The Chaves County DWI Program addresses this crisis from multiple angles: preventing future offenses through education and providing rehabilitation opportunities for those who have already made mistakes.

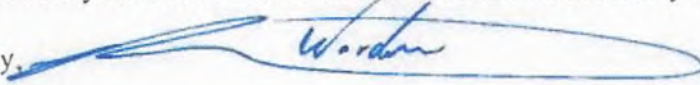
The program's collaborative approach, working across multiple municipalities in our county, demonstrates a unified commitment to public safety that extends beyond jurisdictional boundaries. This partnership ensures that young people in smaller communities like Dexter, Hagerman, and Lake Arthur receive the same quality education and prevention resources as those in Roswell, creating a comprehensive safety net throughout Chaves County.

From my perspective in corrections, I can attest that prevention and education are far more effective and cost-efficient than incarceration alone. Every young person who chooses not to drink and drive because of this program's education efforts represents a life potentially saved, a family spared from tragedy, and reduced burden on our criminal justice system.

The Chaves County DWI Program is an essential investment in our community's future. It saves lives, reduces crime, and helps build a culture of responsibility among our young people. I strongly urge continued and expanded support for this vital program.

Thank you for your consideration and commitment to the safety of Chaves County residents.

Sincerely,

A handwritten signature in blue ink, appearing to read "Warden", enclosed within a large, horizontal, oval-shaped blue ink stroke.

Michael Brisco Warden, Chaves County Detention Center

3701 S Atkinson rd
Roswell NM 88203



Michelle Lujan Grisham
Governor

Gina DeBlassie
Cabinet Secretary

New Mexico Department of Health

January 21, 2026

To whom it may concern,

I just wanted to let you know that I have been part of DWI Program for many years, and the education that they give is appreciated very much by everyone.

New Mexico Department of Health/ Health Promotion team fully supports the work that is being done here in Chaves County with the DWI Program.

They offer education to all our community here in Chaves County. Including our students in our school district. The education that they teach about the use of alcohol and drug misuse in our community is much needed in our community. If you have any questions, please call me or email me.

Thank you,

Joann Palomino

Joann.palomino@doh.nm.gov

(505)222-4634

CHAVES COUNTY



SHERIFF'S OFFICE

Mike Herrington, Sheriff

mike.herrington@chavescounty.gov

01/29/2026

To whom it may concern,

This letter is to show my support for the Chaves County DWI Program. This program has been successful in meeting the needs of Roswell, Dexter, Hagerman, Lake Arthur, Duncan and all of Chaves County. This Program allows different agencies and support groups an opportunity to meet the goals and vision of DWI prevention in Chaves County, New Mexico

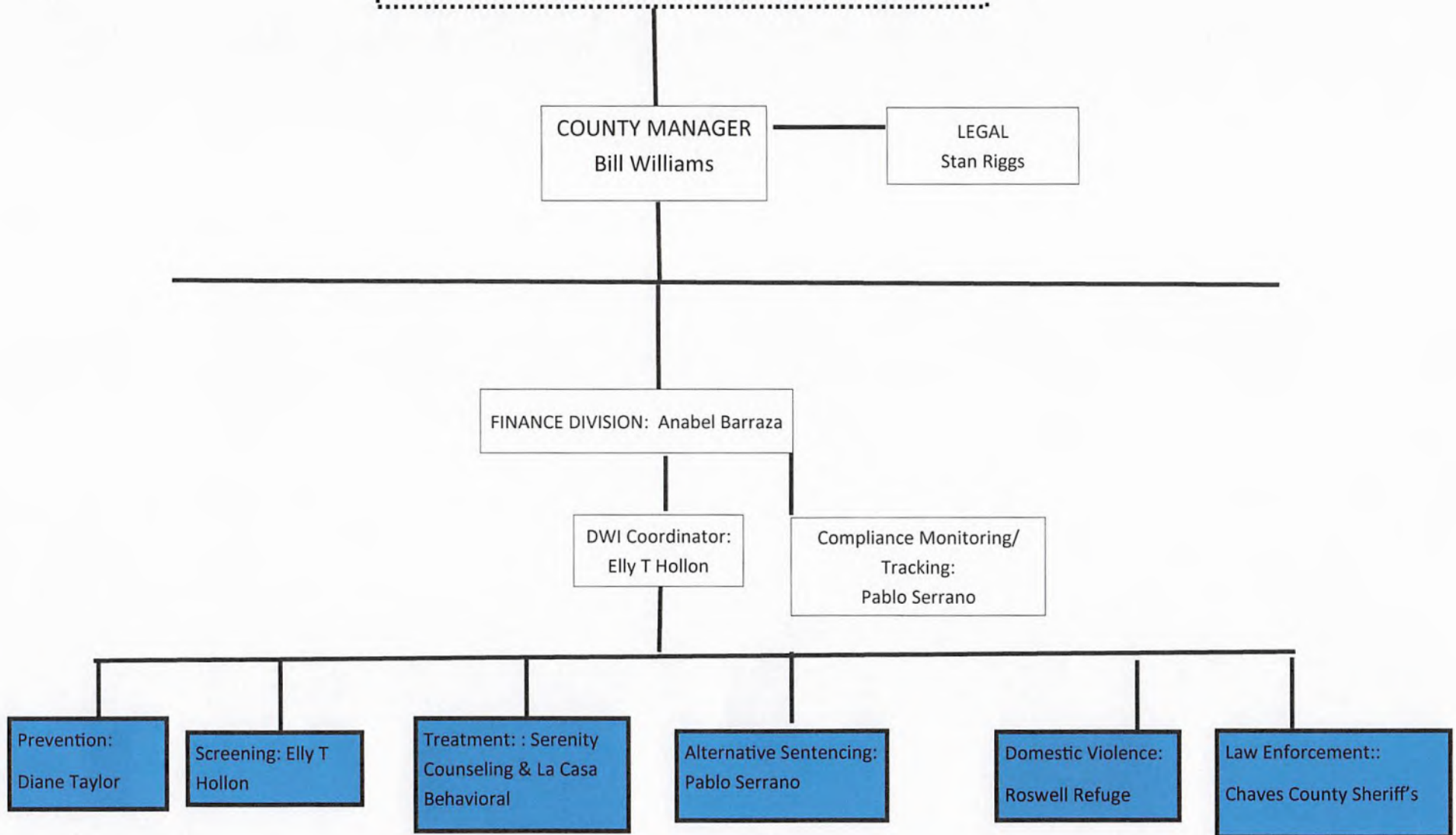
Sincerely,

A handwritten signature in black ink, appearing to read "Mike H", followed by a stylized flourish.

Mike Herrington
Chaves County Sheriff

CHAVES COUNTY DWI ORGANIZATIONAL CHART

BOARD OF COMMISSIONERS



DISTRIBUTION ROLL UP

Total Distribution
\$366,179.00

REVENUES BY SOURCE		EXPENDITURES BY LINE ITEM	Distribution	In-Kind Match	TOTAL
Local DWI Program Distribution	366,179.00	Personnel Services	119,831.00	18,350.00	138,181.00
		Employee Benefits	31,000.00	18,350.00	49,350.00
In-Kind Match Source:		Travel (In-State)	12,135.00	0.00	12,135.00
Program Generated Fees	36,700.00	Travel (Out-of-State)	0.00	0.00	0.00
County	0.00	Supplies	9,000.00	0.00	9,000.00
City	0.00	Operating Costs	17,408.00	0.00	17,408.00
		Contractual Services	175,805.00	0.00	175,805.00
		Minor Equipment	1,000.00	0.00	1,000.00
		Capital Purchases	0.00	0.00	0.00
TOTAL REVENUES	402,879.00	TOTAL EXPENDITURES	366,179.00	36,700.00	402,879.00

Distribution:

	Budget
Community Wellness & Outreach	156,805.00
Treatment	24,000.00
Alternative Sentencing	110,610.60
Program Administration	74,763.40
Totals:	366,179.00

ck 366,179.00

In-Kind Match:

	Budget
Community Wellness & Outreach	0.00
Treatment	0.00
Alternative Sentencing	36,700.00
Program Administration	0.00
Totals:	36,700.00

ck 36,700.00

Tot. Bud. Expd: 402,879.00 ck 402,879.00

Once entire LDWI Distribution budget is entered on each tab, verify in-kind match amount meets the required 10% minimum.
Minimum amount of in-kind match required: 36,617.90

GRANT ROLL UP

Total Grant
\$80,000.00

REVENUES BY SOURCE		EXPENDITURES BY LINE ITEM	Grant	In-Kind Match	TOTAL
Local DWI Program Grant	80,000.00	Personnel Services	0.00	0.00	0.00
		Employee Benefits	0.00	0.00	0.00
In-Kind Match Source:		Travel (In-State)	0.00	0.00	0.00
Program Generated Fees	2,100.00	Travel (Out-of-State)	0.00	0.00	0.00
County	5,900.00	Supplies	0.00	5,900.00	5,900.00
City	0.00	Operating Costs	0.00	2,100.00	2,100.00
		Contractual Services	80,000.00	0.00	80,000.00
		Minor Equipment	0.00	0.00	0.00
		Capital Purchases	0.00	0.00	0.00
TOTAL REVENUES	88,000.00	TOTAL EXPENDITURES	80,000.00	8,000.00	88,000.00

Grant:

	<u>Budget</u>
Community Wellness & Outreach	0.00
Treatment	80,000.00
Alternative Sentencing	0.00
Program Administration	0.00
Totals:	<u>80,000.00</u>
ck 80,000.00	

In-Kind Match:

	<u>Budget</u>
Community Wellness & Outreach	0.00
Treatment	0.00
Alternative Sentencing	8,000.00
Program Administration	0.00
Totals:	<u>8,000.00</u>

ck 8,000.00

Tot. Bud. Expd: 88,000.00 ck 88,000.00

Once entire LDWI Distribution budget is entered on each tab, verify in-kind match amount meets the required 10% minimum.
Minimum amount of in-kind match required: 8,000.00

4a.

Distribution: Community Wellness & Outreach- Prevention

	Provide the dollar amount requested in each line item (i.e. \$15,950.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Operating Costs: \$500.00 for radio and TV advertisements, \$100.00 for postage, \$2,500.00 printing educational brochures for community events, \$10,000.00 gas, water, and electric utilities, \$2,500.00 Prevention Certification Education Courses, \$350.00 oil changes for DWI vehicle used to travel to prevention events)
Personnel Services		
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ 5,000.00	To purchase prevention promotional items of the allowable 1%.
Operating Costs	\$ -	
Contractual Services	\$ 140,792.00	To fund the Dexter Teen Needing Teens Program for \$12,000.00, Hagerman Teens Needing Teens Program for \$12,000.00, Lake Arthur Teens Needing Teens Program for \$12,000.00, Every 15 minutes/Shattred Dreams Program for \$5,000.00, Roswell area Project Graduation Celebration for \$5,000.00, Valley area Project Graduation Celebration for \$2,500.00, Prevention Educator contract for \$54,292.00, Prevention Program Evaluator contract for \$14,000.00, and Domestic Violence Program contract for \$24,000.00.
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ 145,792.00	

4b.

Distribution In-Kind: Community Wellness & Outreach- Prevention

Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees: County: City:	
(Sources must match total in-kind in 4b.) Total:		0.00

4c.

Grant: Community Wellness & Outreach- Prevention

	Provide the dollar amount requested in each line item (i.e. \$15,950.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Operating Costs: \$500.00 for radio and TV advertisements, \$100.00 for postage, \$2,500.00 printing educational brochures for community events, \$10,000.00 gas, water, and electric utilities, \$2,500.00 Prevention Certification Education Courses, \$350.00 oil changes for DWI vehicle used to travel to prevention events)
Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	

4d.

Grant In-Kind: Community Wellness & Outreach- Prevention

Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	

Total:	\$	-
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees:	
	County:	
	City:	
(Sources must match total in-kind in 4b.) Total:		0.00

7a.	Distribution: Community Wellness & Outreach- Law Enforcement		
	Provide the dollar amount requested in Contractual Services (i.e. \$10,000.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. \$5,000.00 MOU for Sheriff's Office: \$4,000.00 for overtime, \$250 for flashlights, \$250 for speedbumps, \$500 for light tower; \$5,000.00 MOU for City Police for overtime) All overtime and equipment requests should be detailed on the Law Enforcement Request Form(s).	
	Contractual Services	\$ 11,013.00	To partially fund the salary of the Chaves County full-time DWI officer for \$11,013.00 MOU.
	Total:	\$ 11,013.00	
7b.	Distribution In-Kind: Community Wellness & Outreach- Law Enforcement		
	Personnel Services	\$ -	
	Employee Benefits	\$ -	
	Travel (In-State)	\$ -	
	Travel (Out-of-State)	\$ -	
	Supplies	\$ -	
	Operating Costs	\$ -	
	Contractual Services	\$ -	
	Minor Equipment	\$ -	
	Capital Purchases	\$ -	
	Total:	\$ -	
	Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees:	
		County:	
		City:	
	(Sources must match total in-kind in 7b.) Total:		0.00
7c.	Grant: Community Wellness & Outreach- Law Enforcement		
	Provide the dollar amount requested in Contractual Services (i.e. \$10,000.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. \$5,000.00 MOU for Sheriff's Office: \$4,000.00 for overtime, \$250 for flashlights, \$250 for speedbumps, \$500 for light tower; \$5,000.00 MOU for City Police for overtime) All overtime and equipment requests should be detailed on the Law Enforcement Request Form(s).	
	Contractual Services	\$ -	
	Total:	\$ -	
7d.	Grant In-Kind: Community Wellness & Outreach- Law Enforcement		
	Personnel Services	\$ -	
	Employee Benefits	\$ -	
	Travel (In-State)	\$ -	
	Travel (Out-of-State)	\$ -	
	Supplies	\$ -	
	Operating Costs	\$ -	
	Contractual Services	\$ -	
	Minor Equipment	\$ -	
	Capital Purchases	\$ -	
	Total:	\$ -	
	Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees:	
		County:	
		City:	
	(Sources must match total in-kind in 7d.) Total:		0.00

10a.	Distribution: Community Wellness & Outreach- Teen Court		
	Provide the dollar amount requested in each line item (i.e. \$1,175.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Operating Costs: \$275 NMTCA dues, \$300 fuel for TC vehicle to travel to court, \$600 for TC cell phone,)	
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
10b.	Distribution In-Kind: Community Wellness & Outreach- Teen Court		
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)		Program Generated Fees:	
		County:	
		City:	
(Sources must match total in-kind in 10b.)		Total:	0.00
10c.	Grant: Community Wellness & Outreach- Teen Court		
	Provide the dollar amount requested in each line item (i.e. \$1,175.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Operating Costs: \$275 NMTCA dues, \$300 fuel for TC vehicle to travel to court, \$600 for TC cell phone,)	
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
10d.	Grant In-Kind: Community Wellness & Outreach- Teen Court		
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)		Program Generated Fees:	
		County:	
		City:	

(Sources must match total in-kind in 10d.) Total:	0.00
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Total budget for Teen Court (max \$40,000) \$0.00

13a.	Distribution: Treatment - Outpatient		
	Provide the dollar amount requested in each line item.	All treatment expenditures must be budgeted in Grant first. Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Contractual Services: \$50,000.00 Contract with local agency to provide Treatment services to DWI offenders)	
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
13b.	Distribution In-Kind: Treatment- Outpatient		
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)		Program Generated Fees: County: City:	
(Sources must match total in-kind in 13b.) Total: 0.00			
13c.	Grant: Treatment - Outpatient		
	Provide the amount requested in each line item (i.e. \$50,000.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Contractual Services: \$50,000.00 Contract with local agency to provide Treatment services to DWI offenders)	
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ 80,000.00	To fund a full-time treatment provider for \$50,000.00 and a second full-time treatment provider for Spanish-only clients for \$30,000.00.	
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ 80,000.00		
13d.	Grant In-Kind: Treatment - Outpatient		
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$500.00)		Program Generated Fees: County:	

\$800.00)	City:	
(Sources must match total in-kind in 13d.) Total:		0.00

16a.	Distribution: Treatment - Jail Based		
	Provide the dollar amount requested in each line item.	All treatment expenditures must be budgeted in Grant first. Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Contractual Services: \$100,000.00 Contract with Jail-Based Treatment Program)	
	Personnel Services	\$ -	
	Employee Benefits	\$ -	
	Travel (In-State)	\$ -	
	Travel (Out-of-State)	\$ -	
	Supplies	\$ -	
	Operating Costs	\$ -	
	Contractual Services	\$ 24,000.00	To fund a psycho-educational treatment program in detention for both male and female detainees.
	Minor Equipment	\$ -	
	Capital Purchases	\$ -	
	Total:	\$ 24,000.00	
16b.	Distribution In-Kind: Treatment - Jail Based		
	Personnel Services	\$ -	
	Employee Benefits	\$ -	
	Travel (In-State)	\$ -	
	Travel (Out-of-State)	\$ -	
	Supplies	\$ -	
	Operating Costs	\$ -	
	Contractual Services	\$ -	
	Minor Equipment	\$ -	
	Capital Purchases	\$ -	
	Total:	\$ -	
	Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees: County: City:	
	(Sources must match total in-kind in 16b.) Total:		0.00
16c.	Grant: Treatment - Jail Based		
	Provide the amount requested in each line item (i.e. \$100,000.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Contractual Services: \$100,000.00 Contract with Jail-Based Treatment Program)	
	Personnel Services	\$ -	
	Employee Benefits	\$ -	
	Travel (In-State)	\$ -	
	Travel (Out-of-State)	\$ -	
	Supplies	\$ -	
	Operating Costs	\$ -	
	Contractual Services	\$ -	
	Minor Equipment	\$ -	
	Capital Purchases	\$ -	
	Total:	\$ -	
16d.	Grant In-Kind: Treatment - Jail Based		
	Personnel Services	\$ -	
	Employee Benefits	\$ -	
	Travel (In-State)	\$ -	
	Travel (Out-of-State)	\$ -	
	Supplies	\$ -	
	Operating Costs	\$ -	
	Contractual Services	\$ -	
	Minor Equipment	\$ -	
	Capital Purchases	\$ -	
	Total:	\$ -	
	Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees: County: City:	

(Sources must match total in-kind in 16d.) Total:	0.00
---	------

19a.

Distribution: Treatment - Preventative

	Provide the dollar amount requested in each line item.	All treatment expenditures must be budgeted in Grant first. Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Personnel Services: \$8,000.00- 10% of Treatment Provider's salary)
Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	

19b.

Distribution In-Kind: Treatment - Preventative

Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees: County: City:	
(Sources must match total in-kind in 19b.) Total: 0.00		

19c.

Grant: Treatment - Preventative

	Provide the amount requested in each line item (i.e. \$8,000.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Personnel Services: \$8,000.00- 10% of Treatment Provider's salary)
Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	

19d.

Grant In-Kind: Treatment - Preventative

Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees: County: City:	

(Sources must match total in-kind in 18d.) Total:	0.00
---	------

25a.	Distribution – Compliance Monitoring & Tracking		
	Provide the dollar amount requested in each line item (i.e. \$1,300.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Travel (In-State): \$800 travel to Santa Fe for COBT, \$500 travel to complinace ad-hoc meetings throughout the state)	
Personnel Services	\$ 77,975.60	To fund a full-time DWI Tech salary for \$43,000.00, DWI Court Compliance Officer salary for \$9,975.60 and the DWI Community Service Tech salary for \$25,000.00.	
Employee Benefits	\$ 12,000.00	To fund a full-time DWI Tech benefits for \$12,000.00	
Travel (In-State)	\$ 7,135.00	To fund travel expenses for two Court Compliance Officers to COBT \$2500.00, Ad Hoc Meetings \$1,035.00 and Community Service Van fuel for \$3,600.00	
Travel (Out-of-State)	\$ -		
Supplies	\$ 2,000.00	To fund office supplies for 4 Court Compliance Offices and 1 DWI Tech. Copy paper \$600.00, Folders \$200.00, Pens \$100.00, Clips \$100.00, Highlighters \$100.00, Desk calendars \$200.00, Planners \$150.00 and Appointment cards \$550.00.	
Operating Costs	\$ 10,500.00	To fund expenses for 4 Court Compliance Officers and 1 DWI Tech. QuickBooks \$3,700.00, Cell phone service \$600.00, Printer rental and overages \$2,100.00, Phone landline \$3,200.00, Internet service \$500.00 and Postage \$400.00.	
Contractual Services	\$ -		
Minor Equipment	\$ 1,000.00	To fund minor equipment for 4 Court Compliance Officers and 1 DWI Tech. Desk Chairs for \$1,000.00.	
Capital Purchases	\$ -		
Total:	\$ 110,610.60		
25b.	Distribution In-Kind – Compliance Monitoring & Tracking		
Personnel Services	\$ 18,350.00	Court Compliance fees collected to partially fund 1 DWI Court Compliance Officer.	
Employee Benefits	\$ 18,350.00	Court Compliance fees collected to partially fund 1 DWI Court Compliance Officer.	
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ 36,700.00		
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees: \$36,700.00 County: City:		
(Sources must match total in-kind in 25b.) Total: 36700.00			
25c.	Grant – Compliance Monitoring & Tracking		
	Provide the dollar amount requested in each line item (i.e. \$1,300.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Travel (In-State): \$800 travel to Santa Fe for COBT, \$500 travel to complinace ad-hoc meetings throughout the state)	
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ -		
Operating Costs	\$ -		
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		
Total:	\$ -		
25d.	Grant In-Kind – Compliance Monitoring & Tracking		
Personnel Services	\$ -		
Employee Benefits	\$ -		
Travel (In-State)	\$ -		
Travel (Out-of-State)	\$ -		
Supplies	\$ 5,900.00	Promotional items and supplies for prevention programs.	
Operating Costs	\$ 2,100.00	Annula database fee for Noble	
Contractual Services	\$ -		
Minor Equipment	\$ -		
Capital Purchases	\$ -		

Total:	\$	8,000.00	
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)		Program Generated Fees:	\$2,100.00
		County:	\$5,900.00
		City:	
(Sources must match total in-kind in 25d.) Total:			8000.00

28a.

Distribution – Program Administration		
	Provide the dollar amount requested in each line item (i.e. \$63,000.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Personnel Services:\$60,000.00-100% of DWI Coordinator's Salary, \$3,000.00- 10% of Administrative Assistants's salary)
Personnel Services	\$ 41,855.40	To fund 100% of a full-time DWI Coordinator's salary.
Employee Benefits	\$ 19,000.00	To fund 100% of a full-time DWI Coordinator's benefits.
Travel (In-State)	\$ 5,000.00	To fund travel expenses for DWI Coordinator, \$2,500.00 for Grant Council meetings and \$2,500.00 for Legislative Conferences twice a year.
Travel (Out-of-State)	\$ -	
Supplies	\$ 2,000.00	To fund office supplies for the DWI Coordinator. Copy paper \$600.00, Pens \$100.00, Clips \$100.00, Folders \$200.00, Dividers \$50.00, Page covers \$50.00, Three-ring binders \$300.00, Disinfectant wipes \$100.00, Disinfectant spray \$100.00 and Archive boxes \$400.00.
Operating Costs	\$ 6,908.00	To fund office expenses for the DWI Coordinator. Telephone landline \$1,200.00, Postage \$400.00, and Printer rental and overages \$2,000.00, Evaluation survey monthly plan \$228.00, Zoom yearly subscription \$200.00, Affiliate yearly dues \$150.00, NM Edge classes \$1,500.00 and Meeting announcements on local newspaper \$1,230.00.
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ 74,763.40	

28b.

Distribution In-Kind – Program Administration		
Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	
Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated Fees: County: City:	
(Sources must match total in-kind in 28b.) Total: 0.00		

28c.

Grant – Program Administration		
	Provide the dollar amount requested in each line item (i.e. \$63,000.00).	Thoroughly detail expenditures in each line item. Provide a cost breakdown to identify each expenditure that adds up to the total request for each line item. (i.e. Personnel Services:\$60,000.00-100% of DWI Coordinator's Salary, \$3,000.00- 10% of Administrative Assistants's salary)
Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	

28d.

Grant In-Kind – Program Administration		
Personnel Services	\$ -	
Employee Benefits	\$ -	
Travel (In-State)	\$ -	
Travel (Out-of-State)	\$ -	
Supplies	\$ -	
Operating Costs	\$ -	
Contractual Services	\$ -	
Minor Equipment	\$ -	
Capital Purchases	\$ -	
Total:	\$ -	

Indicate the Source of the In-Kind Match provided: (i.e. County: \$500.00, Program Generated Fees: \$800.00)	Program Generated	
	Fees:	
	County:	
	City:	
(Sources must match total in-kind in 28d.) Total:		0.00

AGENDA ITEM: 2

2026 Chaves County Road Hearing
Applications and Appointment of
Freeholders.

MEETING DATE: February 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Alex Palomino, Public Services Director**

ACTION REQUESTED: **Appoint Freeholders**

SUMMARY: The application deadline for the 2026 Chaves County Road hearings has passed and no additional applications will be accepted. Three Freeholders must be appointed to view the road requests and make a report thereof to the Board of County Commissioners. The following individuals have been nominated by staff:

Mark Brooks
Roswell, NM

Jesus Avitia
Roswell, NM

Angelo Gurule
Roswell, NM

Alternate
Ray Fresquez
Roswell, NM

Staff Recommends/Requests: Staff Recommends Approval

SUPPORT DOCUMENTS: 2026 Road Hearing Applications

SUMMARY BY: **Alex Palomino, Public Services Director**

Date Received: _____

received
12/31/25

Application #: #1

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): HENRY MIRANDA

Mailing Address: 11 KERRY PL. DEXTER N.M. 88230

Brief Reason for Request: ROAD ONLY SERVES PRIVATE PROPERTY
ALL PROPERTY IS OWNED BY MYSELF BEING HENRY MIRANDA

Contact Phone Number: 575 840 8390

Name of Road or ROW (right of way): KERRY PL. DEXTER NM 88230

Length of Road or ROW for request: 1,000 FOOT

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature]

Date: 12-31-2025

Required fee: ✓ Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: **February 6, 2026 by 5:00 pm**

proceeded. Bill [Signature]



SHARON

SHELLY

COMM PROCEED ROW

Product	Name	Extended	
3	Miscellaneous Receipts RDRPS	\$250.00	
		Journal Distribution: RDRPS	
		Payment Amount: \$250.00	
		Reference: ROAD VACATION REQUEST / HENRY MIRANDA 12.31.25	
Journal Account	Name	Deblts	Credits
402-1-100-100-000	CASH WITH TREASURER	\$250.00	
402-4-405-734-000	REIMB. PRIVATE SOURCES		(\$250.00)
Total			\$250.00
Tender (Cash)			\$250.00

Date Received: 1/05/2026

Application #: #2

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Randy Vander Meulen

Mailing Address: 3105 School Rd

Brief Reason for Request: Brasher Rd ends on my property
with NO thru traffic. This will stop anyone up
to no good and or any looky loos

Contact Phone Number: 505 377-4177

Name of Road or ROW (right of way): East Brasher

Length of Road or ROW for request: 1/4 mile MOL

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature] Date: 1/5/26

Required fee: ✓ \$250.00 Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: **February 6, 2026 by 5:00 pm**

Product	Name	Extended
3	Miscellaneous Receipts RDRPS	\$250.00
		Journal Distribution: RDRPS
		Payment Amount: \$250.00
Reference: ROAD VACATION REQUEST / RANDY VANDER MEULER 1.5.26		
Journal Account	Name	Debits Credits
402-1-100-100-000	CASH WITH TREASURER	\$250.00
402-4-405-734-000	REIMB. PRIVATE SOURCES	(\$250.00)
Total		\$250.00
Tender (Check)		\$250.00
Check #	22295	

Date Received: 2-6-26

received

2/6/26

Application #: 3

**CHAVES COUNTY
ROAD STATUS CHANGE REQUEST**

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Juan Francisco Ramos

Mailing Address: ramojuan779@gmail.com | 301 Tumbleweed Rd

Brief Reason for Request: It's a dirt road | Dexter NM 88230

& it has holes when it rains, a lot of people
uses this road

Contact Phone Number: (575) 626-7457

Name of Road or ROW (right of way): Tumbleweed rd

Length of Road or ROW for request: 30' wide / 2^{to 3} miles length

ACTION REQUESTED (Check one):

☒ Maintenance of a NCM (Not Currently Maintained) Status road

☐ Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): Juan Ramos

Date: 2/6/26

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: **February 6, 2026 by 5:00 pm**

AGENDA ITEM: Choose an item.

Approval of Payments – January 2026

MEETING DATE: February 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED: Approval of Payments – January 2026

SUMMARY: The reports attached in Exhibit A contain all the accounts payable vendor payments processed, and Exhibit B shows all the payroll payments that have been processed for January 2026.

Exhibit A, Accounts Payable Payments, total to \$5,794,041.19

Exhibit B, Payroll Payments, total to \$743,160.59

Total amount of payments: \$6,537,201.78

Staff Recommends/Requests: Grand total payments to be approved.

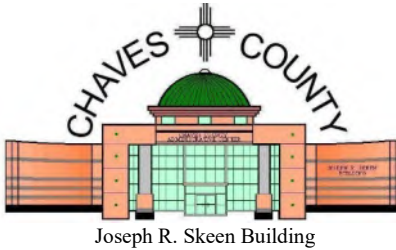
SUPPORT DOCUMENTS: Copies of Exhibit A and Exhibit B with detailed payment information.

SUMMARY BY: Anabel Barraza, CFO

**CHAVES COUNTY
FINANCE ACCOUNTS
PAYABLE**

P.O. Box 1597
Roswell, NM 88202-1597
Phone: 575-624-6677

Chief Financial Officer
Anabel Barraza



COMMISSIONERS

Dara Dana · District 1
Cliff T. Waide · District 2
Hubert “Hub” Corn · District 3
Richard ‘Dick’ Taylor · District 4
Michael Perry · District 5

County Manager
William B. Williams

FINAL PAYMENT REGISTERS

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on February 19, 2026, the following was among the proceedings:

WHEREAS, the Board of Chaves County Commissioners deems it necessary to approve the payments as designated in Exhibit ‘A’ and Exhibit ‘B’, attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the final payment registers.

Done at Roswell, New Mexico, this 19th day of February 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cliff Waide, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member

Check Approval January 2026 - Exhibit A



Chaves County, NM

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 01/01/2026 - 01/31/2026

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Chaves County													
2142 - 5H ELECTRIC LLC													
1028	Replace soffit lights CCES			1/2/2026	Y	54287	1/9/2026	1,203.54	0.00	0.00	0.00	1,203.54	1,203.54
	Replace soffit lights CCE	0.00	0.00	1,203.54		401-6-699-257-000	FACILITY MAINTENANCE/REPAIR	1,203.54					
3911 - ALTON'S POWER BLOCK GYM INC													
INV0013632	ALTON'S POWER BLOCK GYM			1/22/2026		54380	1/23/2026	59.27	0.00	0.00	0.00	59.27	59.27
	ALTON'S POWER BLOCK	0.00	0.00	59.27		401-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	32.32					
						402-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	26.95					
3747 - AMANDA BEAGLES-CLARK													
CC028509	INMATE TRANSPORT			1/27/2026		54423	1/30/2026	25.00	0.00	0.00	0.00	25.00	25.00
	TRANSPORT 1/21/26	0.00	0.00	25.00		650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
4745 - AMERICAN STEWARDS OF LIBERTY													
BLOOM287134(4)	ASL-NATURAL RESOURCE CONSULTING			1/1/2026	Y	54288	1/9/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	ASL-NATURAL RESOURC	0.00	0.00	1,500.00		401-6-619-260-000	PROFESSIONAL SERVICES	1,500.00					
1825 - ANALICIA N NIETO													
CC028508	TRAVEL REIMB/ SANTA FE			1/27/2026		54424	1/30/2026	252.49	0.00	0.00	0.00	252.49	252.49
	2026 NMEDGE NMC COI	0.00	0.00	252.49		401-6-625-226-000	MILEAGE REIMBURSEMENT	252.49					
1399 - APIC SOLUTIONS LLC													
21361	Harding Intercom Master Station/CCDC			1/9/2026	Y	54355	1/16/2026	16,841.19	0.00	0.00	0.00	16,841.19	16,841.19
	Harding Intercom Maste	0.00	0.00	16,841.19		650-6-684-231-000	NON-EXPENDABLE SUPPLIES	16,841.19					
27 - ARTESIA FIRE EQUIPMENT INC.													
87015	Shovel/Pick Multipurpose Tool/ BERREND			1/19/2026		54381	1/23/2026	229.89	0.00	0.00	0.00	229.89	229.89
	2-Shovel and Pick Multi	0.00	0.00	229.89		411-8-814-230-000	SUPPLIES/TOOLS	229.89					
87035	Bauer cartridge/NFPA Breathing air Analysi			1/23/2026	Y	54425	1/30/2026	1,256.99	0.00	0.00	0.00	1,256.99	1,256.99
	Bauer cartridge/NFPA Bi	0.00	0.00	1,256.99		408-8-812-221-000	VEH/HVY EQUIP. REPAIR	1,256.99					
1451 - ASPEN OF NEW MEXICO													
N25013-26-7	ASPEN CLASS/ CCDC			1/1/2026	Y	54426	1/30/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
	ASPEN CLASS	0.00	0.00	1,250.00		650-6-684-260-000	PROFESSIONAL SERVICES	1,250.00					
1557 - B DIAMOND INFRA LLC													
009703	Capitan tower rental for January 2026-CCS			1/1/2026	Y	54382	1/23/2026	637.60	0.00	0.00	0.00	637.60	637.60
	Capitan tower rental for	0.00	0.00	637.60		401-7-751-251-000	RENTALS	637.60					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CC028451	Forest Service Fees PMRS -CCSO	1/1/2026	Y	54289	1/9/2026	710.13	0.00	0.00	0.00	710.13	710.13
Forest Service Fees PMR	0.00	0.00	710.13	401-7-751-253-000	DUES & OTHER FEES	710.13					
4443 - BEACON SOFTWARE SOLUTIONS INC						21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
999	JMS Semi Annual Main./Support per SS-26-1/1/2026		Y	54290	1/9/2026	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
JMS Semi Annual Main./	0.00	0.00	21,000.00	650-6-684-267-000	CONTRACTUAL SERVICES	21,000.00					
1332 - BELL GAS INC						104.40	0.00	0.00	0.00	104.40	104.40
323746	27 7# ICE BAGS/ FLOOD	1/29/2026		54427	1/30/2026	48.20	0.00	0.00	0.00	48.20	48.20
Ice for FLOOD Crew	0.00	0.00	48.20	452-8-832-230-000	SUPPLIES/TOOLS	48.20					
323975	32 7# ICE BAGS/ FLOOD	1/6/2026		54291	1/9/2026	56.20	0.00	0.00	0.00	56.20	56.20
Ice for FLOOD Crew	0.00	0.00	56.20	452-8-832-230-000	SUPPLIES/TOOLS	56.20					
577 - BELL GAS INC.						24,829.79	0.00	0.00	0.00	24,829.79	24,829.79
45622	BULK FUEL/ FLOOD	1/1/2026		54272	1/2/2026	3,644.61	0.00	0.00	0.00	3,644.61	3,644.61
ACCT# 11020	0.00	0.00	3,644.61	452-8-832-223-000	VEHICLE FUELS	3,644.61					
45742	BULK FUEL/ ROAD	1/1/2026		54292	1/9/2026	16,510.97	0.00	0.00	0.00	16,510.97	16,510.97
ACCT# 10693	0.00	0.00	16,510.97	402-6-653-223-000	VEHICLE FUELS	16,510.97					
45840	BULK FUEL/ FLOOD	1/7/2026	Y	54356	1/16/2026	2,663.37	0.00	0.00	0.00	2,663.37	2,663.37
ACCT# 11020	0.00	0.00	2,663.37	452-8-832-223-000	VEHICLE FUELS	2,663.37					
45915	BULK FUEL/ FLOOD	1/14/2026		54383	1/23/2026	2,010.84	0.00	0.00	0.00	2,010.84	2,010.84
ACCT# 11020	0.00	0.00	2,010.84	452-8-832-223-000	VEHICLE FUELS	2,010.84					
1519 - BERNALILLO COUNTY						1,778.13	0.00	0.00	0.00	1,778.13	1,778.13
264	INMATE HOUSING/ DEC 2025	1/16/2026		54384	1/23/2026	1,778.13	0.00	0.00	0.00	1,778.13	1,778.13
Care & Housing of Chave	0.00	0.00	1,778.13	650-6-684-268-000	HOUSING OF PRISONERS	1,778.13					
138 - BERRENDO CO-OP WATER USERS						61.00	0.00	0.00	0.00	61.00	61.00
CC028424	ROAD DEPT	1/1/2026		54293	1/9/2026	61.00	0.00	0.00	0.00	61.00	61.00
ACCT# J1720000	0.00	0.00	61.00	402-6-651-341-000	UTILITIES	61.00					
1201 - BOB REED PEST CONTROL INC						487.22	0.00	0.00	0.00	487.22	487.22
20560677	Interior pest control CCH-Quarterly	1/23/2026	Y	54428	1/30/2026	243.61	0.00	0.00	0.00	243.61	243.61
Interior pest control CC	0.00	0.00	243.61	401-6-692-267-000	CONTRACTUAL SERVICES	243.61					
20560678	Interior Pest Control CCAC-Quarterly	1/21/2026	Y	54428	1/30/2026	243.61	0.00	0.00	0.00	243.61	243.61
Interior Pest Control CC	0.00	0.00	243.61	401-6-691-267-000	CONTRACTUAL SERVICES	243.61					
588 - BORDER SOIL & WATER CONSERVATION						5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
01-26	Annual Allocation for Border S&WCD	1/28/2026		54429	1/30/2026	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
FY25/26 Annual Allocati	0.00	0.00	5,500.00	401-6-672-450-000	COMMUNITY ACTION PROGRAM	5,500.00					
2391 - BOUND TREE MEDICAL LLC						17,004.35	0.00	0.00	0.00	17,004.35	17,004.35
66661926	Medical Supplies/ SIERRA FD	1/1/2026		54294	1/9/2026	15,682.84	0.00	0.00	0.00	15,682.84	15,682.84
Medical Supplies for EM	0.00	0.00	15,682.84	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	15,682.84					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
66662374	Medical Supplies/ SIERRA FD	1/1/2026		54294	1/9/2026	587.90	0.00	0.00	0.00	587.90	587.90
Medical Supplies for EM	0.00	0.00	587.90	412-8-828-230-000	SUPPLIES/TOOLS (EMS)		587.90				
66662521	Medical Supplies/ SIERRA FD	1/1/2026		54294	1/9/2026	65.98	0.00	0.00	0.00	65.98	65.98
Medical Supplies for EM	0.00	0.00	65.98	412-8-828-230-000	SUPPLIES/TOOLS (EMS)		65.98				
66664621	Medical Supplies/ SIERRA FD	1/1/2026		54294	1/9/2026	164.95	0.00	0.00	0.00	164.95	164.95
Medical Supplies for EM	0.00	0.00	164.95	412-8-828-230-000	SUPPLIES/TOOLS (EMS)		164.95				
66665312	Medical Supplies/ SIERRA FD	1/1/2026		54294	1/9/2026	164.95	0.00	0.00	0.00	164.95	164.95
Medical Supplies for EM	0.00	0.00	164.95	412-8-828-230-000	SUPPLIES/TOOLS (EMS)		164.95				
66667094	Medical Supplies/ SIERRA FD	1/1/2026		54294	1/9/2026	120.11	0.00	0.00	0.00	120.11	120.11
Medical Supplies for EM	0.00	0.00	120.11	412-8-828-230-000	SUPPLIES/TOOLS (EMS)		120.11				
66668470	Medical Supplies / SIERRA FD	1/1/2026		54294	1/9/2026	121.20	0.00	0.00	0.00	121.20	121.20
Medical Supplies for EM	0.00	0.00	121.20	412-8-828-230-000	SUPPLIES/TOOLS (EMS)		121.20				
66698429	Medical Supplies/ SIERRA FD	1/1/2026		54294	1/9/2026	96.42	0.00	0.00	0.00	96.42	96.42
Medical Supplies for EM	0.00	0.00	96.42	412-8-828-230-000	SUPPLIES/TOOLS (EMS)		96.42				
1736 - BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
2025-1231	CHARACTER DEVELOPMENT/ DEC 25	1/5/2026		54295	1/9/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
FY26 Annual Allocation f	0.00	0.00	1,250.00	401-6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL		1,250.00				
2203 - CARAHSOFT TECHNOLOGY CORP						83.79	0.00	0.00	0.00	83.79	83.79
25205365INV	NEO GOV Year 2 Tax Difference Amount	1/9/2026	Y	54357	1/16/2026	83.79	0.00	0.00	0.00	83.79	83.79
NEO GOV Year 2 Tax Difi	0.00	0.00	83.79	401-6-613-260-000	PROFESSIONAL SERVICES		83.79				
1701 - CARPET CLINIC ENTERPRISES INC						281.00	0.00	0.00	0.00	281.00	281.00
74596	Water damage response / 1600 se main f	1/5/2026	Y	54296	1/9/2026	281.00	0.00	0.00	0.00	281.00	281.00
Water damage response	0.00	0.00	281.00	401-6-699-257-000	FACILITY MAINTENANCE/REPAIR		281.00				
705 - CATERPILLAR FINANCIAL SERVICES						9,419.95	0.00	0.00	0.00	9,419.95	9,419.95
37960531	TRACTOR SCRAPER/ FLOOD	1/2/2026	Y	54358	1/16/2026	9,419.95	0.00	0.00	0.00	9,419.95	9,419.95
ACCT# 2476550	0.00	0.00	9,419.95	452-8-832-375-000	LEASE PURCHASE		9,419.95				
698 - CENTRAL VALLEY ELECTRIC COOP						1,951.30	0.00	0.00	0.00	1,951.30	1,951.30
CC028425	BERRENDO FD	1/1/2026		54297	1/9/2026	245.68	0.00	0.00	0.00	245.68	245.68
ACCT# 12026501	0.00	0.00	133.83	411-8-814-341-000	UTILITIES		133.83				
ACCT# 12413201	0.00	0.00	93.01	411-8-814-341-000	UTILITIES		93.01				
ACCT# 12413301	0.00	0.00	9.50	411-8-814-341-000	UTILITIES		9.50				
ACCT# 12413101	0.00	0.00	9.34	411-8-814-341-000	UTILITIES		9.34				
CC028426	MIDWAY FD #1	1/1/2026		54297	1/9/2026	248.91	0.00	0.00	0.00	248.91	248.91
ACCT# 10114001	0.00	0.00	230.23	410-8-816-341-000	UTILITIES		230.23				
ACCT# 23898800	0.00	0.00	18.68	410-8-816-341-000	UTILITIES		18.68				
CC028427	MAINT / DIST8/ MIDWAY FD	1/1/2026		54297	1/9/2026	1,456.71	0.00	0.00	0.00	1,456.71	1,456.71
ACCT# 12209501	0.00	0.00	761.27	401-6-691-243-000	HIGHWAY LIGHTS		761.27				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ACCT# 6695501	0.00	0.00	198.16	414-8-819-341-000	UTILITIES	198.16					
ACCT# 23133100	0.00	0.00	109.34	410-8-816-341-000	UTILITIES	109.34					
ACCT# 24208300	0.00	0.00	88.60	437-6-659-341-000	UTILITIES	88.60					
ACCT# 12412501	0.00	0.00	57.51	437-6-659-341-000	UTILITIES	57.51					
ACCT# 22987100	0.00	0.00	54.74	437-6-659-341-000	UTILITIES	54.74					
ACCT# 24186400	0.00	0.00	54.74	437-6-659-341-000	UTILITIES	54.74					
ACCT# 24466500	0.00	0.00	53.31	401-6-691-243-000	HIGHWAY LIGHTS	53.31					
ACCT# 12001802	0.00	0.00	46.54	401-6-691-243-000	HIGHWAY LIGHTS	46.54					
ACCT# 10147201	0.00	0.00	32.50	401-6-691-243-000	HIGHWAY LIGHTS	32.50					
2405 - CHASE MICHAEL LIVINGSTON						13,283.88	0.00	0.00	0.00	13,283.88	13,283.88
770872	E. MCGAFFEY ELM TREE PRUNING/RD	1/6/2026	Y	54298	1/9/2026	13,283.88	0.00	0.00	0.00	13,283.88	13,283.88
E. MCGAFFEY ELM TREE	0.00	0.00	13,283.88	402-6-653-291-000	ROAD PROJECTS-OTHER	13,283.88					
188 - CHAVES COUNTY CASA						8,100.00	0.00	0.00	0.00	8,100.00	8,100.00
FY26-6AEP	Alternative Education Program/ DEC 25	1/8/2026		54299	1/9/2026	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
FY 26 Alternative Educat	0.00	0.00	3,600.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,600.00					
FY26-6GS	GENDER SPECIFIC PROG/ DEC25	1/8/2026		54299	1/9/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
FY26 Gender Specific Pri	0.00	0.00	1,200.00	631-8-885-260-000	PROFESSIONAL SERVICES	1,200.00					
FY26-6YA	COURT YOUTH ADVO PRO/ DEC 25	1/8/2026		54299	1/9/2026	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
FY 26 Youth Advocacy Pi	0.00	0.00	3,300.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,300.00					
5076 - CHAVES COUNTY FEDERAL PAYROLL TAXES						201,224.43	0.00	0.00	0.00	201,224.43	201,224.43
CM0000441	FICA PAYABLE	1/22/2026		DFT0006709	1/22/2026	-314.96	0.00	0.00	0.00	-314.96	-314.96
FICA PAYABLE	0.00	0.00	-314.96	401-2-200-001-000	FICA PAYABLE	-314.96					
CM0000442	FEDERAL W/H PAYABLE	1/22/2026		DFT0006710	1/22/2026	-186.62	0.00	0.00	0.00	-186.62	-186.62
FEDERAL W/H PAYABLE	0.00	0.00	-186.62	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	-186.62					
CM0000443	MEDICARE PAYABLE	1/22/2026		DFT0006711	1/22/2026	-73.66	0.00	0.00	0.00	-73.66	-73.66
MEDICARE PAYABLE	0.00	0.00	-73.66	401-2-200-006-000	MEDICARE PAYABLE	-73.66					
INV0013598	FICA PAYABLE	1/6/2026		DFT0006665	1/6/2026	14.88	0.00	0.00	0.00	14.88	14.88
FICA PAYABLE	0.00	0.00	14.88	401-2-200-001-000	FICA PAYABLE	14.88					
INV0013599	MEDICARE PAYABLE	1/6/2026		DFT0006666	1/6/2026	3.48	0.00	0.00	0.00	3.48	3.48
MEDICARE PAYABLE	0.00	0.00	3.48	401-2-200-006-000	MEDICARE PAYABLE	3.48					
INV0013613	FICA PAYABLE	1/8/2026		DFT0006672	1/8/2026	52,473.64	0.00	0.00	0.00	52,473.64	52,473.64

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
FICA PAYABLE	0.00	0.00	52,473.64	401-2-200-001-000	FICA PAYABLE	38,889.76						
				402-2-200-001-000	FICA PAYABLE	8,960.82						
				427-2-200-001-000	FICA PAYABLE	483.86						
				432-2-200-001-000	FICA PAYABLE	260.96						
				435-2-200-001-000	FICA PAYABLE	620.40						
				437-2-200-001-000	FICA PAYABLE	334.92						
				452-2-200-001-000	FICA PAYABLE	2,601.28						
				628-2-200-001-000	FICA PAYABLE	321.64						
INV0013614	FEDERAL W/H PAYABLE		1/8/2026	DFT0006673	1/8/2026	30,096.14	0.00		0.00		30,096.14	30,096.14
FEDERAL W/H PAYABLE	0.00	0.00	30,096.14	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	24,276.96						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	3,548.05						
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	222.09						
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	37.26						
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	204.83						
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	67.93						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	1,404.20						
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	334.82						
INV0013615	MEDICARE PAYABLE		1/8/2026	DFT0006674	1/8/2026	15,015.34	0.00		0.00		15,015.34	15,015.34
MEDICARE PAYABLE	0.00	0.00	15,015.34	401-2-200-006-000	MEDICARE PAYABLE	11,814.84						
				402-2-200-006-000	MEDICARE PAYABLE	2,095.64						
				427-2-200-006-000	MEDICARE PAYABLE	113.16						
				432-2-200-006-000	MEDICARE PAYABLE	61.02						
				435-2-200-006-000	MEDICARE PAYABLE	145.10						
				437-2-200-006-000	MEDICARE PAYABLE	78.32						
				452-2-200-006-000	MEDICARE PAYABLE	632.04						
				628-2-200-006-000	MEDICARE PAYABLE	75.22						
INV0013616	FICA PAYABLE		1/8/2026	DFT0006675	1/8/2026	302.12	0.00		0.00		302.12	302.12
FICA PAYABLE	0.00	0.00	302.12	402-2-200-001-000	FICA PAYABLE	302.12						
INV0013617	MEDICARE PAYABLE		1/8/2026	DFT0006676	1/8/2026	70.66	0.00		0.00		70.66	70.66
MEDICARE PAYABLE	0.00	0.00	70.66	402-2-200-006-000	MEDICARE PAYABLE	70.66						
INV0013619	FICA PAYABLE		1/8/2026	DFT0006678	1/8/2026	77.76	0.00		0.00		77.76	77.76
FICA PAYABLE	0.00	0.00	77.76	401-2-200-001-000	FICA PAYABLE	77.76						
INV0013620	MEDICARE PAYABLE		1/8/2026	DFT0006679	1/8/2026	18.18	0.00		0.00		18.18	18.18
MEDICARE PAYABLE	0.00	0.00	18.18	401-2-200-006-000	MEDICARE PAYABLE	18.18						
INV0013622	FICA PAYABLE		1/8/2026	DFT0006681	1/8/2026	24.22	0.00		0.00		24.22	24.22
FICA PAYABLE	0.00	0.00	24.22	401-2-200-001-000	FICA PAYABLE	24.22						
INV0013623	FEDERAL W/H PAYABLE		1/8/2026	DFT0006682	1/8/2026	1,433.84	0.00		0.00		1,433.84	1,433.84
FEDERAL W/H PAYABLE	0.00	0.00	1,433.84	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	1,433.84						
INV0013624	MEDICARE PAYABLE		1/8/2026	DFT0006683	1/8/2026	292.92	0.00		0.00		292.92	292.92
MEDICARE PAYABLE	0.00	0.00	292.92	401-2-200-006-000	MEDICARE PAYABLE	292.92						

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INV0013625	FICA PAYABLE		1/22/2026		DFT0006690	1/22/2026	40.28	0.00	0.00	0.00	40.28	40.28
FICA PAYABLE	0.00	0.00	40.28	401-2-200-001-000	FICA PAYABLE		40.28					
INV0013626	MEDICARE PAYABLE		1/22/2026		DFT0006691	1/22/2026	9.42	0.00	0.00	0.00	9.42	9.42
MEDICARE PAYABLE	0.00	0.00	9.42	401-2-200-006-000	MEDICARE PAYABLE		9.42					
INV0013627	FICA PAYABLE		1/22/2026		DFT0006692	1/22/2026	1,152.06	0.00	0.00	0.00	1,152.06	1,152.06
FICA PAYABLE	0.00	0.00	1,152.06	402-2-200-001-000	FICA PAYABLE		1,152.06					
INV0013628	MEDICARE PAYABLE		1/22/2026		DFT0006693	1/22/2026	269.46	0.00	0.00	0.00	269.46	269.46
MEDICARE PAYABLE	0.00	0.00	269.46	402-2-200-006-000	MEDICARE PAYABLE		269.46					
INV0013647	FICA PAYABLE		1/22/2026		DFT0006698	1/22/2026	53,055.58	0.00	0.00	0.00	53,055.58	53,055.58
FICA PAYABLE	0.00	0.00	53,055.58	401-2-200-001-000	FICA PAYABLE		37,526.74					
				402-2-200-001-000	FICA PAYABLE		9,523.16					
				427-2-200-001-000	FICA PAYABLE		543.28					
				432-2-200-001-000	FICA PAYABLE		442.92					
				435-2-200-001-000	FICA PAYABLE		657.56					
				437-2-200-001-000	FICA PAYABLE		372.00					
				452-2-200-001-000	FICA PAYABLE		3,240.08					
				628-2-200-001-000	FICA PAYABLE		749.84					
INV0013648	FEDERAL W/H PAYABLE		1/22/2026		DFT0006699	1/22/2026	31,610.75	0.00	0.00	0.00	31,610.75	31,610.75
FEDERAL W/H PAYABLE	0.00	0.00	31,610.75	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		24,424.23					
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		4,040.69					
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		240.06					
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		71.17					
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		291.12					
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		88.02					
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		2,164.23					
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		291.23					
INV0013649	MEDICARE PAYABLE		1/22/2026		DFT0006700	1/22/2026	15,263.70	0.00	0.00	0.00	15,263.70	15,263.70
MEDICARE PAYABLE	0.00	0.00	15,263.70	401-2-200-006-000	MEDICARE PAYABLE		11,598.82					
				402-2-200-006-000	MEDICARE PAYABLE		2,227.26					
				427-2-200-006-000	MEDICARE PAYABLE		127.06					
				432-2-200-006-000	MEDICARE PAYABLE		103.58					
				435-2-200-006-000	MEDICARE PAYABLE		153.80					
				437-2-200-006-000	MEDICARE PAYABLE		87.00					
				452-2-200-006-000	MEDICARE PAYABLE		790.80					
				628-2-200-006-000	MEDICARE PAYABLE		175.38					
INV0013653	FICA PAYABLE		1/22/2026		DFT0006714	1/22/2026	314.96	0.00	0.00	0.00	314.96	314.96
FICA PAYABLE	0.00	0.00	314.96	401-2-200-001-000	FICA PAYABLE		314.96					
INV0013654	FEDERAL W/H PAYABLE		1/22/2026		DFT0006715	1/22/2026	186.62	0.00	0.00	0.00	186.62	186.62
FEDERAL W/H PAYABLE	0.00	0.00	186.62	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		186.62					
INV0013655	MEDICARE PAYABLE		1/22/2026		DFT0006716	1/22/2026	73.66	0.00	0.00	0.00	73.66	73.66

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MEDICARE PAYABLE	0.00	0.00	73.66	401-2-200-006-000	MEDICARE PAYABLE	73.66					
3709 - CITY OF ROSWELL						18,035.88	0.00	0.00	0.00	18,035.88	18,035.88
CC028472	Nuisance Abatement-Solid Waste Disposal	1/1/2026		54359	1/16/2026	4,436.26	0.00	0.00	0.00	4,436.26	4,436.26
P&Z WASTE DISPOSAL/A	0.00	0.00	4,436.26	635-6-682-247-000	CONSTRUCTION PROJECTS	4,436.26					
CC028475	LANDFILL FEES SOLID WASTE/RD	1/1/2026		54359	1/16/2026	13,599.62	0.00	0.00	0.00	13,599.62	13,599.62
ACCT# 44/ ROAD SOID V	0.00	0.00	13,599.62	437-6-659-242-000	LANDFILL EXPENSES	13,599.62					
672 - CITY OF ROSWELL						867,261.91	0.00	0.00	0.00	867,261.91	867,261.91
2026-10	Industrial Site - COR	1/29/2026		54430	1/30/2026	80,922.06	0.00	0.00	0.00	80,922.06	80,922.06
Appr# 24-I4050 Industri	0.00	0.00	80,922.06	631-8-884-376-000	LAND/BUILDING - COUNTY	80,922.06					
2026-7	INDUSTRIAL SITE INFRA-STRUC IMPROV	1/1/2026		54300	1/9/2026	75,078.11	0.00	0.00	0.00	75,078.11	75,078.11
Appr# 24-I4050 Industri	0.00	0.00	75,078.11	631-8-884-376-000	LAND/BUILDING - COUNTY	75,078.11					
2026-8	Industrial Site - COR	1/22/2026		54430	1/30/2026	84,401.75	0.00	0.00	0.00	84,401.75	84,401.75
Appr# 24-I4050 Industri	0.00	0.00	84,401.75	631-8-884-376-000	LAND/BUILDING - COUNTY	84,401.75					
2026-9	Industrial Site - COR	1/28/2026		54430	1/30/2026	356,768.25	0.00	0.00	0.00	356,768.25	356,768.25
Appr# 24-I4050 Industri	0.00	0.00	356,768.25	631-8-884-376-000	LAND/BUILDING - COUNTY	356,768.25					
PVRCC2026-QTR2	PVRC/ 2ND QTR	1/7/2026		54385	1/23/2026	270,091.74	0.00	0.00	0.00	270,091.74	270,091.74
FY26 2nd Quarter Billing	0.00	0.00	270,091.74	635-6-671-409-000	CITY OF ROSWELL SPECIAL PROJEC	270,091.74					
2248 - CLIFF WAIDE						900.56	0.00	0.00	0.00	900.56	900.56
CC028476	TRAVEL REIMB/DC	1/15/2026		54360	1/16/2026	900.56	0.00	0.00	0.00	900.56	900.56
2025 RURAL ACTION CA	0.00	0.00	900.56	401-6-611-225-000	PER DIEM EXPENSE	900.56					
1119 - CODE 3 SERVICE						137,573.60	0.00	0.00	0.00	137,573.60	137,573.60
250903	Dunken Tower Repairs - Lightning Strike	1/1/2026	Y	54361	1/16/2026	137,573.60	0.00	0.00	0.00	137,573.60	137,573.60
Dunken Tower Repairs -	0.00	0.00	137,573.60	401-6-616-249-000	EQUIP MAINT/AGREEMENTS	137,573.60					
1329 - COLONIAL LIFE & ACCIDENT CO						1,931.26	0.00	0.00	0.00	1,931.26	1,931.26
INV0013635	COLONIAL LIFE PAYABLE	1/22/2026		54386	1/23/2026	1,931.26	0.00	0.00	0.00	1,931.26	1,931.26
COLONIAL LIFE PAYABLE	0.00	0.00	1,931.26	401-2-200-016-000	GLOBE LIFE PAYABLE	1,187.43					
				402-2-200-016-000	GLOBE LIFE PAYABLE	334.01					
				427-2-200-016-000	GLOBE LIFE PAYABLE	86.76					
				432-2-200-016-000	GLOBE LIFE PAYABLE	15.03					
				435-2-200-016-000	GLOBE LIFE PAYABLE	25.21					
				452-2-200-016-000	GLOBE LIFE PAYABLE	282.82					
1585 - CONSENSUS PLANNING INC						5,749.11	0.00	0.00	0.00	5,749.11	5,749.11
87048	Update Chaves County Comprehensive Plan	1/1/2026	Y	54301	1/9/2026	5,749.11	0.00	0.00	0.00	5,749.11	5,749.11
Update to the Chaves Co	0.00	0.00	5,749.11	635-6-682-370-000	EQUIPMENT	5,749.11					

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3734 - COOPERATIVE EDUCATIONAL SVCS.							294,167.07	0.00	0.00	0.00	294,167.07	294,167.07
24-162121	Repairs to CCCH chiller #2		1/1/2026		54302	1/9/2026	16,716.79	0.00	0.00	0.00	16,716.79	16,716.79
Repairs to CCCH chiller #	0.00	0.00	16,716.79	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	16,716.79						
24-162245	E. Berrendo Creek Low Water Crossing		1/1/2026		54273	1/2/2026	28,427.44	0.00	0.00	0.00	28,427.44	28,427.44
E. Berrendo Creek Low W	0.00	0.00	28,427.44	402-6-653-291-000	ROAD PROJECTS-OTHER	28,427.44						
24-162806	RE-ROOF/ CCCH		1/23/2026		54431	1/30/2026	249,022.84	0.00	0.00	0.00	249,022.84	249,022.84
Appr# 25-J2896 - CCCH I	0.00	0.00	245,948.48	631-8-886-227-000	TRANSPORTATION EXPENSE	245,948.48						
CCCH Re-Roof - CES Fee	0.00	0.00	3,074.36	635-6-682-381-300	CONSTRUCTION	3,074.36						
1749 - CRM ENTERPRISES, LLC							1,338.00	0.00	0.00	0.00	1,338.00	1,338.00
47469	EMBROIDERY ON UNIFORM SHIRTS/ CCSO		1/1/2026	Y	54303	1/9/2026	1,338.00	0.00	0.00	0.00	1,338.00	1,338.00
Embroidery on uniform	0.00	0.00	1,338.00	401-7-752-238-000	UNIFORM EXPENSES	1,338.00						
4027 - CUMBERLAND CO-OPERATIVE WATER							97.54	0.00	0.00	0.00	97.54	97.54
CC028428	MAINT		1/1/2026		54304	1/9/2026	41.54	0.00	0.00	0.00	41.54	41.54
ACCT# G215	0.00	0.00	41.54	401-6-691-341-000	UTILITIES	41.54						
CC028429	EGP FD		1/1/2026		54304	1/9/2026	28.00	0.00	0.00	0.00	28.00	28.00
ACCT# B1085	0.00	0.00	28.00	408-8-812-341-000	UTILITIES	28.00						
CC028430	MIDWAY FD		1/1/2026		54304	1/9/2026	28.00	0.00	0.00	0.00	28.00	28.00
ACCT# G105	0.00	0.00	28.00	410-8-816-341-000	UTILITIES	28.00						
2384 - DANIEL LOPEZ							214.26	0.00	0.00	0.00	214.26	214.26
CC028477	SHORT TERM DISABILITY		1/20/2026	Y	54379	1/20/2026	214.26	0.00	0.00	0.00	214.26	214.26
12/5/25-12/07/25 DISAI	0.00	0.00	214.26	402-6-652-102-000	REGULAR SALARIES	214.26						
1446 - DEERE CREDIT, INC							3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
3116651	JD GRDR / ROAD		1/7/2026		54362	1/16/2026	3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
ACCT# 030-0074601-000	0.00	0.00	3,716.17	402-6-653-251-000	RENTALS	3,716.17						
1790 - DESERT PEAK ARCHITECTS							1,645.36	0.00	0.00	0.00	1,645.36	1,645.36
5500121	PVRCC Design		1/1/2026	Y	54274	1/2/2026	1,645.36	0.00	0.00	0.00	1,645.36	1,645.36
PVRCC Design	0.00	0.00	1,645.36	635-6-682-381-100	CONSTRUCTION PROJECTS	1,645.36						
2395 - DEXTER CONSOLIDATED SCHOOLS							1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
25008-26-6	TNT/ DEC 2025		1/2/2026		54305	1/9/2026	296.33	0.00	0.00	0.00	296.33	296.33
FY26 Dexter TNT	0.00	0.00	296.33	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	296.33						
FY26-5DEX-TNT	TNT/ DEC 25		1/2/2026		54305	1/9/2026	903.67	0.00	0.00	0.00	903.67	903.67
FY26 Dexter TNT	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES	903.67						
6305 - DIANE F. TAYLOR							4,525.10	0.00	0.00	0.00	4,525.10	4,525.10
25009-26-6	PREVENTION ED/ DEC 2025		1/6/2026	Y	54306	1/9/2026	1,117.25	0.00	0.00	0.00	1,117.25	1,117.25
DWI DIST/ FY 25-26	0.00	0.00	1,117.25	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	1,117.25						
FY26-6DT	PREVENTION ED/ DEC 2025		1/6/2026	Y	54306	1/9/2026	3,407.85	0.00	0.00	0.00	3,407.85	3,407.85

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DWI DIST/ FY 25-26	0.00	0.00	3,407.85	432-7-761-267-000	CONTRACTUAL SERVICES	3,407.85					
1170 - DONA ANA COUNTY						32,300.00	0.00	0.00	0.00	32,300.00	32,300.00
CINV00002641	CARE & HOUSING OF CHAVES CO JUVENILE	1/23/2026		54432	1/30/2026	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00
CARE & HOUSING OF CH		0.00	0.00	32,300.00	401-6-645-268-000	CARE OF PRISONER SERVICES	32,300.00				
1468 - ELIOR INC						48,754.10	0.00	0.00	0.00	48,754.10	48,754.10
INV2000262946	INMATE MEALS/ DEC 2025	1/6/2026		54387	1/23/2026	48,754.10	0.00	0.00	0.00	48,754.10	48,754.10
CUST ID: C1921000		0.00	0.00	48,754.10	650-6-684-264-000	FEEDING OF PRISONERS	48,754.10				
2406 - EP MEDICAL TRANSPORT LLC						196.45	0.00	0.00	0.00	196.45	196.45
CC028454	INMATE CLAIM # 22442	1/1/2026	Y	54307	1/9/2026	196.45	0.00	0.00	0.00	196.45	196.45
ACCT# EPMT 202500467		0.00	0.00	196.45	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	196.45				
5698 - FABER & BRAND LLC						603.08	0.00	0.00	0.00	603.08	603.08
INV0013610	GARNISHMENT	1/8/2026		54308	1/9/2026	301.54	0.00	0.00	0.00	301.54	301.54
GARNISHMENT		0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54				
INV0013644	GARNISHMENT	1/22/2026		54388	1/23/2026	301.54	0.00	0.00	0.00	301.54	301.54
GARNISHMENT		0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54				
2278 - FLEETPRIDE, INC.						1,912.46	0.00	0.00	0.00	1,912.46	1,912.46
131116818	PARTS/ ROAD	1/1/2026		54363	1/16/2026	1,912.46	0.00	0.00	0.00	1,912.46	1,912.46
PARTS/ EQUIPMENT		0.00	0.00	1,912.46	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,912.46				
1933 - FORREST TIRE OF ROSWELL, NM INC.						3,997.97	0.00	0.00	0.00	3,997.97	3,997.97
1087437	Service and repair unit #1029 CCSO	1/1/2026	Y	54309	1/9/2026	322.45	0.00	0.00	0.00	322.45	322.45
Service and repair unit #		0.00	0.00	322.45	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	322.45				
1087508	Oil change for unit #1030 CCSO	1/1/2026	Y	54309	1/9/2026	322.45	0.00	0.00	0.00	322.45	322.45
Oil change for unit #103		0.00	0.00	322.45	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	322.45				
1087553	New tires for unit #1033-CCSO	1/1/2026	Y	54309	1/9/2026	1,069.93	0.00	0.00	0.00	1,069.93	1,069.93
New tires for unit #1033		0.00	0.00	1,069.93	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	1,069.93				
1087798	Brakes and rotors for unit #1011 CCSO	1/1/2026	Y	54309	1/9/2026	623.40	0.00	0.00	0.00	623.40	623.40
Brakes and rotors for un		0.00	0.00	623.40	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	623.40				
1087799	Brake repair unit #1012 CCSO	1/1/2026	Y	54309	1/9/2026	603.40	0.00	0.00	0.00	603.40	603.40
Brake repair unit #1012		0.00	0.00	603.40	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	603.40				
1087868	Service/repairs on unit #1022 CCSO	1/1/2026	Y	54309	1/9/2026	203.45	0.00	0.00	0.00	203.45	203.45
Service/repairs on unit #		0.00	0.00	203.45	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	203.45				
1087922	oil change to unit #1037-CCSO	1/1/2026	Y	54309	1/9/2026	191.00	0.00	0.00	0.00	191.00	191.00
oil change to unit #1037		0.00	0.00	191.00	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	191.00				
1088051	Service Unit #1033 CCSO	1/16/2026	Y	54389	1/23/2026	194.45	0.00	0.00	0.00	194.45	194.45
Service Unit #1033 CCSC		0.00	0.00	194.45	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	194.45				
1088118	Sensor replacement for unit #1019 CCSO	1/8/2026	Y	54389	1/23/2026	75.00	0.00	0.00	0.00	75.00	75.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Sensor replacement for	0.00	0.00	75.00	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	75.00					
1088270	New battery for unit #1018 CCSO	1/16/2026	Y	54389	1/23/2026	392.44	0.00	0.00	0.00	392.44	392.44
New battery for unit #1018 CCSO	0.00	0.00	392.44	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	392.44					
5482 - FRANK G. MAGOURILOS						1,166.66	0.00	0.00	0.00	1,166.66	1,166.66
25013-26-6	PREVENTION SPECIALIST/ DEC 2025	1/2/2026	Y	54310	1/9/2026	288.10	0.00	0.00	0.00	288.10	288.10
DWI DIST/ FY 26	0.00	0.00	288.10	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIENT	288.10					
FY26-6FM	PREVENTION SPECIALIST/ DEC 2025	1/2/2026	Y	54310	1/9/2026	878.56	0.00	0.00	0.00	878.56	878.56
DWI DIST/ FY 26	0.00	0.00	878.56	432-7-761-267-000	CONTRACTUAL SERVICES	878.56					
1925 - GHS ROCKET BOYS WRESTLING BOOSTER						400.00	0.00	0.00	0.00	400.00	400.00
CC028417	KCCB/ CC ADMIN	1/1/2026		54275	1/2/2026	400.00	0.00	0.00	0.00	400.00	400.00
KCCB/ CC ADMIN 12/27	0.00	0.00	400.00	631-8-872-260-000	PROFESSIONAL SERVICES	400.00					
2247 - GreatAmerica Financial Services						1,346.57	0.00	0.00	0.00	1,346.57	1,346.57
40877578	LEASE COPIER/ CCDC	1/1/2026	Y	54311	1/9/2026	229.98	0.00	0.00	0.00	229.98	229.98
ACCT# 022-3121281-000	0.00	0.00	229.98	650-6-684-251-000	RENTALS	229.98					
40929511	LEASE COPIER/ FLOOD	1/1/2026	Y	54364	1/16/2026	231.43	0.00	0.00	0.00	231.43	231.43
ACCT# 012-3131526-000	0.00	0.00	231.43	452-8-832-251-000	RENTALS	231.43					
40929512	LEASE COPIER/ DWI	1/1/2026	Y	54311	1/9/2026	132.91	0.00	0.00	0.00	132.91	132.91
ACCT# 012-3131936-000	0.00	0.00	132.91	432-7-761-251-000	RENTALS	132.91					
40929513	LEASE COPIER/ CCDC	1/1/2026	Y	54364	1/16/2026	178.46	0.00	0.00	0.00	178.46	178.46
ACCT# 025-3132068-000	0.00	0.00	178.46	650-6-684-251-000	RENTALS	178.46					
40984213	LEASE COPIER/ CLERKS	1/7/2026	Y	54364	1/16/2026	271.96	0.00	0.00	0.00	271.96	271.96
ACCT# 009-3203378-000	0.00	0.00	271.96	620-7-725-375-000	LEASE PURCHASES	271.96					
41016943	LEASE COPIER/ TREAS	1/12/2026	Y	54390	1/23/2026	108.50	0.00	0.00	0.00	108.50	108.50
ACCT# 012-3122754-000	0.00	0.00	108.50	401-7-741-230-000	SUPPLIES/TOOLS	61.49					
				401-7-741-375-000	LEASE PURCHASES	47.01					
41116421	LEASE COPIER/ CCDC	1/26/2026	Y	54433	1/30/2026	193.33	0.00	0.00	0.00	193.33	193.33
ACCT# 022-3121281-000	0.00	0.00	193.33	650-6-684-251-000	RENTALS	193.33					
2472 - HAGERMAN MUNICIPAL SCHOOLS						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
25010-26-6	TNT/ DEC 2025	1/6/2026		54312	1/9/2026	296.33	0.00	0.00	0.00	296.33	296.33
FY26 Hagerman TNT	0.00	0.00	296.33	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIENT	296.33					
FY26-4HAG-TNT	TNT/ DEC 2025	1/6/2026		54312	1/9/2026	903.67	0.00	0.00	0.00	903.67	903.67
DWI DIST/ FY 26	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES	903.67					
2246 - HUB CORN						269.34	0.00	0.00	0.00	269.34	269.34
CC028444	TRAVEL REIMB/ ABQ	1/6/2026		54313	1/9/2026	269.34	0.00	0.00	0.00	269.34	269.34
2025 JOINT STOCKMAN'S MEETING	0.00	0.00	269.34	401-6-611-226-000	MILEAGE REIMBURSEMENT	269.34					

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
1687 - INDIGENT HEALTHCARE SOLUTIONS							1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
81212	PRO SERVICES/ JAN 2026		1/1/2026	Y	54314	1/9/2026	1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
FY 26 IHC Software- JAN	0.00	0.00	1,363.38		427-6-638-260-000	PROFESSIONAL SERVICES		1,363.38				
3922 - JEFFREY ORTEGA							258.62	0.00	0.00	0.00	258.62	258.62
CC028507	TRAVEL REIMB/ SANTA FE		1/27/2026		54434	1/30/2026	258.62	0.00	0.00	0.00	258.62	258.62
NMC MIDWINTER CONF	0.00	0.00	258.62		427-6-638-226-000	MILEAGE REIMBURSEMENT		258.62				
1805 - JOHNSON CONTROLS FIRE PROTECTION LP							72.07	0.00	0.00	0.00	72.07	72.07
53742914	Provide missing sprinkler valve/JUVIE		1/27/2026	Y	54435	1/30/2026	72.07	0.00	0.00	0.00	72.07	72.07
Provide missing sprinkle	0.00	0.00	72.07		401-6-692-230-000	SUPPLIES		72.07				
4975 - KANSAS STATE BANK OF MANHATTAN							2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
59234-1-2026	LEASE FOR VOLVO LOADERS/RD		1/1/2026		54315	1/9/2026	2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
ACCT# 3359234	0.00	0.00	2,670.85		402-6-653-251-000	RENTALS		2,670.85				
1911 - KAUFMANS WEST, LLC							647.19	0.00	0.00	0.00	647.19	647.19
20307V	Academy uniforms McCormack -CCSO		1/1/2026		54316	1/9/2026	647.19	0.00	0.00	0.00	647.19	647.19
Academy uniforms McCi	0.00	0.00	647.19		401-7-752-238-000	UNIFORM EXPENSES		647.19				
1359 - KS STATE BANK							5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
63214-2-2026	CCDC EXTERIOR CAMERAS		1/5/2026		54317	1/9/2026	5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
ACCT# 3363214	0.00	0.00	5,369.65		635-6-682-375-000	LEASE PURCHASES		5,369.65				
1457 - LA CASA DE BUENA SALUD INC							2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
25011-26-6	COUNSEL & TREAT/ DEC 2025		1/6/2026		54318	1/9/2026	110.44	0.00	0.00	0.00	110.44	110.44
FY26 La Casa Communit	0.00	0.00	110.44		401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		110.44				
FY26-6LABH	COUNSEL/ TREAT/ DEC 2025		1/6/2026		54318	1/9/2026	2,389.56	0.00	0.00	0.00	2,389.56	2,389.56
FY26 La Casa Communit	0.00	0.00	2,389.56		432-7-762-267-000	CONTRACTUAL SERVICES		2,389.56				
3849 - LAKE ARTHUR MUNICIPAL SCHOOLS							1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
25012-26-6	TNT/ DEC 2025		1/6/2026		54319	1/9/2026	296.33	0.00	0.00	0.00	296.33	296.33
FY26 Lake Arthur TNT	0.00	0.00	296.33		401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		296.33				
FY26-5LA-TNT	TNT/ DEC 2025		1/6/2026		54319	1/9/2026	903.67	0.00	0.00	0.00	903.67	903.67
FY26 Lake Arthur TNT	0.00	0.00	903.67		432-7-761-267-000	CONTRACTUAL SERVICES		903.67				
2171 - LAS CRUCES HB MEDICAL SERVICES LLC							2,298.67	0.00	0.00	0.00	2,298.67	2,298.67
CC028431	INMATE CLAIM # 28077		1/1/2026	Y	54320	1/9/2026	103.54	0.00	0.00	0.00	103.54	103.54
ACCT# 4466946V1928	0.00	0.00	103.54		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		103.54				
CC028471	INMATE CLAIM # 26363		1/14/2026	Y	54365	1/16/2026	811.18	0.00	0.00	0.00	811.18	811.18
ACCT# 4366365V1928	0.00	0.00	811.18		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		811.18				
CC028484	INMATE CLAIM # 22442		1/15/2026	Y	54391	1/23/2026	390.59	0.00	0.00	0.00	390.59	390.59
ACCT# 4388222V1928	0.00	0.00	390.59		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		390.59				
CC028485	INMATE CLAIM # 22442		1/15/2026	Y	54391	1/23/2026	255.43	0.00	0.00	0.00	255.43	255.43

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ACCT# 4388071V1928	0.00	0.00	255.43	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	255.43					
CC028486	INMATE CLAIM # 22442	1/15/2026	Y	54391	1/23/2026	176.25	0.00	0.00	0.00	176.25	176.25
ACCT# 4380862V1928	0.00	0.00	176.25	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	176.25					
CC028487	INMATE CLAIM # 10120	1/20/2026	Y	54391	1/23/2026	60.80	0.00	0.00	0.00	60.80	60.80
ACCT# 4210047V1928	0.00	0.00	60.80	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	60.80					
CC028488	INMATE CLAIM # 35169	1/16/2026	Y	54391	1/23/2026	176.25	0.00	0.00	0.00	176.25	176.25
ACCT# 4475790V1928	0.00	0.00	176.25	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	176.25					
CC028489	INMATE CLAIM # 39568	1/16/2026	Y	54391	1/23/2026	73.49	0.00	0.00	0.00	73.49	73.49
ACCT# 4473067V1928	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49					
CC028490	INMATE CLAIM # 3191	1/16/2026	Y	54391	1/23/2026	125.57	0.00	0.00	0.00	125.57	125.57
ACCT# 4473106V1928	0.00	0.00	125.57	401-7-752-267-000	CONTRACTUAL SERVICES	125.57					
CC028491	INMATE CLAIM # 9324	1/16/2026	Y	54391	1/23/2026	125.57	0.00	0.00	0.00	125.57	125.57
ACCT# 4489567V1928	0.00	0.00	125.57	401-7-752-267-000	CONTRACTUAL SERVICES	125.57					
3836 - LEA COUNTY						48,600.00	0.00	0.00	0.00	48,600.00	48,600.00
J12-2025	INMATE HOUSING/ DEC 2025	1/1/2026		54392	1/23/2026	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00
care & housing of chav	0.00	0.00	48,600.00	401-6-645-268-000	CARE OF PRISONER SERVICES	48,600.00					
1684 - LEWIS TRUCK & 4X4						480.00	0.00	0.00	0.00	480.00	480.00
CC028473	Replace LR Window Regulator/ SIERRA FD	1/1/2026	Y	54366	1/16/2026	480.00	0.00	0.00	0.00	480.00	480.00
Replace LR Window Reg	0.00	0.00	480.00	412-8-815-221-000	VEH/HVY EQUIP. REPAIR	480.00					
2188 - LUBBOCK TRUCK SALES, INC.						472.48	0.00	0.00	0.00	472.48	472.48
P10118082401	PARTS/ ROAD	1/1/2026		54367	1/16/2026	472.48	0.00	0.00	0.00	472.48	472.48
PARTS	0.00	0.00	472.48	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	472.48					
P101180824-01	PARTS/ ROAD	1/1/2026		54321	1/9/2026	472.48	0.00	0.00	0.00	472.48	472.48
PARTS	0.00	0.00	472.48	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	472.48					
P10118082401-R	PARTS/ ROAD	1/29/2026		54367	1/29/2026	-472.48	0.00	0.00	0.00	-472.48	-472.48
PARTS	0.00	0.00	-472.48	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	-472.48					
1465 - MR STEAMER						668.56	0.00	0.00	0.00	668.56	668.56
2450	Quarterly vent hood cleaning	1/12/2026	Y	54393	1/23/2026	668.56	0.00	0.00	0.00	668.56	668.56
Quarterly vent hood cle	0.00	0.00	668.56	401-6-696-257-000	FACILITY MAINT/REPAIR	668.56					
5530 - MUNICIPAL EMERGENCY SERVICES						32,090.00	0.00	0.00	0.00	32,090.00	32,090.00
IN2416127	SCBA / Masks/ MIDWAY FD	1/10/2026		54394	1/23/2026	32,090.00	0.00	0.00	0.00	32,090.00	32,090.00
CUST # C200105/ EQUIP	0.00	0.00	32,090.00	410-8-816-233-000	AIR PACKS & BUNKER GEAR	32,090.00					
4002 - NEW MEXICO GAS COMPANY INC						16,611.99	0.00	0.00	0.00	16,611.99	16,611.99
CC028432	HEALTH DEPT/ DEXTER	1/1/2026		54322	1/9/2026	74.93	0.00	0.00	0.00	74.93	74.93
ACCT# 076281612-0786	0.00	0.00	74.93	401-6-693-341-000	UTILITIES	74.93					
CC028433	FLOOD CONTROL	1/1/2026		54322	1/9/2026	116.48	0.00	0.00	0.00	116.48	116.48

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
ACCT# 115435453-1390	0.00	0.00	116.48	452-8-832-341-000	UTILITIES	116.48						
CC028434	BERRENDO FD 3		1/1/2026	54322	1/9/2026	68.63	0.00	0.00	0.00	0.00	68.63	68.63
ACCT# 076846512-1202	0.00	0.00	68.63	411-8-814-341-000	UTILITIES	68.63						
CC028435	578 CHICKASAW RD		1/1/2026	54322	1/9/2026	116.70	0.00	0.00	0.00	0.00	116.70	116.70
ACCT# 075706312-1236	0.00	0.00	116.70	414-8-819-341-000	UTILITIES	116.70						
CC028436	COURTHOUSE		1/1/2026	54322	1/9/2026	5,395.85	0.00	0.00	0.00	0.00	5,395.85	5,395.85
ACCT# 076424512-0788	0.00	0.00	5,395.85	401-6-619-340-000	TELEPHONE	5,395.85						
CC028461	BERRENDO FD 1		1/6/2026	54368	1/16/2026	316.18	0.00	0.00	0.00	0.00	316.18	316.18
ACCT# 076846512-0792	0.00	0.00	316.18	411-8-814-341-000	UTILITIES	316.18						
CC028462	MIDWAY FD 1		1/7/2026	54368	1/16/2026	324.16	0.00	0.00	0.00	0.00	324.16	324.16
ACCT# 077058012-0794	0.00	0.00	324.16	410-8-816-341-000	UTILITIES	324.16						
CC028463	EGP FD 1 & 2		1/7/2026	54368	1/16/2026	549.04	0.00	0.00	0.00	0.00	549.04	549.04
ACCT# 077227312-0796	0.00	0.00	349.04	408-8-812-341-000	UTILITIES	349.04						
ACCT# 077227312-1237	0.00	0.00	200.00	408-8-812-341-000	UTILITIES	200.00						
CC028464	BERRENDO FD 2		1/6/2026	54368	1/16/2026	89.11	0.00	0.00	0.00	0.00	89.11	89.11
ACCT# 077937001-0803	0.00	0.00	89.11	411-8-814-341-000	UTILITIES	89.11						
CC028492	ADMIN BLDG		1/12/2026	54395	1/23/2026	5,622.43	0.00	0.00	0.00	0.00	5,622.43	5,622.43
ACCT# 115435453-1201	0.00	0.00	5,622.43	401-6-619-340-000	TELEPHONE	5,622.43						
CC028493	ADMIN BLDG		1/12/2026	54395	1/23/2026	200.95	0.00	0.00	0.00	0.00	200.95	200.95
ACCT# 115435453-1203	0.00	0.00	200.95	401-6-619-340-000	TELEPHONE	200.95						
CC028494	CO OP EXT SERV		1/12/2026	54395	1/23/2026	158.30	0.00	0.00	0.00	0.00	158.30	158.30
ACCT# 0077991703-138	0.00	0.00	158.30	401-6-691-341-000	UTILITIES	158.30						
CC028495	MED COMP B		1/12/2026	54395	1/23/2026	103.27	0.00	0.00	0.00	0.00	103.27	103.27
ACCT# 115435453-0797	0.00	0.00	103.27	401-6-699-341-000	UTILITIES	103.27						
CC028496	ROAD		1/12/2026	54395	1/23/2026	819.77	0.00	0.00	0.00	0.00	819.77	819.77
ACCT# 077702112-0801	0.00	0.00	819.77	402-6-651-341-000	UTILITIES	819.77						
CC028497	SIERRA FD 2		1/12/2026	54395	1/23/2026	132.87	0.00	0.00	0.00	0.00	132.87	132.87
ACCT# 077726812-0801	0.00	0.00	132.87	412-8-815-341-000	UTILITIES	132.87						
CC028498	MED COMP C		1/12/2026	54395	1/23/2026	102.08	0.00	0.00	0.00	0.00	102.08	102.08
ACCT# 077991703-0797	0.00	0.00	102.08	401-6-691-341-000	UTILITIES	102.08						
CC028499	MED COMP D & E		1/12/2026	54395	1/23/2026	214.85	0.00	0.00	0.00	0.00	214.85	214.85
ACCT# 077991703-0797	0.00	0.00	143.54	401-6-691-341-000	UTILITIES	143.54						
ACCT# 077991703-0797	0.00	0.00	71.31	401-6-691-341-000	UTILITIES	71.31						
CC028500	MED COMP A		1/12/2026	54395	1/23/2026	65.36	0.00	0.00	0.00	0.00	65.36	65.36
ACCT# 077991703-0804	0.00	0.00	65.36	401-6-691-341-000	UTILITIES	65.36						
CC028501	CCDC		1/12/2026	54395	1/23/2026	1,835.84	0.00	0.00	0.00	0.00	1,835.84	1,835.84
ACCT# 078156501-0805	0.00	0.00	1,835.84	650-6-684-341-000	UTILITIES	1,835.84						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CC028522	SIERRA FD 1	1/20/2026		54436	1/30/2026	234.16	0.00	0.00	0.00	234.16	234.16
ACCT# 075706312-0781	0.00	0.00	234.16	412-8-815-341-000	UTILITIES	234.16					
CC028523	HEALTH DEPT/ DEXTER	1/22/2026		54436	1/30/2026	71.03	0.00	0.00	0.00	71.03	71.03
CCT# 076281612-07869	0.00	0.00	71.03	401-6-693-341-000	UTILITIES	71.03					
1744 - NEW MEXICO SONOGRAPHICS INC						394.32	0.00	0.00	0.00	394.32	394.32
CC028438	INMATE CLAIM# 35169	1/1/2026	Y	54323	1/9/2026	394.32	0.00	0.00	0.00	394.32	394.32
ACCT# 78886A	0.00	0.00	394.32	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	394.32					
1369 - NEW YORK LIFE INSURANCE						1,480.87	0.00	0.00	0.00	1,480.87	1,480.87
INV0013640	NEW YORK LIFE	1/22/2026		54396	1/23/2026	1,480.87	0.00	0.00	0.00	1,480.87	1,480.87
NEW YORK LIFE	0.00	0.00	1,480.87	401-2-200-015-000	NEW YORK LIFE INSURANCE	739.76					
				402-2-200-015-000	NEW YORK LIFE INSURANCE	433.01					
				427-2-200-015-000	NEW YORK LIFE INSURANCE	240.40					
				437-2-200-015-000	NEW YORK LIFE INSURANCE	67.70					
3800 - NEWMEX FUNERAL SERVICES INC						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1810-2026696	DOD 12/17/25	1/20/2026	Y	54397	1/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT # 5776	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00					
1810-202702	DOD 1/3/26	1/15/2026	Y	54397	1/23/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT # 5771	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00					
802 - NM ASSOC. OF ASSESSING OFFICERS						100.00	0.00	0.00	0.00	100.00	100.00
CC028479	MEMBERSHIP DUES/ 2026	1/1/2026		54369	1/16/2026	100.00	0.00	0.00	0.00	100.00	100.00
Annual Dues for Membe	0.00	0.00	100.00	401-7-731-253-000	DUES & OTHER FEES	100.00					
226 - NM BUREAU OF TAX & REVENUE						25,891.56	0.00	0.00	0.00	25,891.56	25,891.56
INV0013539	STATE INCOME TAX PAYABLE	12/5/2025		DFT0006610	1/25/2026	28.67	0.00	0.00	0.00	28.67	28.67
STATE INCOME TAX PAY	0.00	0.00	28.67	402-2-200-004-000	STATE WITHHOLDING PAYABLE	28.67					
INV0013554	STATE INCOME TAX PAYABLE	12/11/2025		DFT0006617	1/25/2026	12,679.30	0.00	0.00	0.00	12,679.30	12,679.30
STATE INCOME TAX PAY	0.00	0.00	12,679.30	401-2-200-004-000	STATE WITHHOLDING PAYABLE	10,333.13					
				402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,368.52					
				427-2-200-004-000	STATE WITHHOLDING PAYABLE	87.56					
				432-2-200-004-000	STATE WITHHOLDING PAYABLE	51.62					
				435-2-200-004-000	STATE WITHHOLDING PAYABLE	99.41					
				437-2-200-004-000	STATE WITHHOLDING PAYABLE	42.34					
				452-2-200-004-000	STATE WITHHOLDING PAYABLE	620.78					
				628-2-200-004-000	STATE WITHHOLDING PAYABLE	75.94					
INV0013560	STATE INCOME TAX PAYABLE	12/11/2025		DFT0006623	1/25/2026	52.67	0.00	0.00	0.00	52.67	52.67
STATE INCOME TAX PAY	0.00	0.00	52.67	401-2-200-004-000	STATE WITHHOLDING PAYABLE	52.67					
INV0013564	STATE INCOME TAX PAYABLE	12/11/2025		DFT0006627	1/25/2026	22.54	0.00	0.00	0.00	22.54	22.54
STATE INCOME TAX PAY	0.00	0.00	22.54	401-2-200-004-000	STATE WITHHOLDING PAYABLE	22.54					
INV0013585	STATE INCOME TAX PAYABLE	12/24/2025		DFT0006645	1/25/2026	13,108.38	0.00	0.00	0.00	13,108.38	13,108.38

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
STATE INCOME TAX PAY	0.00	0.00	13,108.38	401-2-200-004-000	STATE WITHHOLDING PAYABLE	10,361.45						
				402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,610.32						
				427-2-200-004-000	STATE WITHHOLDING PAYABLE	101.03						
				432-2-200-004-000	STATE WITHHOLDING PAYABLE	53.90						
				435-2-200-004-000	STATE WITHHOLDING PAYABLE	97.17						
				437-2-200-004-000	STATE WITHHOLDING PAYABLE	52.38						
				452-2-200-004-000	STATE WITHHOLDING PAYABLE	755.88						
				628-2-200-004-000	STATE WITHHOLDING PAYABLE	76.25						
4576 - NM BUREAU OF TAX & REVENUE							2.25	0.00	0.00	0.00	2.25	2.25
CC028423	WORKERS COMP ASSESSMENT FEE		1/5/2026		DFT0006663	1/6/2026	2.25	0.00	0.00	0.00	2.25	2.25
AUGIRRE OUT ON FULL	0.00	0.00	2.25	402-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	2.25						
1279 - NM CHAPTER OF IAAO							730.00	0.00	0.00	0.00	730.00	730.00
CC028420	IAAO Course 101 for Melissa Brink		1/1/2026		54276	1/2/2026	365.00	0.00	0.00	0.00	365.00	365.00
IAAO Course 101 for Me	0.00	0.00	365.00	401-7-731-224-000	EMPLOYEE TRAINING	365.00						
CC028421	IAAO Class 101 for Paul Huddleston		1/1/2026		54276	1/2/2026	365.00	0.00	0.00	0.00	365.00	365.00
IAAO Class 101 for Paul	0.00	0.00	182.50	401-7-732-224-000	EMPLOYEE TRAINING	182.50						
IAAO Class 101 for Paul	0.00	0.00	182.50	628-7-733-224-000	EMPLOYEE TRAINING	182.50						
2147 - NM FIRE SAFETY AND WELDING COMPANY							1,834.84	0.00	0.00	0.00	1,834.84	1,834.84
5552	Hydro Static Test of SCBA Bottles/MIDWAY 1/10/2026			Y	54398	1/23/2026	1,834.84	0.00	0.00	0.00	1,834.84	1,834.84
Hydro Static Test of SCB	0.00	0.00	1,834.84	410-8-816-233-000	AIR PACKS & BUNKER GEAR	1,834.84						
2143 - NM HEALTH CARE AUTHORITY							678,976.70	0.00	0.00	0.00	678,976.70	678,976.70
26-40000058-02	Chaves County Safety Net Care Pool		1/1/2026		54370	1/16/2026	383,357.43	0.00	0.00	0.00	383,357.43	383,357.43
Chaves County Safety Ni	0.00	0.00	383,357.43	427-6-639-271-000	SAFETY NET CARE POOL FUND	383,357.43						
CC028456	LIFE & LOD PREMIUMS		1/5/2026		54326	1/9/2026	2,939.13	0.00	0.00	0.00	2,939.13	2,939.13
LIFE & LOD PREMIUMS	0.00	0.00	1,978.87	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,978.87						
LIFE & LOD PREMIUMS	0.00	0.00	443.14	402-2-200-005-000	GROUP INSURANCE PAYABLE	443.14						
LIFE & LOD PREMIUMS	0.00	0.00	361.59	452-2-200-005-000	GROUP INSURANCE PAYABLE	361.59						
LIFE & LOD PREMIUMS	0.00	0.00	51.72	427-2-200-005-000	GROUP INSURANCE PAYABLE	51.72						
LIFE & LOD PREMIUMS /	0.00	0.00	30.31	401-2-200-005-000	GROUP INSURANCE PAYABLE	30.31						
LIFE & LOD PREMIUMS	0.00	0.00	28.24	435-2-200-005-000	GROUP INSURANCE PAYABLE	28.24						
LIFE & LOD PREMIUMS	0.00	0.00	24.08	432-2-200-005-000	GROUP INSURANCE PAYABLE	24.08						
LIFE & LOD PREMIUMS	0.00	0.00	14.12	437-2-200-005-000	GROUP INSURANCE PAYABLE	14.12						
LIFE & LOD PREMIUMS	0.00	0.00	7.06	628-2-200-005-000	GROUP INSURANCE PAYABLE	7.06						
CC028457	MEDICAL PRESBYT/ BCBS		1/5/2026		54324	1/9/2026	285,285.00	0.00	0.00	0.00	285,285.00	285,285.00
MEDICAL PRESBYT/ BCB	0.00	0.00	204,989.12	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	204,989.12						
MEDICAL PRESBYT/ BCB	0.00	0.00	53,094.08	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	53,094.08						
MEDICAL PRESBYT/ BCB	0.00	0.00	14,718.02	452-2-200-007-000	MEDICAL INSURANCE PAYABLE	14,718.02						
MEDICAL PRESBYT/ BCB	0.00	0.00	3,084.14	427-2-200-007-000	MEDICAL INSURANCE PAYABLE	3,084.14						
MEDICAL PRESBYT/ BCB	0.00	0.00	2,810.96	432-2-200-007-000	MEDICAL INS. PAYABLE	2,810.96						

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
MEDICAL PRESBYT/ BCB	0.00	0.00	2,537.60	435-2-200-007-000	MEDICAL INSURANCE PAYABLE	2,537.60						
MEDICAL PRESBYT/ BCB	0.00	0.00	2,537.60	437-2-200-007-000	MEDICAL INSURANCE PAYABLE	2,537.60						
MEDICAL PRESBYT/ BCB	0.00	0.00	1,405.48	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	1,405.48						
MEDICAL PRESBYT/ BCB	0.00	0.00	108.00	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	108.00						
CC028458	DISABILITY & ADMIN		1/5/2026		54324	1/9/2026	1,904.18	0.00	0.00	0.00	1,904.18	1,904.18
DISABILITY & ADMIN	0.00	0.00	1,336.33	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,336.33						
DISABILITY & ADMIN	0.00	0.00	343.14	402-2-200-005-000	GROUP INSURANCE PAYABLE	343.14						
DISABILITY & ADMIN	0.00	0.00	108.88	452-2-200-005-000	GROUP INSURANCE PAYABLE	108.88						
DISABILITY & ADMIN	0.00	0.00	27.22	427-2-200-005-000	GROUP INSURANCE PAYABLE	27.22						
DISABILITY & ADMIN	0.00	0.00	17.26	432-2-200-005-000	GROUP INSURANCE PAYABLE	17.26						
DISABILITY & ADMIN	0.00	0.00	16.91	435-2-200-005-000	GROUP INSURANCE PAYABLE	16.91						
DISABILITY & ADMIN	0.00	0.00	15.26	437-2-200-005-000	GROUP INSURANCE PAYABLE	15.26						
DISABILITY & ADMIN	0.00	0.00	13.61	628-2-200-005-000	GROUP INSURANCE PAYABLE	13.61						
DISABILITY & ADMIN AD	0.00	0.00	13.61	401-2-200-005-000	GROUP INSURANCE PAYABLE	13.61						
DISABILITY & ADMIN AD	0.00	0.00	11.96	402-2-200-005-000	GROUP INSURANCE PAYABLE	11.96						
CC028459	VISION PREMIUMS		1/5/2026		54324	1/9/2026	2,074.10	0.00	0.00	0.00	2,074.10	2,074.10
VISION PREMIUMS	0.00	0.00	1,512.08	401-2-200-021-000	VISION CARE PAYABLE	1,512.08						
VISION PREMIUMS	0.00	0.00	350.14	402-2-200-021-000	VISION CARE PAYABLE	350.14						
VISION PREMIUMS	0.00	0.00	97.82	452-2-200-021-000	VISION CARE PAYABLE	97.82						
VISION PREMIUMS	0.00	0.00	28.68	432-2-200-021-000	VISION CARE PAYABLE	28.68						
VISION PREMIUMS	0.00	0.00	24.72	427-2-200-021-000	VISION CARE PAYABLE	24.72						
VISION PREMIUMS	0.00	0.00	20.90	435-2-200-021-000	VISION CARE PAYABLE	20.90						
VISION PREMIUMS ADJ	0.00	0.00	14.34	401-2-200-021-000	VISION CARE PAYABLE	14.34						
VISION PREMIUMS	0.00	0.00	12.30	437-2-200-021-000	VISION CARE PAYABLE	12.30						
VISION PREMIUMS	0.00	0.00	6.56	628-2-200-021-000	VISION CARE PAYABLE	6.56						
VISION PREMIUMS ADJ	0.00	0.00	6.56	402-2-200-021-000	VISION CARE PAYABLE	6.56						
CC028460	DELTA DENTAL PREMIUMS		1/5/2026		54324	1/9/2026	3,416.86	0.00	0.00	0.00	3,416.86	3,416.86
DELTA DENTAL PREMIUI	0.00	0.00	2,586.42	401-2-200-201-000	Delta Dental	2,586.42						
DELTA DENTAL PREMIUI	0.00	0.00	573.58	402-2-200-201-000	DELTA DENTAL	573.58						
DELTA DENTAL PREMIUI	0.00	0.00	105.56	427-2-200-201-000	VOUCHERS PAYABLE	105.56						
DELTA DENTAL PREMIUI	0.00	0.00	80.94	401-2-200-201-000	Delta Dental	80.94						
DELTA DENTAL PREMIUI	0.00	0.00	70.36	452-2-200-201-000	VOUCHERS PAYABLE	70.36						
4532 - NM RETIREE HEALTH CARE AUTHORITY							30,505.09	0.00	0.00	0.00	30,505.09	30,505.09
CM0000439	NM RETIREE HEALTH CARE PAYABLE		1/22/2026		54399	1/23/2026	-62.88	0.00	0.00	0.00	-62.88	-62.88
NM RETIREE HEALTH CA	0.00	0.00	-62.88	401-2-200-020-000	RETIREE H/C PAYABLE	-62.88						
INV0013597	NM RETIREE HEALTH CARE PAYABLE		1/6/2026		54371	1/16/2026	3.60	0.00	0.00	0.00	3.60	3.60
NM RETIREE HEALTH CA	0.00	0.00	3.60	401-2-200-020-000	RETIREE H/C PAYABLE	3.60						
INV0013608	NM RETIREE HEALTH CARE PAYABLE		1/8/2026		54327	1/9/2026	12,291.32	0.00	0.00	0.00	12,291.32	12,291.32

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
NM RETIREE HEALTH CA	0.00	0.00	12,291.32	401-2-200-020-000	RETIREE H/C PAYABLE	8,817.71						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,294.90						
				427-2-200-020-000	RETIREE H/C PAYABLE	130.32						
				432-2-200-020-000	RETIREE H/C PAYABLE	67.71						
				435-2-200-020-000	RETIREE H/C PAYABLE	156.99						
				437-2-200-020-000	RETIREE H/C PAYABLE	87.14						
				452-2-200-020-000	RETIREE H/C PAYABLE	658.54						
				628-2-200-020-000	RETIREE H/C PAYABLE	78.01						
INV0013609	NM Retiree HealthCare Law Enf		1/8/2026	54327	1/9/2026	3,032.53	0.00	0.00	0.00	0.00	3,032.53	3,032.53
NM Retiree HealthCare l	0.00	0.00	3,032.53	401-2-200-020-000	RETIREE H/C PAYABLE	3,032.53						
INV0013642	NM RETIREE HEALTH CARE PAYABLE		1/22/2026	54399	1/23/2026	12,155.27	0.00	0.00	0.00	0.00	12,155.27	12,155.27
NM RETIREE HEALTH CA	0.00	0.00	12,155.27	401-2-200-020-000	RETIREE H/C PAYABLE	8,593.24						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,246.18						
				427-2-200-020-000	RETIREE H/C PAYABLE	131.44						
				432-2-200-020-000	RETIREE H/C PAYABLE	107.16						
				435-2-200-020-000	RETIREE H/C PAYABLE	145.55						
				437-2-200-020-000	RETIREE H/C PAYABLE	88.36						
				452-2-200-020-000	RETIREE H/C PAYABLE	661.92						
				628-2-200-020-000	RETIREE H/C PAYABLE	181.42						
INV0013643	NM Retiree HealthCare Law Enf		1/22/2026	54399	1/23/2026	3,022.37	0.00	0.00	0.00	0.00	3,022.37	3,022.37
NM Retiree HealthCare l	0.00	0.00	3,022.37	401-2-200-020-000	RETIREE H/C PAYABLE	3,022.37						
INV0013651	NM RETIREE HEALTH CARE PAYABLE		1/22/2026	54399	1/23/2026	62.88	0.00	0.00	0.00	0.00	62.88	62.88
NM RETIREE HEALTH CA	0.00	0.00	62.88	401-2-200-020-000	RETIREE H/C PAYABLE	62.88						
2198 - NM TAX AND REV DEPT							542.40	0.00	0.00	0.00	542.40	542.40
INV0013611	LEVY NUMBER: 194657		1/8/2026	54328	1/9/2026	271.20	0.00	0.00	0.00	0.00	271.20	271.20
LEVY NUMBER: 194657	0.00	0.00	271.20	401-2-200-011-000	MISCELLANEOUS PAYABLE	271.20						
INV0013645	LEVY NUMBER: 194657		1/22/2026	54400	1/23/2026	271.20	0.00	0.00	0.00	0.00	271.20	271.20
LEVY NUMBER: 194657	0.00	0.00	271.20	401-2-200-011-000	MISCELLANEOUS PAYABLE	271.20						
5574 - NM TRD/PTD							785.00	0.00	0.00	0.00	785.00	785.00
CC028505	IAAO Course 102 Reg/CLEMENTS, NATHAN		1/20/2026	54401	1/23/2026	430.00	0.00	0.00	0.00	0.00	430.00	430.00
NATHANIEL CLEMENTS I	0.00	0.00	215.00	401-7-731-224-000	EMPLOYEE TRAINING	215.00						
NATHANIEL CLEMENTS I	0.00	0.00	215.00	401-7-732-224-000	EMPLOYEE TRAINING	215.00						
CC028506	IAAO Course 102 Reg/ BRINK, MELISSA		1/22/2026	54401	1/23/2026	355.00	0.00	0.00	0.00	0.00	355.00	355.00
MELISSA BRINK REGISTR	0.00	0.00	355.00	401-7-731-224-000	EMPLOYEE TRAINING	355.00						
1879 - NM CIA							1,603,642.31	0.00	0.00	0.00	1,603,642.31	1,603,642.31
LE-00251	LE Contribution Jan2026--Dec2026		1/1/2026	54402	1/23/2026	1,086,726.00	0.00	0.00	0.00	0.00	1,086,726.00	1,086,726.00
LE Contribution Jan2026	0.00	0.00	1,086,726.00	401-2-000-200-401	WARRANTS PAYABLE	,086,726.00						
LE-00282	LE DEDUCTIBLE		1/21/2026	54437	1/30/2026	1,400.31	0.00	0.00	0.00	0.00	1,400.31	1,400.31

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Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
claim # 012828-1	0.00	0.00	1,400.31	401-6-642-319-000	OTHER INSURANCE	1,400.31					
ML-00793	MULIT LINE DEDUCTIBLE/ SANCHEZ	1/1/2026		54329	1/9/2026	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
CLAIM # 014654-1	0.00	0.00	10,000.00	401-7-752-319-000	OTHER INSURANCE	10,000.00					
ML-00805	Multinline Contribution Jan2026--Dec2026	1/1/2026		54403	1/23/2026	481,604.00	0.00	0.00	0.00	481,604.00	481,604.00
Multinline Contribution	0.00	0.00	481,604.00	401-2-000-200-401	WARRANTS PAYABLE	481,604.00					
WC-00140	WC for VFD 2.11.26--2.11.27	1/28/2026		54437	1/30/2026	23,912.00	0.00	0.00	0.00	23,912.00	23,912.00
WC for VFD 2.11.26--2.1	0.00	0.00	23,912.00	401-2-000-200-401	WARRANTS PAYABLE	23,912.00					
1815 - NOBLIN FUNERAL SERVICE,INC						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CC028465	DOD 10/7/2025	1/1/2026	Y	54372	1/16/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT # C2025-13904	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00					
2646 - NORTHSTAR PLBG, HEATING & A/C						896.56	0.00	0.00	0.00	896.56	896.56
7303	Oven repair at CCDC	1/14/2026	Y	54404	1/23/2026	516.51	0.00	0.00	0.00	516.51	516.51
Oven repair at CCDC	0.00	0.00	516.51	401-6-696-257-000	FACILITY MAINT/REPAIR	516.51					
7304	Repair of kitchen oven at CCDC	1/14/2026	Y	54404	1/23/2026	380.05	0.00	0.00	0.00	380.05	380.05
Repair of kitchen oven a	0.00	0.00	380.05	401-6-696-257-000	FACILITY MAINT/REPAIR	380.05					
1678 - OCHOA TINT & STRIPE						375.00	0.00	31.02	0.00	406.02	406.02
36030	3 WINDOW TINTED / RD	1/1/2026	Y	54330	1/9/2026	375.00	0.00	31.02	0.00	406.02	406.02
3 WINDOW TINTED UNI	0.00	0.00	406.02	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	406.02					
1639 - OTERO COUNTY DETENTION CENTER						1,282.50	0.00	0.00	0.00	1,282.50	1,282.50
CC028504	INMATE HOUSING/ 7/31-9/1 2025	1/14/2026		54405	1/23/2026	1,282.50	0.00	0.00	0.00	1,282.50	1,282.50
CARE & HOUSING OF CH	0.00	0.00	1,282.50	650-6-684-268-000	HOUSING OF PRISONERS	1,282.50					
5449 - PATRICIA JOHNSON						4,166.66	0.00	0.00	0.00	4,166.66	4,166.66
25003-26-6	Serenity Counseling/ DEC 2025	1/6/2026	Y	54331	1/9/2026	306.23	0.00	0.00	0.00	306.23	306.23
FY26 Serenity Counselin	0.00	0.00	306.23	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	306.23					
FY26-6SC	SERENITY COUNSELING/ DEC 2025	1/6/2026	Y	54331	1/9/2026	3,860.43	0.00	0.00	0.00	3,860.43	3,860.43
FY26 Serenity Counselin	0.00	0.00	3,860.43	432-7-762-267-000	CONTRACTUAL SERVICES	3,860.43					
1958 - PECOS VALLEY OF NEW MEXICO LLC						2,682.73	0.00	0.00	0.00	2,682.73	2,682.73
CC028525	INMATE CLAIM # 38202	1/20/2026	Y	54438	1/30/2026	2,682.73	0.00	0.00	0.00	2,682.73	2,682.73
ACCT# 1767051V1739	0.00	0.00	2,682.73	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	2,682.73					
2117 - PORTABLE MICROGRAPHICS, INC.						7,957.90	0.00	0.00	0.00	7,957.90	7,957.90
4240	DIAZO DUPLICATE ROLL/ CLERKS	1/16/2026	Y	54439	1/30/2026	7,957.90	0.00	0.00	0.00	7,957.90	7,957.90
Portable Micrographics	0.00	0.00	7,957.90	620-7-725-260-000	PROFESSIONAL SERVICES	7,957.90					

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
4780 - PRE-PAID LEGAL SERVICES INC							254.20	0.00	0.00	0.00	254.20	254.20
INV0013630	LEGAL SHIELD PAYABLE		1/22/2026	Y	54406	1/23/2026	254.20	0.00	0.00	0.00	254.20	254.20
LEGAL SHIELD PAYABLE	0.00	0.00	254.20	401-2-200-022-000	PRE-PAID SOFTWARE MAINT. FEE			105.65				
				402-2-200-022-000	PRE-PAID LEGAL PAYABLE			114.65				
				452-2-200-022-000	PRE-PAID LEGAL PAYABLE			33.90				
3915 - PUBLIC EMPLOYEES RETIREMENT ASSOC.							337,642.97	0.00	0.00	0.00	337,642.97	337,642.97
CM0000438	PERA PAYABLE		1/22/2026		DFT0006707	1/22/2026	-701.15	0.00	0.00	0.00	-701.15	-701.15
PERA PAYABLE	0.00	0.00	-701.15	401-2-200-002-000	PERA PAYABLE			-701.15				
INV0013596	PERA PAYABLE		1/6/2026		DFT0006664	1/6/2026	40.16	0.00	0.00	0.00	40.16	40.16
PERA PAYABLE	0.00	0.00	40.16	401-2-200-002-000	PERA PAYABLE			40.16				
INV0013606	PERA PAYABLE		1/8/2026		DFT0006669	1/8/2026	33,115.08	0.00	0.00	0.00	33,115.08	33,115.08
PERA PAYABLE	0.00	0.00	33,115.08	401-2-200-002-000	PERA PAYABLE			33,115.08				
INV0013607	PERA PAYABLE		1/8/2026		DFT0006670	1/8/2026	136,500.36	0.00	0.00	0.00	136,500.36	136,500.36
PERA PAYABLE	0.00	0.00	136,500.36	401-2-200-002-000	PERA PAYABLE			97,770.12				
				402-2-200-002-000	PERA PAYABLE			25,587.97				
				427-2-200-002-000	PERA PAYABLE			1,452.93				
				432-2-200-002-000	PERA PAYABLE			754.90				
				435-2-200-002-000	Pera Payable			1,750.48				
				437-2-200-002-000	PERA PAYABLE			971.57				
				452-2-200-002-000	PERA PAYABLE			7,342.56				
				628-2-200-002-000	PERA PAYABLE			869.83				
INV0013639	PERA PAYABLE		1/22/2026		DFT0006695	1/22/2026	33,004.33	0.00	0.00	0.00	33,004.33	33,004.33
PERA PAYABLE	0.00	0.00	33,004.33	401-2-200-002-000	PERA PAYABLE			33,004.33				
INV0013641	PERA PAYABLE		1/22/2026		DFT0006696	1/22/2026	134,983.04	0.00	0.00	0.00	134,983.04	134,983.04
PERA PAYABLE	0.00	0.00	134,983.04	401-2-200-002-000	PERA PAYABLE			95,266.65				
				402-2-200-002-000	PERA PAYABLE			25,044.73				
				427-2-200-002-000	PERA PAYABLE			1,465.50				
				432-2-200-002-000	PERA PAYABLE			1,194.83				
				435-2-200-002-000	Pera Payable			1,622.99				
				437-2-200-002-000	PERA PAYABLE			985.26				
				452-2-200-002-000	PERA PAYABLE			7,380.29				
				628-2-200-002-000	PERA PAYABLE			2,022.79				
INV0013650	PERA PAYABLE		1/22/2026		DFT0006712	1/22/2026	701.15	0.00	0.00	0.00	701.15	701.15
PERA PAYABLE	0.00	0.00	701.15	401-2-200-002-000	PERA PAYABLE			701.15				
1462 - QUADIENT FINANCE USA, INC							2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
CC028452	POSTAGE		1/1/2026		54332	1/9/2026	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
ACCT# 79000440809674	0.00	0.00	2,500.00	401-6-619-339-000	POSTAGE/FREIGHT			2,500.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3031 - REDDEN PLUMBING & MECHANICAL						1,102.14	0.00	0.00	0.00	1,102.14	1,102.14
14133	Fix The Mini Splits added Freon/FLOOD	1/1/2026	Y	54277	1/2/2026	395.67	0.00	0.00	0.00	395.67	395.67
	Fix The Mini Splits adder	0.00	0.00	395.67	452-8-832-249-000	EQUIP REPAIR,MAINT,AGREEMENT:	395.67				
14155	Mini-split repair at CCDC	1/1/2026	Y	54333	1/9/2026	706.47	0.00	0.00	0.00	706.47	706.47
	Mini-split repair at CCDC	0.00	0.00	706.47	401-6-696-257-000	FACILITY MAINT/REPAIR	706.47				
526 - REGENTS OF NEW MEXICO						29,009.00	0.00	0.00	0.00	29,009.00	29,009.00
CC028453	CO OP EXT SERV SUPPORT/ QTR 2	1/5/2026		54334	1/9/2026	29,009.00	0.00	0.00	0.00	29,009.00	29,009.00
	FY26 Annual Allocation I	0.00	0.00	29,009.00	401-6-671-455-000	COOPERATIVE EXTENSION SERVICE	29,009.00				
1760 - REGENTS OF NEW MEXICO STATE UNIVERSITY						850.00	0.00	0.00	0.00	850.00	850.00
17774	EDGE CLASSES/ HOLLON, ELLY	1/28/2026		54440	1/30/2026	340.00	0.00	0.00	0.00	340.00	340.00
	ELLY T HOLLON EDGE CL	0.00	0.00	340.00	432-7-761-224-000	EMPLOYEE TRAINING	340.00				
18068	EDGE CLASSES/ SALAZAR, JENNIFER	1/5/2026		54407	1/23/2026	85.00	0.00	0.00	0.00	85.00	85.00
	CUST# CC000072555	0.00	0.00	85.00	401-7-721-224-000	EMPLOYEE TRAINING	85.00				
18255	Edge Class for Lety Madrid	1/29/2026		54440	1/30/2026	425.00	0.00	0.00	0.00	425.00	425.00
	CUSTOMER # CC000061	0.00	0.00	425.00	452-8-832-224-000	EMPLOYEE TRAINING	425.00				
1745 - REGIONAL IMAGING ENM, LLC						186.61	0.00	0.00	0.00	186.61	186.61
CC028439	INMATE CLAIM# 35169	1/1/2026	Y	54335	1/9/2026	42.37	0.00	0.00	0.00	42.37	42.37
	ACCT# 014-160831310	0.00	0.00	42.37	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	42.37				
CC028440	INMATE CLAIM # 28077	1/1/2026	Y	54335	1/9/2026	48.20	0.00	0.00	0.00	48.20	48.20
	ACCT# 014-16082660	0.00	0.00	48.20	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	48.20				
CC028441	INMATE CLAIM # 38202	1/1/2026	Y	54335	1/9/2026	96.04	0.00	0.00	0.00	96.04	96.04
	ACCT# 014-16069236	0.00	0.00	96.04	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	96.04				
1657 - RHOADS CO						284.21	0.00	0.00	0.00	284.21	284.21
19959	SERVICED ICE MACHINE/ MIDWAY VFD	1/1/2026	Y	54373	1/16/2026	284.21	0.00	0.00	0.00	284.21	284.21
	SERVICED ICE MACHINE	0.00	0.00	284.21	410-8-816-267-000	CONTRACTUAL SERVICES	284.21				
2275 - RM-MCI LLC						271,057.03	0.00	0.00	0.00	271,057.03	271,057.03
CC028419	ROSWELL CULTURAL PLAZA	1/1/2026	Y	54278	1/2/2026	114,317.72	0.00	0.00	0.00	114,317.72	114,317.72
	Destination Fwd Grant: (	0.00	0.00	114,317.72	631-8-886-267-000	CONTRACTUAL SERVICES	114,317.72				
CC028532	Cultural Plaza Construction	1/27/2026	Y	54441	1/30/2026	87,957.03	0.00	0.00	0.00	87,957.03	87,957.03
	Appr# 25-J2897 - GBOM	0.00	0.00	87,957.03	631-8-884-381-000	CONSTRUCTION	87,957.03				
CC028533	Destination Fwd Grant: GBOM: Cultural Pla	1/27/2026	Y	54441	1/30/2026	68,782.28	0.00	0.00	0.00	68,782.28	68,782.28
	Destination Fwd Grant: (	0.00	0.00	68,782.28	631-8-886-267-000	CONTRACTUAL SERVICES	68,782.28				
1998 - ROADRUNNER HEALTH SERVICES, LLC						416,446.89	0.00	0.00	0.00	416,446.89	416,446.89
1666	INMATE MEDICAL CARE/ DEC 2025	1/1/2026	Y	10031	1/2/2026	208,756.23	0.00	0.00	0.00	208,756.23	208,756.23
	FY 26 Medical Inmate Ca	0.00	0.00	208,756.23	427-6-639-268-000	CARE OF PRISONER SERVICES	208,756.23				
1684	MEDICAL INMATE CARE/JAN 2026	1/2/2026	Y	10032	1/30/2026	207,690.66	0.00	0.00	0.00	207,690.66	207,690.66

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FY 26 Medical Inmate C	0.00	0.00	207,690.66	427-6-639-268-000	CARE OF PRISONER SERVICES	207,690.66					
5018 - ROSWELL CHAMBER OF COMMERCE						2,083.33	0.00	0.00	0.00	2,083.33	2,083.33
1225173	COUNTY FUNDING 1/2026	1/13/2026		54408	1/23/2026	2,083.33	0.00	0.00	0.00	2,083.33	2,083.33
FY26 Annual Allocation I	0.00	0.00	2,083.33	401-6-672-426-000	CHAMBER OF COMMERCE	2,083.33					
1333 - ROSWELL CHAVES COUNTY EDC						50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
CC26-002	EDC Pro Industrial /Econ Dev/	OCT-DEC 25 1/1/2026		54279	1/2/2026	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
FY 26 EDC Professional I	0.00	0.00	50,000.00	605-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	50,000.00					
3283 - ROSWELL CLINIC CORP						170.53	0.00	0.00	0.00	170.53	170.53
CC028442	INMATE CLAIM # 38048	1/1/2026	Y	54336	1/9/2026	170.53	0.00	0.00	0.00	170.53	170.53
ACCT# 1962019V1610	0.00	0.00	170.53	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	170.53					
1352 - ROSWELL DAILY RECORD						1,174.13	0.00	0.00	0.00	1,174.13	1,174.13
00309197	CC ASSESSOR ORDER	1/20/2026	Y	54442	1/30/2026	716.05	0.00	0.00	0.00	716.05	716.05
LEGAL AD# 00309197	0.00	0.00	716.05	401-7-731-252-000	PRINTING/PUBLISHING	716.05					
00309303	Commission Meeting Ad#00309303	1/1/2026	Y	54280	1/2/2026	28.97	0.00	0.00	0.00	28.97	28.97
LEGAL AD# 00309303	0.00	0.00	28.97	401-6-611-252-000	PRINTING/PUBLISHING	28.97					
00309393	CC P&Z MEETING	1/1/2026	Y	54280	1/2/2026	67.26	0.00	0.00	0.00	67.26	67.26
LEGAL AD# 00309393	0.00	0.00	67.26	401-6-624-252-000	PRINTING/PUBLISHING	67.26					
00309394	CC BOARD COMM MEET	1/1/2026	Y	54280	1/2/2026	65.79	0.00	0.00	0.00	65.79	65.79
LEGAL AD# 00309394	0.00	0.00	65.79	401-6-624-252-000	PRINTING/PUBLISHING	65.79					
00309396	ETZ COMM MEETING	1/1/2026	Y	54280	1/2/2026	62.84	0.00	0.00	0.00	62.84	62.84
LEGAL AD# 00309396	0.00	0.00	62.84	401-6-624-252-000	PRINTING/PUBLISHING	62.84					
00309505	CC RESOLUTION NUMBER R-25/CLERKS	1/1/2026	Y	54374	1/16/2026	108.49	0.00	0.00	0.00	108.49	108.49
LEGAL AD# 00309505	0.00	0.00	108.49	401-7-722-252-000	PRINTING/PUBLISHING	108.49					
00309595	NOTICE MEET/ DWI PLAN COUNC	1/5/2026	Y	54337	1/9/2026	33.39	0.00	0.00	0.00	33.39	33.39
LEGAL AD # 00309595	0.00	0.00	33.39	432-7-761-252-000	PRINTING/PUBLISHING	33.39					
00309610	CC Board Commission #00309610	1/12/2026	Y	54409	1/23/2026	26.03	0.00	0.00	0.00	26.03	26.03
LEGAL AD# 00309610	0.00	0.00	26.03	401-6-611-252-000	PRINTING/PUBLISHING	26.03					
00309611	CC Fire Board Meeting #00309611	1/12/2026	Y	54409	1/23/2026	30.45	0.00	0.00	0.00	30.45	30.45
LEGAL AD # 00309611	0.00	0.00	30.45	401-6-616-252-000	PRINTING/PUBLISHING	30.45					
00309640	CC COMP STRAT/ DWI	1/8/2026	Y	54374	1/16/2026	34.86	0.00	0.00	0.00	34.86	34.86
LEGAL AD# 00309640	0.00	0.00	34.86	401-6-632-252-000	PRINTING/PUBLISHING	34.86					
127 - ROSWELL HOSPITAL CORPORATION						11,597.45	0.00	0.00	0.00	11,597.45	11,597.45
CC028455	INMATE CLAIM # 30454	1/5/2026	Y	54338	1/9/2026	301.14	0.00	0.00	0.00	301.14	301.14
ACCT# 5000098053	0.00	0.00	301.14	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	301.14					
CC028466	INMATE CLAIM # 24866	1/8/2026	Y	54375	1/16/2026	5,353.63	0.00	0.00	0.00	5,353.63	5,353.63
ACCT# 5000099567	0.00	0.00	5,353.63	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	5,353.63					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CC028467	INMATE CLAIM # 28077	1/12/2026	Y	54375	1/16/2026	406.49	0.00	0.00	0.00	406.49	406.49
ACCT# 5000101139	0.00	0.00	406.49	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	406.49					
CC028468	INMATE CLAIM # 32009	1/9/2026	Y	54375	1/16/2026	3,524.02	0.00	0.00	0.00	3,524.02	3,524.02
INMATE CLAIM # 32009	0.00	0.00	3,524.02	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	3,524.02					
CC028469	INMATE CLAIM # 17748	1/9/2026	Y	54375	1/16/2026	1,254.64	0.00	0.00	0.00	1,254.64	1,254.64
ACCT# 5000087235	0.00	0.00	1,254.64	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,254.64					
CC028502	INMATE CLAIM # 12495	1/1/2026	Y	54410	1/23/2026	117.96	0.00	0.00	0.00	117.96	117.96
ACCT# 5000092779	0.00	0.00	117.96	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	117.96					
CC028503	INMATE CLAIM # 39435	1/19/2026	Y	54410	1/23/2026	73.49	0.00	0.00	0.00	73.49	73.49
ACCT# 5000093580	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49					
CC028526	INMATE CLAIM # 37619	1/27/2026	Y	54443	1/30/2026	103.54	0.00	0.00	0.00	103.54	103.54
ACCT# 5000066551	0.00	0.00	103.54	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	103.54					
CC028527	INMATE CLAIM # 34376	1/27/2026	Y	54443	1/30/2026	73.49	0.00	0.00	0.00	73.49	73.49
ACCT# 5000042186	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49					
CC028528	INMATE CLAIM # 20747	1/27/2026	Y	54443	1/30/2026	73.49	0.00	0.00	0.00	73.49	73.49
ACCT# 5000032941	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49					
CC028529	INMATE CLAIM # 27877	1/27/2026	Y	54443	1/30/2026	73.49	0.00	0.00	0.00	73.49	73.49
ACCT# 5000043901	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49					
CC028530	INMATE CLAIM # 38896	1/27/2026	Y	54443	1/30/2026	77.10	0.00	0.00	0.00	77.10	77.10
ACCT# 5000058181	0.00	0.00	77.10	401-7-752-267-000	CONTRACTUAL SERVICES	77.10					
CC028531	INMATE CLAIM # 17165	1/27/2026	Y	54443	1/30/2026	164.97	0.00	0.00	0.00	164.97	164.97
ACCT# 5000057977	0.00	0.00	164.97	401-7-752-267-000	CONTRACTUAL SERVICES	164.97					
1792 - ROSWELL OSTEOPATHIC MEDICAL CLINIC						985.26	0.00	0.00	0.00	985.26	985.26
2648	Pre-Employment Physicals/ CCDC	1/26/2026	Y	54444	1/30/2026	703.76	0.00	0.00	0.00	703.76	703.76
Pre-Employment Physicals/	0.00	0.00	703.76	401-6-642-244-000	PRE-EMPLOYMENT PHYSICALS	703.76					
2694	Pre-Employment Physicals/ FM/ RD	1/26/2026	Y	54444	1/30/2026	281.50	0.00	0.00	0.00	281.50	281.50
Pre-Employment Physicals/	0.00	0.00	140.75	402-6-653-244-000	PRE-EMPLOYMENT PHYSICALS	140.75					
Pre-Employment Physicals/	0.00	0.00	140.75	401-6-691-244-000	PRE-EMPLOYMENT PHYSICALS	140.75					
3732 - ROSWELL W.F.L.						12,599.99	0.00	0.00	0.00	12,599.99	12,599.99
25005-26-6	IN JAIL TREATMENT/ DEC 2025	1/5/2026	Y	54339	1/9/2026	493.88	0.00	0.00	0.00	493.88	493.88
DWI DIST/ FY 26	0.00	0.00	493.88	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	493.88					
FY26-6ESP	EASP/ DEC 2025	1/8/2026	Y	54339	1/9/2026	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00
WINGS for Life- Element	0.00	0.00	7,200.00	631-8-885-260-000	PROFESSIONAL SERVICES	7,200.00					
FY26-6WINGS	IN JAIL TREATMENT/ DEC 2025	1/6/2026	Y	54339	1/9/2026	1,506.11	0.00	0.00	0.00	1,506.11	1,506.11
FY26 DWI DIST	0.00	0.00	1,506.11	432-7-761-267-000	CONTRACTUAL SERVICES	1,506.11					
FY26-6WT	MASP/ DEC 2025	1/7/2026	Y	54339	1/9/2026	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00

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WINGS for Life- Middle /	0.00	0.00	3,400.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,400.00					
1870 - RUDY'S TOWING SERVICE, LLC						264.61	0.00	0.00	0.00	264.61	264.61
26129	Towing of vehiclec	CHECY HATCH-CCSO	1/1/2026	Y 54340	1/9/2026	264.61	0.00	0.00	0.00	264.61	264.61
Towing of vehicle for evi	0.00	0.00	264.61	401-7-751-260-000	PROFESSIONAL SERVICES	264.61					
2096 - SAFARI MICRO, INC.						4,682.60	0.00	0.00	0.00	4,682.60	4,682.60
SM441597	County- Wide Microsoft Licensing		1/1/2026	54281	1/2/2026	4,682.60	0.00	0.00	0.00	4,682.60	4,682.60
County- Wide Microsoft	0.00	0.00	4,682.60	401-6-622-249-000	EQUIP MAINT/AGREEMENTS	4,682.60					
2199 - SAFETY-KLEEN SYSTEMS, INC.						779.38	0.00	0.00	0.00	779.38	779.38
98806450	SERVICE PARTS WASHERS/ RD		1/1/2026	Y 54341	1/9/2026	779.38	0.00	0.00	0.00	779.38	779.38
SERVICE PARTS WASHER	0.00	0.00	779.38	402-6-653-249-000	EQUIP MAINT/AGREEMENTS	779.38					
3632 - SANTA FE COUNTY						660.00	0.00	0.00	0.00	660.00	660.00
CHAV12-2025	INMATE HOUSING/ DEC 2025		1/2/2026	54411	1/23/2026	660.00	0.00	0.00	0.00	660.00	660.00
Care & Housing of Chave	0.00	0.00	660.00	650-6-684-268-000	HOUSING OF PRISONERS	660.00					
1682 - SCRS ACQUISITION CORP						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
320123	3RD PARTY APP MAINT FEES		1/1/2026	54412	1/23/2026	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
APP MAINT FEES	0.00	0.00	1,750.00	650-6-684-267-000	CONTRACTUAL SERVICES	1,750.00					
1334 - SECURITY TRANSPORT SERVICES INC						14,855.05	0.00	0.00	0.00	14,855.05	14,855.05
6771	Prisoner Transport Arnett-CCSO CCDC		1/1/2026	Y 54413	1/23/2026	3,255.90	0.00	0.00	0.00	3,255.90	3,255.90
Prisoner Transport CCSC	0.00	0.00	3,255.90	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,255.90					
7403	Prisoner Transport12-10-25 CCDC CCSO		1/1/2026	Y 54342	1/9/2026	3,581.76	0.00	0.00	0.00	3,581.76	3,581.76
Prisoner Transport 12-10	0.00	0.00	3,581.76	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,581.76					
7404	Prisoner Transport 12-9-25 CCDC CCSO		1/1/2026	Y 54342	1/9/2026	3,610.35	0.00	0.00	0.00	3,610.35	3,610.35
Prisoner Transport12-9-25	0.00	0.00	3,610.35	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,610.35					
7405	Prisoner transport 12/10/2025-CCSO CCDC		1/1/2026	Y 54342	1/9/2026	2,094.86	0.00	0.00	0.00	2,094.86	2,094.86
Prisoner transport 12/10	0.00	0.00	2,094.86	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	2,094.86					
7406	Prisoner transport 12-15-25 CCSO CCDC		1/1/2026	Y 54342	1/9/2026	2,312.18	0.00	0.00	0.00	2,312.18	2,312.18
Prisoner transport 12-15	0.00	0.00	2,312.18	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	2,312.18					
5065 - SIDDONS-MARTIN EMERGENCY GROUP						3,091.48	0.00	0.00	0.00	3,091.48	3,091.48
317-0000052374	Unit V3 - Rio Felix - SERVICED UNIT		1/1/2026	Y 54282	1/2/2026	3,091.48	0.00	0.00	0.00	3,091.48	3,091.48
Unit V3 - Rio Felix - Pum	0.00	0.00	3,091.48	413-8-818-221-000	VEH/HVY EQUIP. REPAIR	3,091.48					
416 - SOUTHWESTERN PUBLIC SERVICE CO						27,304.10	0.00	0.00	0.00	27,304.10	27,304.10
CC028445	COURTHOUSE		1/1/2026	DFT0006684	1/7/2026	7,127.70	0.00	0.00	0.00	7,127.70	7,127.70
ACCT# 54-3949442-7	0.00	0.00	7,127.70	401-6-619-340-000	TELEPHONE	7,127.70					
CC028446	SIERRA FD #1		1/1/2026	DFT0006685	1/7/2026	160.80	0.00	0.00	0.00	160.80	160.80
ACCT# 54-3943782-6	0.00	0.00	91.67	412-8-815-341-000	UTILITIES	91.67					
ACCT# 54-3943785-9	0.00	0.00	69.13	401-6-691-243-000	HIGHWAY LIGHTS	69.13					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
CC028447	SYCAMORE AND W RELIEF RT	1/2/2026		DFT0006686	1/7/2026	42.13	0.00	0.00	0.00	42.13	42.13
ACCT# 54-3943758-6	0.00	0.00	42.13	401-6-691-243-000	HIGHWAY LIGHTS		42.13				
CC028448	BERRENDO RD/ W RELIEF RT	1/2/2026		DFT0006689	1/7/2026	38.23	0.00	0.00	0.00	38.23	38.23
ACCT# 54-3943777-9	0.00	0.00	38.23	401-6-691-243-000	HIGHWAY LIGHTS		38.23				
CC028449	SHERIFF SUB-STATION HAGERMN	1/1/2026		DFT0006687	1/7/2026	24.66	0.00	0.00	0.00	24.66	24.66
ACCT# 54-3943607-4	0.00	0.00	24.66	401-7-751-341-000	UTILITIES		24.66				
CC028450	HEALTH DEPT DEXTER/COUNTRY CLUB RD	1/2/2026		DFT0006688	1/7/2026	85.94	0.00	0.00	0.00	85.94	85.94
ACCT# 54-1485939-1	0.00	0.00	48.61	401-6-693-341-000	UTILITIES		48.61				
ACCT# 54-1485939-1	0.00	0.00	37.33	401-6-691-243-000	HIGHWAY LIGHTS		37.33				
CC028478	NEW HEALTH DEPT	1/9/2026		DFT0006701	1/20/2026	245.10	0.00	0.00	0.00	245.10	245.10
ACCT# 54-0015038961-5	0.00	0.00	245.10	401-6-693-341-000	UTILITIES		245.10				
CC028479	MAINT/ MED COMP A,B,C,D,E	1/12/2026		DFT0006702	1/20/2026	1,896.42	0.00	0.00	0.00	1,896.42	1,896.42
ACCT# 54-1632663-1	0.00	0.00	662.61	401-6-691-341-000	UTILITIES		662.61				
ACCT# 54-1632663-1	0.00	0.00	279.22	401-6-699-341-000	UTILITIES		279.22				
ACCT# 54-1632663-1	0.00	0.00	228.54	401-6-699-341-000	UTILITIES		228.54				
ACCT# 54-1632663-1	0.00	0.00	210.00	401-6-699-341-000	UTILITIES		210.00				
ACCT# 54-1632663-1	0.00	0.00	159.20	401-6-699-341-000	UTILITIES		159.20				
ACCT# 54-1632663-1	0.00	0.00	96.06	437-6-659-341-000	UTILITIES		96.06				
ACCT# 54-1632663-1	0.00	0.00	71.55	401-6-699-341-000	UTILITIES		71.55				
ACCT# 54-1632663-1	0.00	0.00	68.58	401-6-691-341-000	UTILITIES		68.58				
ACCT# 54-1632663-1	0.00	0.00	61.82	401-6-699-341-000	UTILITIES		61.82				
ACCT# 54-1632663-1	0.00	0.00	58.84	401-6-619-341-000	UTILITIES		58.84				
CC028480	HEALTH DEPT	1/9/2026		DFT0006703	1/20/2026	1,197.21	0.00	0.00	0.00	1,197.21	1,197.21
ACCT# 54-3943804-3	0.00	0.00	1,197.21	401-6-693-341-000	UTILITIES		1,197.21				
CC028481	ADMIN BLDG	1/12/2026		DFT0006704	1/20/2026	6,376.85	0.00	0.00	0.00	6,376.85	6,376.85
ACCT# 54-3943824-7	0.00	0.00	6,376.85	401-6-619-340-000	TELEPHONE		6,376.85				
CC028482	EGP FD 1	1/14/2026		DFT0006705	1/20/2026	97.81	0.00	0.00	0.00	97.81	97.81
ACCT# 54-3943725-7	0.00	0.00	97.81	408-8-812-341-000	UTILITIES		97.81				
CC028483	BERRENDO FD 1	1/8/2026		DFT0006706	1/20/2026	168.96	0.00	0.00	0.00	168.96	168.96
ACCT# 54-3949473-4	0.00	0.00	168.96	411-8-814-341-000	UTILITIES		168.96				
CC028510	US 285 & NM 2	1/15/2026		DFT0006717	1/28/2026	109.36	0.00	0.00	0.00	109.36	109.36
ACCT# 54-1797003-1	0.00	0.00	109.36	401-6-691-243-000	HIGHWAY LIGHTS		109.36				
CC028511	CCDC	1/16/2026		DFT0006718	1/28/2026	8,344.53	0.00	0.00	0.00	8,344.53	8,344.53
ACCT# 54-3949471-2	0.00	0.00	8,344.53	650-6-684-341-000	UTILITIES		8,344.53				
CC028512	BYPASS @ SUNSET	1/20/2026		DFT0006719	1/28/2026	43.11	0.00	0.00	0.00	43.11	43.11
ACCT# 54-3943737-1	0.00	0.00	43.11	401-6-691-243-000	HIGHWAY LIGHTS		43.11				
CC028513	SE MAIN US 285 & BYPASS N OF I	1/21/2026		DFT0006720	1/28/2026	74.28	0.00	0.00	0.00	74.28	74.28
ACCT# 54-3943798-4	0.00	0.00	74.28	401-6-691-243-000	HIGHWAY LIGHTS		74.28				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CC028514	BYPASS & BRASHER RD	1/21/2026		DFT0006721	1/28/2026	38.28	0.00	0.00	0.00	38.28	38.28
ACCT# 54-3943772-4	0.00	0.00	38.28	401-6-691-243-000	HIGHWAY LIGHTS	38.28					
CC028515	US 285 & HOBSON RD	1/15/2026		DFT0006722	1/28/2026	99.79	0.00	0.00	0.00	99.79	99.79
ACCT# 54-3943719-9	0.00	0.00	99.79	401-6-691-243-000	HIGHWAY LIGHTS	99.79					
CC028516	SIERRA FD 2	1/20/2026		DFT0006723	1/28/2026	130.59	0.00	0.00	0.00	130.59	130.59
ACCT# 54-3949421-2	0.00	0.00	130.59	412-8-815-341-000	UTILITIES	130.59					
CC028517	ROAD DEPT	1/16/2026		DFT0006724	1/28/2026	836.37	0.00	0.00	0.00	836.37	836.37
ACCT# 54-3949465-4	0.00	0.00	836.37	402-6-651-341-000	UTILITIES	836.37					
CC028518	EGP FD 1 & 2	1/15/2026		DFT0006725	1/28/2026	108.30	0.00	0.00	0.00	108.30	108.30
ACCT# 547497040-6	0.00	0.00	108.30	408-8-812-341-000	UTILITIES	108.30					
CC028519	BYPASS @ MCGAFFEY	1/21/2026		DFT0006726	1/28/2026	35.40	0.00	0.00	0.00	35.40	35.40
ACCT# 54-3943703-1	0.00	0.00	35.40	401-6-691-243-000	HIGHWAY LIGHTS	35.40					
CC028520	BYPASS @ POE	1/21/2026		DFT0006727	1/28/2026	22.28	0.00	0.00	0.00	22.28	22.28
ACCT# 54-3943686-9	0.00	0.00	22.28	401-6-691-243-000	HIGHWAY LIGHTS	22.28					
1589 - STANTON L RIGGS ATTORNEY AT LAW, LLC						10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
2025-025	LEGAL SERVICES/ DEC 2025	1/12/2026	Y	54354	1/14/2026	10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
LEGAL SERVICES	0.00	0.00	10,090.31	401-6-611-260-000	PROFESSIONAL SERVICES	10,090.31					
1652 - STARR JANITORIAL INC.						10,066.00	0.00	0.00	0.00	10,066.00	10,066.00
101387	JANITORIAL SUPPLIES/ CCDC	1/1/2026		54283	1/2/2026	3,895.76	0.00	0.00	0.00	3,895.76	3,895.76
JANITORIAL SUPPLIES	0.00	0.00	3,895.76	650-6-684-230-000	SUPPLIES/TOOLS	3,895.76					
101402	MISC JANITORIAL SUPPLIES / RD	1/1/2026		54343	1/9/2026	393.38	0.00	0.00	0.00	393.38	393.38
MISC JANITORIAL SUPPL	0.00	0.00	393.38	402-6-653-230-000	SUPPLIES/TOOLS	393.38					
101410	JANITORIAL SUPPLIES/ CCDC	1/1/2026		54343	1/9/2026	783.64	0.00	0.00	0.00	783.64	783.64
JANITORIAL SUPPLIES	0.00	0.00	783.64	650-6-684-230-000	SUPPLIES/TOOLS	783.64					
101445	Custodial Supplies/ MAINT	1/1/2026		54414	1/23/2026	139.68	0.00	0.00	0.00	139.68	139.68
SUPPIES	0.00	0.00	139.68	401-6-691-230-000	SUPPLIES/TOOLS	139.68					
101496	Custodial Supplies/ MAINT	1/7/2026		54414	1/23/2026	2,981.22	0.00	0.00	0.00	2,981.22	2,981.22
Custodial Supplies for FY	0.00	0.00	2,981.22	401-6-691-230-000	SUPPLIES/TOOLS	2,981.22					
101553	SUPPLIES/ MAINT	1/13/2026		54414	1/23/2026	1,496.82	0.00	0.00	0.00	1,496.82	1,496.82
Custodial Supplies for FY	0.00	0.00	1,496.82	401-6-691-230-000	SUPPLIES/TOOLS	1,496.82					
101642	Custodial Supplies/ MAINT	1/16/2026		54445	1/30/2026	163.28	0.00	0.00	0.00	163.28	163.28
Custodial Supplies for FY	0.00	0.00	163.28	401-6-691-230-000	SUPPLIES/TOOLS	163.28					
101700	JANITORIAL SUPPLIES/ CCDC	1/23/2026		54445	1/30/2026	212.22	0.00	0.00	0.00	212.22	212.22
JANITORIAL SUPPLIES	0.00	0.00	212.22	650-6-684-230-000	SUPPLIES/TOOLS	212.22					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2417 - STATE OF NEW MEXICO						25.00	0.00	0.00	0.00	25.00	25.00
CC028524	PERMIT APP FILING FEE	1/28/2026		54446	1/30/2026	25.00	0.00	0.00	0.00	25.00	25.00
PERMIT APP FILING FEE	0.00	0.00	25.00	452-8-832-253-000	DUES & OTHER FEES		25.00				
688 - STATE OF NEW MEXICO						1,754.44	0.00	0.00	0.00	1,754.44	1,754.44
INV0013601	000454540-MENDOZA	1/8/2026		54344	1/9/2026	132.92	0.00	0.00	0.00	132.92	132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		132.92				
INV0013603	000480470- SANCHEZ	1/8/2026		54344	1/9/2026	160.46	0.00	0.00	0.00	160.46	160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		160.46				
INV0013604	000505194- B STEIDER	1/8/2026		54344	1/9/2026	381.69	0.00	0.00	0.00	381.69	381.69
000505194	0.00	0.00	381.69	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		381.69				
INV0013605	000467276- J SERNA	1/8/2026		54344	1/9/2026	202.15	0.00	0.00	0.00	202.15	202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		202.15				
INV0013633	000454540-MENDOZA	1/22/2026		54415	1/23/2026	132.92	0.00	0.00	0.00	132.92	132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		132.92				
INV0013636	000480470- SANCHEZ	1/22/2026		54415	1/23/2026	160.46	0.00	0.00	0.00	160.46	160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		160.46				
INV0013637	000505194- B STEIDER	1/22/2026		54415	1/23/2026	381.69	0.00	0.00	0.00	381.69	381.69
000505194	0.00	0.00	381.69	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		381.69				
INV0013638	000467276- J SERNA	1/22/2026		54415	1/23/2026	202.15	0.00	0.00	0.00	202.15	202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		202.15				
2311 - STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT						116.70	0.00	0.00	0.00	116.70	116.70
CC028422	UNCLAIMED FUNDS/ INMATE TRANSPORT	1/1/2026		54284	1/2/2026	10.00	0.00	0.00	0.00	10.00	10.00
Inmate transport/ CASTI	0.00	0.00	10.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM		10.00				
CC028437	UNCLAIMED FUNDS	1/5/2026		54345	1/9/2026	106.70	0.00	0.00	0.00	106.70	106.70
R LAKINS/ UNCLAIMED F	0.00	0.00	100.00	401-6-642-102-000	REGULAR SALARIES		100.00				
M COTTRELL/ UNCLAIMI	0.00	0.00	6.70	401-7-752-102-000	REGULAR SALARIES		6.70				
1460 - TASCOSA OFFICE MACHINES						1,331.50	0.00	0.00	0.00	1,331.50	1,331.50
620480	Office furniture/ P& Z	1/16/2026		54416	1/23/2026	1,331.50	0.00	0.00	0.00	1,331.50	1,331.50
Office furniture	0.00	0.00	1,331.50	401-6-624-231-000	NON-EXPENDABLE SUPPLIES		1,331.50				
4733 - TEXAS CHILD SUPPORT SDU						539.08	0.00	0.00	0.00	539.08	539.08
INV0013602	0013625446-COBOS	1/8/2026		54346	1/9/2026	269.54	0.00	0.00	0.00	269.54	269.54
0013625446	0.00	0.00	269.54	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		269.54				
INV0013634	0013625446-COBOS	1/22/2026		54417	1/23/2026	269.54	0.00	0.00	0.00	269.54	269.54
0013625446	0.00	0.00	269.54	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		269.54				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
969 - THE ROSWELL REFUGE						1,999.99	0.00	0.00	0.00	1,999.99	1,999.99
25002-26-6	DWI DOMESTIC/ DEC 2025	1/5/2026		54347	1/9/2026	493.88	0.00	0.00	0.00	493.88	493.88
FY26 Roswell Refuge	0.00	0.00	493.88	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	493.88					
FY26-6RR	DWI DOMESTIC/ DEC 2025	1/5/2026		54347	1/9/2026	1,506.11	0.00	0.00	0.00	1,506.11	1,506.11
FY26 Roswell Refuge	0.00	0.00	1,506.11	432-7-761-267-000	CONTRACTUAL SERVICES	1,506.11					
1895 - TK ELEVATOR CORPOR						5,589.86	0.00	0.00	0.00	5,589.86	5,589.86
3009135361	GOLD FULL MAINT ELEVATOR/CCCH	1/1/2026	Y	54348	1/9/2026	5,589.86	0.00	0.00	0.00	5,589.86	5,589.86
CCCH Elevator Service A	0.00	0.00	5,589.86	401-6-692-267-000	CONTRACTUAL SERVICES	5,589.86					
5014 - TOWN OF DEXTER						107.60	0.00	0.00	0.00	107.60	107.60
CC028418	HEALTH CLINIC/ DEXTER	1/1/2026		54285	1/2/2026	107.60	0.00	0.00	0.00	107.60	107.60
ACCT# 1085	0.00	0.00	107.60	401-6-693-341-000	UTILITIES	107.60					
196 - TOWN OF HAGERMAN						25,087.76	0.00	0.00	0.00	25,087.76	25,087.76
12826	HAGERMAN PUBLIC SAFETY	1/28/2026		54447	1/30/2026	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
FY26 Annual Allocation f	0.00	0.00	25,000.00	635-6-671-410-000	HAGERMAN PUBLIC SAFETY	25,000.00					
CC028521	SHERIFF	1/20/2026		54447	1/30/2026	87.76	0.00	0.00	0.00	87.76	87.76
ACCT# 670	0.00	0.00	87.76	401-7-751-341-000	UTILITIES	87.76					
695 - UNITED WAY OF CHAVES COUNTY						44.00	0.00	0.00	0.00	44.00	44.00
INV0013629	UNITED WAY PAYABLE	1/22/2026		54418	1/23/2026	44.00	0.00	0.00	0.00	44.00	44.00
UNITED WAY PAYABLE	0.00	0.00	44.00	401-2-200-010-000	UNITED WAY PAYABLE	24.00					
				402-2-200-010-000	UNITED WAY PAYABLE	20.00					
6657 - USDA, ANMIAL PLANT HEALTH INSPECTION						16,077.40	0.00	0.00	0.00	16,077.40	16,077.40
3005567648	USDA / APHIS	1/5/2026		54376	1/16/2026	16,077.40	0.00	0.00	0.00	16,077.40	16,077.40
FY26 USDA Allocation	0.00	0.00	16,077.40	403-8-851-480-000	USDA ANIMAL DAMAGE CONT.	16,077.40					
2095 - VERIZON COMMUNICATIONS INC.						2,395.98	0.00	0.00	0.00	2,395.98	2,395.98
627000076972	GPS Monthly Service - DEC 2025	1/2/2026	Y	54349	1/9/2026	2,395.98	0.00	0.00	0.00	2,395.98	2,395.98
ACCT# 100000184908	0.00	0.00	2,395.98	401-6-619-267-000	CONTRACTUAL SERVICES	2,395.98					
1233 - VISUAL EDGE IT, INC						5,467.22	0.00	0.00	0.00	5,467.22	5,467.22
40929514	LEASE COPIER/ P & Z	1/1/2026	Y	54350	1/9/2026	480.54	0.00	0.00	0.00	480.54	480.54
ACCT# 021-1965747-000	0.00	0.00	480.54	401-6-624-251-000	RENTALS	480.54					
40929515	LEASE COPIER/ ROAD	1/1/2026	Y	54350	1/9/2026	567.85	0.00	0.00	0.00	567.85	567.85
ACCT# 021-1965751-000	0.00	0.00	567.85	402-6-651-251-000	RENTALS	567.85					
40957813	LEASE COPIER/ EGP FD	1/5/2026	Y	54350	1/9/2026	129.51	0.00	0.00	0.00	129.51	129.51
ACCT# 020-1902961-000	0.00	0.00	129.51	408-8-812-251-000	RENTALS	129.51					
40973510	LEASE COPIER/ ASSESSORS	1/7/2026	Y	54350	1/9/2026	392.32	0.00	0.00	0.00	392.32	392.32
ACCT# 012-163046-000	0.00	0.00	232.18	401-7-731-375-000	LEASE PURCHASE	232.18					
ACCT# 012-163046-000	0.00	0.00	61.52	401-7-731-375-000	LEASE PURCHASE	61.52					
ACCT# 012-163046-000	0.00	0.00	49.09	401-7-731-375-000	LEASE PURCHASE	49.09					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
ACCT# 012-163046-000	0.00	0.00	33.28	401-7-731-230-000	SUPPLIES/TOOLS	33.28						
ACCT# 012-163046-000	0.00	0.00	12.01	401-7-731-375-000	LEASE PURCHASE	12.01						
ACCT# 012-163046-000	0.00	0.00	3.27	401-7-731-375-000	LEASE PURCHASE	3.27						
ACCT# 012-163046-000	0.00	0.00	0.97	401-7-731-375-000	LEASE PURCHASE	0.97						
40984214	LEASE COPIER/ CCDC		1/7/2026	Y	54377	1/16/2026	270.58	0.00	0.00	0.00	270.58	270.58
ACCT# 020-1889211-000	0.00	0.00	270.58	650-6-684-251-000	RENTALS	270.58						
41000482	LEASE COPIER CCDC		1/8/2026	Y	54377	1/16/2026	506.73	0.00	0.00	0.00	506.73	506.73
ACCT# 012-1663050-000	0.00	0.00	506.73	650-6-684-251-000	RENTALS	506.73						
41016942	LEASE COPIER/ FINANCE		1/12/2026	Y	54377	1/16/2026	192.45	0.00	0.00	0.00	192.45	192.45
ACCT# 020-1919363-000	0.00	0.00	192.45	401-6-631-251-000	RENTALS	192.45						
41031296	LEASE COPIER/ CLERKS		1/13/2026	Y	54419	1/23/2026	285.76	0.00	0.00	0.00	285.76	285.76
ACCT# 025-1906606-000	0.00	0.00	285.76	620-7-725-375-000	LEASE PURCHASES	285.76						
41036896	LEASE COPIER/ ASSESSORS		1/14/2026	Y	54419	1/23/2026	72.50	0.00	0.00	0.00	72.50	72.50
ACCT# 019-1836196-000	0.00	0.00	46.50	401-7-731-375-000	LEASE PURCHASE	46.50						
ACCT# 019-1836196-000	0.00	0.00	26.00	401-7-731-230-000	SUPPLIES/TOOLS	26.00						
41036897	LEASE COPIER /EGP FD		1/14/2026	Y	54419	1/23/2026	77.98	0.00	0.00	0.00	77.98	77.98
ACCT# 019-1836197-000	0.00	0.00	77.98	408-8-812-251-000	RENTALS	77.98						
41036898	LEASE COPIER/ TREAS		1/14/2026	Y	54419	1/23/2026	259.16	0.00	0.00	0.00	259.16	259.16
ACCT# 020-1854206-000	0.00	0.00	259.16	401-7-741-375-000	LEASE PURCHASES	259.16						
41036899	LEASE COPIER/ RIO FELIX		1/14/2026	Y	54419	1/23/2026	35.70	0.00	0.00	0.00	35.70	35.70
ACCT# 020-1897092-000	0.00	0.00	35.70	413-8-818-251-000	RENTALS	35.70						
41036900	LEASE COPIER/ CLERKS		1/14/2026	Y	54419	1/23/2026	402.30	0.00	0.00	0.00	402.30	402.30
ACCT# 018-1768631-000	0.00	0.00	402.30	620-7-725-375-000	LEASE PURCHASES	402.30						
41036901	LEASE COPIER/ MNGR SUITE		1/14/2026	Y	54419	1/23/2026	296.58	0.00	0.00	0.00	296.58	296.58
ACCT# 025-1768632-000	0.00	0.00	74.15	401-6-613-230-000	SUPPLIES/TOOLS	74.15						
ACCT# 025-1768632-000	0.00	0.00	74.15	401-6-611-230-000	SUPPLIES/TOOLS	74.15						
ACCT# 025-1768632-000	0.00	0.00	74.14	401-6-614-230-000	SUPPLIES/TOOLS	74.14						
ACCT# 025-1768632-000	0.00	0.00	74.14	401-6-621-230-000	SUPPLIES/TOOLS	74.14						
41036902	LEASE COPIER / BERRENDO FD		1/14/2026	Y	54419	1/23/2026	180.63	0.00	0.00	0.00	180.63	180.63
ACCT# 025-1768633-000	0.00	0.00	180.63	411-8-814-251-000	RENTALS	180.63						
41036903	LEASE COPIER / MAINT		1/14/2026	Y	54419	1/23/2026	206.18	0.00	0.00	0.00	206.18	206.18
ACCT# 025-1768634-000	0.00	0.00	206.18	401-6-691-375-000	LEASE PURCHASE	206.18						
41036904	LEASE COPIER/ CCDC		1/14/2026	Y	54419	1/23/2026	207.90	0.00	0.00	0.00	207.90	207.90
ACCT# 025-1777394-000	0.00	0.00	207.90	650-6-684-251-000	RENTALS	207.90						
41075047	LEASE COPIER/ CLERKS		1/20/2026	Y	54448	1/30/2026	166.84	0.00	0.00	0.00	166.84	166.84
ACCT# 021-3060382-000	0.00	0.00	166.84	401-7-721-375-000	LEASE PURCHASES	166.84						
41116422	LEASE COPIER/ ASSESSORS		1/26/2026	Y	54448	1/30/2026	735.71	0.00	0.00	0.00	735.71	735.71
ACCT# 012-1663046-000	0.00	0.00	471.24	401-7-731-375-000	LEASE PURCHASE	471.24						

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ACCT# 012-1663046-000	0.00	0.00	232.18	401-7-731-375-000	LEASE PURCHASE	232.18					
ACCT# 012-1663046-000	0.00	0.00	21.10	401-7-731-375-000	LEASE PURCHASE	21.10					
ACCT# 012-1663046-000	0.00	0.00	11.19	401-7-731-375-000	LEASE PURCHASE	11.19					
1425 - VOYA HOLDINGS, INC						8,937.00	0.00	0.00	0.00	8,937.00	8,937.00
INV0013600	Deferred Comp Payable	1/8/2026		DFT0006668	1/8/2026	4,538.50	0.00	0.00	0.00	4,538.50	4,538.50
Deferred Comp Payable	0.00	0.00	4,538.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,938.50					
				402-2-200-017-000	DEFERRED COMP. PAYABLE	865.00					
				427-2-200-017-000	DEFERRED COMP. PAYABLE	125.00					
				432-2-200-017-000	DEFERRED COMP. PAYABLE	20.00					
				435-2-200-017-000	DEFERRED COMP. PAYABLE	120.00					
				437-2-200-017-000	DEFERRED COMP. PAYABLE	20.00					
				452-2-200-017-000	DEFERRED COMP. PAYABLE	450.00					
INV0013631	Deferred Comp Payable	1/22/2026		DFT0006694	1/22/2026	4,398.50	0.00	0.00	0.00	4,398.50	4,398.50
Deferred Comp Payable	0.00	0.00	4,398.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,778.50					
				402-2-200-017-000	DEFERRED COMP. PAYABLE	865.00					
				427-2-200-017-000	DEFERRED COMP. PAYABLE	125.00					
				432-2-200-017-000	DEFERRED COMP. PAYABLE	40.00					
				435-2-200-017-000	DEFERRED COMP. PAYABLE	120.00					
				437-2-200-017-000	DEFERRED COMP. PAYABLE	20.00					
				452-2-200-017-000	DEFERRED COMP. PAYABLE	450.00					
7022 - WAIDE CONSTRUCTION INC.						262,124.40	0.00	0.00	0.00	262,124.40	262,124.40
CC028534	PVRCC Renovation Construction	1/27/2026	Y	54449	1/30/2026	262,124.40	0.00	0.00	0.00	262,124.40	262,124.40
PVRCC Renovation Cons	0.00	0.00	262,124.40	635-6-682-381-100	CONSTRUCTION PROJECTS	262,124.40					
2200 - WAIDE IRRIGATION SERVICE & SUPPLY, LLC						422.50	0.00	0.00	0.00	422.50	422.50
52541	Recondition CCCH water pump	1/1/2026	Y	54351	1/9/2026	422.50	0.00	0.00	0.00	422.50	422.50
Recondition CCCH water	0.00	0.00	422.50	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	422.50					
5450 - WASTE CONNECTIONS OF N.M.						245.33	0.00	0.00	0.00	245.33	245.33
4375269V830	Waste Pick Up/ FLOOD	1/1/2026	Y	54352	1/9/2026	245.33	0.00	0.00	0.00	245.33	245.33
ACCT# 5830-688853	0.00	0.00	245.33	452-8-832-267-000	CONTRACTUAL SERVICES	245.33					
1159 - WATSON TRUCK & SUPPLY INC						576.44	0.00	0.00	0.00	576.44	576.44
291855	PARTS FOR EQUIPMENT REPAIR/RD	1/1/2026	Y	54286	1/2/2026	576.44	0.00	0.00	0.00	576.44	576.44
PARTS FOR EQUIPMENT	0.00	0.00	576.44	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	576.44					
1734 - WEST TEXAS MAXILLOFACIAL SURGUREY						1,376.81	0.00	0.00	0.00	1,376.81	1,376.81
CC028443	INMATE CLAIM # 32833	1/1/2026	Y	54353	1/9/2026	1,376.81	0.00	0.00	0.00	1,376.81	1,376.81
ACCT# 6261	0.00	0.00	1,376.81	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,376.81					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
3974 - WEX BANK							1,457.66	0.00	0.00	0.00	1,457.66	1,457.66
CC028470	FUEL PURCHASE		1/1/2026		54378	1/16/2026	1,457.66	0.00	0.00	0.00	1,457.66	1,457.66
ACCT# 0496-00-237636-	0.00	0.00	1,457.66	401-7-752-223-000	VEHICLE FUELS		1,457.66					
2379 - Wild Horse Transportation Services LLC							360.14	0.00	0.00	0.00	360.14	360.14
22238	Check Air System for Leaks/ BERREND		1/1/2026	Y	54420	1/23/2026	360.14	0.00	0.00	0.00	360.14	360.14
CHECK AIR SYST FOR LEA	0.00	0.00	360.14	411-8-814-221-000	VEH/HVY EQUIP. REPAIR		360.14					
2315 - YHWH ELECTRICAL SERVICE INC							4,664.92	0.00	0.00	0.00	4,664.92	4,664.92
5499	Penasco Electrical to trucks		1/14/2026	Y	54421	1/23/2026	4,020.25	0.00	0.00	0.00	4,020.25	4,020.25
Penasco Electrical to tru	0.00	0.00	4,020.25	409-8-813-256-000	BLDG. IMPROVEMENT PROJECTS		4,020.25					
5506	Replace E-Stop Switch and Controls/PENAS		1/27/2026	Y	54450	1/30/2026	644.67	0.00	0.00	0.00	644.67	644.67
Replace E-Stop Switch ai	0.00	0.00	644.67	409-8-813-257-000	FACILITY MAINTENANCE/REPAIR		644.67					
1877 - ZECO, LLC.							443.23	0.00	0.00	0.00	443.23	443.23
INV0503527	Zee supplies/ MAINT		1/7/2026		54422	1/23/2026	443.23	0.00	0.00	0.00	443.23	443.23
Zee supplies	0.00	0.00	443.23	401-6-692-230-000	SUPPLIES		443.23					
Vendors: (135) Total 01 - Chaves County:							5,794,010.17	0.00	31.02	0.00	5,794,041.19	5,794,041.19
Vendors: (135) Report Total:							5,794,010.17	0.00	31.02	0.00	5,794,041.19	5,794,041.19



Chaves County, NM

Detail Register

Payroll Summary

Check Approval January 2026 - Exhibit B

Packet: PYPKT03458 - ppe 01/04/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 12/22/2025 - 01/04/2026

Total Direct Deposits: 344,065.99
Total Check Amounts: 14,254.29

Males Paid: 163
Females Paid: 88
Unknown Paid: 0
Total Employees: 251

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
HOL	6,030.00	153,547.14	ABS	223.23	0.00
MILT	32.00	570.56	FRGV	432.00	162.00
ON-CALL HOLIDAY	17.00	850.00	Total:	655.23	162.00
ON-CALL REG	53.00	1,325.00			
OT	285.00	9,513.48			
PDAD	56.00	1,070.16			
PERS	406.00	10,655.69			
REG	8,972.55	202,782.27			
SAL	2,066.50	71,055.84			
SICK	385.00	9,503.96			
SPOT	1,692.25	37,076.51			
SPOTS	388.00	8,631.29			
VAC	1,568.97	43,424.72			
WC	80.00	0.00			
Total:	22,032.27	550,006.62			

TAXES			
Code	Subject To	Employee	Employer
01-FEDWH	445,807.93	30,096.14	0.00
01-FICA	423,173.28	26,236.82	26,236.82
01-MC WH	517,774.34	7,507.67	7,507.67
01-ST WH	445,807.93	12,337.18	0.00
01-Unemp	550,168.62	0.00	0.00
Total:		76,177.81	33,744.49

DEDUCTIONS

Code	Subject To	Employee	Employer
04	0.00	0.00	0.00
05	0.00	26,585.88	248,611.72
05A	0.00	0.00	0.00
05T	0.00	1,321.99	12,873.67
09	0.00	0.00	0.00
15	0.00	4,538.50	0.00
19	0.00	1,983.30	0.00
19T	0.00	90.80	0.00
ADM	0.00	0.00	321.75
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
CS-120	0.00	160.46	0.00
CS-124	0.00	381.69	0.00
CS-125	0.00	202.15	0.00
DEL	0.00	3,789.90	0.00
DELT	0.00	211.12	0.00
DEN	0.00	0.00	742.50
DIS	0.00	1,578.72	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	8,191.01	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
G- TAX & REV LEVY	0.00	271.20	0.00
LEO	80,867.17	11,563.97	21,551.11
LFD	0.00	1,279.64	0.00
LFE	0.00	0.00	1,715.58
MET	0.00	35.20	0.00
PRE	408,073.10	55,701.94	80,798.42
RHC	409,708.39	4,097.20	8,194.12
RHL	80,867.17	1,010.87	2,021.66
Total:		115,508.53	376,830.53

Approved By:

RECAP 01 - Chaves County

Earnings: 550,006.62 Benefits: 162.00 Deductions: 115,508.53 Taxes: 76,177.81 Net Pay: 358,320.28



Packet: PYPKT03463 - ppe 01/04/26 Road Compensation Pay Run
Payroll Set: 01 - Chaves County

Pay Period: 12/22/2025 - 01/04/2026

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

Total Direct Deposits:			2,250.00			
Total Check Amounts:			0.00			
EARNINGS				TAXES		
Pay Code	Units	Pay Amount		Code	Subject To	Employee Employer
ADJ	0.00	2,436.39		01-FEDWH	2,436.39	0.00 0.00
Total:	0.00	2,436.39		01-FICA	2,436.39	151.06 151.06
				01-MC WH	2,436.39	35.33 35.33
				01-ST WH	2,436.39	0.00 0.00
				01-Unemp	2,436.39	0.00 0.00
				Total:		186.39 186.39

RECAP 01 - Chaves County							
Earnings:	2,436.39	Benefits:	0.00	Deductions:	0.00	Taxes:	186.39
						Net Pay:	2,250.00

Approved By:



Packet: PYPKT03464 - ppe 01/04/26 Leave Conversions Run
Payroll Set: 01 - Chaves County

Pay Period: 12/22/2025 - 01/04/2026

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

Total Direct Deposits: 579.03
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
VACC	24.00	627.12	01-FEDWH	627.12	0.00	0.00
			01-FICA	627.12	38.88	38.88
			01-MC WH	627.12	9.09	9.09
			01-ST WH	627.12	0.12	0.00
			01-Unemp	627.12	0.00	0.00
Total:	24.00	627.12		Total:	48.09	47.97

RECAP 01 - Chaves County

Earnings:	627.12	Benefits:	0.00	Deductions:	0.00	Taxes:	48.09	Net Pay:	579.03
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Approved By:



Packet: PYPKT03465 - ppe 01/04/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 12/22/2025 - 01/04/2026

Males Paid: 1
Females Paid: 2
Unknown Paid: 0
Total Employees: 3

Total Direct Deposits: 8,084.84
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
SKPF	22.65	741.33	01-FEDWH	10,101.10	1,433.84	0.00
VACC	291.87	9,359.77	01-FICA	195.37	12.11	12.11
Total:	314.52	10,101.10	01-MC WH	10,101.10	146.46	146.46
			01-ST WH	10,101.10	423.85	0.00
			01-Unemp	10,101.10	0.00	0.00
			Total:		2,016.26	158.57

RECAP 01 - Chaves County

Earnings: 10,101.10 Benefits: 0.00 Deductions: 0.00 Taxes: 2,016.26 Net Pay: 8,084.84

Approved By:



Packet: PYPKT03459 - ppe 01/18/26 Probation Drop Run
Payroll Set: 01 - Chaves County

Pay Period: 01/05/2026 - 01/18/2026

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

Total Direct Deposits: 0.00
Total Check Amounts: 93.29

EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
REG		6.50	120.06	01-FEDWH	103.67	0.00	0.00
	Total:	6.50	120.06	01-FICA	120.06	7.44	7.44
				01-MC WH	120.06	1.74	1.74
				01-ST WH	103.67	0.00	0.00
				01-Unemp	120.06	0.00	0.00
					Total:	9.18	9.18
DEDUCTIONS							
Code	Subject To	Employee	Employer				
PRE	120.06	16.39	23.77				
RHC	120.06	1.20	2.40				
	Total:	17.59	26.17				

RECAP 01 - Chaves County

Earnings:	120.06	Benefits:	0.00	Deductions:	17.59	Taxes:	9.18	Net Pay:	93.29
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03478 - ppe 01/18/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 01/05/2026 - 01/18/2026

Total Direct Deposits: 351,565.19
Total Check Amounts: 13,387.96

Males Paid: 161
Females Paid: 87
Unknown Paid: 0
Total Employees: 248

EARNINGS

Pay Code	Units	Pay Amount
MILT	16.00	396.96
ODWI	21.50	917.81
ON-CALL REG	70.00	1,750.00
OT	644.00	22,996.03
PDAD	80.00	1,580.00
PERS	20.00	988.30
REG	14,890.00	344,510.33
SAL	2,947.00	106,571.50
SICK	599.50	16,994.59
SPOT	108.00	2,646.11
SPOTS	384.00	8,791.95
TRN/TRVL	109.00	3,517.65
VAC	487.75	13,461.02
WC	80.00	0.00
Total:	20,456.75	525,122.25

BENEFITS

Pay Code	Units	Pay Amount
ABS	423.50	0.00
FRGC	0.00	933.28
FRGV	736.00	276.00
Total:	1,159.50	1,209.28

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	454,115.61	31,610.75	0.00
01-FICA	427,867.97	26,527.79	26,527.79
01-MC WH	526,331.53	7,631.85	7,631.85
01-ST WH	454,115.61	12,843.64	0.00
01-Unemp	526,331.53	0.00	0.00
Total:		78,614.03	34,159.64

DEDUCTIONS

Code	Subject To	Employee	Employer
08	0.00	44.00	0.00
09	0.00	0.00	0.00
12	0.00	254.20	0.00
15	0.00	4,398.50	0.00
ALT	0.00	59.27	0.00
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
COL LFE	0.00	1,931.26	0.00
CS-120	0.00	160.46	0.00
CS-124	0.00	381.69	0.00
CS-125	0.00	202.15	0.00
EXE	8,532.58	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
G- TAX & REV LEVY	0.00	271.20	0.00
LEO	80,596.61	11,525.32	21,479.01
NY LIFE	0.00	1,480.87	0.00
PRE	403,536.96	55,082.82	79,900.22
RHC	405,172.25	4,051.84	8,103.43
RHL	80,596.61	1,007.49	2,014.88
Total:		81,555.07	111,497.54

RECAP 01 - Chaves County

Earnings: 525,122.25 Benefits: 1,209.28 Deductions: 81,555.07 Taxes: 78,614.03 Net Pay: 364,953.15

Approved By:



Packet: PYPKT03477 - ppe 01/18/26 Road Performance Award Run
Payroll Set: 01 - Chaves County

Pay Period: 01/05/2026 - 01/18/2026

Males Paid: 3
Females Paid: 0
Unknown Paid: 0
Total Employees: 3

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
ADJ	0.00	9,290.76	01-FEDWH	9,290.76	0.00	0.00
Total:		9,290.76	01-FICA	9,290.76	576.03	576.03
	0.00		01-MC WH	9,290.76	134.73	134.73
			01-ST WH	9,290.76	0.00	0.00
			01-Unemp	9,290.76	0.00	0.00
				Total:	710.76	710.76

RECAP 01 - Chaves County

Earnings:	9,290.76	Benefits:	0.00	Deductions:	0.00	Taxes:	710.76	Net Pay:	8,580.00
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Approved By:



Packet: PYPKT03476 - ppe 01/18/26 CCDC SORT 2 Run
Payroll Set: 01 - Chaves County

Pay Period: 01/05/2026 - 01/18/2026

Department: 401-642 - Adult Detention

Employee: 2746 PACHECO, JESSE ANGEL Input Type: Regular Check: 300.00 Direct Deposit: 0.00

EARNINGS									
Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date	
CERT	DET OFFICER - AD...	MISC PAY	0.00	0.00	324.85	* 401-6-642-102-000	100.00 %		
Total:				0.00	324.85				

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	324.85	0.00	0.00
01-FICA	324.85	20.14	20.14
01-MC WH	324.85	4.71	4.71
01-ST WH	324.85	0.00	0.00
01-Unemp	324.85	0.00	0.00

RECAP 2746 - PACHECO

Earnings:	324.85	Benefits:	0.00	Deductions:	0.00	Taxes:	24.85	Net Pay:	300.00
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Approved By:

Local Budget Adjustment

January 2026

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
620-7-725-231-000	Local Budget Adjustment- Jan 2026	(10,000.00)
620-7-725-260-000	Local Budget Adjustment- Jan 2026	10,000.00
401-6-696-257-000	Local Budget Adjustment- Jan 2026	(1,000.00)
401-6-696-256-000	Local Budget Adjustment- Jan 2026	1,000.00
401-6-696-224-000	Local Budget Adjustment- Jan 2026	(60.00)
401-6-696-225-000	Local Budget Adjustment- Jan 2026	60.00
401-6-691-230-000	Local Budget Adjustment- Jan 2026	(1,000.00)
401-6-691-231-000	Local Budget Adjustment- Jan 2026	1,000.00
401-6-691-251-000	Local Budget Adjustment- Jan 2026	(570.00)
401-6-691-237-000	Local Budget Adjustment- Jan 2026	570.00
401-6-692-230-000	Local Budget Adjustment- Jan 2026	(100.00)
401-6-692-267-000	Local Budget Adjustment- Jan 2026	100.00
401-6-691-257-000	Local Budget Adjustment- Jan 2026	(4,000.00)
401-6-699-257-000	Local Budget Adjustment- Jan 2026	4,000.00
401-6-691-257-000	Local Budget Adjustment- Jan 2026	(100.00)
401-6-699-256-000	Local Budget Adjustment- Jan 2026	100.00
401-6-695-256-000	Local Budget Adjustment- Jan 2026	(22,000.00)
401-6-696-256-000	Local Budget Adjustment- Jan 2026	22,000.00
401-6-619-317-000	Local Budget Adjustment- Jan 2026	(6,700.00)
401-6-699-256-000	Local Budget Adjustment- Jan 2026	6,700.00
402-6-653-291-000	Local Budget Adjustment- Jan 2026	(27,917.00)
402-6-681-373-000	Local Budget Adjustment- Jan 2026	27,917.00
414-8-819-372-000	Local Budget Adjustment- Jan 2026	(7,000.00)
414-8-819-231-000	Local Budget Adjustment- Jan 2026	7,000.00
414-8-819-372-000	Local Budget Adjustment- Jan 2026	(1,000.00)
414-8-819-227-000	Local Budget Adjustment- Jan 2026	1,000.00
413-8-818-372-000	Local Budget Adjustment- Jan 2026	(13,000.00)
413-8-818-231-000	Local Budget Adjustment- Jan 2026	13,000.00
412-8-815-372-000	Local Budget Adjustment- Jan 2026	(12,000.00)
412-8-815-230-000	Local Budget Adjustment- Jan 2026	12,000.00
412-8-815-372-000	Local Budget Adjustment- Jan 2026	(500.00)
412-8-815-256-000	Local Budget Adjustment- Jan 2026	500.00
407-8-811-372-000	Local Budget Adjustment- Jan 2026	(56,000.00)
407-8-811-233-000	Local Budget Adjustment- Jan 2026	56,000.00
407-8-811-372-000	Local Budget Adjustment- Jan 2026	(2,500.00)
407-8-811-227-000	Local Budget Adjustment- Jan 2026	2,500.00
407-8-811-372-000	Local Budget Adjustment- Jan 2026	(8,000.00)
407-8-811-230-000	Local Budget Adjustment- Jan 2026	8,000.00
409-8-813-371-000	Local Budget Adjustment- Jan 2026	(10,000.00)
409-8-813-233-000	Local Budget Adjustment- Jan 2026	10,000.00
409-8-813-371-000	Local Budget Adjustment- Jan 2026	(6,000.00)

409-8-813-267-000	Local Budget Adjustment- Jan 2026	6,000.00
452-8-832-223-000	Local Budget Adjustment- Jan 2026	(15,000.00)
452-8-832-221-000	Local Budget Adjustment- Jan 2026	15,000.00

January 2026 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$259.16
401-6-613 Total	Human Resources	\$1,996.76
401-6-619 Total	Working Capital	\$19,572.66
401-6-622 Total	Information Technology	\$10,263.25
401-6-624 Total	Planning & Zoning	\$2,567.99
401-6-631 Total	Finance Dept	\$1,440.32
401-6-641 Total	Detention Administration	\$1,919.88
401-6-642 Total	Adult Detention	\$715.00
401-6-645 Total	Juvenile CCJD	\$333.97
401-6-691 Total	Facility Maintenance	\$6,858.65
401-6-692 Total	Courthouse Maintenance	\$1,798.47
401-6-693 Total	Facility Maint. Health Dept.	\$3,689.44
401-6-694 Total	Facility Maint. CC Road Dept.	\$267.88
401-6-696 Total	Operating Exp - CCDC	\$1,276.80
401-6-699 Total	St. Mary Complex	\$7,159.73
401-7-721 Total	Clerk Admin	\$1,082.94
401-7-722 Total	Clerk Bureau Elec.	\$103.13
401-7-731 Total	Assessor Admin	\$300.00
401-7-741 Total	Treasurer Dept.	\$2,242.39
401-7-751 Total	Sheriff Admin	\$618.77
401-7-752 Total	Sheriff Patrol & Investigation	\$2,614.98
402-6-651 Total	Road Admin	\$878.41
402-6-653 Total	Road Construction & Maintenance	\$24,247.55
407-8-811 Total	Dunken FD	\$799.85
408-8-812 Total	East Grand Plains FD	\$1,691.18
409-8-813 Total	Penasco FD	\$954.89
410-8-816 Total	Midway FD	\$1,094.25
410-8-828 Total	Midway FD	\$129.63
411-8-814 Total	Berrendo FD	\$4,795.15
412-8-815 Total	Sierra FD	\$3,445.86
412-8-820 Total	Sierra FD	\$1,713.05
412-8-828 Total	Sierra FD	\$76.14
413-8-818 Total	Rio Felix FD	\$212.77
414-8-819 Total	Fire District #8	\$475.51
427-6-638 Total	Indigent	\$66.77
430-7-753 Total	Law Enforcement	\$16.87
432-7-761 Total	DWI	\$156.51
452-8-832 Total	Flood Dept.	\$6,700.43
620-7-725 Total	Clerk	\$1,955.26
631-8-886 Total	Other Grant's & Contracts	\$132.83
650-6-684 Total	CCDC Construction Fund	\$7,471.36
670-6-671 Total	Internal Services	\$607.72
Grand Total		\$124,900.74

Bids/RFPs/SS/Emergency Procurements

FY26 BIDS

ITB #	Description	Advertise	Open	Project Manager	Status
ITB-26-01	Building Demolitions	08/10/25	09/09/25	Louis Jaramillo	<i>Awarded</i>
ITB-26-02	Cottonwood Lane Repair 2026	02/07/26	03/10/26	Alex Palomino	<i>Issued</i>
ITB-26-03	Zuber Draw Site No. 1 EWP	TBD	TBD	Brian Houghtalin	<i>Pending</i>
ITB-26-04	Zuber Draw Site No. 4 EWP	TBD	TBD	Brian Houghtalin	<i>Pending</i>
ITB-26-05	Construction Materials and Services - Road	TBD	TBD	Sarah Fletcher	<i>Pending</i>

FY26 RFPS

RFP #	Description	Advertise	Open	Project Manager	Status
RFP-26-01	Dental Benefits	11/01/25	12/02/25	Ana Nieto	<i>Awarded</i>
RFP-26-02	Inmate Medical Services	12/18/25	02/03/26	Michael Brisco	<i>Open</i>
RFP-26-03	Brokerage Services	TBD	TBD	Ana Nieto	<i>Pending...</i>
RFP-26-04	Audit Services	TBD	TBD	Anabel Barraza	<i>Pending...</i>

FY26 Sole Source

SS #	Description	Posted	Awarded	Amount
SS-26-01	CASA - Girl's Circle & Boys Leadership Gender Specific Program	05/30/25	06/30/25	20,000.00
SS-26-02	CASA - AMPED Alternative Education Program	05/30/25	06/30/25	54,000.00
SS-26-03	CASA - Diversion Advocacy Program	05/30/25	06/30/25	42,500.00
SS-26-04	WINGS for L.I.F.E - Elementary School Program	05/30/25	06/30/25	50,000.00
SS-26-05	WINGS for L.I.F.E - Middle School Program	05/30/25	06/30/25	50,400.00
SS-26-06	Tyler Technologies	05/30/25	06/30/25	500,000.00
SS-26-07	Jail Management System	05/30/25	06/30/25	42,000.00
SS-26-08	Economic Development Corporation	05/30/25	06/30/25	200,000.00
SS-26-09	Extended Motorgrader Warranty 720591	12/08/25	12/08/25	27,917.00

FY26 Emergency

EM #	Description	Contractor	Posted	Amount

FY26 Quotes over \$30k

Project Description	Quote 1	Quote 2	Quote 3
Devonian Rd. Cleanup	\$42,680.46	\$50,333.41	2 declines
CCCH Safety Railing	\$53,951.34	\$61,880.75	\$68,652.43

COUNTY MANAGER

Bill Williams

PO Box 1817

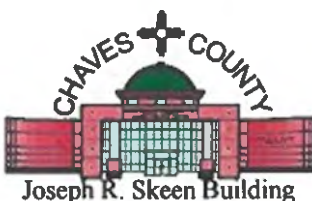
Roswell, NM 88202-1817

575-624-6602

FAX 575-624-6631

Email:

bill.williams@chavescounty.gov

**COMMISSIONERS**

Dara Dana > District 1

R. Cliff Waide > District 2

Herbert 'Hub' Corn > District 3

Richard C. Taylor > District 4

Michael J. Perry > District 5

Chaves County Clerk

Summary Report

1/1/2026-1/31/2026

CLERK FEES (EQUIPMENT)	\$ 4,468.00
GEN CLERK'S FEES	\$ 11,257.00
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 520.00
PROBATE	\$ 217.30
PHOTOCOPIES.....	\$ 509.00
GOVT GROSS RECEIPTS TAX	\$ -

TOTAL AMOUNT:	\$16,971.30
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TOTAL DOCUMENTS FILED	811
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NEW MARRIAGE LICENSES	26
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NEW PROBATES	10
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NEW SURVEYS	12
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NEW PLATS	0
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VOTER CHANGES	466
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NEW REGISTRANTS	245
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REPUBLICANS	18306
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DEMOCRATS	8449
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OTHER	10006
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Sheriff's Office
CHAVES COUNTY

#1 Saint Mary's Place
P.O. Box 1396
Roswell, New Mexico 88203
(575) 624-6500

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
January 2026

Total Number of Arrests: 58
Adult: 57
Juvenile: 1

Total Number of DWI's: 5

Total Number of Arrest Citations: 1
Adult: 0
Juvenile: 1

Total Number of Non-Traffic
Citations: 0
Total Number of Traffic Citations: 224
Total Number of Warning Traffic
Citations: 30

Total Number of Accident Reports: 24

CCSO Mileage Report
January 2026

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Parts Vehicle-County Yard	161,774	161,774	0
901	2016	Ford	F-250 Crew Cab	Spare at the Office	136,452	136,452	0
902	2009	Ford	F-150	Spare	215,996	215,996	0
903	2014	Ford	F-150	Spare	179,959	179,959	0
904	2005	Ford	F-550 Diesel	Command Post	0	0	0
905	2017	Ford	F-150	Romero, Richard	136,282	138,120	1838
908	2013	Ford	Taurus	At County Yard	170,387	170,387	0
909	2019	Ford	F-150	Pineda, Anthony	98,968	99,906	938
913	2016	Ford	Expedition 4x4	Salinas, Jeremy	105,824	106,369	545
915	2008	Dodge	Charger	Pending Approval Auction	109,542	109,542	0
916	2018	Ford	Explorer	Spare	155,000	155,000	0
917	2018	Ford	Explorer	At County Yard	117,804	117,804	0
918	2006	Ford	Van	At County Yard	122,402	122,402	0
922	2018	Ford	Explorer	Totaled-County Yard	106,260	106,260	0
929	2013	Ford	Explorer	Spare	103,026	103,026	0
930	2014	Ford	Taurus	Spare	79,927	79,927	0
933	2017	Ford	Explorer	Spare K-9 Unit	177,285	177,285	0
934	2017	Ford	Explorer	At County Yard	159,914	159,914	0
935	2017	Ford	Explorer	Parts Vehicle-County Yard	151,157	151,157	0
941	2014	Ford	Taurus	Spare	150,227	150,227	0
946	2014	Ford	Taurus	Spare *in shop	173,173	173,173	0
951	2010	Ford	Crown Victoria	At County Yard	107,970	107,970	0
956	2014	Ford	Taurus	Parts Vehicle-County Yard	149,343	149,343	0
957	2014	Ford	Taurus	Spare at the Office	150,784	150,784	0
961	2018	Ford	Van	Transport	41,838	41,838	0
962	2015	Dodge	Caravan	Transport-Academy Unit	171,146	171,146	0
966	2020	Ford	F-150	Ray, Mike	32,864	33,367	503
967	2019	Ford	F-150	Spare at the Office	93,896	93,896	0
968	2019	Ford	F-150	Serna, Jimmy	77,086	78,139	1,053
969	2019	Ford	F-150	Wrecked at County Yard	62,713	62,713	0
970	2019	Ford	F-150	McCormack, Lloyd	78,217	78,717	500
971	2019	Ford	F-150	Spare	93,705	93,705	0
978	2019	Ford	F-150	Salas, Andres Spare	96,967	97,127	160
979	2020	Ford	F-150	Castro, Raul	107,282	108,745	1,463
980	2020	Ford	F-150	Parts Vehicle-County Yard	62,347	62,347	0
981	2020	Ford	F-150	Spare	114,534	114,534	0
982	2020	Ford	F-150	Serrano, Agustin	139,585	140,523	938
985	2020	Dodge	Caravan	Transport	62,480	62,480	0
994	2020	Ford	F-150	Leyva, Claudia	105,765	106,530	765
995	2020	Ford	F-150	McDowell, Teddy	110,647	111,738	1,091
997	2020	Ford	F-150	Spare at the Office	93,037	93,037	0
999	2001	Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1001	2021	Chevy	Silverado	Yslas, Charles	32,871	33,362	491
1002	2021	Chevy	Silverado	Drake, Charles	60,473	62,411	1,938
1003	2019	Chevy	Silverado	Padilla, Olivia	173,326	173,978	652
1004	2021	Chevy	Tahoe	Cobos, Isaac	61,566	63,143	1,577
1005	2017	Ford	Explorer	Spare	176,863	176,863	0

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**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



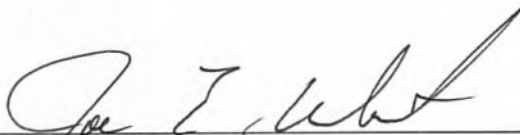
COMMISSIONERS
Dara Dana · District 1
Cliff Waide · District 2
Hub Corn · District 3
Richard C. Taylor · District 4
Michael Perry · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

January 2026

MAN-HOURS	7,018.00	
MANPOWER COST		\$307,190.39
ON-CALL MANPOWER COST		\$875.00
MAN-HOURS ON ROAD PROJECTS	4,696.00	
MANPOWER COST ON ROAD PROJECTS		\$212,305.17
MILES BLADED	143.30	
MILES MOWED	69.99	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,213.40	
VEHICLE AND EQUIPMENT COSTS		\$212,493.77
GALLONS WATER HAULED	42,000.00	
COST OF CITY WATER		\$223.08
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	620.00	\$2,070.80
COLD MIX USED ON ROAD PROJECTS	12.60	\$1,165.50
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	390.00	\$2,340.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1342.90	\$2,560.54
DIESEL (gallons)	6037.20	\$14,651.19
GAS - Dunken (gallons)	119.80	\$227.05
DIESEL - Dunken (gallons)	467.60	\$1,131.57
COST OF ROADWORK		\$449,168.67
COST OF SOLID WASTE		\$11,245.56



JOE E. WEST
ROAD OPERATIONS DIRECTOR

**CHAVES COUNTY TREASURER'S OFFICE
DISBURSEMENT REPORT - JANUARY 2026**

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Jan 09 2026	SCHELL, ROBERTA ANN	12423	\$1,100.47	OVERPAYMENT		Jan 09 2026 02:42:35 PM	cbedolla
Jan 09 2026	DECKER, MARISELA G.	12424	\$4,179.16	OVERPAYMENT		Jan 09 2026 02:42:35 PM	cbedolla
Jan 09 2026	ROBERTS, JESSIE M	12425	\$13.68	OVERPAYMENT		Jan 09 2026 02:42:35 PM	cbedolla
Jan 13 2026	STATE OF NEW MEXICO - CTF	12426	\$660.00	disbursement from 11/30/2025 to 12/31/2025		Jan 14 2026 02:05:46 PM	cbedolla
Jan 13 2026	DFA ADMINISTRATIVE SERVICES	12427	\$802,203.61	Grouped Check		Jan 14 2026 02:05:46 PM	cbedolla
Jan 13 2026	CENTRAL VALLEY SOIL & WATER	12428	\$673.36	disbursement from 11/30/2025 to 12/31/2025		Jan 14 2026 02:05:46 PM	cbedolla
Jan 13 2026	COTTONWOOD-WALNUT CREEK S & W	12429	\$2,587.82	disbursement from 11/30/2025 to 12/31/2025		Jan 14 2026 02:05:46 PM	cbedolla
Jan 13 2026	TOWN OF DEXTER	12430	\$7,802.69	disbursement from 11/30/2025 to 12/31/2025		Jan 14 2026 02:05:46 PM	cbedolla
Jan 13 2026	PENASCO SOIL & WATER	12431	\$1,306.27	disbursement from 11/30/2025 to 12/31/2025		Jan 14 2026 02:05:46 PM	cbedolla
Jan 13 2026	NEW MEXICO TAXATION AND REVENUE	12432	\$4,684.03	disbursement from 11/30/2025 to 12/31/2025		Jan 14 2026 02:05:46 PM	cbedolla
Jan 19 2026	USDA, APHIS, GENERAL	12433	\$5,966.11	CUSTOMER NO. 6003036 BILL NO. 3005567647		Jan 19 2026 09:56:41 AM	cbedolla
Jan 23 2026	CARRASCO, PATSY	12434	\$40.06	OVERPAYMENT		Jan 23 2026 09:07:35 AM	cbedolla
Jan 23 2026	MILLARD PATTERSON	12435	\$16.46	OVERPAYMENT		Jan 23 2026 09:08:11 AM	cbedolla
Jan 30 2026	GURROLA, JOSE; GURROLA, MARGARITA	12436	\$9.89	OVERPAYMENT		Jan 30 2026 01:24:46 PM	cbedolla
Jan 13 2026	DEXTER SCHOOLS DEBT SERV	ACH	\$225,664.50	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	HAGERMAN SCHOOLS	ACH	\$227,987.90	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	CITY OF ROSWELL	ACH	\$2,033,199.75	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	\$2,540,365.76	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	LAKE ARTHUR SCHOOLS	ACH	\$280,405.44	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ARTESIA SCHOOLS-CAP IMP HB33	ACH	\$18,679.01	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	CONSERVANCY	ACH	\$1,077,932.13	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	TOWN OF LAKE ARTHUR	ACH	\$2,419.07	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	TOWN OF HAGERMAN	ACH	\$9,903.41	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ARTESIA SCHOOLS-CAP IMP	ACH	\$9,081.23	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	HAGERMAN SCHOOLS CAP IMPROV	ACH	\$56,363.75	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ELIDA PUBLIC SCHOOLS #27 CAP IMPROV	ACH	\$1,921.48	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ELIDA PUBLIC SCHOOLS #28 CAP IMPROV	ACH	\$2,994.48	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	\$104,290.94	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	DEXTER SCHOOLS CAP IMPROV	ACH	\$47,958.43	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	\$835,776.74	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	DEXTER SCHOOLS EDUC TECH	ACH	\$29,408.31	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	HAGERMAN-DEXTER SOIL & WATER	ACH	\$8,626.42	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	CHAVES COUNTY SOIL & WATER	ACH	\$68,194.65	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$503,058.26	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$110.99	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	UPPER HONDO SOIL & WATER	ACH	\$96.95	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ARTESIA SCHOOLS-OP	ACH	\$2,194.66	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	HAGERMAN SCHOOLS OPERATIONAL	ACH	\$13,192.78	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ELIDA PUBLIC SCHOOLS #28 OPERATIONAL	ACH	\$739.35	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ELIDA PUBLIC SCHOOLS #27 OPERATIONAL	ACH	\$456.66	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	LAKE ARTHUR SCHOOLS OPERATIONAL	ACH	\$25,811.03	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	DEXTER SCHOOLS OPERATIONAL	ACH	\$9,508.45	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL	ACH	\$151,685.85	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
Jan 13 2026	CITY OF ROSWELL	ACH	\$10.67	disbursement from 11/30/2025 to 12/31/2025		Jan 15 2026 12:00:00 AM	cbedolla
			\$9,119,282.66				
December 2025 Distribution - Taxing Authorities			\$9,107,956.83				
Refunds/Overpayments			\$11,325.83				
			<u>\$9,119,282.66</u>				

Cheryl Rung
Chaves County Treasurer

State of New Mexico Local Government Budget Management System (LGBMS)

Report Recap - Chaves County - FY2026 Q2

Printed from LGBMS on 2026-02-10 13:18:06

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	2,454,023.42	46,747,702.60	16,965,242.73	-214,151.50	10,515,239.48	-2,427,707.49	53,009,870.28	2,628,809.87	50,381,060.41
20100 Corrections	92,368.03	0.00	22,291.00	200,000.00	72,823.70	-27,179.57	214,655.76	0.00	214,655.76
20200 Environmental	326,377.63	0.00	216,671.57	0.00	157,742.35	-8,070.01	377,236.84	0.00	377,236.84
20300 County Property Valuation	1,363,577.05	0.00	247,923.92	0.00	102,723.83	35,403.65	1,544,180.79	0.00	1,544,180.79
20400 County Road	8,635,007.01	0.00	2,237,726.92	-27,354.67	4,563,143.96	-480,002.06	5,802,233.24	380,262.00	5,421,971.24
20800 Farm & Range	1,654.29	0.00	41,550.13	0.00	0.00	-0.83	43,203.59	0.00	43,203.59
20900 Fire Protection	5,460,612.62	0.00	1,120,137.02	0.00	470,304.08	-31,633.57	6,078,811.99	0.00	6,078,811.99
21100 Law Enforcement Protection	216.82	0.00	156,500.00	0.00	24,204.27	0.17	132,512.72	0.00	132,512.72
21300 DPS- Law Enforcement Retention	14,645.95	0.00	0.00	0.00	12,100.40	-2,545.55	0.00	0.00	0.00
21700 Recreation	3,161.00	0.00	0.00	0.00	0.00	-0.33	3,160.67	0.00	3,160.67
21800 Intergovernmental Grants	968,192.07	0.00	7,527,442.81	0.00	2,935,312.83	-842,971.55	4,717,350.50	0.00	4,717,350.50
22000 Indigent Fund	246,971.06	4,716,053.00	3,629,099.06	0.00	2,430,863.45	-171,627.62	5,989,632.05	0.00	5,989,632.05
22200 County Fire Gross Receipts Tax	217,372.06	4,150,844.27	515,007.13	0.00	505,488.68	-121,843.94	4,255,890.84	0.00	4,255,890.84
22300 DWI Fund	90,474.73	0.00	286,901.92	0.00	278,291.20	-22,728.20	76,357.25	0.00	76,357.25
22500 Clerks Recording & Filing Fund	232,303.37	0.00	37,387.50	0.00	39,075.36	23,903.47	254,518.98	0.00	254,518.98
22600 Jail - Detention	523,883.61	10,003,835.74	1,492,204.93	0.00	829,428.20	-293,653.91	10,896,842.17	0.00	10,896,842.17
26000 American Rescue Plan Act	1,956,858.22	0.00	0.00	0.00	1,956,857.89	-0.33	0.00	0.00	0.00
27000 LG Abatement Opioid Fund	3,288,259.53	0.00	343,918.34	0.00	1,875,952.57	-0.24	1,756,225.06	0.00	1,756,225.06
29900 Other Special Revenue	1,596,763.06	0.00	3,225,552.77	-2,180.79	1,021,027.46	-20,391.74	3,778,715.84	0.00	3,778,715.84
30900 Other Federal Funded Projects	99,337.36	0.00	196,560.86	43,686.96	0.00	-43,686.96	295,898.22	0.00	295,898.22
39900 Other Capital Projects	4,625,933.55	0.00	145,500.00	0.00	3,806,942.74	-270,360.94	694,129.87	0.00	694,129.87
40200 GRT Revenue Bond Debt Service	332,454.43	6,348,399.25	2,166,034.58	0.00	56,625.90	-186,351.46	8,603,910.90	0.00	8,603,910.90
69900 Other Internal Service	65,587.80	0.00	8,224.59	0.00	7,719.44	-0.19	66,092.76	0.00	66,092.76
79900 Other Trust & Agency	588,010.89	50,000,000.00	17,847,091.69	0.00	9,243,801.07	-0.14	59,191,301.37	0.00	59,191,301.37

Totals	33,184,045.56	121,986,834.86	58,428,989.47	0.00	40,905,668.86	-4,891,449.34	187,782,731.89	3,009,071.87	164,773,659.82
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Treasurers Financial Report ~ County of Chaves

Start Date	07/01/25
End Date	12/31/25

Section A	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
401 GENERAL FUND	\$32,325,835.96	\$15,247,457.41	(\$2,385,000.00)	\$10,841,863.88	\$36,081,429.49
402 ROAD FUND	\$7,114,485.93	\$2,137,726.06	\$0.00	\$5,070,500.09	\$4,181,711.90
403 TAYLOR GRAZING ACT	\$1,653.46	\$41,550.13	\$0.00	\$0.00	\$43,203.59
404 RECREATION	\$3,160.67	\$0.00	\$0.00	\$0.00	\$3,160.67
407 DUNKEN	\$756,213.54	\$60,737.86	\$0.00	\$117,862.31	\$699,089.09
408 EAST GRAND PLAINS	\$562,186.71	\$134,945.00	\$0.00	\$13,164.74	\$683,966.97
409 PENASCO	\$1,019,024.94	\$114,705.00	\$0.00	\$58,979.47	\$1,074,750.47
410 MIDWAY	\$538,690.98	\$197,465.25	\$0.00	\$101,363.65	\$634,792.58
411 BERRENDO	\$687,495.45	\$160,822.00	\$0.00	\$36,337.81	\$811,979.64
412 SIERRA	\$1,130,247.71	\$336,947.40	\$0.00	\$145,362.72	\$1,321,832.39
413 RIO FELIX	\$371,896.31	\$42,742.51	\$0.00	\$16,288.71	\$398,350.11
414 CC FIRE DIST #8	\$394,856.62	\$70,847.00	\$0.00	\$11,652.88	\$454,050.74
425 FIRE & AMBULANCE	\$4,246,372.39	\$502,018.75	\$0.00	\$492,500.30	\$4,255,890.84
427 INDIGENT HOSPITAL CLAIMS	\$4,824,588.92	\$2,878,953.49	\$0.00	\$1,713,910.36	\$5,989,632.05
430 LAW ENFORCEMENT GRANT	\$216.99	\$156,500.00	\$0.00	\$24,204.27	\$132,512.72
431 PUBLIC SAFETY GRANT	\$30,050.30	\$10,281.27	\$20,000.00	\$10,285.73	\$30,045.84
432 COMMUNITY DWM	\$90,474.35	\$286,901.92	\$55,000.00	\$301,019.02	\$76,357.25
433 SHERIFF FORFEITURE FUNDS	\$21,783.12	\$0.00	\$0.00	\$0.00	\$21,783.12
434 LAW ENFORCEMENT RETENTION	\$14,645.95	\$0.00	\$0.00	\$14,645.95	\$0.00
435 CORRECTION FEE FUNDS	\$92,367.62	\$22,291.00	\$200,000.00	\$100,002.86	\$214,655.76
437 ENVIROMENTAL GRT	\$326,377.42	\$210,177.53	\$0.00	\$159,318.11	\$377,236.84
441 HOSPITAL AGED ACCOUNTS	\$1,956,857.89	\$0.00	\$0.00	\$1,956,857.89	\$0.00
442 COUNTY INCOME FUND	\$13,141,010.60	\$1,525,919.77	\$0.00	\$344,684.08	\$14,322,246.29
443 COUNTY PERMANENT FUND	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00
602 SPECIAL ROAD CONSTRUCTION	\$1,520,521.34	\$100,000.00	\$0.00	\$0.00	\$1,620,521.34
603 PERSONNEL RESERVE	\$2,356,714.33	\$93,551.60	\$0.00	\$0.00	\$2,450,265.93
605 ECONOMIC DEVELOPMENT PROJE	\$5,928.57	\$0.00	\$200,000.00	\$50,000.00	\$155,928.57
620 CLERK R&F EQPT FUND	\$232,303.60	\$37,387.50	\$0.00	\$15,172.12	\$254,518.98
628 PROPERTY VALUATION FUND	\$1,363,577.03	\$247,923.92	\$0.00	\$67,320.16	\$1,544,180.79
631 SPECIAL GRANTS & PROJECTS	\$968,192.29	\$7,527,442.89	\$1,430,000.00	\$4,028,284.68	\$4,717,350.50
634 CCDC FACILITY REPLACEMENT	\$3,288,259.29	\$343,918.34	\$0.00	\$1,875,952.57	\$1,756,225.06
635 EMERGENCY & CAPITAL OUTLAY	\$4,473,683.37	\$0.00	\$0.00	\$3,868,178.50	\$605,504.87
645 CDBG GRANT	\$152,250.00	\$145,500.00	\$225,000.00	\$209,125.00	\$88,625.00
650 DETENTION CENTER CONST PRO	\$10,234,065.44	\$1,454,420.79	\$0.00	\$791,644.06	\$10,896,842.17
651 ADMINISTRATIVE CENTER CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 COURTHOUSE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 FEMA PROJECTS AND ASSISTA	\$99,337.36	\$196,560.86	\$250,000.00	\$0.00	\$295,898.22
670 INTERNAL SERVICES	\$65,587.61	\$0.00	\$5,000.00	(\$505.15)	\$66,092.76
680 RESTRICTED HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal: \$144,410,914.06 \$34,285,695.25 \$0.00 \$32,435,976.77 \$146,260,632.54

Section B	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
452 FLOOD CONTROL	\$1,544,930.03	\$3,215,494.85	\$0.00	\$1,033,538.00	\$3,726,886.88
561 DEBT SERVICE GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562 DEBT SERVICE REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563 BONDS 2007 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 REVENUE BOND DEBT SERVICE#	\$6,494,502.22	\$2,109,408.68	\$0.00	\$0.00	\$8,603,910.90
565 REVENUE BOND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569 EOMR FUND - RESERVE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal: \$8,039,432.25 \$5,324,903.53 \$0.00 \$1,033,538.00 \$12,330,797.78

Section C	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
423 SPECIAL PREDATOR CONTROL S	\$16,517.92	\$18,059.70	\$0.00	\$12,259.26	\$22,318.36
465 CHAVES COUNTY SOIL & WATER	\$5,731.70	\$162,956.11	\$0.00	\$100,493.16	\$68,194.65



Treasurers Financial Report ~ County of Chaves

Section C	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
467 UPPER HONDO SOIL & WATER	\$51.64	\$97.93	\$0.00	\$52.62	\$96.95
468 PENASCO SOIL & WATER	\$114.60	\$3,959.24	\$0.00	\$2,767.57	\$1,306.27
469 CENTRAL VALLEY SOIL & WATE	\$6.81	\$2,037.71	\$0.00	\$1,371.16	\$673.36
470 BORDER SOIL & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 PECOS VALLEY CONS. DIST.	\$82,621.98	\$2,210,570.74	\$0.00	\$1,215,260.59	\$1,077,932.13
503 HAGERMAN/DEXTER SOIL & WAT	\$907.86	\$25,858.13	\$0.00	\$18,139.57	\$8,626.42
509 PECOS VALLEY WATER MASTER	\$8,886.73	\$2,439.69	\$0.00	\$1,660.05	\$9,666.37
525 COTTONWOOD WALNUT CREEK	\$0.00	\$9,064.11	\$0.00	\$6,476.29	\$2,587.82
886 SHERIFF, S SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
887 CCDC INMATE ACCOUNT	\$55,564.95	\$277,734.74	\$0.00	\$282,479.88	\$50,819.81
Subtotal:	\$170,404.19	\$2,712,778.10	\$0.00	\$1,640,960.15	\$1,242,222.14
Section D	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
574 CITY OF ROSWELL DEBT SERVI	\$157.41	\$124.19	\$0.00	\$270.93	\$10.67
575 CITY OF ROSWELL OPERATIONA	\$106,920.94	\$3,950,078.64	\$0.00	\$2,023,799.83	\$2,033,199.75
576 TOWN OF DEXTER	\$476.00	\$13,655.58	\$0.00	\$6,328.89	\$7,802.69
577 TOWN OF HAGERMAN	\$443.22	\$14,529.97	\$0.00	\$5,069.78	\$9,903.41
578 TOWN OF LAKE ARTHUR	\$174.23	\$4,179.21	\$0.00	\$1,934.37	\$2,419.07
Subtotal:	\$108,171.80	\$3,982,567.59	\$0.00	\$2,037,403.80	\$2,053,335.59
Section E	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
591 STATE OF NEW MEXICO-LEVY	\$32,523.74	\$1,386,604.33	\$0.00	\$676,399.44	\$742,728.63
592 STATE OF NEW MEXICO-CATTLE	\$864.77	\$87,397.90	\$0.00	\$61,187.89	\$27,074.78
593 STATE OF NEW MEXICO-SHEEP	\$33.78	\$1,162.35	\$0.00	\$227.88	\$968.25
594 STATE OF NEW MEXICO- HOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
595 STATE OF NEW MEXICO-DAIRY	\$3.98	\$81,397.58	\$0.00	\$49,970.14	\$31,431.42
596 STATE OF NEW MEXICO CHILDR	\$1,270.00	\$4,100.00	\$0.00	\$4,170.00	\$1,200.00
597 STATE COST & PENALTY/INTER	\$12,044.00	\$39,352.20	\$0.00	\$46,712.17	\$4,684.03
598 GOVERNMENTAL GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599 STATE OF NEW MEXICO-LLAMAS	\$0.00	\$3.78	\$0.00	\$3.25	\$0.53
Subtotal:	\$46,740.27	\$1,600,018.14	\$0.00	\$838,670.77	\$808,087.64
Section F	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
701 ROSWELL INDEPENDENT SCHOOL	\$7,388.06	\$293,709.69	\$0.00	\$149,411.90	\$151,685.85
702 ENMU-ROSWELL OPERATIONAL	\$26,661.45	\$934,064.86	\$0.00	\$457,668.05	\$503,058.26
703 HAGERMAN SCHOOLS #6 OPERAT	\$303.76	\$20,283.55	\$0.00	\$7,394.53	\$13,192.78
704 DEXTER SCHOOLS #8 OPERATIO	\$460.56	\$20,400.18	\$0.00	\$11,352.29	\$9,508.45
705 ARTESIA SCHOOLS #14 OPERAT	\$45.11	\$4,432.84	\$0.00	\$2,283.29	\$2,194.66
706 LAKE ARTHUR SCHOOLS #20 OP	\$2,268.01	\$37,290.98	\$0.00	\$13,747.96	\$25,811.03
707 ELIDA SCHOOLS #27 OPERATIO	\$0.00	\$932.65	\$0.00	\$475.99	\$456.66
708 ELIDA SCHOOLS #28 OPERATIO	\$0.63	\$1,045.06	\$0.00	\$306.34	\$739.35
709 TATUM SCHOOLS #1L OPERATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710 NM JUNIOR COLLEGE #1L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721 ROSWELL INDEPENDENT SCHOOL	\$123,572.13	\$4,890,225.26	\$0.00	\$2,473,431.63	\$2,540,365.76
722 ENMU-ROSWELL COMMUNITY COL	\$1.60	\$110.99	\$0.00	\$1.60	\$110.99
723 HAGERMAN SCHOOLS #6 DEBT S	\$5,456.94	\$363,800.02	\$0.00	\$141,269.06	\$227,987.90
724 DEXTER SCHOOLS #8 DEBT SER	\$13,231.72	\$492,150.69	\$0.00	\$279,717.91	\$225,664.50
725 ARTESIA SCHOOLS #14 DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
726 LAKE ARTHUR SCHOOLS #20 DE	\$24,336.95	\$408,026.47	\$0.00	\$151,957.98	\$280,405.44
727 ELIDA SCHOOLS #27 DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
728 ELIDA SCHOOLS #28 DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
729 TATUM SCHOOLS #1L DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745 ARTESIA SCHOOLS #14 CAP. I	\$394.58	\$37,879.39	\$0.00	\$19,594.96	\$18,679.01
751 ROSWELL INDEPENDENT SCHOOL	\$41,995.50	\$1,609,849.53	\$0.00	\$816,068.29	\$835,776.74
753 HAGERMAN SCHOOLS #6 CAP. I	\$1,503.35	\$89,386.36	\$0.00	\$34,525.96	\$56,363.75
754 DEXTER SCHOOLS #8 CAP.IMP	\$3,122.49	\$104,834.45	\$0.00	\$59,998.51	\$47,958.43
755 ARTESIA SCHOOLS #14 CAP. I	\$224.00	\$18,811.08	\$0.00	\$9,953.85	\$9,081.23
756 LAKE ARTHUR SCHOOLS #20 CA	\$9,134.79	\$151,752.90	\$0.00	\$56,596.75	\$104,290.94
757 ELIDA SCHOOLS #27 CAP. IMP	\$0.00	\$3,895.82	\$0.00	\$1,974.34	\$1,921.48



Treasurers Financial Report ~ County of Chaves

Section F	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
758 ELIDA SCHOOLS #28 CAP. IMP	\$2.52	\$4,337.02	\$0.00	\$1,345.06	\$2,994.48
759 TATUM SCHOOLS CAP. IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764 DEXTER SCHOOLS #8 TECH DEB	\$2,590.34	\$64,508.07	\$0.00	\$37,690.10	\$29,408.31
766 LAKE ARTHUR SCHOOLS TECH D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
770 TATUM SCHOOLS TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$262,694.49	\$9,551,727.86	\$0.00	\$4,726,766.35	\$5,087,656.00
Section G	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
471 OVERPAYMENT OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section H	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
474 TAX IN ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475 TAX UNDER PROTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
476 80% TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481 CURRENT UNDISTRIBUTED TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Balance	Total Receipts	Total Transfers	Total Disburse	Total Ending
Total For County:	\$153,038,357.06	\$57,457,690.47	\$0.00	\$42,713,315.84	\$167,782,731.69

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(2,427,707.49)		
		(268,839.90)	Accrued Expenses
		(550,782.53)	Reverse Unrealized Gain on Investments FY25
		14,151.50	Reverse FY25 Temporary Transfer
		(250,000.00)	Temporary Transfer
		(1,372,236.52)	Change in Investments from 6/30/25
		(0.04)	Rounding
CORRECTION	(27,179.57)		
		(27,179.16)	Accrued Expenses
		(0.41)	Rounding
ENVIRONMENTAL GRT	(8,070.01)		
		(8,069.80)	Accrued Expenses
		(0.21)	Rounding
County Property Valuation	35,403.65		
		35,403.67	Accrued Expenses
		(0.02)	Rounding
COUNTY ROAD	(480,002.06)		
		(507,356.99)	Accrued Expenses
		27,354.67	Reverse FY25 Temporary Transfer
		0.26	Rounding
EMS			
ENHANCED 911			
Farm & Range Improvement	(0.83)		
		(0.83)	Rounding
FIRE PROTECTION FUND	(31,633.57)		
		(31,633.21)	Accrued Expenses
		(0.36)	Rounding
LEPF	0.17		
		0.17	Rounding
LERF	(2,545.55)		
		(2,545.55)	Accrued Expenses
LODGERS' TAX			
RECREATION	(0.33)		
		(0.33)	Rounding
INTERGOVERNMENTAL GRANTS	(842,971.55)		
		(1,092,971.77)	Accrued Expenses
		250,000.00	Temporary Transfer
		0.22	Rounding
SENIOR CITIZEN			
COUNTY INDIGENT FUND	(171,627.62)		
		(33,192.48)	Accrued Expenses
		(138,435.47)	Change in Investments from 6/30/25
		0.33	Rounding
COUNTY FIRE PROTECTION	(121,843.94)		
		(121,844.28)	Change in Investments from 6/30/25
		0.34	Rounding

DWI PROGRAM	(22,728.20)		
		(22,727.82)	Accrued Expenses
		(0.38)	Rounding
Clerk Recording & Filing	23,903.47		
		23,903.24	Accrued Expenses
		0.23	Rounding
JAIL - DETENTION FUND	(293,653.91)		
		(293,653.55)	Change in Investments from 6/30/25
		(0.36)	Rounding
AMERICAN RESCUE PLAN	(0.33)		
		(0.33)	Rounding
LATCF	-		
OTHER	(20,391.74)		
		(22,572.92)	Accrued Expenses
		2,180.79	Reverse FY25 Temporary Transfer
		0.39	Rounding
OPIOD	(0.24)		
		(0.24)	Rounding
CAPITAL PROJECT FUNDS	(270,360.94)		
		(270,360.76)	Accrued Expenses
		(0.18)	Rounding
OTHER FEDERAL FUNDED PROJE	(43,686.96)		
		(43,686.96)	Reverse FY25 Temporary Transfer
G. O. BONDS			
REVENUE BONDS	(186,351.46)		
		(186,351.51)	Change in Investments from 6/30/25
		0.05	Rounding
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
INTERNAL SERVICE FUNDS	(0.19)		
		(0.19)	Rounding
TRUST AND AGENCY FUNDS	(0.14)		
		(0.14)	Rounding
	(4,891,449.34)	(4,891,449.34)	

12/31/25

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
PERMANENT FUND	700	9/30/2023	12/31/2025	INSIGHT INVESTMENT	\$50,000,000	\$50,000,000
SHORT TERM INVESTMENTS	101	6/30/2013	12/31/2025	NM STATE TREASURER	\$15,384,885	\$15,384,885
SHORT TERM INVESTMENTS		7/18/2023	12/31/2025	INSIGHT INVESTMENT	\$56,581,950	\$57,362,545
GRAND TOTAL					\$121,966,835	\$122,747,430