

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA

May 21, 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

PROCLAMATIONS

PRESENTATIONS

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTION

- Pg 3 1. **Agreement A-26-017** CorrHealth – Inmate Medical Services per RFP-26-02.
- Pg 35 2. **Agreement A-26-018** FY27 LDWI Grant Agreement
- Pg 63 3. **Agreement A-26-019** Request to approve an award recommendation and A-26-019 to Cordova CPAs of Albuquerque, NM for RFP-26-04 Audit Services.
- Pg 72 4. **Agreement A-26-020** between Chaves County and Aging and Long-Term Services Department for Capital Outlay Grant Agreement A24-I5321 in the amount of \$160,000.00.
- Pg 102 5. **Resolution R-26-016** Establishing a facility use policy, requirements, and rental authority for the Chaves County Recreational Facility, 'Cultural Plaza', Chaves County Courthouse Lawn and Other County Owned Facilities.
- Pg 110 6. **Resolution R-26-018** Consultant Fees for projects that included Solar, BESS, and/or Data Centers.
- Pg 114 7. **Resolution R-26-019** Chaves County Annual Road Hearing Application Disposition.
- Pg 117 8. **Resolution R-26-020** Imposing the Non-Prohibitive License Tax on State Liquor License Holders.
- Pg 119 9. **Resolution R-26-021** Approving the Interim Budget FY 2026-2027.

B. ITB'-RFP's

- Pg 179 10. **ITB-26-03** Request to approve award recommendation to J&H Services, Inc of Albuquerque, NM for ITB-26-03 Zuber Draw Site No.1 EWP.
- Pg 182 11. **RFP-26-03** Request to approve an award recommendation to Hub International of Albuquerque, NM for RFP-26-03 Brokerage Services.

C. OTHER BUSINESS

- Pg 184 12. Approve sole source purchase SS-26-10
- Pg 189 13. Out of State Travel – Derek Scifres for EMT Clinicals.
- Pg 190 14. Out of State Travel – CCDC

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

Request to approve agreement
A-26-017 for Inmate Medical Services
to CorrHealth, LLC

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analicia Nieto, CPO**

ACTION REQUESTED: **Approve Agreement A-26-017**

SUMMARY: An award recommendation was presented and approved at the March 19, 2026, Commission meeting to award CorrHealth, LLC for Inmate Medical Services at the Chaves County Detention Center per RFP-26-02.

The negotiated agreement constitutes a monthly payment amount of \$267, 899.30 plus the cost of pass-through expenses and applicable GRT. The term of this agreement is from 7/1/2026 through 06/30/2027. The agreement may be extended for up to three (3) additional one-year terms.

Staff and legal recommend approval of agreement A-26-017 for Inmate Medical Services to CorrHealth, LLC.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: A-26-017 Inmate Medical Service Agreement
 Exhibit A.

SUMMARY BY: **Analicia Nieto, CPO**

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

**CHAVES COUNTY "INMATE MEDICAL SERVICES MEDICAL AND MENTAL
HEALTH SERVICES" AGREEMENT**

CONTRACT RFP-26-02

THIS AGREEMENT is made and entered into by and between the **Chaves County, New Mexico**, hereinafter referred to as the "County" and **CorrHealth**, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Board of County Commissioners.

WITNESSETH:

WHEREAS, the County is charged by law with the responsibility for obtaining and providing reasonably necessary health care for inmates at the Chaves County Detention Center located at 3701 South Atkinson Avenue, Roswell, New Mexico.

WHEREAS, the County desires to provide for medical and behavioral health care to the inmates in the Chaves County Detention Centers in accordance with applicable law; and

WHEREAS, the County desires to enter into this Agreement with the Contractor to promote this objective; and

WHEREAS, the Contractor is in the business of providing correctional health care services and desires to provide such services for the County under the terms and conditions hereof,

NOW, THEREFORE, in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

1. **General Engagement.** The purpose of this Agreement is to define the terms and conditions by which Contractor will provide for the delivery of medical, mental, and ancillary health care to individuals committed to the custody of the Chaves County Detention Center. The terms and conditions of the accepted Request for Proposal for **RFP-26-02** specific to ***"Inmate Medical Services Medical and Mental Health Service"*** is incorporated herein verbatim as if fully set forth to Chaves County as more specifically defined in **EXHIBIT A** (the "Scope of Services").
 - a. Individuals who are unconscious, injured or seriously ill at the time of booking shall not be committed to the custody of the Chaves County Jail. These individuals shall be immediately referred to a third-party provider for medical attention and their admission and booking (or their return to the Chaves County Jail) will be predicated on written medical clearance from the third-party provider. The Contractor will not be responsible for any cost associated with medical care that is delivered prior to an individual's being booked into the Chaves County Jail .

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

- b. Injured or Seriously Ill means a person who is unconscious/semi-unconscious; severe shortness of breath, wheezing, or chest tightness; severely intoxicated and cannot walk under his/her own power; severe withdrawal; actively attempting suicide/self-harm; report of sexual assault in the last 5 days; suspected overdose, swallowed drugs, or drugs placed in orifice(s); severe bleeding/obvious trauma; pregnant female with opiate addiction; complaints of chest pain with signs/symptoms of a cardiac emergency; involved in a motor vehicle accident where a person died, the collision was head-on, the arrestee was unrestrained, the airbag deployed, or the vehicle rolled over; signs of severe head trauma (loss of consciousness, periorbital ecchymosis (raccoon eyes), retroarticular or mastoid ecchymosis (Battles's Sign)); signs of internal bleeding Periumbilical ecchymosis (Cullen Sign), flank ecchymosis (Grey-Turner Sign), severe abdominal pain with rebound tenderness, hypotension; obvious fracture(s); arrestee actively seizing, or had a seizure within the last 24 hours with possible head trauma; arrestee that was tased AND has a cardiac complaint; care requirements that exceed Contractor's capacity to care for the arrestee onsite.
2. **Scope of Agreement.** This Agreement includes all terms and conditions contained in the Contractor's successful proposal or offer upon which this Agreement is based, which is incorporated herein by reference, subject to the order of precedence set forth below.
- In the event of any conflict or inconsistency among the documents comprising this Agreement, such conflict shall be resolved in the following order of precedence (from highest to lowest priority):
- a. Any Amendments to this Agreement, with the most recent Amendment controlling over earlier Amendments;
 - b. This Agreement
 - c. **EXHIBIT A:** Scope of Services
 - d. **EXHIBIT B:** Best and Final Offer as applicable, (if one is completed or requested)
 - e. **EXHIBIT C:** Contractor's response: CorrHealth's Response to Chaves County RFP-26-02 Specific to "Inmate Medical Services" – Date: February 3, 2026
 - f. **EXHIBIT D:** Insurance Requirements
 - g. **EXHIBIT E:** Chaves County New Mexico Request For Proposal RFP-26-02 Inmate Services – Addendum #2 – Date: January 14, 2026
 - h. **EXHIBIT F:** Chaves County New Mexico Request For Proposal RFP-26-02 Inmate Services – Addendum #1 – Date: January 9, 2026
 - i. **EXHIBIT G:** Chaves County New Mexico Request For Proposal RFP-26-02 Inmate Medical Services – Date: December 18, 2025
3. **Scope of Services.** For the purposes of this Agreement, the Contractor's responsibility for medical care commences when an individual is booked into the Chaves County Detention Center. The Contractor shall provide health care services for all persons committed to the physical custody of the Chaves County Detention Center. The Contractor shall provide on a regular basis, all professional medical, mental health, related health care, and administrative services for the inmates. These services include intake health screenings, regularly scheduled sick call, nursing coverage, regular physicians visits on site, infirmary-

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

level care, hospitalization, medical specialty services, emergency medical care, electronic medical records (EMR) management, pharmacy and pharmaceutical services, laboratory services, radiology services, auditory services, ophthalmology services, health education and training services, utilization review, a quality assurance program, administrative support services, dental services, and on-site emergency medical treatment for visitors or County personnel, all as more specifically described **EXHIBIT A** Scope of Services which is incorporated herein by reference and made a part of this Agreement.

- a. The County may, from time to time, request changes in the Scope of Services to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon by and between the County and the Contractor, shall be incorporated in written amendments to this Agreement.
4. **Term and Renewal.** The initial term of this Agreement is from 7/1/2026 through and including 6/30/2027. At the expiration of the initial term, the Agreement may be extended for up to three additional one-year terms upon the express written consent of the parties. The County shall notify the Contractor of its election for a Renewal Term as provided below or as mutually agreed upon.
 - a. Each additional one-year Renewal Term shall include an automatic rate increase of 3%. The Contractor has the sole responsibility to request any Renewal Term rate adjustment over the automatic 3% based on general increases in the costs of providing healthcare services in Chaves County. Renewal Term rate adjustments over three percent (3%) may be granted based upon an analysis of the Consumer Price Index for All Urban Consumers (CPI-U), Medical Care, U.S. City Average, as published by the Bureau of Labor Statistics, using the most recent 12-month percentage change available. Any requests for Extension Term rate adjustments over three percent (3%) shall be presented to the County by April 15th of each renewal term year.
 - i. Any renewal rate increases or changed terms for services shall be fortified in writing through an Amendment attached to this Agreement to be executed and set into effect as set forth by all required signatures to this Agreement.
5. **Compensation.** Contractor shall provide healthcare services to inmates housed at the Chaves County Detention Center (CCDC). As full compensation for services provided under this Agreement, the County shall pay Contractor an amount not to exceed Three Million Three Hundred Nine Thousand Seven Hundred Ninety-One Dollars and Fifty-Five Cents (\$3,309,791.55) annually exclusive of any applicable New Mexico gross receipts tax (GRT). The County shall pay the Contractor all applicable GRT.

The parties acknowledge that the annual compensation amount reflects a reduction of Twenty-Five Thousand Dollars (\$25,000.00) as requested by the County during the Best and Final Offer process. Documentation supporting this adjustment is reflected in **EXHIBIT B** attached to this Agreement.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

Base Monthly Payment

The County shall pay Contractor a base monthly amount of Two Hundred Sixty-Seven Thousand Eight Hundred Ninety-Nine Dollars and Thirty Cents (\$267,899.30) for services performed under this Agreement. The New Mexico Gross Receipts Tax (GRT) shall be added to each monthly invoice.

If services are provided for a partial month, the base monthly payment shall be prorated based on the number of days services were provided divided by the total number of days in that calendar month.

The total annual compensation under this Agreement shall not exceed Three Million Three Hundred Nine Thousand Seven Hundred Ninety-One Dollars and Fifty-Five Cents (\$3,309,791.55), unless modified by a written amendment executed by both parties. This amount is exclusive of all applicable New Mexico Gross Receipts Tax (GRT). The County shall be responsible for payment of all applicable GRT.

Transition Fee

To compensate Contractor for transition related activities associated with the commencement of services, including but not limited to travel, equipment procurement, supplies, staff onboarding, and training, the County shall pay Contractor a one-time transition fee in the amount of Ninety-Five Thousand Dollars (\$95,000.00). Contractor shall invoice the County separately for the transition fee. Payment shall be made by the County no later than July 31, 2026.

Population Fluctuation

The parties acknowledge that healthcare service demands may change based on inmate population levels.

If the monthly average daily population (MADP) varies by more than fifteen percent (15%) from the base population of Two Hundred Eighty (280) inmates, the County and Contractor shall conduct a quarterly review to evaluate staffing levels and ancillary service needs.

Ancillary services may include, but are not limited to, medical supplies, diagnostic imaging, laboratory services, and other medically necessary support services.

If the parties determine that adjustments to staffing levels or service requirements are necessary due to sustained population changes, the parties shall negotiate in good faith any corresponding adjustments to service levels or compensation. Any such modifications must be documented through a written amendment to this Agreement.

All service adjustments shall remain consistent with applicable federal law, New Mexico law, and recognized correctional healthcare standards.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

Invoicing Procedures

Contractor shall submit invoices to the County for services performed under this Agreement. Invoices shall not be submitted prior to services being rendered. Payment shall be made upon receipt and approval of the invoice by the County's designated representative.

The County shall remit payment to Contractor within thirty (30) days of receipt of a invoice, unless the parties agree in writing to an alternative payment period.

Invoice Submission

All invoices and official notices related to this Agreement shall be delivered to the following address:

Jeff Ortega
Chaves County Finance Office
PO Box 1597
Roswell, New Mexico 88203
Office: 575.624.6547
Email: jeff.ortega@chavescounty.gov

Each invoice submitted by Contractor shall include the following information:

1. Contractor name and address
2. Contractor federal tax identification number
3. ACH payment information if applicable
4. Invoice date and billing period

Tax Responsibility

Contractor shall be solely responsible for the reporting and payment of any federal, state, or local taxes arising from compensation received under this Agreement. All compensation paid under this Agreement shall be reported under Contractor's applicable federal and state tax identification numbers. The County shall have no liability for payment of such taxes or amounts.

6. Staffing Agency/Flex-Travel Nurse/Critical Staffing Cap.

All parties agree that there shall be a not-to-exceed amount of Fifty Thousand Dollars (\$50,000.00) annually for Staffing Agency/Flex-Travel Nurse/Critical Staffing ("Flex Staffing").

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

Allowable Costs

The cap shall include all costs associated with Flex Staffing, including but not limited to wages, travel, lodging, meals, transportation, and administrative fees.

County Pre-Approval Required

No Flex Staffing costs shall be incurred without prior written approval from the County or its designated representative. Requests must include:

- Justification for need (e.g., vacancy, emergency)
- Duration and estimated cost
- Efforts made to fill position with permanent staff

Vacancy Savings Offset

Contractor will calculate Flex Staffing vacancy credits quarterly and will issue a credit memo at that time when such vacancies exist.

Monthly Reporting

Contractor shall provide a detailed monthly report including:

- Personnel used
- Hours worked
- Cost breakdown
- Vacancy status and associated savings

Hard Cap Limitation

Under no circumstances shall total Flex Staffing costs exceed \$50,000.00 without prior written amendment or approval by the County.

Any costs incurred beyond the approved cap without County authorization shall be the sole responsibility of the Contractor and shall not be reimbursed.

Unused Funds

Any unused portion of the cap shall be returned to the County within forty-five (45) days after the end of the Agreement term.

Mid-Cap Review and Staffing Plan Conference

Upon expenditure of fifty percent (50%) of the annual Staffing Agency/Flex-Travel Nurse/Critical Staffing Cap, the Contractor shall notify the County in writing within five (5) business days.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

Within ten (10) business days of such notice, the Contractor and County when providing a written request by the County shall meet to review and evaluate:

- Current utilization of Flex Staffing;
- Status of vacancies and recruitment efforts;
- Associated vacancy savings;
- Operational needs of the detention center; and
- Opportunities to reduce reliance on Flex Staffing.
 - Following such meeting, the Contractor shall provide a written staffing plan, subject to County review and approval, which may include:
- Adjustments to staffing levels;
- Enhanced recruitment strategies;
- Reallocation of existing personnel; and/or
- Alternative cost-control measures.

7. Dental Services.

- a. The Contractor shall provide and bear the cost of a licensed dentist to provide dental services for the entire inmate population. Basic dental services include what is necessary to relieve pain, infection, and.../ preserve salvageable teeth.
 - i. The Contractor shall be responsible for actual dental treatment and or procedures performed by dentists or dental assistants during the normal course of dental exams to include, for example, radiographs, extractions, and dental fillings to also include full annual dental exams within twelve (12) months of admission into the facility.
 - ii. The Contractor will ensure that dental services are provided to inmates and include dental screening, assessment, and hygiene within fourteen (14) days of admission. The Contractor's on-site dental program will be under the direction of a licensed dentist, and in compliance with NCCHC, NMAC, and ADA standards.
- b. The Contractor shall be responsible for the management of inmate-patient care and ongoing treatment relating to those dental services that do not include extractions and fillings. The Contractor shall utilize Qualified Health Care Professionals i.e. physicians, physician assistants, nurse practitioners, nurses, and others by virtue of their education, credentials, and experience who are permitted by law to evaluate and care for inmate-patients inclusive of fulfilling orders for medication, dispensing medication, and all necessary record keeping that is associated with typical medical inmate-patient care.
 - i. Qualified medical personnel complete the initial receiving screening for acute dental problems to ensure that inmates who require immediate dental care are identified. During the health assessment, properly trained health care personnel further evaluate the inmate. Urgent and acute dental needs are referred immediately for treatment.

8. Pharmaceutical Services.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

The Contractor shall coordinate and provide all pharmacy services necessary to support the delivery of healthcare services at the Chaves County Detention Center (CCDC). Such services shall include, at a minimum: (a) prescribing of medications by duly licensed medical providers; (b) processing and dispensing of prescriptions; (c) delivery or administration of medications; and (d) maintenance of accurate and complete clinical documentation and records.

The Contractor shall ensure the availability and provision of all pharmaceuticals and related supplies required to meet the standard of care under this Contract, including both prescription and non-prescription items. The Contractor shall provide qualified, licensed personnel to prescribe and administer medications on a 24-hour, 7-day-a-week basis.

All pharmaceuticals and supplies shall be securely stored in compliance with applicable laws and standards. Medications and supplies shall be made available in a timeframe consistent with medical necessity. The Contractor shall be solely responsible for the procurement, management, and provision of all required pharmaceuticals and supplies.

All medications prescribed for incarcerated individuals housed at the CCDC, including prescription medications and over the counter medications ordered by Contractor's medical providers and shall be obtained through a licensed pharmacy vendor in compliance with applicable federal law and the laws and regulations of the State of New Mexico governing pharmacy practice.

The parties acknowledge that pharmaceutical costs within correctional healthcare systems may vary significantly based on medical necessity, patient population, and the availability of specialty medications.

County shall advise Contractor if a detainee is no longer in the facility to avoid overstocking the pharmaceutical and Contractor shall take all reasonable measures to avoid overstocking. Contractor will provide for the return and reimbursement of unused medications when permitted by the State Board of Pharmacy and the U.S. Food and Drug Administration (FDA). Credit will be given on full and partial blister card medications returned, provided the medications: 1.) Remain in their original, sealed blister packs. 2.) Have been stored under proper conditions. 3.) Are not defaced or adulterated. 4.) Are not within three (3) months of expiration. 5.) Have not been released to the inmate population or labeled/dispensed as "keep on person" (KOP). 6.) Are not controlled substances. 7.) Have a minimum value of \$ 1.50 per card. 8.) Have not been billed to a private insurance or Medicaid.

Financial Responsibility and Passthrough Reimbursement

Contractor shall not assume financial risk for the cost of pharmaceuticals or pharmacy related supplies. The cost of all medications and pharmacy services provided for incarcerated individuals at the Jail shall be treated as a direct passthrough expense to the County.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

This passthrough structure applies to all medications without limitation, including routine medications, specialty pharmaceuticals, biologic medications, limited distribution drugs, gene based therapies, oncology medications, immunologic medications, and other high cost pharmaceutical treatments.

The pharmacy vendor shall invoice Contractor for medications and pharmacy services provided for CCDC. Contractor shall remit payment to the pharmacy vendor within thirty (30) days of receipt of a valid invoice.

Contractor shall submit to the County a reimbursement invoice for the exact amount paid to the pharmacy vendor. Each reimbursement request shall include documentation sufficient to verify the charge, including the pharmacy vendor invoice and proof of payment by Contractor.

County shall reimburse Contractor for the invoiced amount within thirty (30) days of receipt of the reimbursement request and supporting documentation.

Contractor shall not apply any markup, administrative fee, surcharge, or margin to pharmacy vendor charges. Reimbursement to Contractor shall be limited to the exact amount paid by Contractor to the pharmacy vendor.

Ownership of Medication Inventory

Any medication or pharmacy related supplies currently maintained on site at the CCDC at the commencement of this Agreement shall remain the property of Chaves County. Upon expiration or termination of this Agreement, any medication inventory owned by the County and maintained at the facility shall remain the property of Chaves County.

9. Off-Site Provider Access and Acceptance.

- a. Contractor shall facilitate medically necessary referrals for off-site healthcare services when, in the clinical judgment of Contractor's licensed medical providers, such services cannot be safely or appropriately provided within the facility.
- b. Contractor shall use reasonable efforts to coordinate off-site care with hospitals, specialty providers, diagnostic facilities, and other healthcare providers. However, Contractor does not control the policies, availability, scheduling practices, or participation decisions of independent healthcare providers.
- c. Accordingly, Contractor shall not be responsible for guaranteeing the acceptance of inmates by any hospital, emergency department, specialty provider, or other off site healthcare provider.
- d. Contractor shall not be responsible for negotiating provider reimbursement rates, contractual participation, insurance determinations, or financial arrangements between the County and off-site healthcare providers.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

- e. Nothing in this section shall limit the authority of Contractor's licensed medical providers to determine when off-site care is medically necessary based on professional medical judgment.
- f. County is responsible for all offsite claims processing and payment of all expenses for services provided to inmates outside of the CCDC. All offsite claims will be sent directly to the County to process for payment, as the County has agreements with off-site providers to pay according to Indigent ordinance. Any claims paid by contractor will not be reimbursed unless approved prior to inmate going to off-site facility for medical needs.

10. Indemnification and Hold Harmless.

- a. The Contractor shall defend, indemnify, and hold harmless the County, its agents, officers elected officials, and employees from and against all claims, demands and judgments (including attorney fees) made, alleged or recovered against the County or the Contractor including, but not limited to, damages to real or tangible property or for bodily injury or death to any person, arising solely out of the negligence, fault, actions, omissions, services or deliberate indifference of the Contractor, or its employees or agents. The County agrees to promptly notify the Contractor of any such claim or demand to defend and indemnify and agrees to cooperate with the Contractor in a reasonable manner to facilitate the defense of such claim.
- b. The Contractor has no duty to indemnify, hold harmless or defend the County, including its officials, employees, and agents collectively referred to as the County for the County's own alleged negligent, inappropriate, or deliberately indifferent acts or omissions. However, the Contractor does have an absolute duty to indemnify, hold harmless and defend the County from claims of vicarious liability made against the County arising solely out of the negligence, fault, actions, omissions, services, or deliberate indifference of the Contractor, or its employees or agents.
- c. If a defense is required as set forth above, the Contractor shall defend the County, including its officials, employees, and agents collectively referred to as the County by attorneys and other professionals selected and engaged by the Contractor's insurance carrier for any claims, suits, actions, or proceedings related to the losses, liabilities, and indemnity set forth above. The Contractor and the County may be represented by the same attorneys, and any alleged conflict of interest is waived. Upon selection and hiring of attorneys and other professionals to defend the County and/or the Contractor, the Contractor shall notify the County of the attorneys and other professionals selected and engaged, and the County shall not be obligated to reimburse the Contractor or the Contractor's insurance carrier for the cost of such attorneys and other professionals. In no event shall any matter be settled without prior notice to the County. The Contractor will do everything within its power to prevent the settlement of any claims or lawsuits that the County deems to be frivolous or lacking in merit, subject to the terms of the Contractor's policies of insurance.

- d. The Contractor shall obtain and maintain continuously for the term of this Agreement at its expense, the insurance types and amounts set forth in **EXHIBIT D** attached hereto. The Contractor is not relieved of any liability or other obligations due to its failure to obtain or maintain insurance in sufficient amounts, durations, or types. The parties acknowledge that by law the County cannot and does not agree to indemnify, hold harmless, exonerate or assume the defense of Contractor or any other person or entity for any purpose.

11. Tariffs, Force Majeure, and Market Disruptions.

The Parties acknowledge that, during the Term of this Agreement, unforeseen events-such as tariffs, pandemics, government-imposed fees, force majeure events, or other market disruptions-may arise that materially affect the cost, availability, or delivery of services, equipment, medications, or medical supplies (collectively, "Affected Deliverables").

If any such event results in a material increase in costs to Affected Deliverables to Contractor or its suppliers, Contractor shall provide prompt written notice to the County, including reasonable documentation supporting the increased costs.

If such an event results in cost increases that exceed the modeled amount in the applicable calendar year's cost summary, The County and the Contractor shall schedule a conference to review the documented difference. If approved by the County, County will reimburse the contractor for documented differences.

This provision is intended to ensure fairness, promote transparency, and support continuity of service in the face of evolving external circumstances. The Parties agree to interpret and apply this clause in good faith and with mutual respect for the operational and financial integrity of the Agreement.

12. Information Technology (IT).

County shall host, maintain, and exercise exclusive control over the information technology ("IT") network utilized by Contractor in the performance of its obligations under this Agreement.

Contractor shall comply with all County IT policies, procedures, access controls, and cybersecurity requirements, as updated from time to time.

In the event of a network security breach or failure that materially impairs Contractor's ability to perform its services under this Agreement, County acknowledges that the performance of this Agreement and the provision of medical care during such incident may result in an increase cost to Contractor directly incurred as a result of such breach. Such costs shall include, but are not limited to: (i) implementation of alternative service delivery methods (e.g., paper charting); (ii) procurement of temporary or additional personnel necessary to maintain continuity of care (e.g., temporary clinical

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

staff); and (iii) any other reasonable and necessary measures undertaken by Contractor to ensure the provision of adequate and compliant medical services during the period of disruption.

Contractor shall promptly notify County, in writing, of any actual or suspected security incident, breach, or unauthorized access involving Contractor's systems, devices, personnel, or third-party vendors that may impact County systems, data, or operations, and shall provide timely updates regarding investigation and remediation efforts.

Contractor shall be responsible for the security and proper configuration of any Contractor-owned systems, devices, software, or services used in connection with County's IT network and shall ensure that such systems comply with applicable cybersecurity standards and do not introduce vulnerabilities to County systems

The County shall provide Contractor with prompt written notice upon the discovery of any actual or suspected network security breach and shall furnish timely and regular updates regarding the status of remediation efforts, including expected timelines for full restoration of services.

Contractor and County agree that at the conclusion of such incident, at such time as the County restores the IT network to a fully functional, secure, and operational condition, Contractor shall provide County written notice and reasonable documentation of the increased costs borne by Contractor during the pendency of the incident. If the incident results in cost increases that exceed the modeled amount in the applicable calendar year's cost summary, and County does not have other appropriated amounts within the not-to-exceed total of the Agreement to reimburse the difference, County agrees to seek additional appropriations to promptly reimburse Contractor for the documented cost increase.

The terms of this Section shall survive the expiration or earlier termination of this Agreement with respect to any breach or disruption occurring during the term of the Agreement.

13. Termination.

- a. If either party fails to fulfill its obligations under this Agreement in a timely and proper manner, or if either party violates any material covenant, agreement or stipulation of this Agreement, the other party shall have the right to terminate the Agreement by giving written notice to the party of termination which shall occur no less than 60 calendar days after the date of notice, unless the party to whom notice is given cures the breach to the satisfaction of the party giving notice prior the effective date of termination. The notice shall specify the effective date of the termination and the reasons therefore.
- b. Termination without Cause

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

- i. The County may terminate the Agreement without cause at any time at the County's sole discretion by giving notice to the Contractor of termination, which shall occur no less than 60 calendar days after the date of notice and shall specify the effective date thereof.
 1. Notification of Termination shall be acceptable as per **SECTION 19 Notices.** of this Agreement.
 2. In no event shall termination nullify obligations of either party incurred prior to the effective date of termination.
- ii. The Contractor may terminate the Agreement without cause at any time in the Contractor's sole discretion by giving notice to the County of termination, which shall occur no less than 60 calendar days after the date of notice and shall specify the effective date thereof.
 1. Notification of Termination shall be acceptable as per **SECTION 19 Notices.** of this Agreement.
 2. In no event shall termination nullify obligations of either party incurred prior to the effective date of termination.
- c. Remedies for Default or Breach by Contractor.
 - i. In the event that Contractor defaults on any provision of this Agreement or otherwise breaches this Agreement, County, in its sole discretion, shall be entitled, but not obligated, to pursue any or all of the following remedies:
 1. File suit and seek all damages or other remedies including injunctive relief allowed by law or equity.
 2. Terminate this Agreement as provided for in the termination section above.
 3. Provide Contractor with written notice of the default or breach including a period of time in which to cure the default or breach. If the default or breach is not cured within the allowed time, County may, in its sole discretion, grant additional time in writing, or pursue any other remedy or remedies provided for in this section.
 4. Withhold any payments to Contractor provided for in this Agreement until the default or breach is cured and County has received from Contractor the dollar amount necessary to compensate County for all damages and attorney fees and expenses allowed pursuant to this Agreement or by law or equity.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

5. The failure of County to pursue any remedy provided for in this section shall never be the ratification of or acquiescence in by County of Contractor's default or breach. The remedies in this section are intended to be cumulative. County may pursue none, one, all or any combination of the remedies provided for in this section.
- d. Remedies for Default or Breach by County.
 - i. In the event that County defaults in connection with, or breaches any material provision of this Agreement, Contractor, in its sole discretion, shall be entitled, but not obligated to do the following:
 1. Provide the County with written notice of the default or breach including a period of time to cure the default or breach of not less than 60 days.
 2. If the default or breach is not cured within the allowed time, Contractor may, in its sole discretion, grant additional time in writing, terminate this Agreement as provided in the termination section above, or suspend the provision of services and goods pursuant to this Agreement not less than 30 days after the time for cure of the default or breach.
 - e. Rights Upon Termination.
 - i. Upon termination for breach by either party or without cause or for expiration of this Agreement, the Contractor shall, upon request of the County, make available to the County, or to a person authorized by the County, all records and equipment that are the property of the County.
 - ii. Upon termination for breach by either party or for termination without cause or for expiration of this Agreement, the County shall pay the Contractor all amounts due for services through the effective date of such termination.
 - f. Termination for Lack of Appropriations
 - i. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Chaves County Commission for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Chaves County Commission, this Agreement may be terminated at the end of the County's then current fiscal year upon written notice given by the County to the Contractor. Such event shall not constitute an event of default. All payment obligations of the County and all of its interest in this Agreement will cease upon the date of termination.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

14. Light Mobile Medical Equipment and Medical Office Supplies Inventory Upon Termination or Expiration.

- a. Upon expiration or termination of this Agreement, all light mobile medical equipment and medical office supplies physically located at the facility and reflected as existing inventory as of the effective date of such expiration or termination (the "Current Inventory") shall remain the property of Chaves County. The Current Inventory shall be transferred and accepted on an "as-is" basis, without reconciliation, adjustment, or obligation to account for prior usage, depletion, or replenishment.

15. Insurance.

- a. General

The Contractor shall procure and maintain during the life of this Agreement insurance coverage of the kinds and in the amounts listed herein. The Certificates of Insurance must be issued by insurance companies authorized to do business in the State of New Mexico and shall cover all performance under this Agreement whether completed by the Contractor, the Contractor's employees, or by subcontractors. The policies shall include a provision for thirty (30) calendar days written notification to the ATTN:

Chaves County Purchasing Department
Attention: Purchasing Director
#1 Saint Mary's Place
Roswell, NM 88203
Email Address: ana.nieto@chavescounty.gov
Telephone: 575.624.6615

- b. **Workers Compensation**

Part I. Workers Compensation – Statutory Part II. Employers' Liability - \$1,000,000
The Contractor shall comply with the provisions of the Workers Compensation Act of the State of New Mexico, (the "Act"). If the Contractor has determined that it is not subject to the Act, it will certify, in a signed statement, that it is not subject to the Act. The Contractor will notify the Contracting Agency (Chaves County) and comply with the Act should it employ three or more persons during the term in providing services to the County. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, the services provided by the Contractor may be terminated effective immediately.

- c. Commercial General Liability on ISO form CG 0001 0798 or equivalent.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

- i. Bodily Injury/Property Damage \$1,000,000 Each Occurrence
\$3,000,000 Gen Aggregate
- d. Workers' Compensation
 - i. Bodily Injury By Accident \$1,000,000 Per Accident
 - ii. Bodily Injury By Disease \$1,000,000 Per EE Limit
- e. Business Automobile Liability
 - i. Combined Single Limit - \$1,000,000 Each Occurrence
 - 1. Business Automobile Liability Insurance shall include coverage for the use of all owned, non-owned, and hired automobiles and vehicles.
- f. Employment Practices Liability Insurance (EPLI) \$1,000,000
- g. Cyber Liability \$2,000,000
- h. Professional Liability \$1,000,000 Each Occurrence
\$3,000,000 Gen Aggregate
- i. The Contractor shall furnish one copy each of Certificates of Insurance herein required for each copy of the Agreement, which shall specifically set forth evidence of all coverage required. If such limits are higher than the minimum limits required by the County, such limits shall be certified and shall apply to the coverage afforded the County under the terms and conditions of the Agreement as though required and set forth in the Agreement. The Contractor shall furnish to the County copies of any endorsements that are subsequently issued amending coverage or limits.
- j. Approval of Insurance
 - i. The Contractor or subcontractor(s) shall not begin work under the Agreement until the required insurance has been obtained and the proper Certificates of Insurance (COI) (or insurance policies) have been filed with the County, adding the County as an additional insured as applicable. Neither approval nor failure to approve certificates, policies or insurance by the County shall relieve the Contractor or subcontractor(s) of full responsibility to maintain the required insurance in full force and effect.
- k. Increased Limits
 - i. If, during the life of this Agreement, the legislature of the State of New Mexico increases the maximum limits of the liability under the Tort Claims Act, the County may require the Contractor to increase the maximum limits of any insurance required herein. In the event that the Contractor is required to increase the limits of such insurance, an appropriate adjustment in the Agreement amount will be made to cover all increases in coverage and cost.

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

1. Endorsement Exclusion For Pregnancy

- i. The County acknowledges and agrees that per the Contractor's professional liability insurance coverage all medical procedure(s) based upon, or attributable to, in whole or in part or in any way involving, inclusion of surgery, obstetrics, and inclusive of prenatal care past the First Trimester of pregnancy (12 weeks) shall not be provided by CorrHealth's on-site provider care. First trimester (12 weeks) management is at the discretion of the on-site responsible physician or designee and may also occur off-site. All such management of pregnancy beyond the First Trimester (12 weeks) of pregnancy will require management by an off-site provider for care and services. The Contractor shall be prepared to coordinate services for the specialized needs of females, including pregnancy, childbirth, and infant care. The County will be financially responsible for the costs of these off-site specialty services.

16. Audits and Inspections.

- a. At any time during normal business hours and as often as the County may deem necessary, there shall be made available to the County for examination of all the Contractor's records with respect to all matters covered by this Agreement.
- b. The Contractor shall permit the County to audit, examine, and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by this Agreement.

17. Public Records.

- a. The County is subject to the New Mexico Inspection of Public Records Act ("NMIPRA") and the Contractor acknowledges that this Agreement is disclosable to the public pursuant to NMIPRA. Additionally, the Contractor understands that other records and information related to this Agreement may be subject to public disclosure pursuant to NMIPRA, and the County will release any such records per the requirements of NMIPRA. The County shall not be responsible for any damages or claims related to its disclosure of records or information it determines must be disclosed pursuant to NMIPRA or any other applicable law. The County and the Contractor will not divulge medical records of inmates that are protected by HIPAA, if such records are excluded from disclosure by NMIPRA provisions, other applicable laws or by Court Order.
 - i. The County will notify in writing to the Contractor of any requests for NMIPRA for records whether such matter is involved for litigation purposes, investigative purposes, or for general purposes of public records request that could be excluded from disclosure as proprietary documents or protected as meeting the standards for exclusion of public disclosure based

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

upon confidentiality and privilege under New Mexico Rules of Evidence 11-508 – Trade Secrets.

18. Administrative Requirements.

- a. A compilation of health care policies and procedures are reviewed at least annually by the Contractor. Documentation of the policy review includes signatures of the Contractor and the date of the review. The Contractor meets annually with the County's Contract Administrator to review and, if necessary, make any site-specific changes to policy and procedures. This effort results in facility-approved directives tailored to the vision, objectives, and strategy of the facility regarding provision of medical and behavioral health care for inmate-patients. The County's Contract Administrator or designee inspects and reviews operations and programs at least annually to evaluate compliance with policies and procedures. A report describing findings, and corrective plans is submitted. The Contractor shall maintain a compilation of site-specific policies and procedures that will adhere to and reference all NCCHC standards and New Mexico Association of Counties (NMAC) standards, and National Institution Jail Operations (NIJO) as well as all State and Federal laws, rules, and regulations. All policies and nursing protocols whether electronic or hard copy shall be the property of the Contractor and shall remain the property of the Contractor after the term or termination of this Agreement. Any proprietary intellectual property of the Contractor shall be made available to the County for use only during contract periods with Contractor, but shall remain the sole property of the Contractor.
 - i. The Contractor's policy and procedures, literature, and nursing protocols guide and inform the practice of care but do not create the standard of care. Standard of care is the level and type of care that is deemed reasonable based upon the clinical situation under all the relevant surrounding circumstances recognized as acceptable and appropriate by reasonably prudent healthcare providers in similar fields.
- b. Contractor shall utilize PowerDMS as its electronic document management system for the management and dissemination of Contractor operational policies and procedures applicable to services provided at the CCDC.
 - i. Contractor shall provide the County with view only access to Contractor policies and procedures maintained within the PowerDMS platform at no cost to the County.
 - ii. Contractor shall ensure that its employees assigned to work within the CCDC review and acknowledge applicable Contractor policies and procedures maintained in PowerDMS. Contractor shall ensure that employees demonstrate familiarity with applicable policies and procedures prior to performing duties within the facility.
 - iii. Nothing in this section shall require Contractor to disclose proprietary training materials or internal administrative content not directly related to the services provided under this Agreement.
- c. Policy Repository Limitation

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

- i. The County shall not require Contractor to maintain, duplicate, or store Contractor policies and procedures within any County managed electronic platform or document repository for purposes of compliance, auditing, accreditation, or reaccreditation.
 - ii. Contractor policies and procedures maintained within the PowerDMS platform shall constitute the official policy repository for Contractor operations under this Agreement.
- d. Audit and Accreditation Access
 - i. If the County is subject to an audit, accreditation review, or reaccreditation process that requires review of Contractor policies and procedures, Contractor shall provide the applicable surveyor or auditor with temporary access to the PowerDMS platform sufficient to review relevant policies.
 - 1. Such access shall be limited in duration and scope to the period necessary to complete the audit, survey, accreditation review, or reaccreditation process.

19. Applicable Law.

- a. The laws of the State of New Mexico and Chaves County shall govern this Agreement, without giving effect to its choice of law provisions. The Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1(G) NMSA 1978. By execution of this Agreement, the Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.
- b. The Contractor shall strictly comply with all applicable federal, state, and local laws, rules, and regulations, court orders, administrative directives, and the policies and procedures of the County in effect or hereafter established, including, without limitation, Title II of the Americans with Disabilities Act of 1990, as amended, as well as laws applicable to discrimination and unfair employment practices. To the extent that the Contractor believes that any policies or procedures of the County violate or impinge upon the rights of any inmate or subject any inmate to serious physical or mental harm, the Contractor may request to discuss those policies and procedures with the County and such discussion will not be unreasonably delayed by either party. The County will maintain the final authority over all such policies and procedures, even when such policies and procedures relate to inmate medical care. The Contractor only has the right to discuss such policies and procedures with the County, and the Contractor neither has the right or duty to change, ignore or refuse to follow such policies and procedures. However, if a situation arises where the Contractor believes that an imminent threat of physical or mental harm may be posed by accepting an inmate for admission to the facility, the Contractor may call EMS, have the inmate transported to the hospital by the County or have the inmate transported by the County to another third party health care provider to obtain treatment or a medical clearance for admission to the facility. If a situation arises where the Contractor believes that an inmate confined in the facility faces a threat of imminent physical or mental harm, the Contractor may call EMS, have the inmate

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

transported to the hospital or have the inmate transported to another third-party health care provider for treatment and/or a medical clearance to return to the facility.

- c. The County and the Contractor agree that in the event of new legislative mandates causing changes to any state statute, rule, or regulation is passed or any order issued or any statute, guideline, or standard of care adopted or interpretation made materially affecting the cost to the Contractor of providing medical and behavioral healthcare services hereunder, the Contractor and the County agree to collaboratively negotiate additional compensation to be paid by the County to Contractor to comply with such legal mandates.

20. Notices.

- a. For notices sent by email, the email shall be deemed delivered when sent to the designated email address, provided the sender has received a return receipt confirmation or acknowledgment of receipt from the recipient. If no acknowledgment is received, the notice shall be deemed delivered after 48 hours from the time the email is sent, unless the recipient has provided notice that the email was not received within that time.
- b. In the event that a notice is sent by email, the sender shall retain a copy of the sent email and the receipt confirmation or acknowledgment as proof of delivery. It is the responsibility of the receiving PARTY to ensure that their email address is correct and that their email system is capable of receiving the notice. If the sender receives an undeliverable message or a failure notice from their email provider, they must resend the notice using another method outlined here:
 - i. Any notice that is delivered personally by telefax, by overnight courier, or by certified mail shall be considered effective when delivered to the recipient's address, and the date of receipt shall be recorded by the appropriate method of delivery.
- c. Immediately upon receipt of confirmation that an E-mail was received. For the purposes of this Agreement, and all notices shall be addressed to the contacts listed below:

Department: Chaves County Detention Center
Contact: Director Michael Briscoe
Address: 3701 South Atkinson Avenue
City, State, Zip: Roswell, New Mexico 88203
Telephone Office: 575.624.6592
Email: Michael.brisco@chavescounty.gov

Department: Chaves County Manager, Bill Williams
Address: #1 Saint Mary's Place
City, State, Zip: Roswell, New Mexico 88203

**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

Telephone: 575.624.6602
Email: bill.williams@chavescounty.gov

Contractor: CorrHealth, LLC
Contact: Todd Murphy
Address: 6303 Goliad Avenue
City, State, Zip: Dallas, Texas 75214
Telephone: 214.563.8224
Email: todd.murphy@mycorrhealth.com

21. Assignability.

- a. The Contractor shall not assign any interest in this Agreement and shall not transfer any interest in this Agreement (whether by assignment or novation), without the prior written consent of the County thereto.

22. Entire Agreement.

- a. This Agreement contains the entire Agreement of the parties and supersedes any and all other Agreements or understandings, oral or written, whether previous to the execution hereof or contemporaneous herewith. **EXHIBIT A** Scope of Services attached hereto are by this reference incorporated herein.

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**CHAVES COUNTY "INMATE MEDICAL AND MENTAL HEALTH SERVICES AGREEMENT
CONTRACT RFP-26-02**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the Board of County Commissioners below.

CHAVES COUNTY, NEW MEXICO

THE CONTRACTOR

ATTEST:

ATTEST:

By: _____

By: _____

Title:

Todd M. Murphy
Title: Founder and CEO

Date: _____

Date: _____

By: _____

Title:

Date: _____

EXHIBIT A
SCOPE OF SERVICES

In reference to Chaves County "Inmate Medical and Mental Health Services Contract RFP-26-02.

Contractor shall provide all medical care for the inmates of the Chaves County Detention Center (CCDC). The term medical care shall include medical, dental, and behavioral health care. Such care shall include care provided at the CCDC and all medically necessary off-site care. At a minimum, such care shall comply in all respects with standards established by the National Commission on Correctional Health Care (NCCHC), the American Correctional Association (ACA), and National Institute for Jail Operations (NIJO) standards best industry practices, and the quality of care standard required by the medical community in New Mexico. To the extent that the standards of these organizations, best industry practices, or the standards of the medical community in New Mexico conflict, the higher standard or practice shall be met. The specific requirements set out below are minimum requirements and are not intended to be exhaustive. County is relying on the background and experience of Contractor in the correctional healthcare area to provide whatever is necessary to meet the standards and practices described in this paragraph. If what is necessary to meet such standards and practices exceeds the minimum requirements described below, then Contractor is obligated to provide what is necessary.

1. Contractor warrants and represents to Chaves County that all decisions, including but not limited to decisions about staffing, treatment, drugs and referral for off-site medical services and on-site specialty services will be based on medical judgment and will not be influenced in any way by the financial impact on Contractor of such decisions.
2. Contractor shall provide emergency care to staff and visitors who become ill or injured while in the CCDC including but not limited to first aid, assessment, stabilization, and the coordination of transport for off-site care.
3. Contractor shall provide all CCDC staff with annual testing for TB with County paying the cost of the vaccine and supplies.
4. At a minimum, Contractor shall provide an initial medical and behavioral health screening at the time of booking, by a qualified licensed healthcare professional fully capable of performing the screening described in this paragraph during all hours of on-site staffing. Such screenings shall include, but shall not be limited to the following (1) current illness, injury and other health problems including medical, dental, behavioral, psychiatric, and communicable diseases, (2) medications and special health requirements, (3) use of alcohol and drugs including types, methods of use, amounts, frequency, history of last use and history of withdrawal problems, (4) for females, a gynecological and pregnancy history, (5) observation and notation of behavior including but not limited to state of consciousness, mental status, appearance, conduct, tremors, and sweating, (6) notation of body deformities, signs of trauma, ease of movement and jaundice, and (7) condition of skin and body orifices including rashes, infestations, needle marks and indications of drug use.
5. Contractor shall have in place arrangements for all specialty care required to provide the standard of care so that inmates shall receive such care as soon as medically necessary whether such care is provided on-site or off-site.

6. Contractor shall be prepared to coordinate services for the specialized needs of females, including pregnancy, childbirth, and infant care. County will be financially responsible for the costs of these off-site specialty services.
 - a. The County acknowledges and agrees that per the Contractor's professional liability insurance coverage all medical procedure(s) based upon, or attributable to, in whole or in part or in any way involving, inclusion of surgery, obstetrics, and inclusive of prenatal care past the First Trimester of pregnancy (12 weeks) shall not be provided by CorrHealth's on-site provider care. First trimester (12 weeks) management is at the discretion of the on-site responsible physician or designee and may also occur off-site. All such management of pregnancy beyond the First Trimester (12 weeks) of pregnancy will require management by an off-site provider for care and services. The Contractor shall be prepared to coordinate services for the specialized needs of females, including pregnancy, childbirth, and infant care.
7. Contractor shall be prepared to meet fully the behavioral health needs of inmates including but not limited to behavioral health screening at the time of booking, crisis intervention and management of acute psychiatric episodes, stabilization of mental illness, avoidance of deterioration of mental condition while incarcerated, ongoing treatment of mental illness including off-site psychiatric care and the prevention of suicide. In those situations, involving a risk of immediate threat to the safety of the inmate or others, there shall be provision for evaluation by a licensed behavioral health professional as soon as medically necessary to avoid compromising the safety of the inmate or others.
8. Contractor shall provide all laboratory, x-ray, and other testing and diagnostic services required to provide the quality of medical care required by this Contract whether such testing and diagnostic services are provided on-site or off-site. All diagnostic and testing results shall be followed up by a licensed provider qualified to understand and act on the results under the supervision of Contractor's Chief Medical Officer or designee, and any abnormal results requiring the attention of a specialist shall be interpreted by a specialist physician and shall be followed up by a licensed provider qualified to understand and act on the results under the supervision of the specialist physician or of the Contractor's Chief Medical Officer.
9. Contractor shall coordinate with the County for transportation and communication necessary for off-site care. Contractor shall notify the facility administrator or their designee of an off-site medical appointment 5 days prior to the appointment unless an emergency condition exists. County will be financially responsible for the cost of transportation services for off-site care.
10. Contractor shall provide each inmate with one pair of standard prescription eyeglasses when determined to be medically necessary by a duly licensed healthcare provider authorized to prescribe corrective lenses. All eyeglasses provided under this Agreement shall be subject to review and approval by Chaves County Security solely for legitimate safety and security considerations, including but not limited to features or components that could pose a risk of harm to the wearer or others, or that could compromise the security or orderly operation of the facility.
11. Contractor shall have in place a program for effective infectious disease control and for the safe disposal of contaminated waste.
12. Contractor shall create, maintain and organize full, complete and timely records and data documenting the following: (1) compliance by Contractor with all requirements of this Agreement, (2) compliance by Contractor with all applicable laws and regulations, (3) compliance by Contractor

with all standards and practices, (4) compliance with all reporting requirements of this Agreement, industry standards and practices, and all applicable laws and regulations, (5) compilation of all data and records needed to properly evaluate the care provided by Contractor pursuant to this Agreement.

13. Contractor must provide Electronic Medical Records (EMR) that meets all NCCHC, ACA, NIJO, and any standard that may apply. The system must be fully integrated and bridge with the counties current jail management system. The EMR shall include medication administration, utilization management, discharge planning, tracking of inmate grievances, tracking of off-site appointments, ability to track inmate fees, ability to track dental, mental health, chronic care, and other services. The EMR must be able to generate daily, weekly, and monthly reports as needed. The Contractor must agree to give the County all medical records in a digitized stand-alone form upon termination of the Agreement. The contractor shall be responsible for implementing the EMR upon acceptance of this Agreement. The records and data through the EMR shall be maintained on the facility premises as a hard copy, or if electronic, in a searchable computer format agreeable to County and accessible by County from its computers. While all electronic and hard copy records must be maintained on the facility premises and shall not be removed from the premises, Contractor may in addition maintain hard copy or electronic copies off-site. All records and data created or maintained pursuant to this Agreement shall be fully accessible on demand to designated County employees only. Contractor shall continue to maintain existing records and data in the format in which they exist at the commencement of this Agreement. With regard to a future electronic medical system, Contractor shall be responsible for labor in connection with operating such system without additional compensation, and County shall be financially responsible for the acquisition of any additional software or hardware or their installation and maintenance. Contractor understands the confidential nature of such records and will comply fully and completely with the Health Insurance Portability and Accountability Act (HIPAA) and NCCHC standards. Contractor shall assist County to create and operate a back-up system for all computer-based records and data that ensures that they will be safe from loss or destruction and that complies with HIPAA.
14. The Contractor shall ensure that accurate, comprehensible, legible, and up-to-date medical information is maintained on each inmate under Contractor's care. Ensure that confidential, complete, and well-organized medical records are maintained for infirmity-level care and clinic ambulatory care and that these records include, among other detail, information with respect to mental health, dental care, hospital in-patient and emergency care, laboratory, and radiological services, medication administration records and medical specialty encounters. The Contractor shall be the keeper of inmate medical records (active and inactive) throughout the term of the Agreement and shall adhere to State laws and regulations governing the management of medical records. At the end of the Agreement, all medical records will become the property of CCDC. All medical records will be available for review by administrative staff of CCDC at any time. Inmate medical records shall be maintained separately from the correctional file, and the confidentiality and security of medical records shall be always maintained, under applicable State and Federal statutes and regulations, and under local court rules. The Contractor shall comply with the State's statute regarding retention of health records.
15. Contractor shall establish a comprehensive quality control and improvement program documented within the written Contractor's policies and procedures.
16. Contractor shall provide training for all County employees who either work at or interact with the CCDC so that their work effectively contributes to providing inmates, staff, and emergency care for visitors the level of care required by this Agreement. Any instructional materials, whether electronic

or hard copy, used in connection with such training shall be the sole property of Contractor and shall remain the sole property of Contractor after the term or termination of this Agreement.

17. All employees and independent contractors (including employees of independent contractors) of Contractor shall be subject to a security and background check as determined by County before they commence work at the CCDC. Such security and background testing may include both pre-employment and ongoing drug testing if required by either Contractor or County. If such security or background testing, including pre-employment or ongoing drug testing, shall produce results unacceptable to County, in its sole discretion, County may prohibit the individual access to the CCDC and if it does so, shall notify Contractor in writing.
 - a. In addition, Contractor personnel shall comply with all facility security procedures and protocols while on CCDC premises. For legitimate safety and security purposes, Chaves County Security may require screening measures, including but not limited to body scanning or similar non-invasive inspection methods, on a reasonable and non-routine basis. Such measures shall not be conducted on a daily or automatic basis but may be implemented at the discretion of Chaves County Security as operational needs warrant.
18. All employees and independent contractors (including employees of independent contractors) of Contractor shall comply with all County policies and procedures relating to the CCDC, including but not limited to policies and procedures for access to the CCDC.
19. Contractor shall provide:
 - a. Chaves County Detention Center as attached hereto below.
 - b. Chaves County Cost Summary Model as attached hereto below.

Chaves County Detention Center Staffing Coverage Model

Chaves County Detention Center Staffing Coverage Model									
2026 - 2027									
280 ADP									
Position	Scheduled Hours							Total Hours	FTEs
	SUN	MON	TUE	WED	THU	FRI	SAT		
DAY SHIFT									
RN/HSA		8.00	8.00	8.00	8.00	8.00		40.00	1.00
RN	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00	2.10
LVN	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00	2.10
EMT	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00	2.10
Admin Assistant		8.00	8.00	8.00	8.00	8.00		40.00	1.00
Mental Health Professional (MHP)		8.00	16.00	16.00	16.00	8.00		64.00	1.60
EVENING/NIGHT SHIFT									
RN	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00	2.10
Licensed Vocational Nurse (LVN)	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00	2.10
EMT	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00	2.10
MEDICAL HEALTH PROVIDERS									
Mid-Level Medical Provider		8.00		8.00		8.00		24.00	0.60
Psych NP/PA (Tele Psych)			8.00		8.00			16.00	0.40
Total								688.00	17.20

Chaves County Detention Center Cost Summary Model 1 of 4

CONFIDENTIAL & PROPRIETARY INFORMATION			
Chaves County Detention Center Cost Summary Model			
24/7 Coverage Option			
State Rated Capacity:		400	
ADP:		280	
FTE:		17.20	
		Annual Plan	Plan/ADP % Proposal
PERSONNEL - TEAM MEMBERS			
Personnel Staffing Costs	\$2,195,311.55	\$7,840.40	66%
Annual Staffing Agency and Flex-Travel Nurse Cap. Through this cap, CorrHealth will refund 100% of any, and all unused cap funds back to Chaves County within 45-days of the end of each year's annual contract term. In addition, Chaves County will be invoiced for any, and all agency/flex costs (to include travel related costs) which exceed the annual cap.	\$50,000.00	\$178.57	2%
TOTAL PERSONNEL - TEAM MEMBERS:	\$2,245,311.55	\$8,018.97	68%

Chaves County Detention Center Cost Summary Model 2 of 4

MEDICAL, MENTAL & ANCILLARY SERVICES			
Annual Pharmaceutical Cap to include General Pharmaceuticals, Psychotropic Medications, HIV, Heps, Biologicals, Medication Assisted Treatment (MAT), and any, and all Over The Counter (OTC) medications. All pharmaceuticals will be funded through passthrough costs paid by Chaves County within 30-days of receipt of any, and all pharmaceutical invoice(s).	\$0.00	\$0.00	0%
AristaMD- Provider to Specialty Provider Network designed to determine the severity, the necessity and reduce off-site transports.	\$1,200.00	\$4.29	0%
UptoDate- Provider Web-Based Resource Guide	\$600.00	\$2.14	0%
Dental Services	\$80,000.00	\$285.71	2%
Laboratory Services	\$25,000.00	\$89.29	1%
X-Ray/Ultrasound Services	\$35,000.00	\$125.00	1%
Medical Waste Services	\$3,000.00	\$10.71	0%
EKG - digital read	\$2,300.00	\$8.21	0%
O2 Services	\$6,500.00	\$23.21	0%
Optical	\$7,000.00	\$25.00	0%
Medical Equipment	\$1,000.00	\$3.57	0%
Medical Supplies	\$15,000.00	\$53.57	0%
Training			
Training - On-Site	\$10,000.00	\$35.71	0%
On-Site Legal Training Through CorrHealth's Legal Counsel- NO COST/VALUE ADD	\$0.00	\$0.00	0%
Electronic Medical Records (EMR) Services			
Electronic Medical Records (EMR)	\$24,000.00	\$85.71	1%
Accreditation Services			
NCCHC Accreditation Services- CorrHealth will invoice Chaves County for NCCHC accreditation services upon the county's decision and active engagement in earning its NCCHC accreditation.	\$0.00	\$0.00	0%
Power DMS Platform			
Power DMS	\$2,000.00	\$7.14	0%
Off-Site Services			
Off-Site Services (EMS, Hospital and Specilaty Services. Managed and Funded wholly by Chaves County.	\$0.00	\$0.00	0%
Claims and Utilization Management (UM) Specific to Off-Site Services. Managed and Funded wholly by Chaves County.	\$0.00	\$0.00	0%
TOTAL MEDICAL, MENTAL & ANCILLARY SERVICES:	\$212,600.00	\$759.29	6%

Chaves County Detention Center Cost Summary Model 3 of 4

OFFICE SUPPORT			
IT Services - Software & Computer Services	\$10,000.00	\$35.71	0%
Corporate Support Costs. CorrHealth has recruited, and we support an impressive team of passionate healthcare and program support professionals. Just a few of these corporate support team members are our Chief Medical Officer (CMO), Chief Operating Officer (COO), Director of Operations, Regional Manager, Assistant Regional Manager, Director of Compliance and Training as well as our compliance and training team, Director of Risk Management, Director of Discharge Planning and Grant Services, Director of People and Human Resources (HR) and our HR team, our Recruitment Specialist, Director of Finance, General Counsel, Flex/Travel team, among others. Each of these support team members serve the County on a daily basis and these are actual costs.	\$155,000.00	\$553.57	5%
Risk Management Costs. Risk Management Costs support of efforts to mitigate risks to both the County and CorrHealth. Efforts include, but are not limited to, employee compliance and training, employee wellness, safety management, litigation and claims management, deductible fees, implementing strategic operational policies, quality assurance (QA), and assessing the health and safety of each inmate incarcerated within the detention center for high-risk, high-liability health conditions.	\$100,000.00	\$357.14	3%
Copier Rental. Managed and Funded wholly by Chaves County.	\$0.00	\$0.00	0%
Document Shredding	\$2,500.00	\$8.93	0%
Office Expenses (supplies, postage, misc fees, etc)	\$5,000.00	\$17.86	0%
RN/HSA's Cell Phone Reimbursement	\$1,200.00	\$4.29	0%
Uniforms (Scrubs for All Team-Members)	\$4,000.00	\$14.29	0%
Insurance/Indemnification Policies (6) to include Professional Liability, General Liability, Worker's Compensation, Employment Practices Liability Insurance (EPLI), Hired and Non-Owned Auto, and Cyber Security Policies.	\$200,000.00	\$714.29	6%
Language Line - Managed and Funded wholly by Chaves County.	\$0.00	\$0.00	0%
Recruiting Costs	\$21,500.00	\$76.79	1%
Payroll Fees	\$7,680.00	\$27.43	0%
Travel	\$50,000.00	\$178.57	2%
TOTAL OFFICE SUPPORT:	\$556,880.00	\$1,988.86	17%

Chaves County Detention Center Cost Summary Model 4 of 4

ONE-TIME START-UP/TRANSITION COSTS			
Initial Team Orientation & Training	\$20,000.00	\$71.43	1%
Transition Team Travel	\$20,000.00	\$71.43	1%
IT Services - Liberty Tech, Sapphire	\$50,000.00	\$178.57	2%
Supplies	\$5,000.00	\$17.86	0%
TOTAL ONE-TIME START-UP/TRANSITION COSTS:	\$95,000.00	\$339.29	3%
MANAGEMENT FEE			
MANAGEMENT FEE:	\$225,000.00	\$803.57	7%
ONE-TIME DISCOUNT			
BAFO:	-\$25,000.00	-\$89.29	-1%
TOTAL ANNUAL COSTS:	\$3,309,791.55	\$11,820.68	100%
Per inmate Per Day Costs (PIPD):	\$32.39	.	
One-Time Start-Up Invoice:	\$95,000.00		
Monthly Invoice Amount:	\$267,899.30		
Each additional one-year Renewal Term shall have an automatic rate increase of three percent (3%). Contractor has the sole responsibility to request any Renewal Term rate adjustment over the automatic three percent (3%). Renewal Term rate adjustments over three percent (3%) may be granted based upon an analysis of the Consumer Price Index for All Urban Consumers (CPI-U), Medical Care, U.S. City Average, as published by the Bureau of Labor Statistics, using the most recent 12-month percentage change available; wage studies; merit/retention increases at market rates; any increase in cost of high-risk liability policies; and any increase in the cost of pharmaceuticals, supplies, and light equipment.			

AGENDA ITEM: 2

Agreement A-26-018 between
Chaves County and the State of New
Mexico, DFA/Local Government
Division for DWI Local Grant FY 27

MEETING DATE: May 21, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Elly T. Hollon, DWI Coordinator

ACTION REQUESTED: Approval of Agreement A-26-018

SUMMARY: The Chaves County DWI program was awarded \$49,200.00 in Local DWI Grant funds for Fiscal Year 2027. This funding will be utilized to fund a full-time Treatment Provider.

The term of the Agreement will start on July 1, 2026, and will extend to June 30, 2027.

Staff recommends approval.

Staff Recommends/Requests: Action Request Here

SUPPORT DOCUMENTS: Agreement A-26-018

SUMMARY BY: Elly T. Hollon, DWI Coordinator



New Mexico
Department of Finance
and Administration

Michelle Lujan Grisham
Governor

Wayne Propst
Cabinet Secretary

May 11, 2026

VIA EMAIL

The Honorable Commissioner Michael Perry
Chaves County Commission Chair
#1 St. Mary's Place
Roswell, NM 88203

Through Elly Hollon, DWI Coordinator

Dear Commissioner Perry:

Attached is the Local Driving While Intoxicated (LDWI) Grant Agreement for the County DWI Program, 27-D-G-03 for your review and approval. **Please note that an original wet or electronic authorized signature is required on page 13 of the Agreement.** Once signed, return the Agreement to the LDWI Program Manager for execution. We will return to you the fully executed Agreement for your files.

Reimbursement requests for expenditures must be completed on the approved LDWI Program forms and include back up documentation for each expenditure.

If you have any questions or require additional information, please feel free to contact Deanna Lopez, LDWI Program Manager at (505) 623-1629 or email at deanna.lopez@dfa.nm.gov

Sincerely,

A handwritten signature in black ink, appearing to read "Malia Melhoff".

Malia Melhoff, LDWI Bureau Chief
Local Government Division

cc : William Williams, County Manager

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM
DWI GRANT AGREEMENT
Program No. 27-D-G-03

This Grant Agreement ("**Agreement**") is made and entered into by and between the State of New Mexico, Department of Finance and Administration, on behalf of its Local Government Division ("**Department**" or "**DFA**") and County of Chaves ("**Grantee**") (individually "**Party**" and collectively "**Parties**").

WITNESSETH

WHEREAS, pursuant to the Local Driving While Intoxicated ("**LDWI**") Grant Program Act §§ 11-6A-1 through 11-6A-6, NMSA 1978, as amended ("**Act**") and the LDWI Grant Program Regulations § 2.110.4 NMAC ("**Regulations**") DFA is authorized to make grants to local governments for their programs, services, and activities to reduce the incidences of driving while intoxicated, alcoholism, and alcohol abuse; and

WHEREAS, on April 21, 2026, the New Mexico Driving While Intoxicated Grant Council awarded the Grantee **\$49,200.00** to support programs, services, and activities to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("**Program**"); and

NOW, THEREFORE, the Parties mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. Grantee agrees that it will implement, in all respects, the activities outlined in its Program Description, attached hereto as **Exhibit "A,"** and incorporated herein by reference.
- B. Grantee agrees to make no change to the Program Description as defined herein without first submitting a written request to DFA and obtaining DFA's written approval of the proposed change.

ARTICLE II - LENGTH OF GRANT AGREEMENT

- A. The term of this Agreement shall become effective **July 1, 2026**, and will terminate on **June 30, 2027**.
- B. The General Appropriation Act of 2025, Section 3, General Provisions (C) states: "Amounts set out in Section 4 of the General Appropriation Act of 2025, or so much as may be necessary, are appropriated from the indicated source for expenditure in the fiscal year 2026 for the objects expressed". Per § 11-6A-6(E) of the Act, any unexpended funds at the end of a fiscal year revert to the Local DWI Grant Fund.

ARTICLE III - REPORTS

A. Evaluation:

- a. Grantee agrees to systematically collect, analyze, and use data to examine programs, initiatives, and policies by looking at both the process and the outcomes to assess their effectiveness. Grantee agrees to review and update the existing evaluation plan periodically throughout the fiscal year.
- b. Grantee agrees that data entered into the DWI Screening Program, which includes the Managerial Data Set ("**MDS**") Database, is complete, accurate, and allows the Department's designated evaluation contractor to develop and implement an evaluation system and/or to provide relevant reports derived from the available data.
- c. To adequately evaluate the progress of the Local DWI Grant program statewide, Grantee shall provide within thirty (30) days, upon request of DFA's evaluator(s), information and access to program records and records of contractors working for Grantee, provided that such information will not contain any "individually identifiable health information" as defined by the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant to the Health Insurance Portability and Accountability Act of 1996 ("**HIPAA**" or "**HIPAA Regulations**").

B. Progress Reports:

- a. To adequately evaluate the progress of this Agreement, Grantee shall provide periodic quarterly progress reports to DFA ("**Progress Reports**"). The Progress Reports shall contain a narrative and/or bulleted highlights of successes and challenges, a detailed budget breakdown of expenditures to date, which includes expenditure back-up documentation, a summary of screening fees collected and/or expended, the DWI Screening Program Quarterly Report, the MDS Quarterly Report, LDWI Planning Council meeting agendas and minutes, attached hereto as **Exhibit "B,"** and incorporated herein by reference ("**Quarterly Progress Report Checklist and Certification**"), and such other information following the objectives of Grantee's evaluation as may be of assistance to the Department in its evaluation. The first quarterly Progress Report is due October 31, 2026.
- b. Grantee represents and warrants Progress Reports submitted to the Department will not contain any "individually identifiable health information" in accordance with HIPAA.
- c. One copy of the corresponding Quarterly Progress Report Checklist and Certification shall be submitted to the Department no later than October 31, 2026, January 31, 2027, and April 30, 2027, for review and comment.

C. Final Report:

- a. Grantee shall submit one copy of the final report for this program to the Department. The Final Report shall include the information called for in Article III, Paragraphs B (a) and B (b) for the fourth quarter. This requirement shall survive the termination of this Agreement.
- b. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component and shall be submitted no later than July 10, 2027.

CI. Annual Report:

- a. Grantee shall submit one copy of the annual report for this program to the Department. The Annual Report shall include the data from the DWI Screening Program, including the demographic profile of the DWI offender and the MDS data reports for the entire term of this Agreement, highlights for the period, and other information requested by the Department in the format provided by the Department. This requirement shall survive the termination of this Agreement.
- b. The Annual Report shall be submitted no later than the date determined by DFA's DWI Bureau Chief.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Department shall pay Grantee a sum not to exceed **forty-nine thousand two hundred dollars (\$49,200.00)**. The funds are to be expended in accordance with the proposed budget attached hereto as **Exhibit "C" and "C(1)"**, incorporated herein by reference. The Parties agree, Grantee's expenditure of these monies shall not deviate from the line items of the budget without the prior written approval of the Department.
- B. It is understood and agreed that if any portion of the funds set forth in Article IV Paragraph (A) are not expended at the completion of this Agreement period for the purpose designated in this Agreement, the unexpended funds shall revert to the Department for disposition.
- C. All payments will be made on a reimbursement of actual cost basis upon receipt by the Department of individual Quarterly Progress Reports and Certifications accompanied by the following completed forms:
 - a. Request for Payment Form, attached hereto as **Exhibit "D" and "D (1)"**; and
 - b. A detailed breakdown by budget line-item form, including screening fees collected, is attached hereto as **Exhibit "G."**
 - c. Request for payment forms shall specify all in-kind administrative costs and any capital expenditures.

- D. Payment shall be made only for those services specified in this Agreement and not funded by any other public-entity funding source. Grantee shall not bill the Department for the same service or services billed to another funding agency or source.

ARTICLE V - MODIFICATION AND TERMINATION

- A. The Department, upon written notice to Grantee, shall have the unilateral right to immediately terminate this Agreement if, in the judgment of the Department, the provisions of this Agreement are violated or the activities described in the Program Description do not progress satisfactorily. In this regard, the Department may demand a refund of all or part of the funds dispersed to Grantee.
- B. The Parties may modify any terms and conditions of this Agreement by mutual agreement confirmed in writing with the same formalities for execution as this Agreement.
- C. Early Termination for Convenience: Except as provided in Article X and subparagraph A above, either Party may terminate this Agreement by providing the other Party with a minimum of thirty (30) days' advance written notice of the termination.
- D. Liability in the Event of Early Termination: In the event of early termination of this Agreement by either party, the Department's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
 - a. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Department's notice of early termination or the issuance by the Grantee of a notice of early termination;
 - b. Incurred on or before the termination date in the notice of early termination;
 - c. For permissible purposes under this Agreement's Program Description and procured and executed in accordance with applicable law; and
 - d. The subject of a Request for Payment Form properly and timely submitted in accordance with Article IV of this Agreement.

ARTICLE VI – REPRESENTATIONS AND WARRANTIES

Grantee hereby represents and warrants that it will comply with all State laws, regulations, policies, guidelines, and requirements with respect to the acceptance and use of State funds. Also, Grantee certifies that:

- A. It has the legal authority to receive and expend the funds as described in the Program Description.
- B. It shall meet all requirements of the Act, the Regulations, and all other New Mexico State laws and regulations as they pertain to all activity conducted under this Agreement and provide the Department with verification thereof.
- C. It shall finance all costs of the Program, including all Program overruns.

- D. Every treatment facility, program, or other provider it contracts with to perform the activities that are subject to this Agreement shall, at all times, comply with all applicable State and federal laws and regulations and any licensure requirements governing treatment facilities, programs, or providers. All Contracts shall contain the following provisions:
- a. "The Contractor agrees to comply, at all times, with all applicable State and federal laws and regulations and any licensure requirements governing its program and facility."
 - b. The Grantee agrees it shall be solely liable for the failure of any of its providers to meet and comply with all applicable State and federal laws and licensure requirements governing the treatment provider or the program.
- E. It shall comply with the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.
- F. All professional services, activities, or programs will be implemented through a professional service contract. Grantee will submit all Program-related contracts and agreements to the Department for review and approval prior to execution. Amendments to existing contracts will be submitted to the Department for review and approval prior to execution.
- a. Without limiting the foregoing, Grantee shall be required to complete a request-for-proposal (RFP) for contracts over sixty thousand dollars (\$60,000); provided, however, that if Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed.
 - b. Sole Source contracts can be utilized if written justification is provided confirming that the organization is the only one in the area that can provide services that are uniquely and substantially related to the intended purpose of the contract. Grantee shall submit written documentation describing the reason(s) for sole source contracting to the Department prior to entering into the contract. Grantee shall adhere to all applicable provisions and requirements outlined in the State Procurement Code.
- G. It will adhere to all Department financial and accounting requirements, including the State's Model Accounting Principles, as amended from time to time.
- H. It will comply with all applicable conditions and requirements prescribed by the Department regarding the receipt of State DWI grant funds.
- I. It shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Agreement for any use other than those specified in the scope of work as defined in the Agreement without the prior approval of the Department.
- J. No member, officer, employee, or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities 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 the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.

- a. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.
 - i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.
- K. It will comply with all applicable HIPAA requirements and regulations.

The representations and warranties made by Grantee shall survive the Early Termination or expiration of this Agreement.

ARTICLE VII - RETENTION OF RECORDS

- A. **Accountability:** Grantee shall be strictly accountable for receipts and disbursements relating to this Agreement. Grantee shall follow generally accepted accounting principles, the State's model accounting principles, § 6-6-2 NMSA 1978, and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.
- B. **Record Retention:** For six (6) years following the Program's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of funds from all sources budgeted for the Program, the purpose for which such funds were used, and such other records as the Department may prescribe.
 - a. 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.
- C. Grantee shall make all Program records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended plus interest in accordance with Article IX below.

ARTICLE VIII - REPRESENTATIVES

- A. Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved Program:

- a. Name: Elly Hollon
- b. Title: DWI Coordinator
- c. Address: #1 St. Mary's Place
Roswell, NM 88203
- d. Phone: (575) 624-6596
- e. Email: elly.hollon@chavescounty.gov

B. The Department designates the person listed below as its Program Manager, responsible for the overall administration of this Agreement, including compliance and monitoring of Grantee:

- a. Name: Deanna Lopez
- b. Title: DWI Program Manager
- c. Address: 407 Galisteo Street
Santa Fe, NM 87501
- d. Phone: (505) 623-1629
- e. Email: deanna.lopez@dfa.nm.gov

ARTICLE IX – IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the funds reimbursed under this Agreement were improperly requested by Grantee, including but not limited to reimbursements based upon fraud, mismanagement, misrepresentation, misuse, or violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the improperly reimbursed funds are fully repaid.

ARTICLE X – SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XI – LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XII – SPECIAL CONDITIONS

- A. Grantee shall budget and expend a minimum of ten percent (10%) of the total DWI grant funding awarded for the twelve-month period from the Effective Date in local match/in-kind monies. Grantee shall not budget administrative expenses except as in-kind match pursuant to the DWI Grant Council's administrative policy. Grantee hereby budgets **five thousand one hundred dollars (\$5,100.00) (10%)** as its matching funds' commitment.

- B. Grantee shall not budget, nor at any time exceed, expenditures greater than ten percent (10%) of its overall grant funding for capital purchases incurred during the Term.
- C. Grantee shall submit written copies of the description of its treatment program protocol to the Department by July 31, 2026, for review and comment. All changes and modifications made to the treatment program, including its materials, shall be reported to the Department for its review and comment, as requested.
- D. Grantee shall submit written copies of the description of the screening program protocol to the Department by July 31, 2026, for review and comment. All changes and modifications made to the screening program, including its materials, shall be reported to the Department for its review and comment.
- E. Grantee shall submit written copies of the description of its compliance monitoring program protocol to the Department by July 31, 2026, for review and comment. All changes and modifications made to the compliance monitoring program, including its materials, shall be reported to the Department for its review and comment.
- F. Grantee shall submit LDWI Planning Council by-laws by July 31, 2026.
- G. Grantee shall enter screening and tracking data online in the DWI Screening Program. Data shall be entered and maintained, at minimum, quarterly.
- H. Grantee shall enter the prevention and enforcement goals and activities online in the MDS database. Data shall be entered and maintained, at minimum, quarterly.
- I. Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its violation or alleged violation of requirements applicable to the performance of this Agreement. The Parties shall be liable for their acts or failure to act in accordance with this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, §§ 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE XIII – APPROPRIATIONS

The terms and conditions of this Agreement are contingent upon sufficient appropriations and authorization being made by the New Mexico Legislature for the performance of this Agreement. If the Legislature does not make sufficient appropriations and authorizations, the Department may immediately terminate this Agreement, in whole or in part, regardless of any existing legally binding third-party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. Grantee shall accept the Department's decision as to whether sufficient appropriations are available, which shall be final and non-appealable. Grantee shall include a substantively identical clause in all contracts between the Grantee and third parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into between the effective date of this Agreement and the Termination Date or early termination date.

ARTICLE XIV – REQUIRED TERMINATION CLAUSE

Grantee shall include the following or a substantially similar termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

- A. "This contract is funded in whole or in part by funds made available under a Department of Finance and Administration, Local Government Department (Department) grant agreement. If the Department terminates the grant agreement, the County of Chaves may terminate this contract by providing the contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the County of Chaves's only liability shall be to pay the contractor for acceptable goods and/or services delivered and accepted prior to the termination date".

ARTICLE XV: GENERAL PROVISIONS

- A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the Department. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the Department shall be subject to the provisions of this Agreement.
- B. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.
- C. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.
- D. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.
- E. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.
- F. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.
- G. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed, and approved in accordance with applicable New Mexico law and State fiscal policies and rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

- H. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.
- I. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on the Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.
- J. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.
- K. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.
- L. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.
- M. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
- N. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.
- O. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all licenses, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.
- P. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in

the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]

IN WITNESS WHEREOF, the parties have duly executed this Agreement.

APPROVED BY DEPARTMENT:

Division Director: By: _____
DFA Title: _____ Date: _____

Office of Secretary: By: _____
DFA Title: _____ Date: _____

Chief Financial Officer: By: _____
DFA Title: _____ Date: _____

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office, By: _____
DFA Title: _____ Date: _____

APPROVED BY GRANTEE:

Grantee: By: _____

County Name Title: Commission
Vice-Chairman

Date: 5-21-26

AS TO LEGAL FORM AND SUFFICIENCY (if applicable)

Grantee: By: _____

Legal Counsel Title: Attorney at law

Date: 5-21-26

EXHIBIT "A"

PROGRAM DESCRIPTION

Name of Grantee: Chaves County

Grant No.: 27-D-G-03

Grant Amount: \$49,200.00

Grantee will provide DWI program activities in the following areas:

1. Treatment

The LDWI funding supports outpatient and/or jail-based treatment services for offenders with alcohol related convictions. LDWI funds may also support preventative treatment services and education for any community member. All treatment services shall reduce the incidence of DWI, alcoholism, alcohol abuse, alcohol misuse and alcohol-related domestic violence.

Treatment providers must be licensed to practice in the State of New Mexico and must follow evidence-based treatment practices. The Children, Youth and Families Department (CYFD) has the statutory authority to oversee the Court Ordered Domestic Violence Offender Treatment and Intervention Programs (DVOTI). Any LDWI program funds used to supplement county DVOTI programs must adhere to the CYFD rule on DVOTI's, NMAC 8.8.7. DVOTI funded programs/personnel must participate in LDWI Planning Council meetings and coalition meetings.

The LDWI funding supports evaluation of the progress and impact of this component.

**EXHIBIT "B" QUARTERLY REPORT CHECKLIST AND CERTIFICATION
DISTRIBUTION/DWI GRANT**

Grantee: _____

Quarter: _____

To be completed by **DWI Coordinator**

To be completed by **LDWI Program Manager**

<i>~Complete and submit electronically in quarterly report~</i>	
Grant: ☐ Exhibit D & D(1) ☐ Exhibit G ☐ Exhibit G In-Kind ☐ Backup Documentation	Grant: _____ Received complete: _____ ☐ Exhibit D & D(1) ☐ Exhibit G ☐ Exhibit G In-Kind ☐ Backup Documentation
Distribution: ☐ Exhibit F & F(1) ☐ Exhibit G ☐ Exhibit G In-Kind ☐ Backup Documentation ☐ Backup Documentation of screening fees collected & spent	Distribution: _____ Received complete: _____ ☐ Exhibit F & F(1) ☐ Exhibit G ☐ Exhibit G In-Kind ☐ Backup Documentation ☐ Backup Documentation of screening fees collected & spent
☐ Planning Council Meeting Agenda and Minutes (Signed) ☐ Planning Council Meeting Sign in Sheet(s)	☐ Planning Council Meeting Agenda and Minutes (Signed) ☐ Planning Council Meeting Sign in Sheet(s)
☐ Successes/Challenges	☐ Successes/Challenges
☐ Evaluation Update	☐ Evaluation Update
☐ Preventative Treatment Spreadsheet (if funded)	☐ Preventative Treatment Spreadsheet (if funded)
~COMPLETE IN NOBLE~	~REVIEW IN NOBLE~
☐ Enter Law Enforcement activities in MDS ☐ Enter Prevention information in MDS ☐ Review MDS Report in NOBLE	☐ Review MDS Report ☐ Law Enforcement ☐ Prevention
☐ Review Database Quarterly Report in NOBLE	☐ Review Database Quarterly Report
☐ Review and confirm active users in NOBLE	☐ Active users in NOBLE confirmed

Under penalty of law, I hereby certify that all payments made from LDWI grant and distribution monies were verified and accounted for by locally implemented policies and controls; no "individually identifiable health information" as defined by the HIPAA Regulations has been included in the report; and that to the best of my knowledge and belief, the information contained in this report is correct and true and that no other funding source is reimbursing these specific expenditures.

Program Representative Signature

Print Name

Date

County/City Official Signature

Print Name

Date

FOR DFA USE ONLY

I certify that I have reviewed the attached documents for accuracy.

LDWI Program Manager Signature

Print Name

Date

Local DWI Grant Program Revenue/Expenditure Summary
--

Grantee
Chaves County

Grant No.: **27-D-G-03**

Total Grant
\$49,200.00

REVENUES BY SOURCE		EXPENDITURES BY LINE ITEM	Grant	In-Kind Match**	TOTAL
Local DWI Program Grant	49,200.00	Personnel Services	0.00	0.00	0.00
		Employee Benefits	0.00	0.00	0.00
In-Kind Match:		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	3,000.00	Supplies	0.00	3,000.00	3,000.00
City		Operating Costs	0.00	2,100.00	2,100.00
Judicial/Courts		Contractual Services	49,200.00	0.00	49,200.00
Other (list):		Minor Equipment	0.00	0.00	0.00
		Capital Purchases*	0.00	0.00	0.00
TOTAL REVENUES	54,300.00	TOTAL EXPENDITURES	49,200.00	5,100.00	54,300.00

Administrative is allowed only as In-Kind Match

*Capital purchases must have prior approval from DFA/LDWI.

** In-Kind Match must be at least 10% of Grant Expenditure total

10%= 4,920.00

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report
by Component

Grant:

	<u>Budget</u>
Community Wellness & Outreach	0.00
Treatment	49,200.00
Alternative Sentencing	0.00
Program Administration	0.00
Totals:	49,200.00

ck 49,200.00

In-Kind Match:

	<u>Budget</u>
Community Wellness & Outreach	3,000.00
Treatment	0.00
Alternative Sentencing	2,100.00
Program Administration	0.00
Totals:	5,100.00

ck 5,100.00

Tot. Bud. Expd: 54,300.00 ck 54,300.00

Chaves County
 PO Box 1772
 Roswell, NM 88202

575-624-6658
 27-D-G-03

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Exhibit D

Payment Request No.: 1

I. A. Grantee: Chaves County B. Address: PO Box 1772 Roswell, NM 88202 C. Telephone No.: 575-624-6658 D. Grant No.: 27-D-G-03					II. Payment: A. Grant Award: \$49,200.00 B. Funds Received To Date: \$0.00 C. Amount Requested This Payment: \$0.00 D. Grant Balance: \$49,200.00 III. Report Period Ending: Enter Date-->				
---	--	--	--	--	---	--	--	--	--

Budget Line Items	Grant				Budget Line Items	In-Kind Match			
	Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures		Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures
Personnel Services	0.00	0.00	0.00	0.00	Personnel Services	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	Employee Benefits	0.00	0.00	0.00	0.00
Travel (In-State)	0.00	0.00	0.00	0.00	Travel (In-State)	0.00	0.00	0.00	0.00
Travel (Out-of-State)	0.00	0.00	0.00	0.00	Travel (Out-of-State)	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	Supplies	3,000.00	0.00	3,000.00	0.00
Operating Costs	0.00	0.00	0.00	0.00	Operating Costs	2,100.00	0.00	2,100.00	0.00
Contractual Services	49,200.00	0.00	49,200.00	0.00	Contractual Services	0.00	0.00	0.00	0.00
Minor Equipment	0.00	0.00	0.00	0.00	Minor Equipment	0.00	0.00	0.00	0.00
Capital Purchases*	0.00	0.00	0.00	0.00	Capital Purchases*	0.00	0.00	0.00	0.00
TOTALS	49,200.00	0.00	49,200.00	0.00		5,100.00	0.00	5,100.00	0.00

49,200.00

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Grantee Fiscal Officer (Printed Name and Title)

Grantee Representative (Printed Name and Title)

Grantee Fiscal Officer (Signature) Date

Grantee Representative (Signature) Date

(DFA Local Government Division Use Only)

Local Government Division Fiscal Officer Date

Local Government Division Program Manager Date

Revised: July 2026

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Component

Exhibit D (1)
0

Grantee: Chaves County
 Grant No.: 27-D-G-03
 Request No. 1

Total Grant Funds Requested This Request: 0.00
 Total In-Kind Match This Request: 0.00
 Total Expenditures Reported This Request: 0.00

Grant:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Community Wellness & Outreach	0.00	0.00	0.00	0.00
Treatment	49,200.00	0.00	49,200.00	0.00
Alternative Sentencing	0.00	0.00	0.00	0.00
Program Administration	0.00	0.00	0.00	0.00
Totals:	<u>49,200.00</u>	<u>0.00</u>	<u>49,200.00</u>	<u>0.00</u>

In-Kind Match:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Community Wellness & Outreach	3,000.00	0.00	3,000.00	0.00
Treatment	0.00	0.00	0.00	0.00
Alternative Sentencing	2,100.00	0.00	2,100.00	0.00
Program Administration	0.00	0.00	0.00	0.00
Totals:	<u>5,100.00</u>	<u>0.00</u>	<u>5,100.00</u>	<u>0.00</u>

Total Expenditures This Reimbursement:	<u>0.00</u>	⇒	<u>0.00</u>
Total Expenditures Year to Date:	<u>0.00</u>	⇒	<u>0.00</u>

Checks:

Exhibit G- Grant

Exhibit G - Grant

Detailed Breakdown By Line Item
LOCAL DWI PROGRAM

County/ Municipality: _____
Grant No.: _____
Request No.: _____

Total Grant Funds Requested This Request: 0.00
Total In-Kind Match This Request: 0.00
Total Expenditures Reported This Request: 0.00

Grant Expenditures:

ADMINISTRATIVE

Administrative expenses are not allowed.

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>
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Total Personnel Services: 0.00

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Document Identifier/ Payment Number</u>	<u>Description</u>	<u>Amount</u>	<u>Component</u>
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Total Employee Benefits: 0.00

Travel (In-State)

<u>Date of Travel & Location</u>	<u>Traveler's Name</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>
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Exhibit G- Grant

Total Travel (In-State): 0.00

Travel (Out-of-State)

<u>Date of Travel & Location</u>	<u>Traveler's Name</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>
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Total Travel (Out-of-State): 0.00

Supplies (*List Promotional Items and Prevention Supplies separately below)

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>
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General supplies total: 0.00

*Promotional Items (limited to 1% of total budget)

Promotional Items total: 0.00

*Prevention supplies (limited to \$5,000 annually)

Prevention supplies total: 0.00

Total Supplies Costs: 0.00

Operating Costs

<u>Date(s) Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>
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Total Operating Costs: 0.00

Contractual Services

<u>Period Covered</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>
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Exhibit G- Grant

[illegible]

Total Contractual Services: 0.00

Minor Equipment (*List Office Environment Upgrades seperately below)

[illegible]

General Minor Equipment total:	0.00
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*Office Environment Upgrades (limited to \$5,000 annually)

	Office Environment Upgrades total:	0.00
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Office Environment Upgrades total:	0.00
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Total Minor Equipment: 0.00

Capital Purchases

[illegible]

Total Capital Purchases: 0.00

Total Grant Fund Reimbursement Request:	0.00
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I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and that copies of all required documentation are attached. The documentation for this payment is true and reflects correct copies of the originals. I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Exhibit G- Grant

Grantee Representative (Signature)	Title	Date

Exhibit G - Grant In-Kind Match

Supplies

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
					Total Supplies:	0.00	

Operating Costs

<u>Date(s) Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
					Total Operating Costs:	0.00	

Contractual Services

<u>Date(s) Incurred</u>	<u>Vendor / Contractor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
					Total Contractual Services:	0.00	

Minor Equipment

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
					Total Minor Equipment:	0.00	

Capital Purchases

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier/ Payment Number</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
					Total Capital Purchases:	0.00	

Total In-Kind Match: 0.00

Total Screening Fees 0

Exhibit G - Grant In-Kind Match

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and that copies of all required documentation are attached. The documentation for this payment is true and reflects correct copies of the originals. I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Grantee Representative (Signature)

Title

Date

AGENDA ITEM: 3

Request to approve an award recommendation and A-26-019 to Cordova CPAs of Albuquerque, NM for RFP-26-04 Audit Services

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analicia Nieto, CPO**

ACTION REQUESTED: **Approve award recommendation and A-26-019**

SUMMARY: Chaves County issued a request for proposals for RFP-26-04 Audit Services. Proposals were received from:

- Carr, Riggs, and Ingram, LLC of Roswell, NM
- Pattillo, Brown, and Hill, LLP of Albuquerque, NM
- Cordova CPAs, LLC of Albuquerque, NM
- Beasley, Mitchell, & Co, LLP of Las Cruces, NM

The evaluation committee reviewed the proposals for compliance and against evaluation factors to include technical experience, capability of the firm, audit approach, and the cost proposal.

Staff recommends approval of award recommendation and approval of agreement A-26-019 to **Cordova CPAs, LLC**.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Notice of Intent to Award
 A-26-019

SUMMARY BY: **Analicia Nieto, CPO**

PURCHASING DEPARTMENT

PO Box 1817
Roswell, NM 88202-1817
Phone: 575-624-6615
Fax: 575-624-6631

Purchasing Director
Analia Nieto, CPO
ana.nieto@chavescounty.gov



COMMISSIONERS

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

County Manager
William B. Williams

May 5, 2026

Cordova CPAs LLC
Attn: Bobby Cordova
PO Box 10800
Albuquerque, NM 87184-0800

Sent via email: bobby@cordovacpas.com

NOTICE OF INTENT TO AWARD
RFP-26-04 Audit Services

Greetings,

Chaves County received four responsive proposals for RFP-26-04 Audit Services. The evaluation committee has completed their review of the proposals. The committee has recommended award to **Cordova CPAs LLC**. Following approval from the Office of the State Auditor on the agreement, the agreement is to be presented at the Chaves County Board of Commissioners meeting on May 21, 2026, at 9:00am in the Commission Chambers located at #1 St. Mary's Pl., Roswell, NM 88203.

The key evaluating factors included responses to experience, capability, and audit approach.

The Contract term dates shall be from June 1, 2026, through June 30, 2027. Contract terms will be subject to renewal annually for an additional three (3) years, not to exceed past June 30, 2030. The annual contract amount is set for \$72,739.00.

*In accordance with Section 13-1-172 NMSA 1978, any Bidder who is aggrieved in connection with the solicitation of a contract or the award of a contract may protest to the Chief Procurement Officer. The protest must be submitted **in writing within fifteen (15) calendar days** after knowledge of the facts or occurrences giving rise to the protest. The protest letter shall include the name and address of the protestant, the solicitation number, and a statement of the grounds for protest, including appropriate supporting exhibits.*

Sincerely,

A handwritten signature in blue ink, appearing to read "Analia Nieto", is written over a horizontal line.

Analia Nieto
Purchasing Director, CPO

CC: RFP File

Carr, Riggs, and Ingram, LLC
Pattillo, Brown, and Hill, LLP
Beasley, Mitchell, & Co. LLP

STATE OF NEW MEXICO AUDIT CONTRACT

Chaves County

hereinafter referred to as the "Agency," and

Cordova CPAs, LLC

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC *et seq.*, Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. **SCOPE OF WORK** (Include in Paragraph 25 any expansion of scope)

- A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year **2026** in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC *et seq.*).

2. **DELIVERY AND REPRODUCTION**

- A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.
- B. Reports delivered electronically by 5:00 p.m. of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.
- C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.
- D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.

- E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver 8 copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. **COMPENSATION**

- A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **\$72,739.00** including applicable gross receipts tax.
- B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.
- C. Total Compensation will consist of the following:

SERVICES	AMOUNTS
(1) Financial statement audit	<u>\$50,675.00</u>
(2) Federal single audit	<u>\$5,175.00</u>
(3) Financial statement preparation	<u>\$12,650.00</u>
(4) Other nonaudit services, such as depreciation schedule updates	<u>\$0.00</u>
(5) Other (i.e., component units, specifically identified)	<u>\$0.00</u>

Gross Receipts Tax = **\$4,239.00**

Total Compensation = **\$72,739.00** including applicable gross receipts tax

- D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.
- E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

- A. This Contract may be terminated:
1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.
 2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.

3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.
4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.
- B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.
- C. Pursuant to Section 2.2.2.8 NMAC, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.
- D. THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **ASSIGNMENT**

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. **SUBCONTRACTING**

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. **RECORDS**

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment.

Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. **RELEASE**

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. **CONFIDENTIALITY**

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. **PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE**

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report , if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. **CONFLICT OF INTEREST**

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.*, NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. **INDEPENDENCE**

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards* , issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. **AMENDMENT**

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1- 199, NMSA 1978.

16. **MERGER**

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with Generally Accepted Auditing

Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

17. **APPLICABLE LAW**

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. **AGENCY BOOKS AND RECORDS**

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. **APPROPRIATIONS**

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. **PENALTIES FOR VIOLATION OF LAW**

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for certain violations. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. **EQUAL OPPORTUNITY COMPLIANCE**

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. **WORKING PAPERS**

- A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.
- B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. **DESIGNATED ON-SITE STAFF**

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is **Bobby Cordova**. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. **INVALID TERM OR CONDITION**

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. **OTHER PROVISIONS**

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY

Chaves County

CONTRACTOR

Cordova CPAs, LLC

PRINTED NAME:

TITLE:

PRINTED NAME:

TITLE:

AGENDA ITEM: 4

Agreement A-26-020 between Chaves County
and Aging and Long-Term Services
Department for Capital Outlay Grant
Agreement A24-I5321 in the amount of
\$160,000.00.

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Adriana Zapata, Project Specialist**

ACTION REQUESTED: **Approve Agreement A-26-020**

SUMMARY: This is a Capital Outlay Grant Agreement in the amount of \$160,000.00 for the purpose to renovate the Midway Joy Center in Chaves County.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-26-020

SUMMARY BY: **Adriana Zapata, Project Specialist**

NEW MEXICO CAPITAL OUTLAY GRANT AGREEMENT CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, AGING AND LONG-TERM SERVICES DEPARTMENT, 2550 Cerrillos Road, Santa Fe, NM 87505, ("**Department**") and CHAVES COUNTY, ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective as of the date the Department executes it ("**Effective Date**").

WITNESSETH

WHEREAS, in the Laws of 2024, Chapter 64, Section 10, Subsection A, Paragraph 22, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

A. A24-I5321 ("**Project**") 06/30/2028 ("**Reversion Date**"). Laws of 2024, Chapter 64, Section 10, Subsection A, Paragraph 22, one hundred sixty thousand dollars, \$160,000, to renovate the Midway Senior Center in Roswell in Chaves County.

B. Grantee's total reimbursements shall not exceed one hundred sixty thousand dollars, \$160,000 ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, one thousand six hundred dollars, \$1,600, which equals one hundred fifty-eight thousand four hundred dollars, \$158,400 ("**Adjusted Appropriation Amount**").

C. In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description**."

II. DISBURSEMENT LIMITATION

A. Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and approve the Project Budget by issuing a Notice of Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a sample of which is attached hereto as **Exhibit A** and incorporated herein by reference. After receipt of a Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

- a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
- b. The total amount received by Grantee shall not exceed the lesser of:
 - i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
 - ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third-Party Obligation(s); and
- c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, and execution of binding written obligations or purchase orders with third-party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project ("**Third-Party Obligations**"); and
- d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
- e. In the event capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
 - ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.

B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(e) (i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and

C. Grantee's submission of documentation of all Third-Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third-Party Obligation, and request the Third-Party to begin work after issuance of a Notice of Obligation by the Department.
- b. Grantee acknowledges and agrees that any Third-Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
- c. Grantee shall submit to the Department one copy of all Third-Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third-Party but prior to execution by the Grantee.
- d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a Third-Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is incorporated herein and attached hereto as Exhibit A.

D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special

conditions, those conditions are identified and listed in **Exhibit D**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit D** from time to time without the need for a formal amendment of this Agreement.

F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.

G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

The following provisions shall apply whenever written notices, including written decisions, are to be given or received related to this Agreement.

A. The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

- a. Grantee:
 - i. Name: Alex Palomino
 - ii. Title: Public Service Director
 - iii. Address: #1 St. Mary's Place, Roswell, NM 88203
 - iv. Email: alex.palomino@chavescounty.gov
 - v. Telephone: 575-624-6611

B. **[OPTIONAL]** The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

- a. Grantee:
 - i. Name: Adriana Zapata
 - ii. Title: Project Specialist
 - iii. Address: PO BOX 1597, Roswell, NM 88202
 - iv. Email: adriana.zapata@chavescounty.gov
 - v. Telephone: 575-624-6689

C. The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

- a. Department:
 - i. Name: Tasha Martinez | Mehdi Pourali
 - ii. Title: Bureau Chief | Project Coordinator
 - iii. Address: 2550 Cerrillos Road, Santa Fe, NM 87505
 - iv. Email: tasha.martinez@altsd.nm.gov | mehdi.pourali@altsd.nm.gov
 - v. Telephone: 505.316.8900 | 505-946-8855

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.

- a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
- b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
- c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third-party does not qualify as an expenditure.

V. EARLY TERMINATION

A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:

- a. Termination due to completion of the Project before the Reversion Date;
- b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
- c. Termination for violation of the terms of this Agreement; or
- d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.

- a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
- i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
- b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
 - i. Deauthorization, reauthorization, or revocation of a prior authorization.

C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.

D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee

hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:

- a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
- b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- c. Department may direct the Grantee to implement a corrective action plan in accordance with Article VI (D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for a Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension.

- a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
- b. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(c).
- c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

- a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
- b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit B** and incorporated herein, that all information provided in the database is true and accurate, updates

to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement

c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.

d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.

e. Quarterly reporting shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter. Quarterly reporting shall be completed using the CAPS reporting platform <https://platform.dfa.nm.gov/icip-quarterly-reports.html>.

B. Requests for Additional Information/Project Inspection

a. During the term of this Agreement and the Record Retention Period, the Department may:

i. Request additional information regarding the Project as it deems necessary and

ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.

b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit B**. Payment requests are subject to the following procedures:

a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.

i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.

ii. However, Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.

b. Obligated but unpaid invoices received by Grantee from third-party contractors or vendors may be reimbursed if the invoices comply with the provisions of this Agreement.

i. The Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or in a shorter period than the Department may prescribe in writing.

ii. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.

iii. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

- a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
- b. The date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

- a. Department's authority to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

- a. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code.
- b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
- c. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable.
- d. The Project must provide a public benefit above and beyond any incidental benefit to private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico.
- e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
- f. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Département's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
- g. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
- h. In accordance with all such laws, rules, and regulations, the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
- i. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restrictions, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

- A. Reliance by Department.
 - a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
 - b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.
- B. Grantee hereby represents and warrants the following:
 - a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
 - b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
 - c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
 - d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
 - e. Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign and submit Requests for Payment on behalf of Grantee.
 - f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
 - i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
 - ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.
 - g. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third-Party Obligation.
 - i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.
- C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:
 - a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
 - b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
 - c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.

D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.

B. For six (6) years following the Project's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.

C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

XV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

A. Grantee acknowledges and agrees to include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

- a. "The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico ("**Legislature**") for the performance of this Agreement.
- b. If the Legislature does not make sufficient appropriations and authorization, Chaves County may immediately terminate this Agreement by giving Contractor written notice of such termination.
- c. Chaves County's decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Chaves County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Chaves County or the State Department of Finance and Administration."

XVII. REQUIRED TERMINATION CLAUSE

A. Grantee acknowledges and agrees to include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

- a. "This contract is funded in whole or in part by funds made available by the State of New Mexico ("**State**"). Should the State terminate its Agreement with Chaves County, Chaves County may terminate this contract immediately by providing Contractor written notice of such termination.
- b. In the event of termination pursuant to this paragraph, Chaves County's only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date."

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

- a. Submit all reports of annual audits and agreed-upon procedures required by § 12-6-3(A)-(B), NMSA 1978 by the due dates established in § 2.2.2 NMAC, reports of which must be a public record pursuant to § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;
- b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
- c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
- d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

B. In the event Grantee fails to comply with the requirements of subparagraph A of this Article XVIII, Department may take one or more of the following actions:

- a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
- b. Require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
- c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
- i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit D**, upon notice to Grantee, without need for formal amendment of this Agreement;

- ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
- d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance (“**SBOF**”), an entity separate and distinct from the Department.

a. Grantee acknowledges and agrees:

- i. It is Grantee’s responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
- ii. Department’s failure to inform Grantee of an SBOF-imposed condition does not affect the validity or enforceability of the condition;
- iii. The SBOF may in the future impose further or different conditions upon the Project;
- iv. All SBOF conditions are attached to the Project and Appropriation Amount without the need for formal amendment of this Agreement;
- v. All applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s) and
- vi. The Department’s obligation to reimburse Grantee from the Project is expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn’t proceed sufficiently.

- a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
- b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this Agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF’s Bond Project Disbursements rule, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

A. Assignment: Grantee’s rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee’s rights and obligations approved by the State shall be subject to the provisions of this Agreement.

B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.

C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties’ respective successors and assigns.

D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.

E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.

G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.

J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.

K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.

L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.

M. Third-Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.

N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.

P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.

Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**" means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

- a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
- b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
- c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.

R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policymaking, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.

- a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.

S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY AGING AND LONG-TERM DIVISION (ALTSD):

SPONSOR:
or Designee

By:_____

Title:_____

Date:_____

Office of Secretary:
or Designee

By:_____

Title:_____

Date:_____

Chief Financial Officer:
or Designee

By:_____

Title:_____

Date:_____

Chief Procurement Officer:
or Designee

By:_____

Title:_____

Date:_____

AS TO LEGAL FORM AND SUFFICIENCY (ALTSD)

General Counsel's Office:
or Designee

By:_____

Title:_____

Date:_____

APPROVED BY GRANTEE:

GRANTEE: By: _____

Name Title: Chairman, Chaves County
Commission.

Date: 6/18/2026

GRANTEE: By: _____

Name Title: _____

Date: _____

GRANTEE: By: _____

Name Title: _____

Date: _____

GRANTEE: By: _____

Legal Counsel Title: Attorney at Law

Date: 6/18/2026

EXHIBIT A
Notice of Department's Obligation Form

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT A**

Notice of Obligation to Reimburse Grantee [# _____] DATE: _____

TO: Department Representative: **AGING & LONG-TERM SERVICES DEPARTMENT**

FROM: Grantee (Fiscal Agent/Name of Senior Center) _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____ Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between the Grantee and the Department, I certify that the Grantee has submitted to the Department the following third-party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within The scope of the project description, subject to all the terms and conditions of the above-referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): \$ _____

The Amount of this Notice of Obligation: \$ _____

The Total Amount of all Previously Issued Notices of Obligation: \$ _____

The Total Amount of all Notices of Obligation to Date: \$ _____

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: Tasha Martinez

Title: Capital Outlay Bureau Chief

Signature: _____

Date: _____

Ensure all estimates and/or quotes are included with the Notice of Obligation (NOO). Submit to capital.outlay@altsd.nm.gov

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

EXHIBIT B
Request for Payment Form and Certification

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit B**

I. Grantee Information

(Make sure information is complete & accurate)

A. Grantee: _____

B. Senior Center (Name): _____

C. Fiscal Agent Billing Address: _____

City State Zip

D. Phone No: _____

E. Grant No: _____

F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____

B. Grant Amount: _____

C. AIPP Amount (If Applicable) : _____

D. Funds Requested to Date: _____

E.	Date of Invoice	Vendor Name	Amount of Invoice	Amount Applicable to this Grant

Amount Requested this Payment: _____

F. Reversion Amount (If Applicable) : _____

G. Grant Balance: _____

H. ☐ GF ☐ GOB ☐ STB (attach wire if first draw)

I. ☐ Final Request for Payment (if Applicable)

III. Fiscal Year : _____

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. ☐ Reporting Certification: I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V. ☐ Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
or **Fiscal Agent (if applicable)**

Printed Name

Date: _____

Grantee Representative

Printed Name

Date: _____

(State Agency Use Only)

Vendor: _____ **Fund No.:** _____ **Loc No.:** _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

ALTSD Capital Outlay Bureau Chief

Date

ALTSD Capital Outlay Fiscal Coordinator

Date

PLEASE SUBMIT TO: capital.outlay@altsd.nm.gov

EXHIBIT C
Quarterly Reports Form and Certification

Quarterly reporting shall be completed using the CAPS reporting platform
<https://platform.dfa.nm.gov/icip-quarterly-reports.html>.

EXHIBIT D
Special Conditions

No special conditions are applicable to this Capital Outlay Grant Agreement.

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and Chaves County ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

- a. **Authorized User:** An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.
- b. **Confidential Information:** All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.
- c. **Data Storage:** Electronic media that hold recorded information.
- d. **Data Transmission:** The process of moving information over a network from its source to one or more destinations.
- e. **Direct Identifier:** Records or data containing personal identifiers such as names, addresses, and social security numbers.
- f. **Disclosure:** Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.
- g. **Encryption** involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.
- h. **Information:** Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.
- i. **Limited Dataset:** A data file that omits Direct Identifiers.
- j. **Protected Personally Identifiable Information:** Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative data analysis from various sources.

IV. Use of Information:

- a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.
- b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.
- c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

- a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.
- b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.
- c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit

AGENDA ITEM: 5

Resolution R-26-016 A RESOLUTION
ESTABLISHING A FACILITY USE POLICY,
REQUIREMENTS, AND RENTAL AUTHORITY
FOR THE CHAVES COUNTY RECREATIONAL
FACILITY, 'CULTURAL PLAZA', CHAVES
COUNTY COURTHOUSE LAWN AND OTHER
COUNTY OWNED FACILITIES

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY:

Emma Dominguez, HR Director

ACTION REQUESTED:

Approve Resolution

SUMMARY:

R-26-016 incorporates establishing a facility use policy, requirements, and rental authority for the Chaves County recreational facility, 'cultural plaza', Chaves County courthouse lawn and other county owned facilities.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS:

R-26-016

SUMMARY BY:

Emma Dominguez, HR Director

RESOLUTION R-26-016

A RESOLUTION ESTABLISHING A FACILITY USE POLICY, REQUIREMENTS, AND RENTAL AUTHORITY FOR THE CHAVES COUNTY RECREATIONAL FACILITY, 'CULTURAL PLAZA', CHAVES COUNTY COURTHOUSE LAWN AND OTHER COUNTY OWNED FACILITIES

WHEREAS, the Board of County Commissioners of Chaves County, pursuant to Sections 4-37-1 and 4-38-1 NMSA 1978, has the authority to acquire, operate, maintain, and regulate county property for public purposes; and

WHEREAS, the County is constructing a recreational facility intended to promote community engagement, quality of life initiatives, educational programming, and recreational opportunities for residents; and

WHEREAS, the County owns and operates additional facilities, open spaces, and venues that may be utilized for special events, community gatherings, and other public purposes, and finds it necessary to establish consistent policies governing the use, management, and protection of all such County properties; and

WHEREAS, the County finds it necessary to establish uniform policies governing use of the facilities, including provisions for public events, insurance requirements, indemnification, and maintenance fees to protect public assets and ensure fiscal responsibility.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO,

SECTION 1. PURPOSE.

The purpose of this Resolution is to establish rules governing use of the County Facilities; authorize public use; establish a fee schedule for cost recovery; require insurance and indemnification; and authorize administrative oversight.

SECTION 2. APPLICABILITY TO COUNTY VENUES.

This Resolution shall apply to all County-owned or County-controlled facilities, plazas, open spaces, and other venues made available for public or private use ("County Venues").

County Venues may include, but are not limited to:

1. County buildings,
2. Outdoor plazas, parking lots, courthouse lawns, courtyards, or civic spaces.

3. Open land, or unimproved areas without permanent infrastructure.

The County Manager or their designee is authorized to classify County Venues based on the level of infrastructure, services, and operational needs, and to establish separate:

- Fee schedules.
- Deposit requirements.
- Insurance requirements.
- Operational rules and restrictions.

SECTION 3. LIMITED-SERVICE VENUES.

For County Venues that do not provide utilities or services such as restrooms, water, or electrical access (“Limited-Service Venues”):

1. The County shall not be responsible for providing restroom facilities, sanitation services, or utilities.
2. Event organizers shall be solely responsible for arranging any necessary temporary facilities, including portable restrooms, handwashing stations, trash disposal, and related services.
3. Additional requirements may be imposed based on event size, duration, and anticipated attendance.

SECTION 4. AUTHORIZED USES.

- A. County-Sponsored Events: The Facilities may be used without rental charge, notwithstanding the recovery cost listed below for the ‘Cultural Plaza’, for County-sponsored programs, public community events open to the general public, governmental or educational programming, and quality-of-life initiatives approved by the County Manager.
- B. Unauthorized use of County facilities including but not limited to: The Chaves County Recreational Facility, Cultural Plaza’, Chaves County Courthouse Lawn and Other County Owned Facilities is strictly prohibited and will result in immediate removal from the facility.

SECTION 5. CONSUMABLE SUPPLIES.

The County shall provide a standard baseline supply of restroom and sanitation consumables for the cultural plaza, including:

- Toilet paper
- Paper towels
- Hand soap

Such supplies are intended to accommodate typical usage for the expected duration and attendance of the event.

SECTION 6. RECOVERY COST FEE SCHEDULE FOR CULTURAL PLAZA.

Fees:

Reservation Fee (due to book) for recovery costs: \$150.00/day; \$100.00/day for each additional consecutive day of the same event not to exceed more than 5 days total.

A Maintenance and Operations Fee may be assessed for each use of the Facility.

Chaves County Facility Maintenance staff will be responsible for locking all entry and exits of the plaza.

Reservations shall be made no greater than six (6) months in advance. Please refer to the County website for venue booking process.

The County reserves the right to assess additional charges when actual costs exceed standard fees due to the size, duration, or nature of the event.

If an event is cancelled, funds shall be refunded within thirty (30) calendar days following confirmed cancellation and after receiving receipt of all required documentation to process reimbursement.

Renter shall not charge an entry fee, access fee, or administrative fee to the general public for entry into: The Chaves County Recreational Facility, Cultural Plaza', Chaves County Courthouse Lawn and Other County Owned Facilities.

SECTION 7. MAINTENANCE AND COST RECOVERY.

The County may bill users for cleaning, repair, damage costs, or excessive cleanup of trash, and assess additional maintenance or staffing fees when warranted. Normal wear and tear shall not be charged.

SECTION 8. INSURANCE REQUIREMENTS.

Renter must provide a Certificate of Commercial General Liability Insurance with minimum coverage of \$1,000,000 per occurrence, listing Chaves County as Additional Insured. Coverage must remain effective during the event, including setup and teardown.

The deadline to submit insurance proof is with the fee to book the event.

SECTION 9. HOLD HARMLESS AND INDEMNIFICATION.

All users agree to indemnify and hold harmless the County, its officials and employees from and against any and all claims and liabilities including personal injury and/or death, and the costs of litigation that are asserted by any person or entity to the extent arising out of the use of the Chaves County Recreational Facility, 'Cultural Plaza', Chaves County Courthouse Lawn And Other County Owned Facilities.

SECTION 10. USE RESTRICTIONS AND FACILITY PROTECTION.

To preserve County property and ensure safe and appropriate use of the Facilities, the following restrictions shall apply to all users:

A. Protection of Landscaped Areas and Courthouse Grounds

The lawn areas, landscaped grounds, and irrigation systems associated with the Courthouse and Cultural Plaza are considered sensitive public assets.

The following activities are strictly prohibited on the lawn or landscaped areas unless expressly authorized in writing by the County Manager:

1. Inflatable amusement devices, including but not limited to bounce houses or "Jolly Jumps", Slip 'N Slides, dunk tanks, or any pool/water activities.
2. Animal-related attractions, including but not limited to pony rides or petting zoos.
3. Any equipment, staging, or installations that may damage turf, landscaping, or irrigation systems.
4. Stakes, ground penetrations, or anchoring devices of any kind.

The County reserves the right to immediately halt any activity that poses a risk to these areas.

B. Vehicle Restrictions

No motorized vehicles shall be permitted within the interior areas of the Cultural Plaza or landscaped grounds.

Exceptions:

1. County-authorized maintenance or emergency vehicles.
2. Mobility assistance devices compliant with ADA requirements.
3. Limited use of golf carts or utility vehicles, subject to prior County approval.

Unauthorized vehicle access may result in immediate termination of the event and assessment of damages.

C. Food Vendors and Food Trucks

Food trucks and mobile vendors shall be subject to the following:

1. Food trucks are prohibited within the Cultural Plaza, Chaves County Courthouse lawn and landscaped areas.
2. Designated food truck operations shall be limited to approved parking lot areas.
3. Placement of vendors shall comply with County direction for traffic flow, safety, and accessibility and prevent damage to lawn infrastructure.
4. Electrical access for vendors is not guaranteed and may require separate approval and infrastructure availability.
5. The County may consider special accommodation, but it must be approved by the County.

D. Smoking, Alcohol, Cannabis, and Prohibited Items

Smoking, including the use of all tobacco products, electronic cigarettes, vaping devices, or any other smoking-related devices, is prohibited within all areas of the Facility, Cultural Plaza, Chaves County Courthouse lawn, and surrounding County-owned grounds.

Alcohol is strictly prohibited. The possession, sale, distribution, or consumption of alcoholic beverages shall not be permitted under any circumstances on County property covered by this resolution.

The possession, sale, distribution, or use of cannabis or cannabis-derived products is prohibited on all areas of the Cultural Plaza, Chaves County Courthouse Lawn and

associated County grounds, regardless of any otherwise applicable state law permitting such use.

The sale, display, or distribution of gang-related materials, paraphernalia, or symbols that promote or are associated with criminal street gangs is always prohibited.

The County reserves the right to determine, in its reasonable discretion, whether materials are considered gang-related or otherwise inappropriate for a public facility.

Any violation of this Section may result in immediate termination of the event, removal from the premises, forfeiture of deposits, and denial of future use of County facilities.

E. Noise and Hours of Operation

All events shall comply with local nuisance provisions.

Unless otherwise approved in writing:

1. Events shall be limited to the hours of 7:00 a.m. to 10:00 p.m.
2. The Facility must be vacated, and cleanup completed, by the approved end time. Failure to comply with noise or hour restrictions may result in immediate termination of the event.

F. Enforcement and Damages

The County reserves the right to:

1. Deny, revoke, or terminate Facility use for violation of this Section.
2. Assess damages for any harm to lawns, irrigation systems, hardscape, or infrastructure.
3. Pursue additional cost recovery as necessary.
4. Failure to comply may result in denial of future reservations or civil action to recover damages.

SECTION 11. PRIORITY OF USE.

Priority shall be given to County governmental use, then public community events. The County reserves the right to reschedule for governmental necessity with a refund of fees paid.

SECTION 12. ADMINISTRATION.

The County Manager or their designee is authorized to develop Facility Use Agreements, establish procedures, approve or deny applications, impose operational rules, and waive fees when in the public interest.

Done at Roswell, New Mexico, this 21st day of May 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

AGENDA ITEM: 6

Resolution R-26-018
Amendment to the Fee Schedule
Chaves County Zoning Ordinance #7

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Louis Jaramillo, P&Z Director

ACTION REQUESTED: To approve a new fee schedule to include Consultant Fee in the zoning permit applications stated in Appendix A of Chaves County No.7

SUMMARY: Staff is proposing a new fee for Professional Services- Consultants dealing with Utility Scale Solar and Wind projects, Battery Energy Storage System, and nuclear projects, and Data Centers

In compliance with Article 1, Section 5.H.6 of the Chaves County Zoning Ordinance No.7

“The Board of Chaves County Commissioners shall adopt by resolution a fee schedule, from time to time as necessary, setting forth the fees that shall apply to the Chaves County Zoning Ordinance after receiving a recommendation on such change by the Planning and Zoning Commission.”

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-018

SUMMARY BY: Louis Jaramillo, P&Z Director

RESOLUTION R-26-018

TO AMEND THE FEE SCHEDULE KNOWN AS “APPENDIX A”, IN THE CHAVES COUNTY ZONING ORDINANCE NO. 7, REVISION NO. 12:

WHEREAS, the Board of Chaves County Commissioners may from time to time adopt a fee schedule that compensates the expenditures acquired by the County for processing, reviewing and acting on zoning permit applications; and

WHEREAS, the Board of Chaves County Commissioners has determined a third-party consultant is essential in assisting county staff with evaluating and assuring compliance with Federal, State and County codes and regulations for proposed zoning permit applications consisting of solar, wind, nuclear, petroleum and other electrical energy projects, battery energy storage system facilities (BESS) and data centers; and

WHEREAS, the Board of Chaves County Commissioners has resolved the cost for a consultant shall be covered by the developer or zoning applicant at a cost of five thousand dollars per data center and a fee of one hundred dollars per megawatt of power generated by the proposed solar, wind, nuclear, petroleum or other electrical energy development facility shall be assessed at the zoning application process.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the following fee schedule be approved and enacted starting May 21, 2026 for the following zoning permit applications and be included in the Chaves County Zoning Ordinance No.7, Revision 12 to be known as ‘Appendix A- FEE SCHEDULE’:

PASSED, APPROVED, ADOPTED AND SIGNED this 21 day of May 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard “Dick” Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert “Hub” Corn, Member

Cliff Waide, Member

ATTEST:

Cindy Fuller, County Clerk

APPENDIX “A” FEE SCHEDULE

Type of Zoning Permit Application		Fee
Amendment to Ordinance (Public Request)		\$1,000
Variance		\$500
Change/Amend the Specific Use in the Industrial District		\$500
Appeal of Administrative Decision-Public Hearing required		\$200
Appeal of Commission’s Decision-Public Hearing required		\$500
Administrative Review/Renewal of Special Use Permit		\$100
Renewal of Special Use Permit-Public Hearing required		\$200
Zoning Verification Letter		\$20
Zone Change or Special Use Permits <i>Acreage shall be rounded to the nearest whole number.</i>	Acreage Range	Fee
	.01 to 20 acres	\$500 for the first 10 acres + \$10 per each additional acre
	21 to 90 acres	\$600 for the first 20 acres + \$5 per each additional acre
	91 to more acres	\$950 for first 90 acres + \$2 per each additional acre
		Maximum fee of \$5,000 per project.

Consultant Fee	
Solar, Wind, Nuclear, Petroleum and/or any other electrical energy generating facilities.	\$100 per Megawatt of energy created
Battery Energy Storage Systems	\$100 per Megawatt of energy stored
Data Center	\$5,000 per data center

All fees are non-refundable upon advertising, with the exception of those approved for refund by the Board of Chaves County Commissioners.

Agenda Item: 7

Resolution R-26-019
Chaves County Annual Road
Hearing Application Disposition

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Action on 2026 Applications**

SUMMARY: For the 2026 Road Applications received on February 6th: The Freeholders have completed their report to the Commission, the Commission held a public hearing, and the roads were viewed by the Commission. The Resolution before the Commission requests the disposition for the two vacation request, and one new road status change request. The road vacation requests take effect immediately. All applicants will be notified of the actions taken by Commission.

Staff Recommends/Requests: Action on 2026 Applications

SUPPORT DOCUMENTS: Resolution R-26-019

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

RESOLUTION R-26-019

ACTION TAKEN ON ALL 2026 REQUESTS FOR ROAD VACATIONS, AND ROAD MAINTENANCE STATUS CHANGES AT THIS REGULARLY SCHEDULED MEETING OF THE BOARD OF CHAVES COUNTY COMMISSIONERS

WHEREAS, the Board of Chaves County Commissioners did receive requests for Road Vacations and Road Maintenance Status Changes, and

WHEREAS, the Board of Chaves County Commissioners conducted a Public Hearing on April 16th, 2026, to consider input received from the public, board of freeholders, and staff with regard to the received applications; and

WHEREAS, the Board of Chaves County Commissioners has viewed the requested roads; and

NOW THEREFORE BE IT RESOLVED, the following action was taken on all requests received by the February 6th, 2026, deadline, at the meeting of the Chaves County Board of Commissioners:

Application No.1 – Kerry Pl (Vacation): Henry Miranda is requesting vacation of Kerry Pl. Off Sharon St. (960 Lin. Ft.) Freeholders unanimously agree that this application is in line with the roadway policy for roadway vacation. **The Board of Commissioners did/did not approve the requested as submitted and as per the requirements of the Road Policy, and**

Application No.2 – Brasher Road (Vacation): Randy Vander Meulen is requesting vacation of this portion of Brasher Rd. E of School Rd. - (976 Lin. Ft.) Freeholders unanimously agree that this application is in line with the roadway policy for roadway vacation. **The Board of Commissioners did/did not approve the requested as submitted and as per the requirements of the Road Policy, and**

Application No.3 – Tumbleweed Road (Road Status Change): Juan Francisco Ramos is requesting State Change Request of Tumbleweed Rd. E of Alabama Rd. - (3136 Lin. Ft.) Freeholders unanimously agree that this request may pose a challenge as the adjacent neighbors are not in favor of giving extra Right-of-Way required. Additionally, the neighbors that came out spoke about the concern of first-time roadway costs to bring up to county road specifications. **The Board of Commissioners did/did not approve the requested as submitted and as per the requirements of the Road Policy, and**

NOW THEREFORE BE IT FURTHER RESOLVED that the Board of Chaves County Commissioners hereby grants the final approval to become effective immediately.

DONE THIS 21st day of May 2026, at Roswell, Chaves County, New Mexico

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

AGENDA ITEM: 8

Resolution R-26-020 Imposing the
Non-Prohibitive License Tax on
State Liquor License Holders

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This Resolution would impose the non-prohibitive license tax on the persons holding state licenses under the Liquor Control Act as distributors of alcohol within Chaves County.

The annual tax, per Section 7-24-2, NMSA 1978 shall not exceed \$250.00 per license.

The Chaves County Board of Commissioners are empowered to impose this tax by resolution on or before the first day of June of each year

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-26-020

SUMMARY BY: William B. Williams

TITLE: County Manager

RESOLUTION R-26-020

A RESOLUTION IMPOSING A NON-PROHIBITIVE LICENSE TAX ON HOLDERS OF STATE LIQUOR LICENSES

WHEREAS, the Board of Commissioners of Chaves County, New Mexico are empowered by Section 7-24-2, NMSA 1978, to adopt a non-prohibitive license tax upon the privileges of persons holding state licenses from the provisions of the Liquor Control Act to operate within Chaves County as a retailer, dispenser, canopy licensee, restaurant, or club licensee; and

WHEREAS, the Board of Chaves County Commissioners imposed an annual non-prohibitive license tax as provided by Section 7-24-2, NMSA 1978, in January of 1990; and

WHEREAS, the County desires to update the Resolution to comply with the existing law.

NOW, THEREFORE, be it resolved that the Board of Chaves County Commissioners:

1. That an annual tax in the amount of Two Hundred and Fifty Dollars (\$250.00) shall be imposed upon all persons holding a state license under the Liquor Control Act; when said license is for the privilege of operating within Chaves County as a retailer, dispenser, canopy licensee, restaurant or club licensee.
2. That the license set forth above shall be paid on or before December 21 of each year at the office of the Chaves County Clerk, Roswell, New Mexico.
3. That the aforesaid license tax shall be paid in a cashier's check, certified check or money order, bank draft, ACH payment or credit card; and payments shall be made payable to the County of Chaves.

Done this 21st day of May 2026, at Roswell, Chaves County, New Mexico.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Herbert (Hub) Corn, Member

Cindy Fuller
County Clerk

R. Cliff Waide, Member

AGENDA ITEM: 9

Resolution R-26-021

Approval of Budget Interim FY 2026-2027

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY:

Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-26-021

SUMMARY:

The Finance Committee and staff reviewed departmental budget requests in coordination with elected officials and department heads.

An Interim Budget was subsequently presented to the Board of County Commissioners during a budget workshop and is identified as the *Chaves County FY 2026-2027 Budget*.

Following the discussion held on Thursday, May 14th, an updated budget presentation titled *Chaves County FY 2026-2027 Budget – SO Changes* is also being presented. The budget document labeled accordingly has been amended and is now submitted in its revised form.

The proposed reduction of budget items was offset by an additional 7.6805%, resulting in a total impact increase of 12.6805% to the Sheriff's Office pay chart.

Staff Recommends/Requests: Approval of Resolution R-26-021

SUPPORT DOCUMENTS:

Resolution R-26-021, Digital Budget Book "Chaves County FY 2027 Budget, Digital Budget Book "Chaves County FY 2027 Budget – SO Changes"

SUMMARY BY:

Anabel Barraza, CFO

**RESOLUTION R-26-021
FY 2026-2027 INTERIM BUDGET**

At a regular meeting of the Board of Chaves County Commissioners held on May 21, 2026 the following was among the proceedings:

WHEREAS, the Governing Body in and for the County of Chaves, State of New Mexico, has developed an interim budget for fiscal year 2026-2027; and,

WHEREAS, the budget was developed on the basis of need through cooperation with all user departments, elected officials and other department supervisors; and,

WHEREAS, the attached budget document was prepared in compliance with Chaves County Budget Policy, Resolution R-01-015; and,

WHEREAS, IT IS THE MAJORITY OPINION OF THIS Board that the proposed budget meets the requirements as currently determined for fiscal year 2026-2027.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby adopts the interim budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, Chaves County, New Mexico this 21st day of May 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

Chaves County

Budget FY 2026-2027





TABLE OF CONTENTS

Funds Summary Overview	3
All Funds	4
General Operating Funds	19

Funds Summary Overview

Major Funds

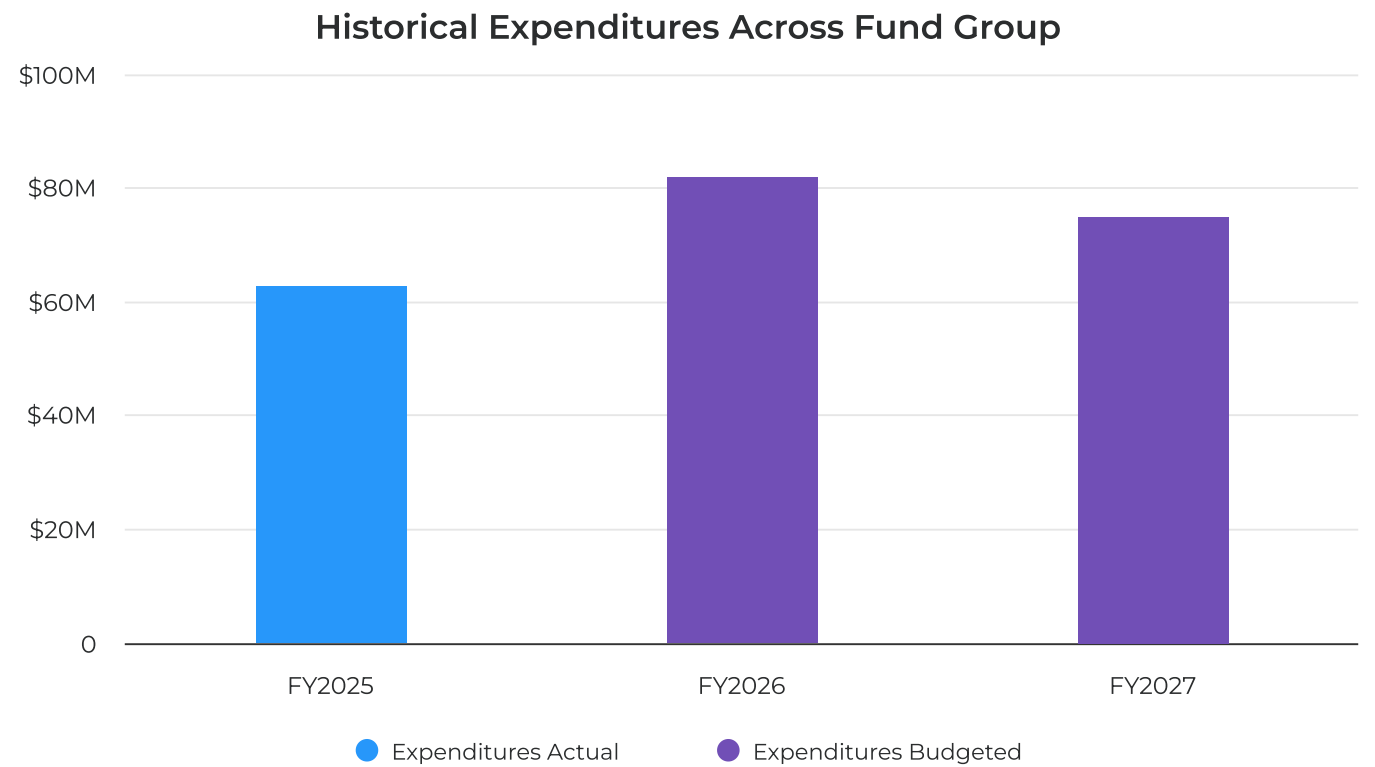
All Funds

The **All Funds Budget** represents the County’s complete financial picture. It includes every fund used by the County, such as grants, capital projects, road funds, special revenues, debt service, enterprise funds, and the General Fund. This budget reflects all County operations, large construction projects, disaster recovery efforts, and long-term infrastructure investments.

FY 2027 Theme: “Strengthening Infrastructure, Securing the Future”

For FY2026, the total expenditures budgeted amount to \$81.9 million. This sets the baseline for comparison with the following year.

In FY2027, the total expenditures budgeted decrease to \$75.0 million, representing a 8.46% reduction from FY2026. This marks a decline in the overall budgeted expenditures compared to the previous year due to federal grants budgeted in the prior year.



Fiscal Year 2027 represents a continued commitment to resilience, recovery, and responsible growth for Chaves County. Following the devastating floods of October 2024, the County has remained focused on rebuilding stronger communities, advancing critical infrastructure projects, and investing in long-term mitigation efforts that will better protect our residents and support future development. As recovery efforts continue, the County is committed to balancing fiscal responsibility with strategic investments that strengthen public services, economic opportunity, and regional preparedness.

The FY 2027 budget reflects a transition from large-scale capital construction expenditures completed in FY 2026 toward strategic planning and long-term infrastructure assessment efforts. Several future capital projects remain

under evaluation pending completion of feasibility studies, engineering analysis, and drainage assessments before funding allocations are finalized.

Chaves County has transitioned from emergency response efforts into proactive planning and long-term recovery initiatives. Over the past year, the County completed several critical emergency projects aimed at restoring infrastructure, improving safety, and stabilizing impacted areas, including:

- Pine Lodge low-flow repair
- Lincoln Avenue improvements
- East Berrendo/Crooked Creek repair
- Various flood channel and berm repairs
- Carpet remediation and building upgrades across County facilities

The County continues to coordinate closely with federal and state partners to advance flood recovery efforts and mitigation planning for future resiliency.

In addition to emergency response projects, Chaves County also achieved several major capital improvement milestones during Fiscal Year 2026, including:

- Completion of the Public Health Building
- Completion of the Cultural Plaza
- Emergency Dispatch Center remodel
- Courthouse re-roofing and installation of safety railing systems
- Detention Center camera system upgrades
- Cooperative Extension Building remodel
- County suite remodel projects
- Property Nuisance Clean-up efforts
- Detention Center living areas flooring upgrades

These projects reflect the County's ongoing commitment to public safety, operational efficiency, economic development, and enhanced community services.

As Fiscal Year 2027 begins, Chaves County will continue focusing on strategic planning and investment in long-term infrastructure improvements and facility upgrades that support sustainable growth and service delivery throughout the region.

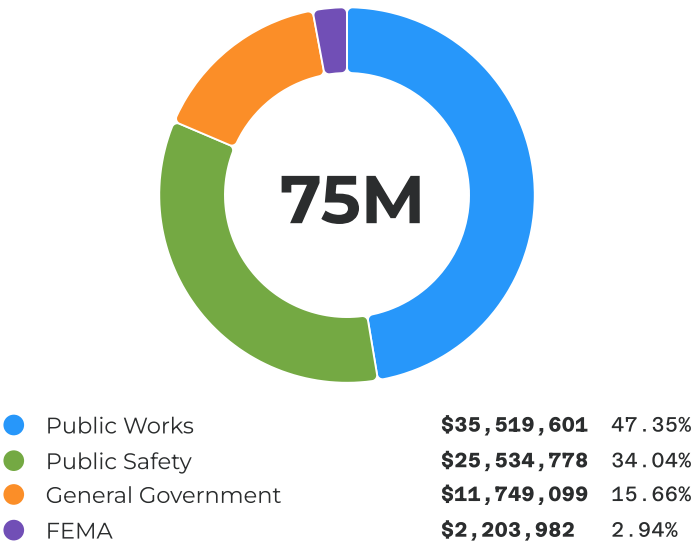
While recovery efforts and capital obligations remain ongoing, the County continues to prioritize responsible budgeting, careful financial planning, and the strategic allocation of resources.

The County will continue prioritizing efforts related to public nuisance abatements, major road capital outlay investments, parking lot maintenance and upgrades, and other critical road and infrastructure improvement projects.

The challenges faced over the past several years tested our communities, but they also demonstrated the resilience and determination of Chaves County. Fiscal Year 2027 represents an opportunity to transform recovery into lasting progress while building a stronger future for our residents, businesses, and communities.

Expenditures by Function

FY27 Expenditures by Function

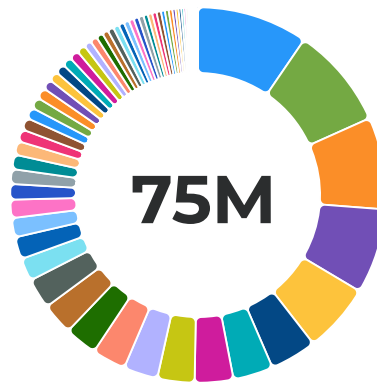


Expenditures by Function

Category	FY 2027 Budgeted
General Government	\$11,749,098.75
Public Works	\$35,519,601.40
Public Safety	\$25,534,778.30
FEMA	\$2,203,981.93
Total Expenditures	\$75,007,460.38

Expenditures by Department

FY27 Expenditures by Department



IHC Payments	\$7,157,901	9.54%
Chaves County Grant	\$6,566,357	8.75%
Adult Detention	\$5,948,359	7.93%
Road Department	\$5,487,032	7.32%
Construction/Maintenance		
Patrol & Investigation	\$4,464,200	5.95%
Joy Center Grantv	\$3,008,059	4.01%
Detention Inmate Expense	\$2,588,333	3.45%
Misc	\$2,500,000	3.33%
Law Enforc- Sherif Admin	\$2,405,838	3.21%
892- FEMA	\$2,203,982	2.94%
Road Department Capital Outlay	\$2,180,314	2.91%
Flood Control Department	\$2,099,183	2.80%
Governmental	\$2,055,431	2.74%
Detention Administration	\$1,955,274	2.61%
Capital Outlay	\$1,483,500	1.98%
Legislative Grants	\$1,429,000	1.91%
Facility Maint.	\$1,242,359	1.66%
Courthouse Maint.	\$1,187,250	1.58%
Juvenile CCJD	\$999,706	1.33%
Information Technology	\$954,986	1.27%
Fire Apparatus Replacement	\$929,647	1.24%
Working Capital	\$881,887	1.18%
Road Department Shop	\$795,059	1.06%
Planning & Zoning	\$782,585	1.04%
Recording & Filing Admin	\$731,109	0.97%
Road Department Administration	\$729,852	0.97%
Berrendo Fire Department	\$712,465	0.95%
Midway Fire Department	\$658,823	0.88%
Treasurer's Adrnin	\$647,205	0.86%
Property Assessor Admin	\$639,732	0.85%
County Commissioners	\$624,688	0.83%
Sierra Fire Department	\$621,629	0.83%
Finance	\$569,652	0.76%
Court Security	\$480,904	0.64%
Re-Appraisal Dept	\$464,469	0.62%
Human Resources	\$443,852	0.59%
Indigent Health Care Services	\$392,586	0.52%

● Solid Waste Disposal	\$390,458	0.52%
● DWI Planning Grant	\$380,223	0.51%
● Non-Governmental Agencies	\$360,535	0.48%
● Corrections Fees	\$342,907	0.46%
● County Investments	\$330,173	0.44%
● Public Works	\$324,221	0.43%
● Recording & Filing Bureau Elec	\$323,960	0.43%
● County Manager & Legal	\$293,948	0.39%
● Operating Exp - CCDC	\$288,100	0.38%
● Property Assessor Appraisal	\$284,520	0.38%
● East Grand Plains Fire Department	\$281,615	0.38%
● CYFD Juvenile Grant	\$256,005	0.34%
● Penasco Fire Department	\$247,598	0.33%
● Community Development	\$237,912	0.32%
● Fire & Emerg Services	\$199,068	0.27%
● Safety & Training Services	\$197,101	0.26%
● Dunken Fire Department	\$181,300	0.24%
● Chaves County District #8 Fire Department	\$148,153	0.20%
● Law Enforcement Grant	\$147,500	0.20%
● Purchasing	\$129,457	0.17%
● Rio Felix Fire Department	\$104,202	0.14%
● Equipment & Special Project	\$75,989	0.10%
● Recording & Filing Probate Judge	\$63,247	0.08%
● Facility Maint. Health Dpt	\$58,686	0.08%
● Road Department Vector Control	\$53,141	0.07%
● DWI Local Cash	\$49,754	0.07%
● DWI Local Grant	\$49,200	0.07%
● ST Mary Complea	\$40,678	0.05%
● Farm & Range	\$40,000	0.05%
● Facility Maint. CC Road Dept	\$37,550	0.05%
● ODWI & Other Sheriff's Grants	\$28,353	0.04%
● DWI Screening	\$24,100	0.03%
● Facility Maintenance Cultural Plaza	\$4,600	0.01%
● Recording & Filing Special Election	\$4,000	0.01%
● Hospital Indigent	\$4,000	0.01%
● Facility Maint. Chisum Building	\$2,000	0.00%

Expenditures by Department

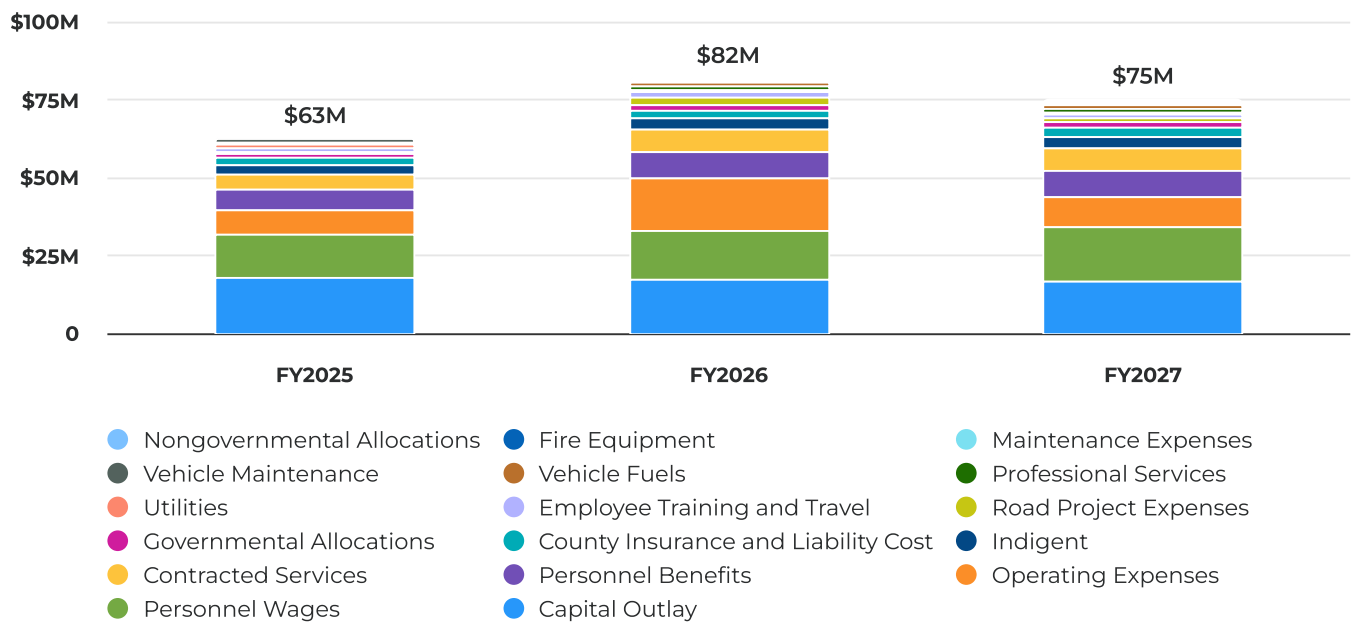
Category	FY 2027 Budgeted
County Commissioners	\$624,688.09
County Manager & Legal	\$293,947.75
Human Resources	\$443,851.69
Safety & Training Services	\$197,101.29
Fire & Emerg Services	\$199,067.98
Working Capital	\$881,887.40
Public Works	\$324,220.89
Information Technology	\$954,985.86
Planning & Zoning	\$782,584.89
Purchasing	\$129,456.96
Solid Waste Disposal	\$390,457.88
Finance	\$569,652.05

Category	FY 2027 Budgeted
Community Development	\$237,912.43
Hospital Indigent	\$4,000.00
Indigent Health Care Services	\$392,585.87
IHC Payments	\$7,157,900.77
Detention Administration	\$1,955,274.05
Adult Detention	\$5,948,358.72
Corrections Fees	\$342,906.87
Juvenile CCJD	\$999,706.00
Road Department Administration	\$729,851.95
Road Department Shop	\$795,058.83
Road Department Construction/Maintenance	\$5,487,032.34
Road Department Vector Control	\$53,140.64
County Investments	\$330,173.00
Governmental	\$2,055,430.95
Non-Governmental Agencies	\$360,535.00
Road Department Capital Outlay	\$2,180,313.84
Capital Outlay	\$1,483,500.00
Detention Inmate Expense	\$2,588,333.09
Facility Maint.	\$1,242,359.35
Courthouse Maint.	\$1,187,250.25
Facility Maint. Health Dpt	\$58,686.00
Facility Maint. CC Road Dept	\$37,550.00
Operating Exp - CCDC	\$288,100.00
ST Mary Complea	\$40,678.00
Recording & Filing Admin	\$731,108.70
Recording & Filing Bureau Elec	\$323,959.55
Recording & Filing Probate Judge	\$63,247.01
Recording & Filing Special Election	\$4,000.00
Equipment & Special Project	\$75,989.00
Property Assessor Admin	\$639,732.20
Property Assessor Appraisal	\$284,519.58
Re-Appraisal Dept	\$464,469.08
Treasurer's Adrnin	\$647,205.08
Law Enforc- Sherif Admin	\$2,405,837.69
Patrol & Investigation	\$4,464,200.33
Law Enforcement Grant	\$147,500.00
ODWI & Other Sheriff's Grants	\$28,353.00
Court Security	\$480,903.84
DWI Planning Grant	\$380,222.63
DWI Local Grant	\$49,200.00
DWI Local Cash	\$49,753.90
DWI Screening	\$24,100.00
Dunken Fire Department	\$181,300.00
East Grand Plains Fire Department	\$281,615.00
Penasco Fire Department	\$247,598.00
Berrendo Fire Department	\$712,465.43
Sierra Fire Department	\$621,628.54

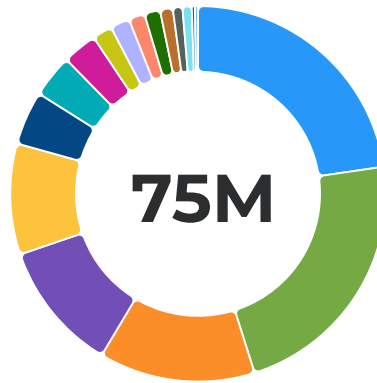
Category	FY 2027 Budgeted
Midway Fire Department	\$658,822.78
Rio Felix Fire Department	\$104,202.00
Chaves County District #8 Fire Department	\$148,153.00
Misc	\$2,500,000.00
Fire Apparatus Replacement	\$929,647.00
Flood Control Department	\$2,099,183.42
Farm & Range	\$40,000.00
Joy Center Grantv	\$3,008,059.00
Chaves County Grant	\$6,566,357.00
CYFD Juvenile Grant	\$256,005.00
Legislative Grants	\$1,429,000.00
892- FEMA	\$2,203,981.93
Facility Maintenance Cultural Plaza	\$4,600.00
Facility Maint. Chisum Building	\$2,000.00
Total Expenditures	\$75,007,460.38

Expenditures by Expense Group

Historical Expenditures by Expense Group



FY27 Expenditures by Expense Group



Personnel Wages	\$17,022,969	22.70%
Capital Outlay	\$16,830,281	22.44%
Operating Expenses	\$10,075,178	13.43%
Personnel Benefits	\$8,407,565	11.21%
Contracted Services	\$7,165,545	9.55%
Indigent	\$3,462,901	4.62%
County Insurance and Liability Cost	\$2,786,294	3.71%
Governmental Allocations	\$2,231,832	2.98%
Road Project Expenses	\$1,280,000	1.71%
Professional Services	\$1,255,969	1.67%
Vehicle Fuels	\$1,028,500	1.37%
Utilities	\$1,025,886	1.37%
Vehicle Maintenance	\$815,015	1.09%
Employee Training and Travel	\$625,669	0.83%
Maintenance Expenses	\$598,500	0.80%
Fire Equipment	\$205,000	0.27%
Nongovernmental Allocations	\$190,356	0.25%

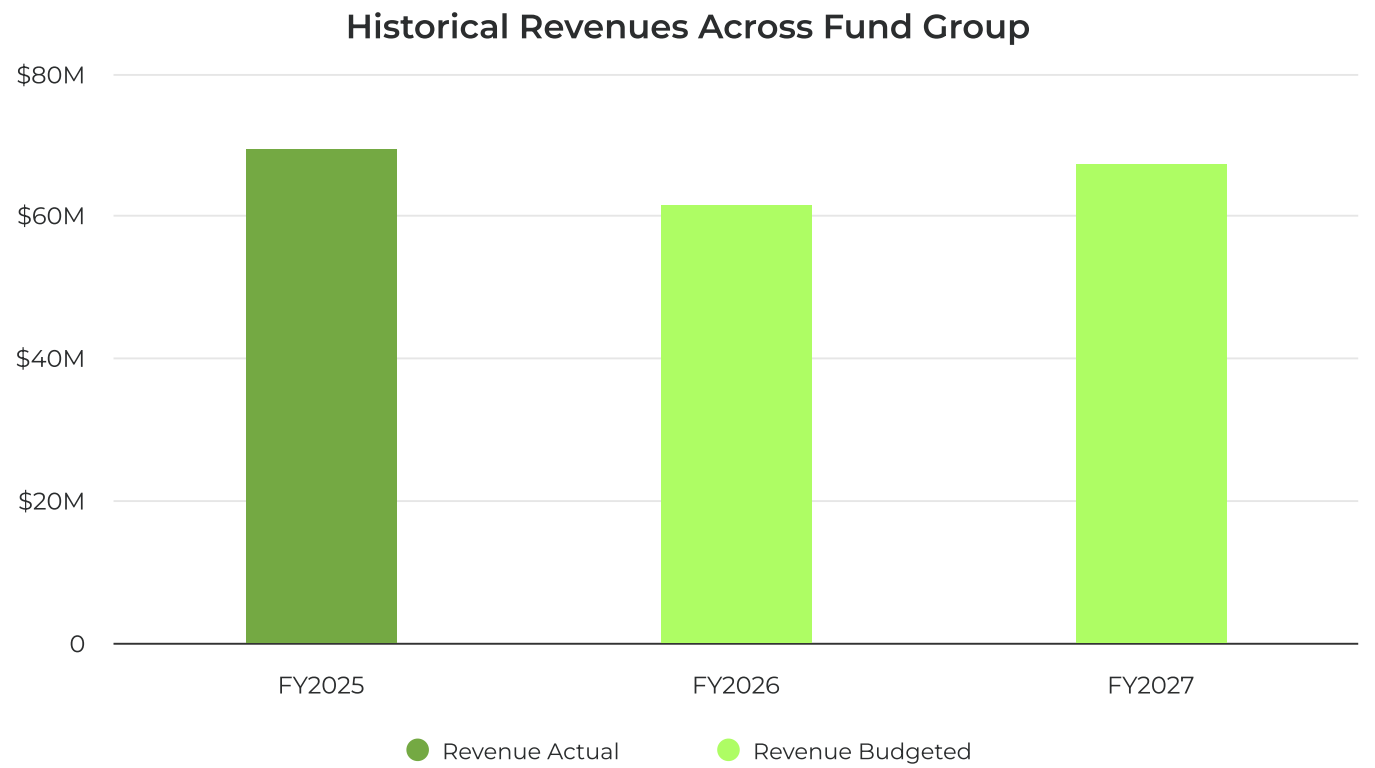
Expenditures by Expense Group

Category	FY 2027 Budgeted
Personnel Wages	\$17,022,969.08
Personnel Benefits	\$8,407,565.26
Vehicle Maintenance	\$815,015.00
Vehicle Fuels	\$1,028,500.00
Employee Training and Travel	\$625,669.00
Operating Expenses	\$10,075,178.13
Fire Equipment	\$205,000.00
Maintenance Expenses	\$598,500.00
Professional Services	\$1,255,969.00
Contracted Services	\$7,165,545.00
Indigent	\$3,462,900.77
Road Project Expenses	\$1,280,000.00
County Insurance and Liability Cost	\$2,786,294.00
Utilities	\$1,025,886.00
Capital Outlay	\$16,830,281.19
Governmental Allocations	\$2,231,831.95
Nongovernmental Allocations	\$190,356.00

Category	FY 2027 Budgeted
Total Expenditures	\$75,007,460.38

Revenue Summary

Revenue across all County funds comes from a variety of sources, including property tax revenues that support general operating and flood control functions, as well as restricted funding sources such as state and federal grants, special revenue funds, and federally allocated disaster recovery assistance, including current FEMA funding.



For FY2026, the total revenue budgeted was \$61.6 million. This serves as the baseline for comparison with the following year.

In FY2027, the total revenue budgeted increases to \$67.4 million, representing a 2.07% increase from FY2026. This indicates a modest growth in total revenue budgeted between those two years.

Revenues by Fund

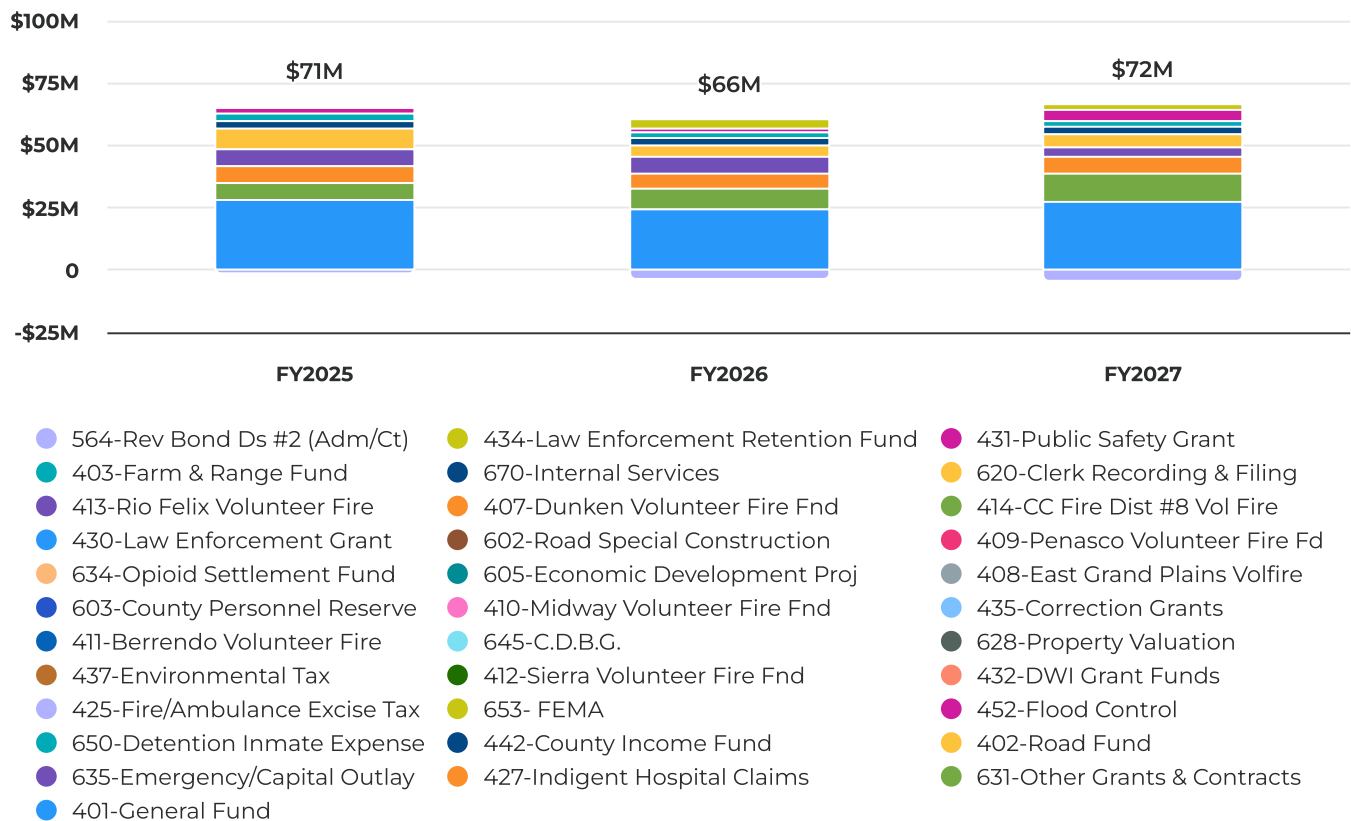
Chaves County’s General Fund will experience notable changes in FY 2027 compared to both FY 2026 and FY 2025. One of the primary impacts is the increase in property tax revenues resulting from the 2025 assessed valuation, which reflected an approximate 6% increase over the 2024 valuation year. This growth has contributed to higher property tax collections that support General Fund operations and essential County services.

Gross Receipts Tax (GRT) revenues also represent a significant change for FY 2027. Following the completion of several major construction projects and the payoff of related debt obligations, portions of previously designated GRT revenues have been reassigned back to the General Fund. These revenues will help support future County priorities, including road infrastructure studies, facility and building investments, strategic capital planning, and organizational and personnel needs.

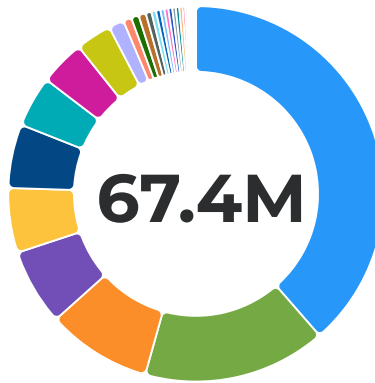
Additionally, FY 2026 experienced strong interest earnings on County investments. Based on current market trends and projected economic conditions, FY 2027 is also expected to generate favorable investment returns. These earnings will continue supporting several major County funds and operations, including the General Fund, Detention Center Fund, Indigent Fund, Fire Apparatus Fund, and other key investment-supported programs and services.

Please note that the ClearGov revenue amounts reflected in the graphs also include transfers in and transfers out for each fund. A dashboard located at the bottom of this page will provide a more accurate representation of each fund's actual revenue activity, including all transfer in/out activity.

Historical Revenues by Fund



FY27 Revenues by Fund



401-General Fund	\$27,642,082	41.03%
631-Other Grants & Contracts	\$11,296,825	16.77%
427-Indigent Hospital Claims	\$6,460,837	9.59%
402-Road Fund	\$4,688,881	6.96%
635-Emergency/Capital Outlay	\$4,000,000	5.94%
452-Flood Control	\$3,923,851	5.82%
442-County Income Fund	\$3,140,215	4.66%
650-Detention Inmate Expense	\$2,801,351	4.16%
653- FEMA	\$2,203,983	3.27%
425-Fire/Ambulance Excise Tax	\$944,931	1.40%
432-DWI Grant Funds	\$510,379	0.76%
437-Environmental Tax	\$467,814	0.69%
412-Sierra Volunteer Fire Fnd	\$454,442	0.67%
628-Property Valuation	\$354,487	0.53%
435-Correction Grants	\$294,880	0.44%
411-Berrendo Volunteer Fire	\$269,412	0.40%
408-East Grand Plains Volfire	\$247,632	0.37%
634-Opioid Settlement Fund	\$240,345	0.36%
410-Midway Volunteer Fire Fnd	\$236,251	0.35%
409-Penasco Volunteer Fire Fd	\$225,815	0.34%
602-Road Special Construction	\$215,000	0.32%
605-Economic Development Proj	\$200,000	0.30%
430-Law Enforcement Grant	\$147,500	0.22%
414-CC Fire Dist #8 Vol Fire	\$124,734	0.19%
407-Dunken Volunteer Fire Fnd	\$119,136	0.18%
645-C.D.B.G.	\$97,875	0.15%
413-Rio Felix Volunteer Fire	\$75,446	0.11%
620-Clerk Recording & Filing	\$70,736	0.10%
603-County Personnel Reserve	\$68,660	0.10%
670-Internal Services	\$43,300	0.06%
403-Farm & Range Fund	\$40,000	0.06%
431-Public Safety Grant	\$28,353	0.04%
564-Rev Bond Ds #2 (Adm/Ct)	-\$4,266,605	-6.33%

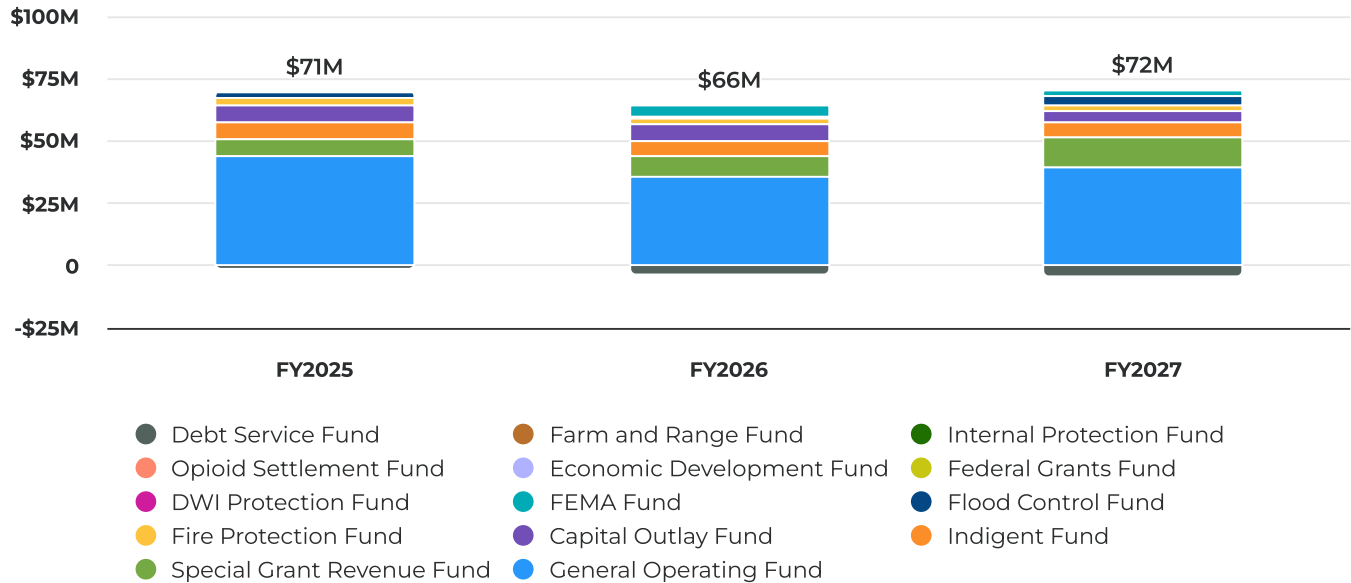
Revenues by Fund

Category	FY 2027 Budgeted
401-General Fund	\$27,642,081.54
402-Road Fund	\$4,688,881.24

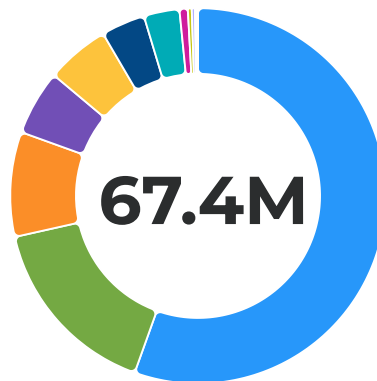
Category	FY 2027 Budgeted
403-Farm & Range Fund	\$40,000.00
407-Dunken Volunteer Fire Fnd	\$119,136.00
408-East Grand Plains Volfire	\$247,632.00
409-Penasco Volunteer Fire Fd	\$225,815.00
410-Midway Volunteer Fire Fnd	\$236,251.00
411-Berrendo Volunteer Fire	\$269,412.00
412-Sierra Volunteer Fire Fnd	\$454,442.00
413-Rio Felix Volunteer Fire	\$75,446.00
414-CC Fire Dist #8 Vol Fire	\$124,734.00
425-Fire/Ambulance Excise Tax	\$944,931.48
427-Indigent Hospital Claims	\$6,460,837.05
430-Law Enforcement Grant	\$147,500.00
431-Public Safety Grant	\$28,353.00
432-DWI Grant Funds	\$510,379.00
435-Correction Grants	\$294,880.00
437-Environmental Tax	\$467,814.28
442-County Income Fund	\$3,140,215.00
452-Flood Control	\$3,923,851.34
564-Rev Bond Ds #2 (Adm/Ct)	-\$4,266,605.00
602-Road Special Construction	\$215,000.00
603-County Personnel Reserve	\$68,660.11
605-Economic Development Proj	\$200,000.00
620-Clerk Recording & Filing	\$70,736.00
628-Property Valuation	\$354,487.13
631-Other Grants & Contracts	\$11,296,825.00
634-Opioid Settlement Fund	\$240,345.00
635-Emergency/Capital Outlay	\$4,000,000.00
645-C.D.B.G.	\$97,875.00
650-Detention Inmate Expense	\$2,801,350.84
670-Internal Services	\$43,300.00
653- FEMA	\$2,203,982.50
Total Revenues	\$67,368,548.51

Revenues by Fund Group

Historical Revenues by Fund Group



FY27 Revenues by Fund Group



General Operating Fund	\$39,744,106	59.00%
Special Grant Revenue Fund	\$11,472,678	17.03%
Indigent Fund	\$6,460,837	9.59%
Capital Outlay Fund	\$4,000,000	5.94%
Flood Control Fund	\$3,923,851	5.82%
Fire Protection Fund	\$2,697,799	4.00%
FEMA Fund	\$2,203,983	3.27%
DWI Protection Fund	\$510,379	0.76%
Opioid Settlement Fund	\$240,345	0.36%
Economic Development Fund	\$200,000	0.30%
Federal Grants Fund	\$97,875	0.15%
Internal Protection Fund	\$43,300	0.06%
Farm and Range Fund	\$40,000	0.06%
Debt Service Fund	-\$4,266,605	-6.33%

Revenues by Fund Group

Category	FY 2027 Budgeted
General Operating Fund	\$39,744,106.14
Farm and Range Fund	\$40,000.00
Fire Protection Fund	\$2,697,799.48
Indigent Fund	\$6,460,837.05
Special Grant Revenue Fund	\$11,472,678.00
DWI Protection Fund	\$510,379.00
Federal Grants Fund	\$97,875.00
Flood Control Fund	\$3,923,851.34
Debt Service Fund	-\$4,266,605.00
Economic Development Fund	\$200,000.00
Opioid Settlement Fund	\$240,345.00
Capital Outlay Fund	\$4,000,000.00
Internal Protection Fund	\$43,300.00
FEMA Fund	\$2,203,982.50
Total Revenues	\$67,368,548.51

All Funds Summary Including Fund Balances

The schedule below shows a summary of the beginning fund balance, revenues, and expenditures for FY 2027, as well as the permanent transfers that are reflected in the above summaries as revenues. The ending fund balance will reflect the net impact of these anticipated revenues, transfers and expenditures.

Fund	Beginning Fund Balance	FY27 Revenues	FY 27 Transfers	FY27 Expenses	Ending Fund Balance
401-General Fund	37,788,837.07	31,597,082.00	(3,955,000.00)	27,197,930.00	38,232,989.07
402-Road Fund	4,613,629.98	1,114,877.00	3,574,004.00	9,245,398.00	57,112.98
403-Farm & Range Fund	27,126.19	40,000.00		40,000.00	27,126.19
404-Recreational Fund	3,160.67	-		-	3,160.67
407-Dunken Volunteer Fire Fnd	745,483.50	121,136.00	(2,000.00)	181,300.00	683,319.50
408-East Grand Plains Volfire	783,773.71	251,632.00	(4,000.00)	281,615.00	749,790.71
409-Penasco Volunteer Fire Fd	1,157,002.00	228,815.00	(3,000.00)	247,598.00	1,135,219.00
410-Midway Volunteer Fire Fnd	708,396.29	240,251.00	(4,000.00)	658,823.00	285,824.29
411-Berrendo Volunteer Fire	938,613.24	274,412.00	(5,000.00)	712,465.00	495,560.24
412-Sierra Volunteer Fire Fnd	1,499,408.43	458,442.00	(4,000.00)	621,629.00	1,332,221.43
413-Rio Felix Volunteer Fire	406,766.49	76,446.00	(1,000.00)	104,202.00	378,010.49
414-CC Fire Dist #8 Vol Fire	505,974.37	126,734.00	(2,000.00)	148,153.00	482,555.37
425-Fire/Ambulance Excise Tax	4,492,688.73	914,931.00	30,000.00	929,647.00	4,507,972.73
427-Indigent Hospital Claims	6,151,665.48	6,460,837.00		7,550,487.00	5,062,015.48
430-Law Enforcement Grant	-	147,500.00		147,500.00	0.00
431-Public Safety Grant	29,879.97	28,353.00		28,353.00	29,879.97
432-DWI Grant Funds	87,803.55	510,379.00		503,277.00	94,905.55
433-Sheriff Forfeiture	21,783.12	-		-	21,783.12
434- Law Enforcement Retention	-	-		-	0.00
435-Correction Grants	167,880.14	44,880.00	250,000.00	342,907.00	119,853.14
437-Environmental Tax	442,118.78	467,814.00		390,458.00	519,474.78
441-American Rescue Act Fund	-	-		-	0.00
442-County Income Fund	15,916,808.45	3,140,215.00		330,173.00	18,726,850.45
443-Permanent Fund	50,000,000.00	-		-	50,000,000.00
452-Flood Control	3,442,220.41	4,048,851.00	(125,000.00)	4,599,183.00	2,766,888.41
564-Rev Bond Ds #2 (Adm/Ct)	7,204,280.92	233,395.00	(4,500,000.00)	-	2,937,675.92
602-Road Special Construction	1,635,521.34	215,000.00		-	1,850,521.34
603-County Personnel Reserve	2,508,390.08	68,660.00		-	2,577,050.08
605-Economic Development Proj	105,928.57	-	200,000.00	200,000.00	105,928.57
620-Clerk Recording & Filing	232,391.85	70,736.00		75,989.00	227,138.85
628-Property Valuation	1,500,892.75	354,487.00		464,469.00	1,390,910.75
631-Other Grants & Contracts	4,375,356.06	11,296,825.00		11,259,421.00	4,412,760.06
634-Opioid Settlement Fund	1,756,225.06	240,345.00		250,000.00	1,746,570.06
635-Emergency/Capital Outlay	78,585.84	-	4,000,000.00	3,670,392.00	408,193.84
645-C.D.B.G.	5,000.00	97,875.00		-	102,875.00
650-Detention Inmate Expense	11,084,325.48	2,801,351.00		2,588,333.00	11,297,343.48
651-Local Assistance Tribal Consis	-	-		-	0.00
653- FEMA	360,591.27	1,652,987.00	550,996.00	2,203,982.00	360,592.27
670-Internal Services	67,157.79	43,300.00		33,778.00	76,679.79
Total	\$ 160,845,667.58	\$ 67,368,548.00	\$ -	\$ 75,007,462.00	\$ 153,206,753.58

General Operating Funds

The **General Operating Funds Budget** focuses on the County's day-to-day operations and essential public services. It primarily supports elected offices, administration, law enforcement, detention, road operations, employee salaries, technology, and routine operational expenses necessary to serve residents on a daily basis.

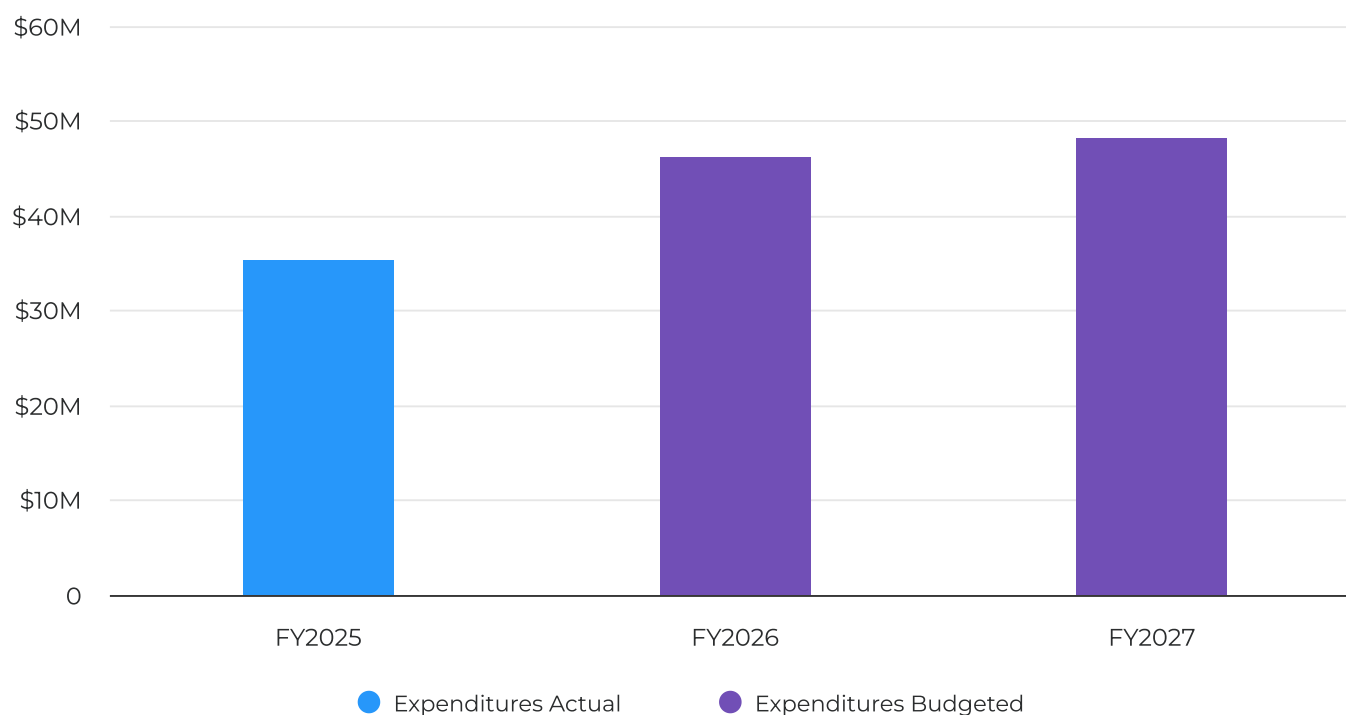
Expenditure Summary

Delivering Essential Services with Purpose:

For FY2026, the General Operating Funds have budgeted expenditures totaling \$46.1 million. This amount sets the baseline for the subsequent year's budget comparison.

In FY2027, the budgeted expenditures increase to \$48.2 million, representing a 4.53% rise from the FY2026 budget. This increase highlights a moderate growth in the overall expenditure allocation within the General Operating Funds for FY2027 compared to the previous budget year.

Historical Expenditures Across Fund Group



FY2027 Projections

Looking ahead to FY2027, the General Operating Fund budget reflects a more stabilized operational approach following several years of elevated emergency response and capital project activity.

Expenditures are projected to increase compared to FY2026 due to the prioritized investments in core government operations and essential public services. Planned FY2027 investments include:

- Cost of Living Adjustments (COLA) to support employee retention and workforce stability

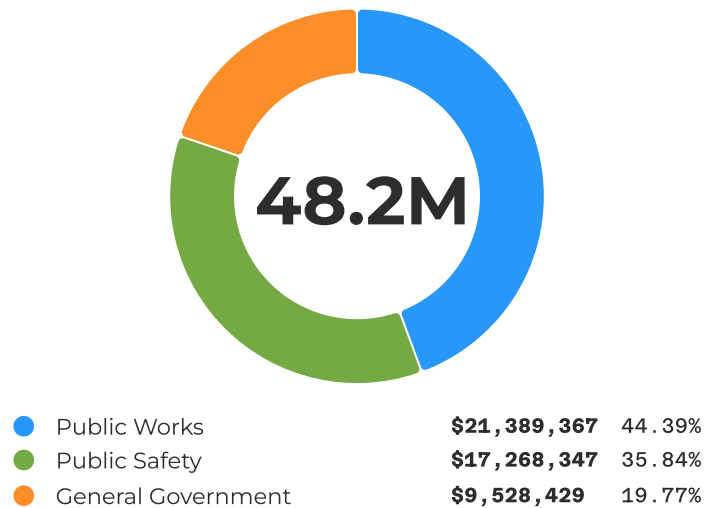
- Software and technology improvements to enhance operational efficiency and public service delivery
- Road maintenance and infrastructure support projects
- Parking lot and facility maintenance improvements
- IT server renewals and technology infrastructure upgrades

These financial adjustments reflect the County's continued commitment to responsible fiscal management while strategically investing in employees, operational efficiency, public safety, and long-term community resiliency.

Fiscal Year 2027 represents a balanced approach to sustaining essential services while preparing Chaves County for future growth, infrastructure needs, and operational modernization.

Expenditures by Function

FY27 Expenditures by Function

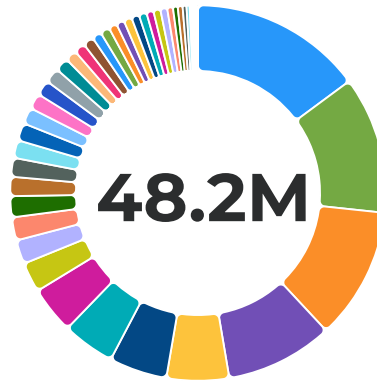


Expenditures by Function

Category	FY 2027 Budgeted
General Government	\$9,528,428.80
Public Works	\$21,389,367.45
Public Safety	\$17,268,346.55
Total Expenditures	\$48,186,142.81

Expenditures by Department

FY27 Expenditures by Department



IHC Payments	\$7,157,901	14.85%
Adult Detention	\$5,698,359	11.83%
Road Department	\$5,487,032	11.39%
Construction/Maintenance		
Patrol & Investigation	\$4,464,200	9.26%
Detention Inmate Expense	\$2,588,333	5.37%
Law Enforc- Sherif Admin	\$2,405,838	4.99%
Road Department Capital Outlay	\$2,180,314	4.52%
Detention Administration	\$1,955,274	4.06%
Facility Maint.	\$1,242,359	2.58%
Juvenile CCJD	\$999,706	2.07%
Information Technology	\$954,986	1.98%
Working Capital	\$881,887	1.83%
Road Department Shop	\$795,059	1.65%
Planning & Zoning	\$782,585	1.62%
Recording & Filing Admin	\$731,109	1.52%
Road Department Administration	\$729,852	1.51%
Courthouse Maint.	\$687,250	1.43%
Treasurer's Adrnin	\$647,205	1.34%
Property Assessor Admin	\$639,732	1.33%
County Commissioners	\$624,688	1.30%
Finance	\$569,652	1.18%
Court Security	\$480,904	1.00%
Re-Appraisal Dept	\$464,469	0.96%
Human Resources	\$443,852	0.92%
Indigent Health Care Services	\$392,586	0.81%
Solid Waste Disposal	\$390,458	0.81%
Corrections Fees	\$342,907	0.71%
Governmental	\$334,761	0.69%
County Investments	\$330,173	0.69%
Public Works	\$324,221	0.67%
Recording & Filing Bureau Elec	\$323,960	0.67%
County Manager & Legal	\$293,948	0.61%
Operating Exp - CCDC	\$288,100	0.60%
Property Assessor Appraisal	\$284,520	0.59%
Community Development	\$237,912	0.49%
Fire & Emerg Services	\$199,068	0.41%
Safety & Training Services	\$197,101	0.41%

General Operating Funds

● Non-Governmental Agencies	\$160,535	0.33%
● Purchasing	\$129,457	0.27%
● Equipment & Special Project	\$75,989	0.16%
● Recording & Filing Probate Judge	\$63,247	0.13%
● Facility Maint. Health Dpt	\$58,686	0.12%
● Road Department Vector Control	\$53,141	0.11%
● ST Mary Complea	\$40,678	0.08%
● Facility Maint. CC Road Dept	\$37,550	0.08%
● Facility Maintenance Cultural Plaza	\$4,600	0.01%
● Recording & Filing Special Election	\$4,000	0.01%
● Hospital Indigent	\$4,000	0.01%
● Facility Maint. Chisum Building	\$2,000	0.00%

Expenditures by Department

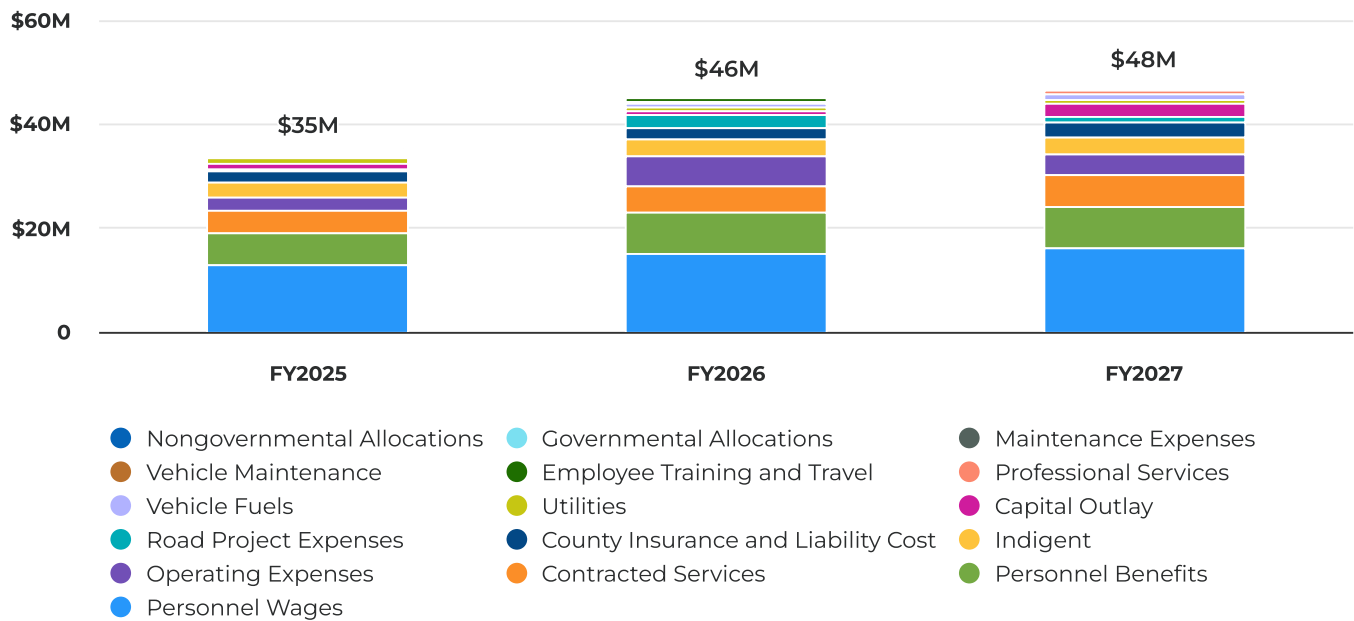
Category	FY 2027 Budgeted
County Commissioners	\$624,688.09
County Manager & Legal	\$293,947.75
Human Resources	\$443,851.69
Safety & Training Services	\$197,101.29
Fire & Emerg Services	\$199,067.98
Working Capital	\$881,887.40
Public Works	\$324,220.89
Information Technology	\$954,985.86
Planning & Zoning	\$782,584.89
Purchasing	\$129,456.96
Solid Waste Disposal	\$390,457.88
Finance	\$569,652.05
Community Development	\$237,912.43
Hospital Indigent	\$4,000.00
Indigent Health Care Services	\$392,585.87
IHC Payments	\$7,157,900.77
Detention Administration	\$1,955,274.05
Adult Detention	\$5,698,358.72
Corrections Fees	\$342,906.87
Juvenile CCJD	\$999,706.00
Road Department Administration	\$729,851.95
Road Department Shop	\$795,058.83
Road Department Construction/Maintenance	\$5,487,032.34
Road Department Vector Control	\$53,140.64
County Investments	\$330,173.00
Governmental	\$334,761.00
Non-Governmental Agencies	\$160,535.00
Road Department Capital Outlay	\$2,180,313.84
Detention Inmate Expense	\$2,588,333.09
Facility Maint.	\$1,242,359.35
Courthouse Maint.	\$687,250.25
Facility Maint. Health Dpt	\$58,686.00



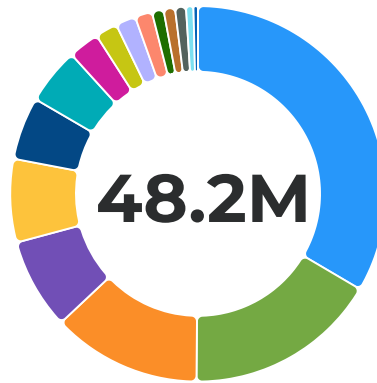
Category	FY 2027 Budgeted
Facility Maint. CC Road Dept	\$37,550.00
Operating Exp - CCDC	\$288,100.00
ST Mary Complea	\$40,678.00
Recording & Filing Admin	\$731,108.70
Recording & Filing Bureau Elec	\$323,959.55
Recording & Filing Probate Judge	\$63,247.01
Recording & Filing Special Election	\$4,000.00
Equipment & Special Project	\$75,989.00
Property Assessor Admin	\$639,732.20
Property Assessor Appraisal	\$284,519.58
Re-Appraisal Dept	\$464,469.08
Treasurer's Adrnin	\$647,205.08
Law Enforc- Sherif Admin	\$2,405,837.69
Patrol & Investigation	\$4,464,200.33
Court Security	\$480,903.84
Facility Maintenance Cultural Plaza	\$4,600.00
Facility Maint. Chisum Building	\$2,000.00
Total Expenditures	\$48,186,142.81

Expenditures by Expense Group

Historical Expenditures by Expense Group



FY27 Expenditures by Expense Group



Personnel Wages	\$16,127,141	33.47%
Personnel Benefits	\$8,032,216	16.67%
Contracted Services	\$6,191,240	12.85%
Operating Expenses	\$3,772,625	7.83%
Indigent	\$3,462,901	7.19%
County Insurance and Liability Cost	\$2,598,622	5.39%
Capital Outlay	\$2,344,372	4.87%
Road Project Expenses	\$1,280,000	2.66%
Utilities	\$919,332	1.91%
Vehicle Fuels	\$838,000	1.74%
Professional Services	\$711,576	1.48%
Vehicle Maintenance	\$489,838	1.02%
Employee Training and Travel	\$473,484	0.98%
Maintenance Expenses	\$449,500	0.93%
Governmental Allocations	\$304,940	0.63%
Nongovernmental Allocations	\$190,356	0.40%

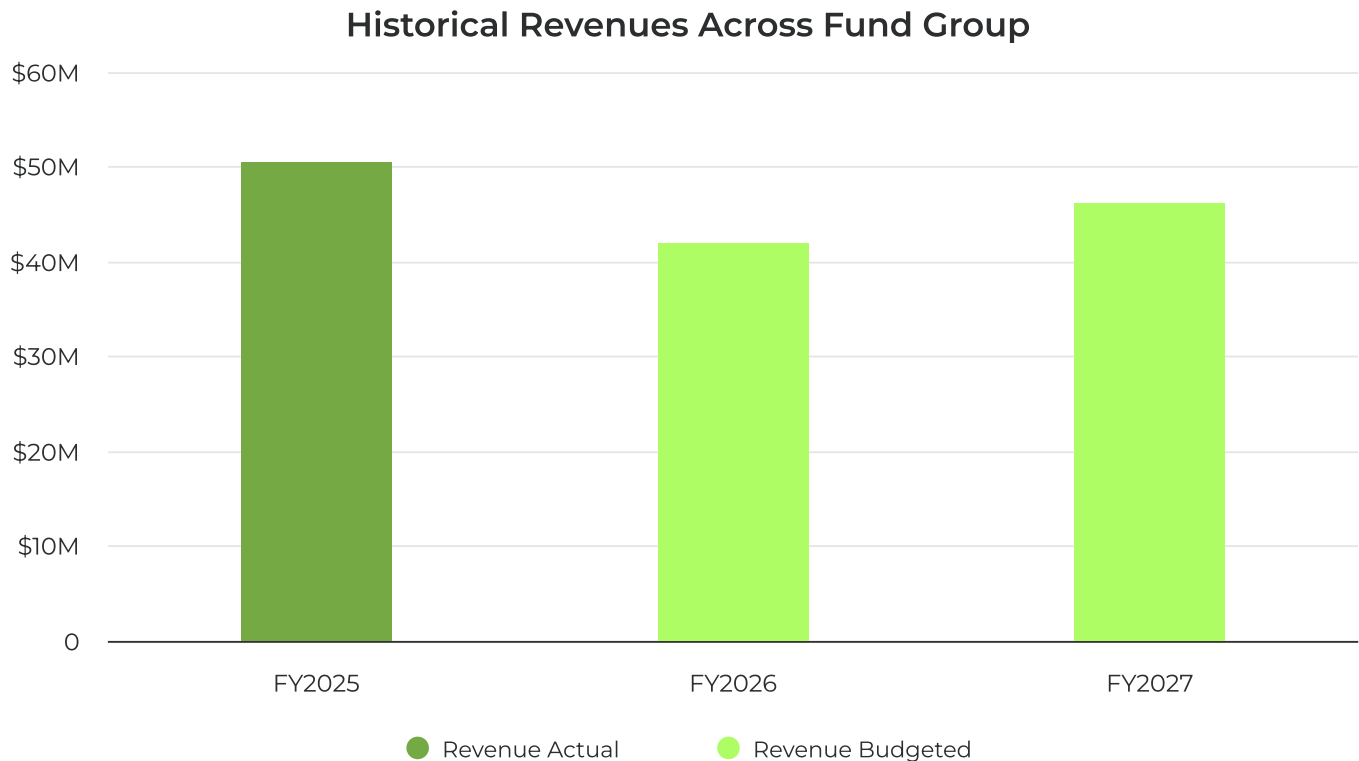
Expenditures by Expense Group

Category	FY 2027 Budgeted
Personnel Wages	\$16,127,140.64
Personnel Benefits	\$8,032,216.36
Vehicle Maintenance	\$489,838.00
Vehicle Fuels	\$838,000.00
Employee Training and Travel	\$473,484.00
Operating Expenses	\$3,772,625.20
Maintenance Expenses	\$449,500.00
Professional Services	\$711,576.00
Contracted Services	\$6,191,240.00
Indigent	\$3,462,900.77
Road Project Expenses	\$1,280,000.00
County Insurance and Liability Cost	\$2,598,622.00
Utilities	\$919,332.00
Capital Outlay	\$2,344,371.84
Governmental Allocations	\$304,940.00
Nongovernmental Allocations	\$190,356.00
Total Expenditures	\$48,186,142.81

Revenue Summary

For FY2026, the General Operating Funds revenue was budgeted at \$41.9 million. This sets the baseline for the subsequent year's comparison.

In FY2027, the revenue budget increases to \$46.2 million, representing a 10.61% increase from FY2026. This marks a significant upward trend in the revenue projections for the General Operating Funds between these two budget years.



Fiscal Year 2027 reflects continued growth and stabilization within Chaves County's General Operating Funds as the County focuses on sustaining essential services, supporting operational needs, and planning for long-term organizational and infrastructure improvements.

One of the primary revenue impacts for FY 2027 is the increase in property tax revenues resulting from the 2025 assessed valuation, which reflected approximately a 6% increase over the prior valuation year. This growth has provided additional support for core County operations and essential public services funded through the General Operating Funds.

The County will also see increased support from Gross Receipts Tax (GRT) revenues following the completion of several major construction projects and the payoff of related debt obligations. As a result, portions of previously designated GRT revenues have been reassigned back to the General Operating Funds to support operational stability, future planning efforts, infrastructure studies, technology investments, and organizational needs.

In addition, FY 2027 reflects increases in Equalization Gross Receipts Tax revenues, which continue to provide support for County operations and service delivery as economic activity within the region remains steady.

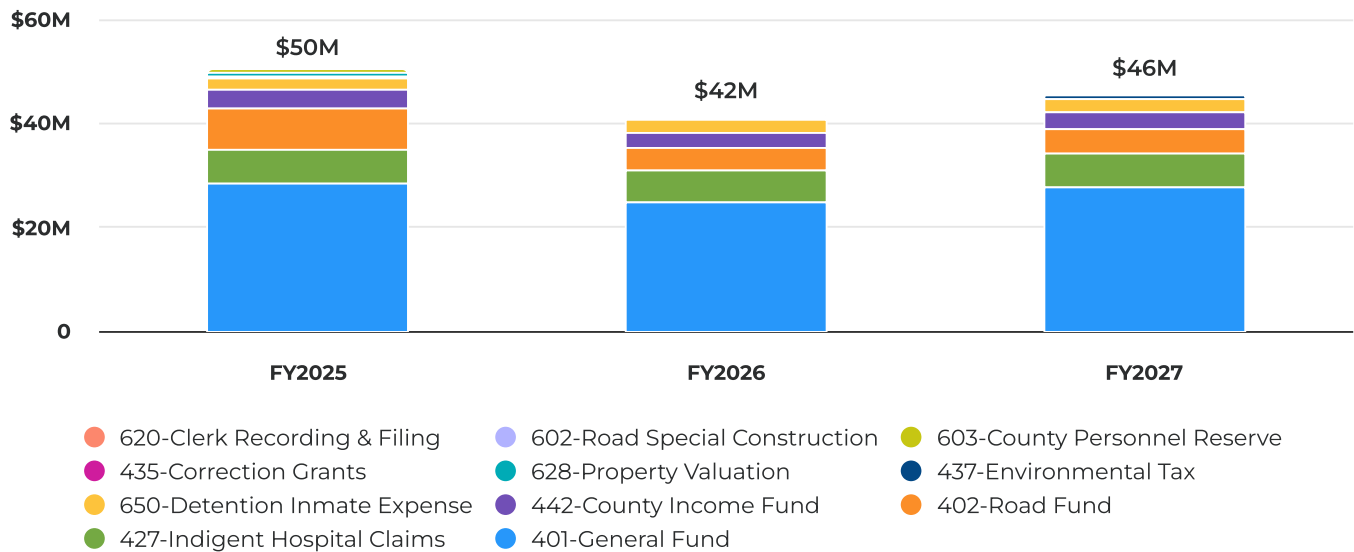
General Operating Funds also continue to receive federal Payment in Lieu of Taxes (PILT) funding. Due to ongoing uncertainty surrounding future federal funding levels and economic conditions, the County has remained conservative in budgeting these revenues. FY 2027 projections were developed using historical trends and averages from the past three fiscal years to ensure a responsible and sustainable budgeting approach.

Overall, the FY 2027 General Operating Funds budget reflects Chaves County's commitment to responsible financial management while continuing to support employees, public safety, road operations, elected offices, and essential County services that residents rely upon daily.

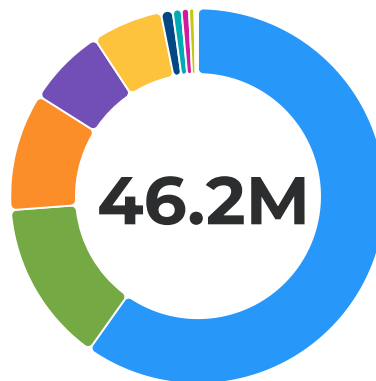
Please note that the ClearGov revenue amounts reflected in the graphs also include transfers in and transfers out for each fund. A dashboard located at the bottom of this page will provide a more accurate representation of each fund's actual revenue activity, including all transfer in/out activity.

Revenues by Fund

Historical Revenues by Fund



FY27 Revenues by Fund



401-General Fund	\$27,642,082	59.82%
427-Indigent Hospital Claims	\$6,460,837	13.98%
402-Road Fund	\$4,688,881	10.15%
442-County Income Fund	\$3,140,215	6.80%
650-Detention Inmate Expense	\$2,801,351	6.06%
437-Environmental Tax	\$467,814	1.01%
628-Property Valuation	\$354,487	0.77%
435-Correction Grants	\$294,880	0.64%
602-Road Special Construction	\$215,000	0.47%
620-Clerk Recording & Filing	\$70,736	0.15%
603-County Personnel Reserve	\$68,660	0.15%

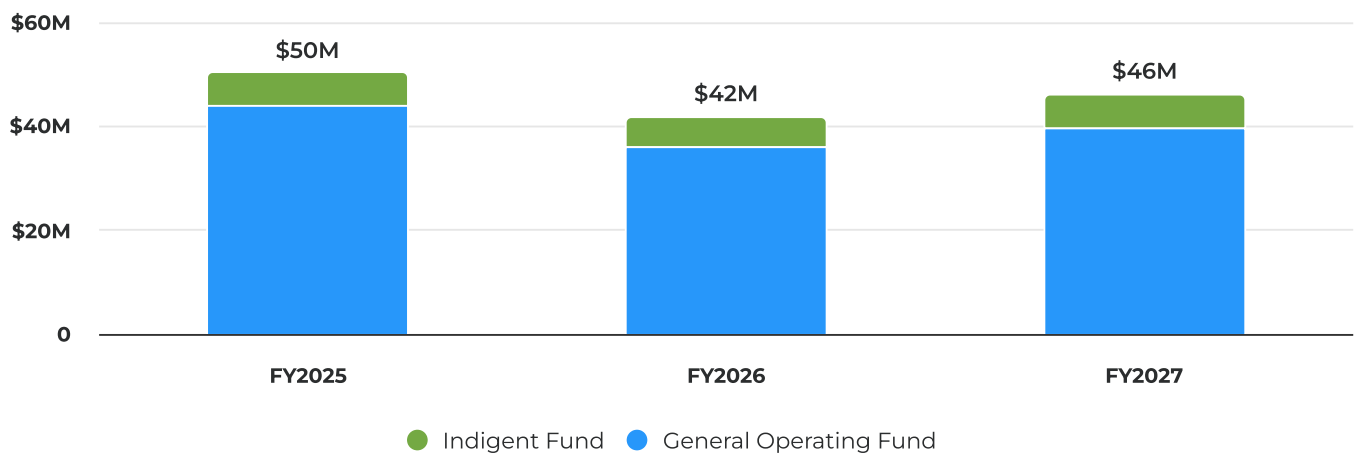
Revenues by Fund

Category	FY 2027 Budgeted
401-General Fund	\$27,642,081.54
402-Road Fund	\$4,688,881.24
427-Indigent Hospital Claims	\$6,460,837.05

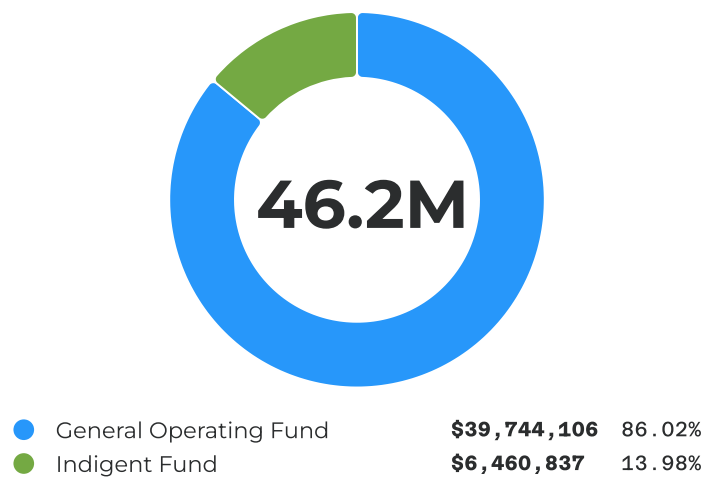
Category	FY 2027 Budgeted
435-Correction Grants	\$294,880.00
437-Environmental Tax	\$467,814.28
442-County Income Fund	\$3,140,215.00
602-Road Special Construction	\$215,000.00
603-County Personnel Reserve	\$68,660.11
620-Clerk Recording & Filing	\$70,736.00
628-Property Valuation	\$354,487.13
650-Detention Inmate Expense	\$2,801,350.84
Total Revenues	\$46,204,943.19

Revenues by Fund Group

Historical Revenues by Fund Group



FY27 Revenues by Fund Group



Revenues by Fund Group

Category	FY 2027 Budgeted
General Operating Fund	\$39,744,106.14
Indigent Fund	\$6,460,837.05
Total Revenues	\$46,204,943.19

General Operating Funds Summary Including Fund Balances

The schedule below shows a summary of the beginning fund balance, revenues, and expenditures for FY 2027, as well as the permanent transfers that are reflected in the above summaries as revenues. The ending fund balance will reflect the net impact of these anticipated revenues, transfers and expenditures.

Fund	Estimated Beginning Cash Balance	FY27 Revenues	FY 27 Transfers	FY27 Expenses	Ending Fund Balance
401-General Fund	37,788,837.07	31,597,082.00	(3,955,000.00)	27,197,930.00	38,232,989.07
402-Road Fund	4,613,629.98	1,114,877.00	3,574,004.00	9,245,398.00	57,112.98
427-Indigent Hospital Claims	6,151,665.48	6,460,837.00	-	7,550,487.00	5,062,015.48
435-Correction Grants	167,880.14	44,880.00	250,000.00	342,907.00	119,853.14
437-Environmental Tax	442,118.78	467,814.00	-	390,458.00	519,474.78
442-County Income Fund	15,916,808.45	3,140,215.00	-	330,173.00	18,726,850.45
602-Road Special Construction	1,635,521.34	215,000.00	-	-	1,850,521.34
603-County Personnel Reserve	2,508,390.08	68,660.00	-	-	2,577,050.08
620-Clerk Recording & Filing	232,391.85	70,736.00	-	75,989.00	227,138.85
628-Property Valuation	1,500,892.75	354,487.00	-	464,469.00	1,390,910.75
650-Detention Inmate Expense	11,084,325.48	2,801,351.00	-	2,588,333.00	11,297,343.48
Total	\$ 82,042,461.40	\$ 46,335,939.00	\$ (130,996.00)	\$ 48,186,144.00	\$ 80,061,260.40

Chaves County

Budget FY 2026-2027

SO Changes





TABLE OF CONTENTS

Funds Summary Overview	3
All Funds	4
General Operating Funds	19

Funds Summary Overview

Major Funds

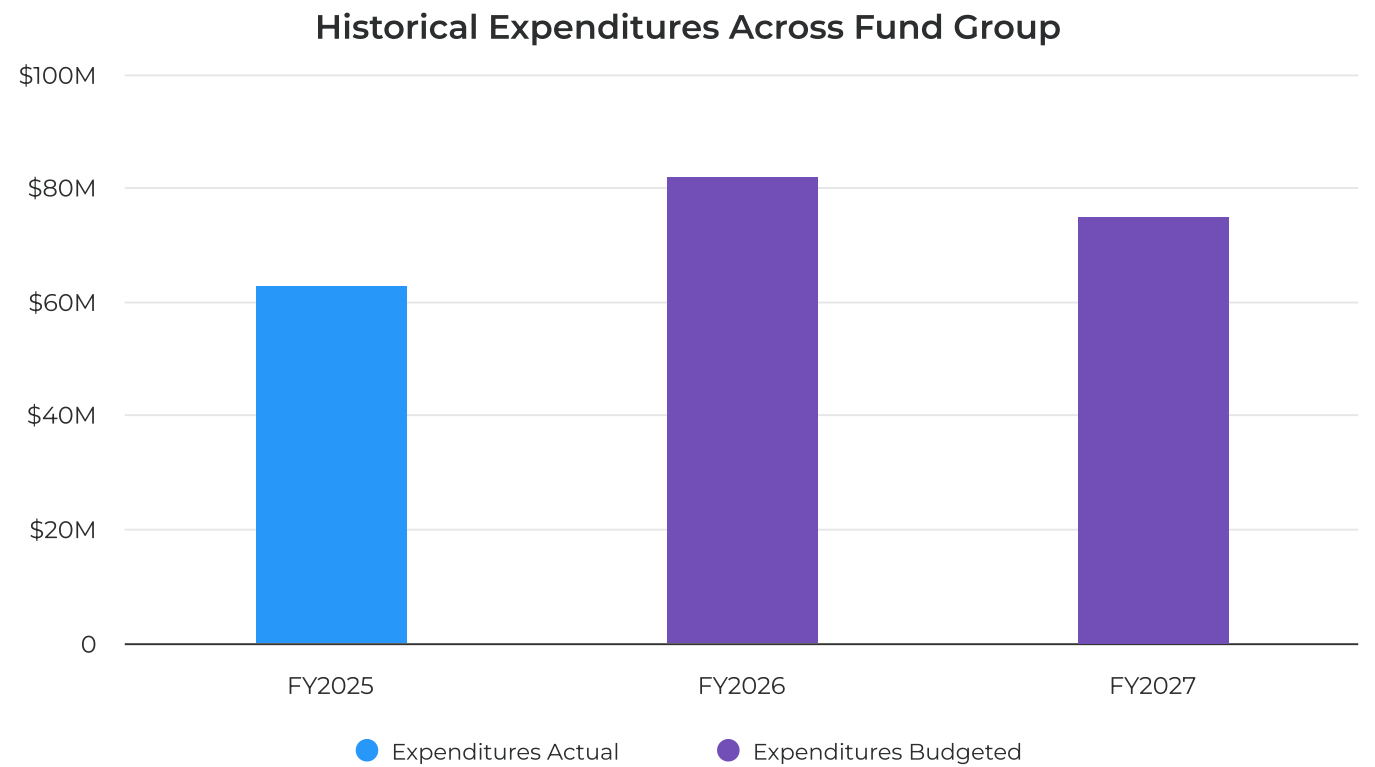
All Funds

The **All Funds Budget** represents the County’s complete financial picture. It includes every fund used by the County, such as grants, capital projects, road funds, special revenues, debt service, enterprise funds, and the General Fund. This budget reflects all County operations, large construction projects, disaster recovery efforts, and long-term infrastructure investments.

FY 2027 Theme: “Strengthening Infrastructure, Securing the Future”

For FY2026, the total expenditures budgeted amount to \$81.9 million. This sets the baseline for comparison with the following year.

In FY2027, the total expenditures budgeted decrease to \$75.0 million, representing a 8.46% reduction from FY2026. This marks a decline in the overall budgeted expenditures compared to the previous year due to federal grants budgeted in the prior year.



Fiscal Year 2027 represents a continued commitment to resilience, recovery, and responsible growth for Chaves County. Following the devastating floods of October 2024, the County has remained focused on rebuilding stronger communities, advancing critical infrastructure projects, and investing in long-term mitigation efforts that will better protect our residents and support future development. As recovery efforts continue, the County is committed to balancing fiscal responsibility with strategic investments that strengthen public services, economic opportunity, and regional preparedness.

The FY 2027 budget reflects a transition from large-scale capital construction expenditures completed in FY 2026 toward strategic planning and long-term infrastructure assessment efforts. Several future capital projects remain

under evaluation pending completion of feasibility studies, engineering analysis, and drainage assessments before funding allocations are finalized.

Chaves County has transitioned from emergency response efforts into proactive planning and long-term recovery initiatives. Over the past year, the County completed several critical emergency projects aimed at restoring infrastructure, improving safety, and stabilizing impacted areas, including:

- Pine Lodge low-flow repair
- Lincoln Avenue improvements
- East Berrendo/Crooked Creek repair
- Various flood channel and berm repairs
- Carpet remediation and building upgrades across County facilities

The County continues to coordinate closely with federal and state partners to advance flood recovery efforts and mitigation planning for future resiliency.

In addition to emergency response projects, Chaves County also achieved several major capital improvement milestones during Fiscal Year 2026, including:

- Completion of the Public Health Building
- Completion of the Cultural Plaza
- Emergency Dispatch Center remodel
- Courthouse re-roofing and installation of safety railing systems
- Detention Center camera system upgrades
- Cooperative Extension Building remodel
- County suite remodel projects
- Property Nuisance Clean-up efforts
- Detention Center living areas flooring upgrades

These projects reflect the County's ongoing commitment to public safety, operational efficiency, economic development, and enhanced community services.

As Fiscal Year 2027 begins, Chaves County will continue focusing on strategic planning and investment in long-term infrastructure improvements and facility upgrades that support sustainable growth and service delivery throughout the region.

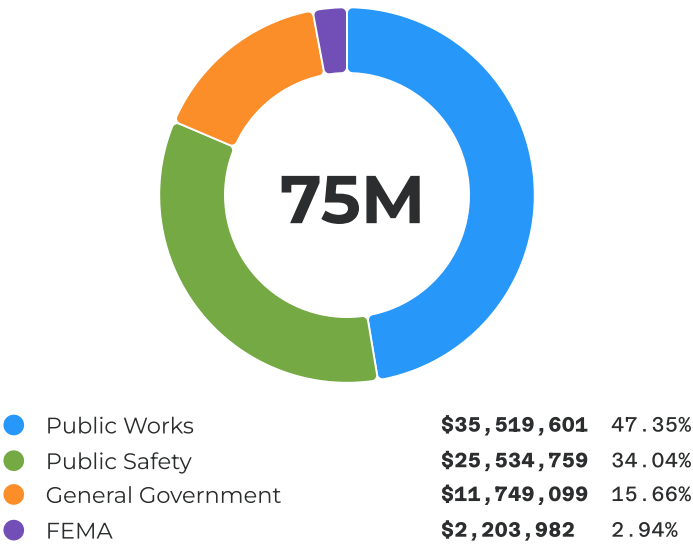
While recovery efforts and capital obligations remain ongoing, the County continues to prioritize responsible budgeting, careful financial planning, and the strategic allocation of resources.

The County will continue prioritizing efforts related to public nuisance abatements, major road capital outlay investments, parking lot maintenance and upgrades, and other critical road and infrastructure improvement projects.

The challenges faced over the past several years tested our communities, but they also demonstrated the resilience and determination of Chaves County. Fiscal Year 2027 represents an opportunity to transform recovery into lasting progress while building a stronger future for our residents, businesses, and communities.

Expenditures by Function

FY27 Expenditures by Function

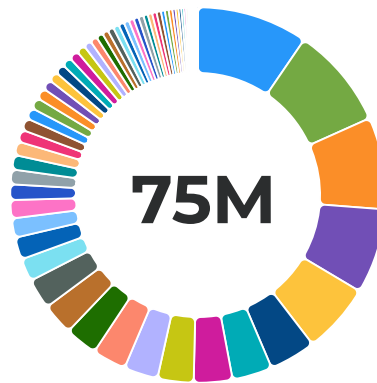


Expenditures by Function

Category	FY 2027 Budgeted
General Government	\$11,749,098.75
Public Works	\$35,519,601.40
Public Safety	\$25,534,759.32
FEMA	\$2,203,981.93
Total Expenditures	\$75,007,441.40

Expenditures by Department

FY27 Expenditures by Department



IHC Payments	\$7,157,901	9.54%
Chaves County Grant	\$6,566,357	8.75%
Adult Detention	\$5,948,359	7.93%
Road Department	\$5,487,032	7.32%
Construction/Maintenance		
Patrol & Investigation	\$4,527,043	6.04%
Joy Center Grantv	\$3,008,059	4.01%
Detention Inmate Expense	\$2,588,333	3.45%
Misc	\$2,500,000	3.33%
Law Enforc- Sherif Admin	\$2,319,846	3.09%
892- FEMA	\$2,203,982	2.94%
Road Department Capital Outlay	\$2,180,314	2.91%
Flood Control Department	\$2,099,183	2.80%
Governmental	\$2,055,431	2.74%
Detention Administration	\$1,955,274	2.61%
Capital Outlay	\$1,483,500	1.98%
Legislative Grants	\$1,429,000	1.91%
Facility Maint.	\$1,242,359	1.66%
Courthouse Maint.	\$1,187,250	1.58%
Juvenile CCJD	\$999,706	1.33%
Information Technology	\$954,986	1.27%
Fire Apparatus Replacement	\$929,647	1.24%
Working Capital	\$881,887	1.18%
Road Department Shop	\$795,059	1.06%
Planning & Zoning	\$782,585	1.04%
Recording & Filing Admin	\$731,109	0.97%
Road Department Administration	\$729,852	0.97%
Berrendo Fire Department	\$712,463	0.95%
Midway Fire Department	\$658,823	0.88%
Treasurer's Adrnin	\$647,205	0.86%
Property Assessor Admin	\$639,732	0.85%
County Commissioners	\$624,688	0.83%
Sierra Fire Department	\$621,629	0.83%
Finance	\$569,652	0.76%
Court Security	\$504,036	0.67%
Re-Appraisal Dept	\$464,469	0.62%
Human Resources	\$443,852	0.59%
Indigent Health Care Services	\$392,586	0.52%

● Solid Waste Disposal	\$390,458	0.52%
● DWI Planning Grant	\$380,223	0.51%
● Non-Governmental Agencies	\$360,535	0.48%
● Corrections Fees	\$342,907	0.46%
● County Investments	\$330,173	0.44%
● Public Works	\$324,221	0.43%
● Recording & Filing Bureau Elec	\$323,960	0.43%
● County Manager & Legal	\$293,948	0.39%
● Operating Exp - CCDC	\$288,100	0.38%
● Property Assessor Appraisal	\$284,520	0.38%
● East Grand Plains Fire Department	\$281,615	0.38%
● CYFD Juvenile Grant	\$256,005	0.34%
● Penasco Fire Department	\$247,598	0.33%
● Community Development	\$237,912	0.32%
● Fire & Emerg Services	\$199,068	0.27%
● Safety & Training Services	\$197,101	0.26%
● Dunken Fire Department	\$181,300	0.24%
● Chaves County District #8 Fire Department	\$148,153	0.20%
● Law Enforcement Grant	\$147,500	0.20%
● Purchasing	\$129,457	0.17%
● Rio Felix Fire Department	\$104,202	0.14%
● Equipment & Special Project	\$75,989	0.10%
● Recording & Filing Probate Judge	\$63,247	0.08%
● Facility Maint. Health Dpt	\$58,686	0.08%
● Road Department Vector Control	\$53,141	0.07%
● DWI Local Cash	\$49,754	0.07%
● DWI Local Grant	\$49,200	0.07%
● ST Mary Complea	\$40,678	0.05%
● Farm & Range	\$40,000	0.05%
● Facility Maint. CC Road Dept	\$37,550	0.05%
● ODWI & Other Sheriff's Grants	\$28,353	0.04%
● DWI Screening	\$24,100	0.03%
● Facility Maintenance Cultural Plaza	\$4,600	0.01%
● Recording & Filing Special Election	\$4,000	0.01%
● Hospital Indigent	\$4,000	0.01%
● Facility Maint. Chisum Building	\$2,000	0.00%

Expenditures by Department

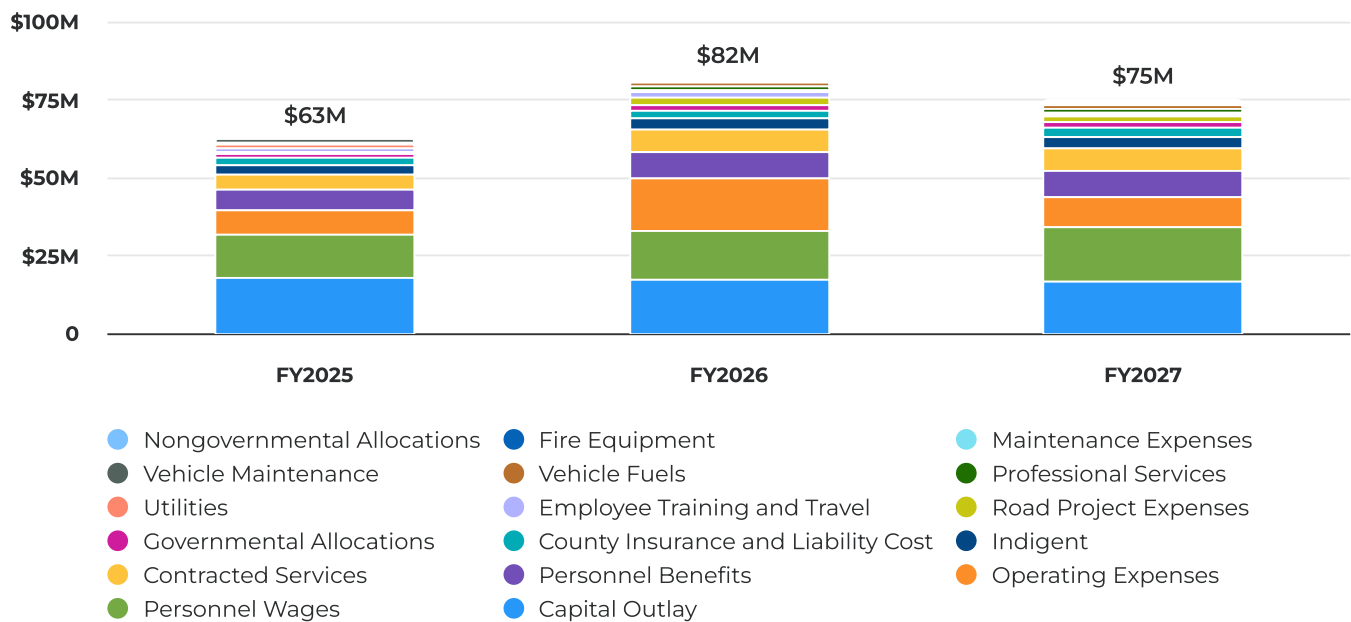
Category	FY 2027 Budgeted
County Commissioners	\$624,688.09
County Manager & Legal	\$293,947.75
Human Resources	\$443,851.69
Safety & Training Services	\$197,101.29
Fire & Emerg Services	\$199,067.98
Working Capital	\$881,887.40
Public Works	\$324,220.89
Information Technology	\$954,985.86
Planning & Zoning	\$782,584.89
Purchasing	\$129,456.96
Solid Waste Disposal	\$390,457.88
Finance	\$569,652.05

Category	FY 2027 Budgeted
Community Development	\$237,912.43
Hospital Indigent	\$4,000.00
Indigent Health Care Services	\$392,585.87
IHC Payments	\$7,157,900.77
Detention Administration	\$1,955,274.05
Adult Detention	\$5,948,358.72
Corrections Fees	\$342,906.87
Juvenile CCJD	\$999,706.00
Road Department Administration	\$729,851.95
Road Department Shop	\$795,058.83
Road Department Construction/Maintenance	\$5,487,032.34
Road Department Vector Control	\$53,140.64
County Investments	\$330,173.00
Governmental	\$2,055,430.95
Non-Governmental Agencies	\$360,535.00
Road Department Capital Outlay	\$2,180,313.84
Capital Outlay	\$1,483,500.00
Detention Inmate Expense	\$2,588,333.09
Facility Maint.	\$1,242,359.35
Courthouse Maint.	\$1,187,250.25
Facility Maint. Health Dpt	\$58,686.00
Facility Maint. CC Road Dept	\$37,550.00
Operating Exp - CCDC	\$288,100.00
ST Mary Complea	\$40,678.00
Recording & Filing Admin	\$731,108.70
Recording & Filing Bureau Elec	\$323,959.55
Recording & Filing Probate Judge	\$63,247.01
Recording & Filing Special Election	\$4,000.00
Equipment & Special Project	\$75,989.00
Property Assessor Admin	\$639,732.20
Property Assessor Appraisal	\$284,519.58
Re-Appraisal Dept	\$464,469.08
Treasurer's Adrnin	\$647,205.08
Law Enforc- Sherif Admin	\$2,319,846.38
Patrol & Investigation	\$4,527,042.58
Law Enforcement Grant	\$147,500.00
ODWI & Other Sheriff's Grants	\$28,353.00
Court Security	\$504,036.48
DWI Planning Grant	\$380,222.63
DWI Local Grant	\$49,200.00
DWI Local Cash	\$49,753.90
DWI Screening	\$24,100.00
Dunken Fire Department	\$181,300.00
East Grand Plains Fire Department	\$281,615.00
Penasco Fire Department	\$247,598.00
Berrendo Fire Department	\$712,462.87
Sierra Fire Department	\$621,628.54

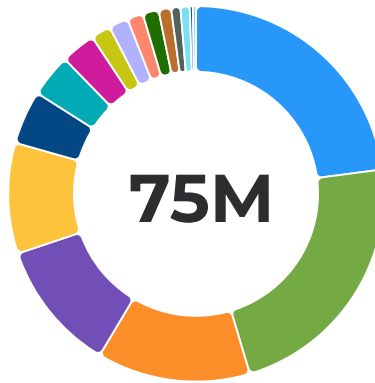
Category	FY 2027 Budgeted
Midway Fire Department	\$658,822.78
Rio Felix Fire Department	\$104,202.00
Chaves County District #8 Fire Department	\$148,153.00
Misc	\$2,500,000.00
Fire Apparatus Replacement	\$929,647.00
Flood Control Department	\$2,099,183.42
Farm & Range	\$40,000.00
Joy Center Grantv	\$3,008,059.00
Chaves County Grant	\$6,566,357.00
CYFD Juvenile Grant	\$256,005.00
Legislative Grants	\$1,429,000.00
892- FEMA	\$2,203,981.93
Facility Maintenance Cultural Plaza	\$4,600.00
Facility Maint. Chisum Building	\$2,000.00
Total Expenditures	\$75,007,441.40

Expenditures by Expense Group

Historical Expenditures by Expense Group



FY27 Expenditures by Expense Group



Personnel Wages	\$17,199,389	22.93%
Capital Outlay	\$16,830,279	22.44%
Operating Expenses	\$9,898,569	13.20%
Personnel Benefits	\$8,465,183	11.29%
Contracted Services	\$7,145,545	9.53%
Indigent	\$3,462,901	4.62%
County Insurance and Liability Cost	\$2,786,294	3.71%
Governmental Allocations	\$2,231,832	2.98%
Road Project Expenses	\$1,280,000	1.71%
Professional Services	\$1,246,524	1.66%
Vehicle Fuels	\$1,028,500	1.37%
Utilities	\$1,025,886	1.37%
Vehicle Maintenance	\$810,015	1.08%
Employee Training and Travel	\$602,669	0.80%
Maintenance Expenses	\$598,500	0.80%
Fire Equipment	\$205,000	0.27%
Nongovernmental Allocations	\$190,356	0.25%

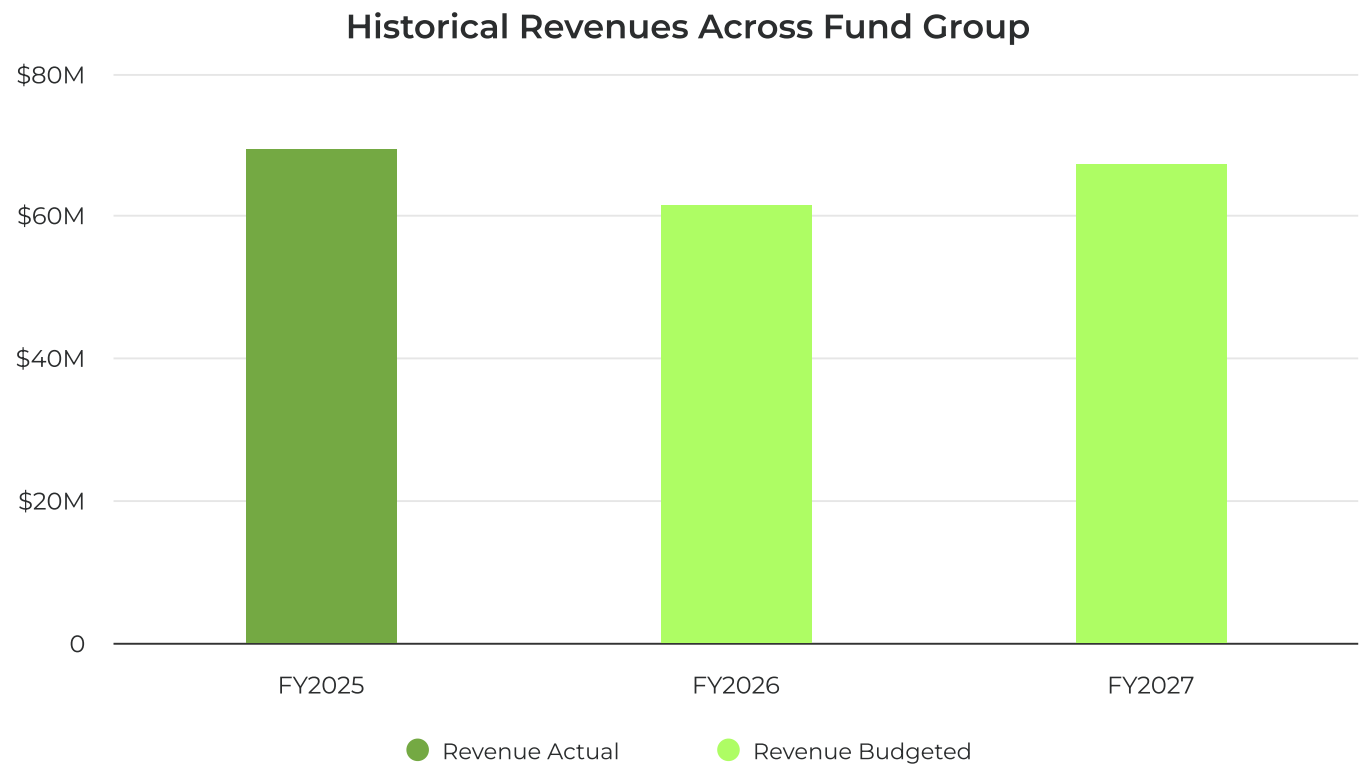
Expenditures by Expense Group

Category	FY 2027 Budgeted
Personnel Wages	\$17,199,389.21
Personnel Benefits	\$8,465,182.72
Vehicle Maintenance	\$810,015.00
Vehicle Fuels	\$1,028,500.00
Employee Training and Travel	\$602,669.00
Operating Expenses	\$9,898,569.13
Fire Equipment	\$205,000.00
Maintenance Expenses	\$598,500.00
Professional Services	\$1,246,524.00
Contracted Services	\$7,145,545.00
Indigent	\$3,462,900.77
Road Project Expenses	\$1,280,000.00
County Insurance and Liability Cost	\$2,786,294.00
Utilities	\$1,025,886.00
Capital Outlay	\$16,830,278.63
Governmental Allocations	\$2,231,831.95
Nongovernmental Allocations	\$190,356.00

Category	FY 2027 Budgeted
Total Expenditures	\$75,007,441.40

Revenue Summary

Revenue across all County funds comes from a variety of sources, including property tax revenues that support general operating and flood control functions, as well as restricted funding sources such as state and federal grants, special revenue funds, and federally allocated disaster recovery assistance, including current FEMA funding.



For FY2026, the total revenue budgeted was \$61.6 million. This serves as the baseline for comparison with the following year.

In FY2027, the total revenue budgeted increases to \$67.4 million, representing a 2.07% increase from FY2026. This indicates a modest growth in total revenue budgeted between those two years.

Revenues by Fund

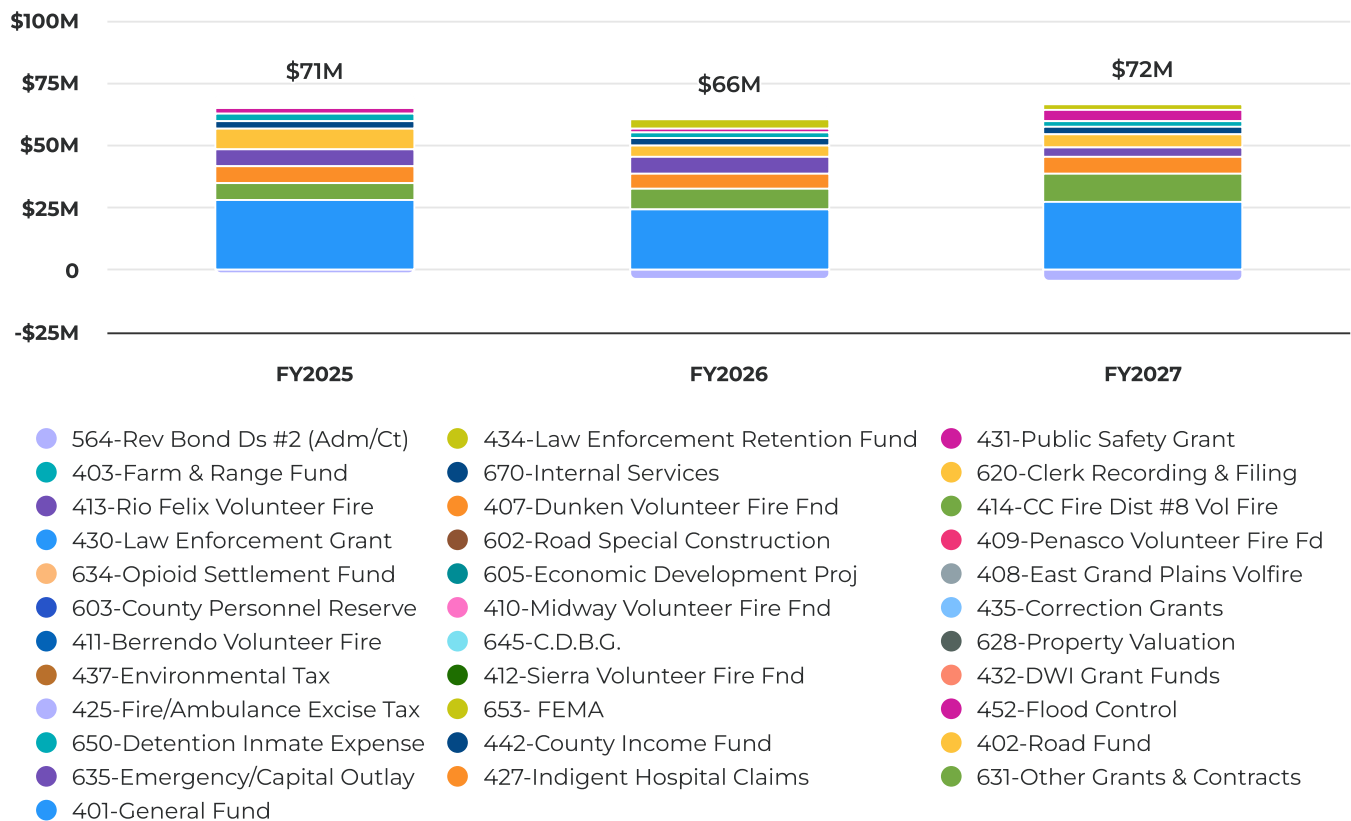
Chaves County’s General Fund will experience notable changes in FY 2027 compared to both FY 2026 and FY 2025. One of the primary impacts is the increase in property tax revenues resulting from the 2025 assessed valuation, which reflected an approximate 6% increase over the 2024 valuation year. This growth has contributed to higher property tax collections that support General Fund operations and essential County services.

Gross Receipts Tax (GRT) revenues also represent a significant change for FY 2027. Following the completion of several major construction projects and the payoff of related debt obligations, portions of previously designated GRT revenues have been reassigned back to the General Fund. These revenues will help support future County priorities, including road infrastructure studies, facility and building investments, strategic capital planning, and organizational and personnel needs.

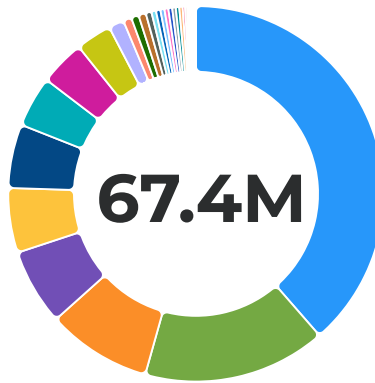
Additionally, FY 2026 experienced strong interest earnings on County investments. Based on current market trends and projected economic conditions, FY 2027 is also expected to generate favorable investment returns. These earnings will continue supporting several major County funds and operations, including the General Fund, Detention Center Fund, Indigent Fund, Fire Apparatus Fund, and other key investment-supported programs and services.

Please note that the ClearGov revenue amounts reflected in the graphs also include transfers in and transfers out for each fund. A dashboard located at the bottom of this page will provide a more accurate representation of each fund's actual revenue activity, including all transfer in/out activity.

Historical Revenues by Fund



FY27 Revenues by Fund



401-General Fund	\$27,642,082	41.03%
631-Other Grants & Contracts	\$11,296,825	16.77%
427-Indigent Hospital Claims	\$6,460,837	9.59%
402-Road Fund	\$4,688,881	6.96%
635-Emergency/Capital Outlay	\$4,000,000	5.94%
452-Flood Control	\$3,923,851	5.82%
442-County Income Fund	\$3,140,215	4.66%
650-Detention Inmate Expense	\$2,801,351	4.16%
653- FEMA	\$2,203,983	3.27%
425-Fire/Ambulance Excise Tax	\$944,931	1.40%
432-DWI Grant Funds	\$510,379	0.76%
437-Environmental Tax	\$467,814	0.69%
412-Sierra Volunteer Fire Fnd	\$454,442	0.67%
628-Property Valuation	\$354,487	0.53%
435-Correction Grants	\$294,880	0.44%
411-Berrendo Volunteer Fire	\$269,412	0.40%
408-East Grand Plains Volfire	\$247,632	0.37%
634-Opioid Settlement Fund	\$240,345	0.36%
410-Midway Volunteer Fire Fnd	\$236,251	0.35%
409-Penasco Volunteer Fire Fd	\$225,815	0.34%
602-Road Special Construction	\$215,000	0.32%
605-Economic Development Proj	\$200,000	0.30%
430-Law Enforcement Grant	\$147,500	0.22%
414-CC Fire Dist #8 Vol Fire	\$124,734	0.19%
407-Dunken Volunteer Fire Fnd	\$119,136	0.18%
645-C.D.B.G.	\$97,875	0.15%
413-Rio Felix Volunteer Fire	\$75,446	0.11%
620-Clerk Recording & Filing	\$70,736	0.10%
603-County Personnel Reserve	\$68,660	0.10%
670-Internal Services	\$43,300	0.06%
403-Farm & Range Fund	\$40,000	0.06%
431-Public Safety Grant	\$28,353	0.04%
564-Rev Bond Ds #2 (Adm/Ct)	-\$4,266,605	-6.33%

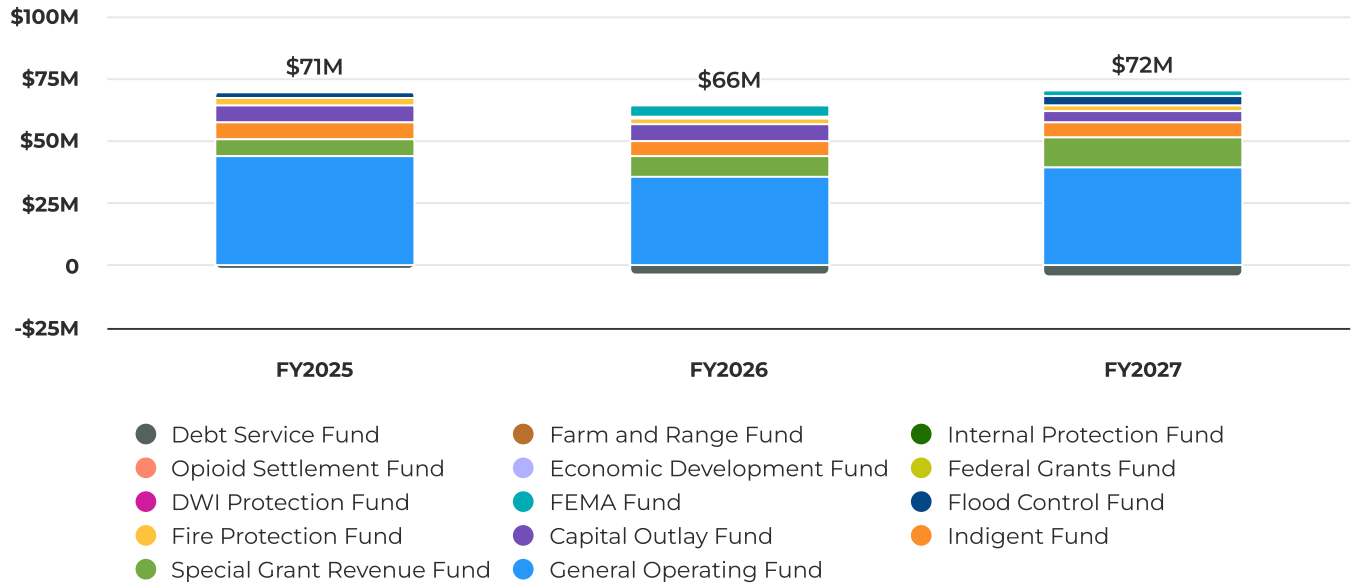
Revenues by Fund

Category	FY 2027 Budgeted
401-General Fund	\$27,642,081.54
402-Road Fund	\$4,688,881.24

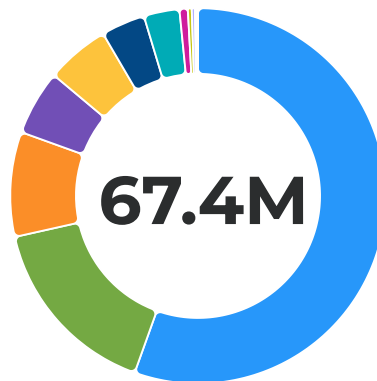
Category	FY 2027 Budgeted
403-Farm & Range Fund	\$40,000.00
407-Dunken Volunteer Fire Fnd	\$119,136.00
408-East Grand Plains Volfire	\$247,632.00
409-Penasco Volunteer Fire Fd	\$225,815.00
410-Midway Volunteer Fire Fnd	\$236,251.00
411-Berrendo Volunteer Fire	\$269,412.00
412-Sierra Volunteer Fire Fnd	\$454,442.00
413-Rio Felix Volunteer Fire	\$75,446.00
414-CC Fire Dist #8 Vol Fire	\$124,734.00
425-Fire/Ambulance Excise Tax	\$944,931.48
427-Indigent Hospital Claims	\$6,460,837.05
430-Law Enforcement Grant	\$147,500.00
431-Public Safety Grant	\$28,353.00
432-DWI Grant Funds	\$510,379.00
435-Correction Grants	\$294,880.00
437-Environmental Tax	\$467,814.28
442-County Income Fund	\$3,140,215.00
452-Flood Control	\$3,923,851.34
564-Rev Bond Ds #2 (Adm/Ct)	-\$4,266,605.00
602-Road Special Construction	\$215,000.00
603-County Personnel Reserve	\$68,660.11
605-Economic Development Proj	\$200,000.00
620-Clerk Recording & Filing	\$70,736.00
628-Property Valuation	\$354,487.13
631-Other Grants & Contracts	\$11,296,825.00
634-Opioid Settlement Fund	\$240,345.00
635-Emergency/Capital Outlay	\$4,000,000.00
645-C.D.B.G.	\$97,875.00
650-Detention Inmate Expense	\$2,801,350.84
670-Internal Services	\$43,300.00
653- FEMA	\$2,203,982.50
Total Revenues	\$67,368,548.51

Revenues by Fund Group

Historical Revenues by Fund Group



FY27 Revenues by Fund Group



General Operating Fund	\$39,744,106	59.00%
Special Grant Revenue Fund	\$11,472,678	17.03%
Indigent Fund	\$6,460,837	9.59%
Capital Outlay Fund	\$4,000,000	5.94%
Flood Control Fund	\$3,923,851	5.82%
Fire Protection Fund	\$2,697,799	4.00%
FEMA Fund	\$2,203,983	3.27%
DWI Protection Fund	\$510,379	0.76%
Opioid Settlement Fund	\$240,345	0.36%
Economic Development Fund	\$200,000	0.30%
Federal Grants Fund	\$97,875	0.15%
Internal Protection Fund	\$43,300	0.06%
Farm and Range Fund	\$40,000	0.06%
Debt Service Fund	-\$4,266,605	-6.33%

Revenues by Fund Group

Category	FY 2027 Budgeted
General Operating Fund	\$39,744,106.14
Farm and Range Fund	\$40,000.00
Fire Protection Fund	\$2,697,799.48
Indigent Fund	\$6,460,837.05
Special Grant Revenue Fund	\$11,472,678.00
DWI Protection Fund	\$510,379.00
Federal Grants Fund	\$97,875.00
Flood Control Fund	\$3,923,851.34
Debt Service Fund	-\$4,266,605.00
Economic Development Fund	\$200,000.00
Opioid Settlement Fund	\$240,345.00
Capital Outlay Fund	\$4,000,000.00
Internal Protection Fund	\$43,300.00
FEMA Fund	\$2,203,982.50
Total Revenues	\$67,368,548.51

All Funds Summary Including Fund Balances

The schedule below shows a summary of the beginning fund balance, revenues, and expenditures for FY 2027, as well as the permanent transfers that are reflected in the above summaries as revenues. The ending fund balance will reflect the net impact of these anticipated revenues, transfers and expenditures.

Fund	Beginning Fund Balance	FY27 Revenues directly from Cleargov	FY 27 minus transfers (true budget)	FY27 Expenses	Ending Fund Balance	Transfers
401-General Fund	37,788,837.07	27,642,082.00	31,597,082.00	27,197,913.00	38,233,006.07	(3,955,000.00)
402-Road Fund	4,613,629.98	4,688,881.00	1,114,877.00	9,245,398.00	57,112.98	3,574,004.00
403-Farm & Range Fund	27,126.19	40,000.00	40,000.00	40,000.00	27,126.19	
404-Recreational Fund	3,160.67		-	-	3,160.67	
407-Dunken Volunteer Fire Fnd	745,483.50	119,136.00	121,136.00	181,300.00	683,319.50	(2,000.00)
408-East Grand Plains Volfire	783,773.71	247,632.00	251,632.00	281,615.00	749,790.71	(4,000.00)
409-Penasco Volunteer Fire Fd	1,157,002.00	225,815.00	228,815.00	247,598.00	1,135,219.00	(3,000.00)
410-Midway Volunteer Fire Fnd	708,396.29	236,251.00	240,251.00	658,823.00	285,824.29	(4,000.00)
411-Berrendo Volunteer Fire	938,613.24	269,412.00	274,412.00	712,465.00	495,560.24	(5,000.00)
412-Sierra Volunteer Fire Fnd	1,499,408.43	454,442.00	458,442.00	621,629.00	1,332,221.43	(4,000.00)
413-Rio Felix Volunteer Fire	406,766.49	75,446.00	76,446.00	104,202.00	378,010.49	(1,000.00)
414-CC Fire Dist #8 Vol Fire	505,974.37	124,734.00	126,734.00	148,153.00	482,555.37	(2,000.00)
425-Fire/Ambulance Excise Tax	4,492,688.73	944,931.00	914,931.00	929,647.00	4,507,972.73	30,000.00
427-Indigent Hospital Claims	6,151,665.48	6,460,837.00	6,460,837.00	7,550,487.00	5,062,015.48	
430-Law Enforcement Grant	-	147,500.00	147,500.00	147,500.00	-	
431-Public Safety Grant	29,879.97	28,353.00	28,353.00	28,353.00	29,879.97	
432-DWI Grant Funds	87,803.55	510,379.00	510,379.00	503,277.00	94,905.55	
433-Sheriff Forfeiture	21,783.12		-	-	21,783.12	
434-Law Enforcement Retention Fur	-			-	-	
435-Correction Grants	167,880.14	294,880.00	44,880.00	342,907.00	119,853.14	250,000.00
437-Environmental Tax	442,118.78	467,814.00	467,814.00	390,458.00	519,474.78	
441-American Rescue Act Fund	-		-	-	-	
442-County Income Fund	15,916,808.45	3,140,215.00	3,140,215.00	330,173.00	18,726,850.45	
443-Permanent Fund	50,000,000.00		-	-	50,000,000.00	
452-Flood Control	3,442,220.41	3,923,851.00	4,048,851.00	4,599,183.00	2,766,888.41	(125,000.00)
564-Rev Bond Ds #2 (Adm/Ct)	7,204,280.92	(4,266,605.00)	233,395.00	-	2,937,675.92	(4,500,000.00)
602-Road Special Construction	1,635,521.34	215,000.00	215,000.00	-	1,850,521.34	
603-County Personnel Reserve	2,508,390.08	68,660.00	68,660.00	-	2,577,050.08	
605-Economic Development Proj	105,928.57	200,000.00	-	200,000.00	105,928.57	200,000.00
620-Clerk Recording & Filing	232,391.85	70,736.00	70,736.00	75,989.00	227,138.85	
628-Property Valuation	1,500,892.75	354,487.00	354,487.00	464,469.00	1,390,910.75	
631-Other Grants & Contracts	4,375,356.06	11,296,825.00	11,296,825.00	11,259,421.00	4,412,760.06	
634-Opioid Settlement Fund	1,756,225.06	240,345.00	240,345.00	250,000.00	1,746,570.06	
635-Emergency/Capital Outlay	78,585.84	4,000,000.00	-	3,670,392.00	408,193.84	4,000,000.00
645-C.D.B.G.	5,000.00	97,875.00	97,875.00	-	102,875.00	
650-Detention Inmate Expense	11,084,325.48	2,801,351.00	2,801,351.00	2,588,333.00	11,297,343.48	
651-Local Assistance Tribal Consiste	-		-	-	-	
653- FEMA	360,591.27	2,203,983.00	1,652,987.00	2,203,982.00	360,592.27	550,996.00
670-Internal Services	67,157.79	43,300.00	43,300.00	33,778.00	76,679.79	
Totals	160,845,667.58	67,368,548.00	67,368,548.00	75,007,445.00	153,206,770.58	

General Operating Funds

The **General Operating Funds Budget** focuses on the County's day-to-day operations and essential public services. It primarily supports elected offices, administration, law enforcement, detention, road operations, employee salaries, technology, and routine operational expenses necessary to serve residents on a daily basis.

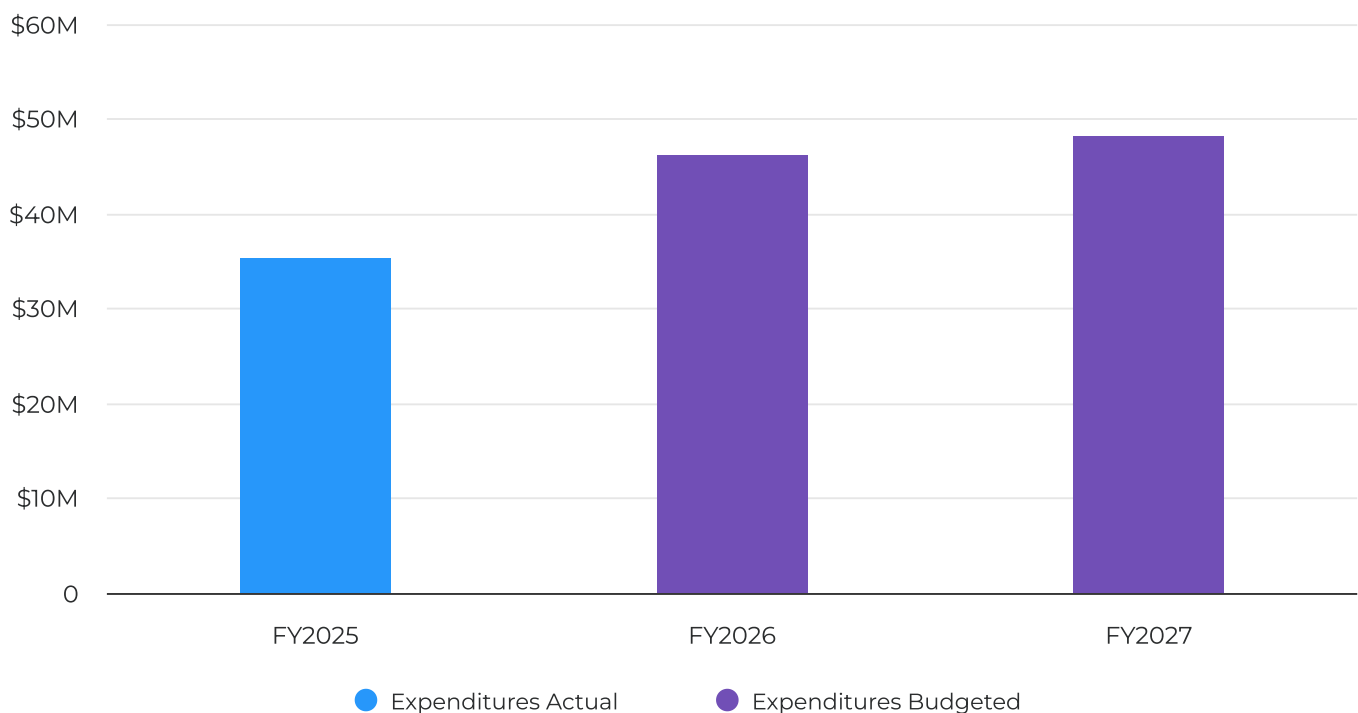
Expenditure Summary

Delivering Essential Services with Purpose:

For FY2026, the General Operating Funds have budgeted expenditures totaling \$46.1 million. This amount sets the baseline for the subsequent year's budget comparison.

In FY2027, the budgeted expenditures increase to \$48.2 million, representing a 4.53% rise from the FY2026 budget. This increase highlights a moderate growth in the overall expenditure allocation within the General Operating Funds for FY2027 compared to the previous budget year.

Historical Expenditures Across Fund Group



FY2027 Projections

Looking ahead to FY2027, the General Operating Fund budget reflects a more stabilized operational approach following several years of elevated emergency response and capital project activity.

Expenditures are projected to increase compared to FY2026 due to the prioritized investments in core government operations and essential public services. Planned FY2027 investments include:

- Cost of Living Adjustments (COLA) to support employee retention and workforce stability

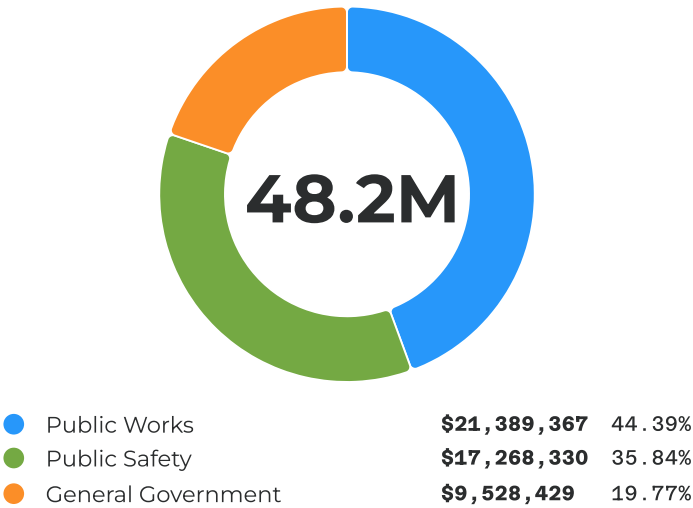
- Software and technology improvements to enhance operational efficiency and public service delivery
- Road maintenance and infrastructure support projects
- Parking lot and facility maintenance improvements
- IT server renewals and technology infrastructure upgrades

These financial adjustments reflect the County’s continued commitment to responsible fiscal management while strategically investing in employees, operational efficiency, public safety, and long-term community resiliency.

Fiscal Year 2027 represents a balanced approach to sustaining essential services while preparing Chaves County for future growth, infrastructure needs, and operational modernization.

Expenditures by Function

FY27 Expenditures by Function

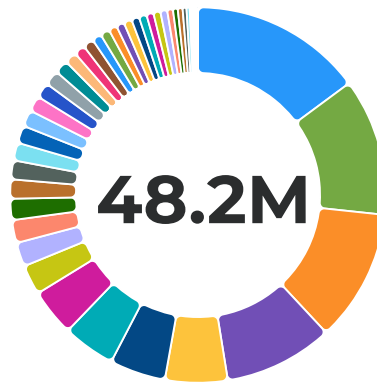


Expenditures by Function

Category	FY 2027 Budgeted
General Government	\$9,528,428.80
Public Works	\$21,389,367.45
Public Safety	\$17,268,330.13
Total Expenditures	\$48,186,126.39

Expenditures by Department

FY27 Expenditures by Department



IHC Payments	\$7,157,901	14.85%
Adult Detention	\$5,698,359	11.83%
Road Department	\$5,487,032	11.39%
Construction/Maintenance		
Patrol & Investigation	\$4,527,043	9.39%
Detention Inmate Expense	\$2,588,333	5.37%
Law Enforc- Sheriff Admin	\$2,319,846	4.81%
Road Department Capital Outlay	\$2,180,314	4.52%
Detention Administration	\$1,955,274	4.06%
Facility Maint.	\$1,242,359	2.58%
Juvenile CCJD	\$999,706	2.07%
Information Technology	\$954,986	1.98%
Working Capital	\$881,887	1.83%
Road Department Shop	\$795,059	1.65%
Planning & Zoning	\$782,585	1.62%
Recording & Filing Admin	\$731,109	1.52%
Road Department Administration	\$729,852	1.51%
Courthouse Maint.	\$687,250	1.43%
Treasurer's Adrnin	\$647,205	1.34%
Property Assessor Admin	\$639,732	1.33%
County Commissioners	\$624,688	1.30%
Finance	\$569,652	1.18%
Court Security	\$504,036	1.05%
Re-Appraisal Dept	\$464,469	0.96%
Human Resources	\$443,852	0.92%
Indigent Health Care Services	\$392,586	0.81%
Solid Waste Disposal	\$390,458	0.81%
Corrections Fees	\$342,907	0.71%
Governmental	\$334,761	0.69%
County Investments	\$330,173	0.69%
Public Works	\$324,221	0.67%
Recording & Filing Bureau Elec	\$323,960	0.67%
County Manager & Legal	\$293,948	0.61%
Operating Exp - CCDC	\$288,100	0.60%
Property Assessor Appraisal	\$284,520	0.59%
Community Development	\$237,912	0.49%
Fire & Emerg Services	\$199,068	0.41%
Safety & Training Services	\$197,101	0.41%

● Non-Governmental Agencies	\$160,535	0.33%
● Purchasing	\$129,457	0.27%
● Equipment & Special Project	\$75,989	0.16%
● Recording & Filing Probate Judge	\$63,247	0.13%
● Facility Maint. Health Dpt	\$58,686	0.12%
● Road Department Vector Control	\$53,141	0.11%
● ST Mary Complea	\$40,678	0.08%
● Facility Maint. CC Road Dept	\$37,550	0.08%
● Facility Maintenance Cultural Plaza	\$4,600	0.01%
● Recording & Filing Special Election	\$4,000	0.01%
● Hospital Indigent	\$4,000	0.01%
● Facility Maint. Chisum Building	\$2,000	0.00%

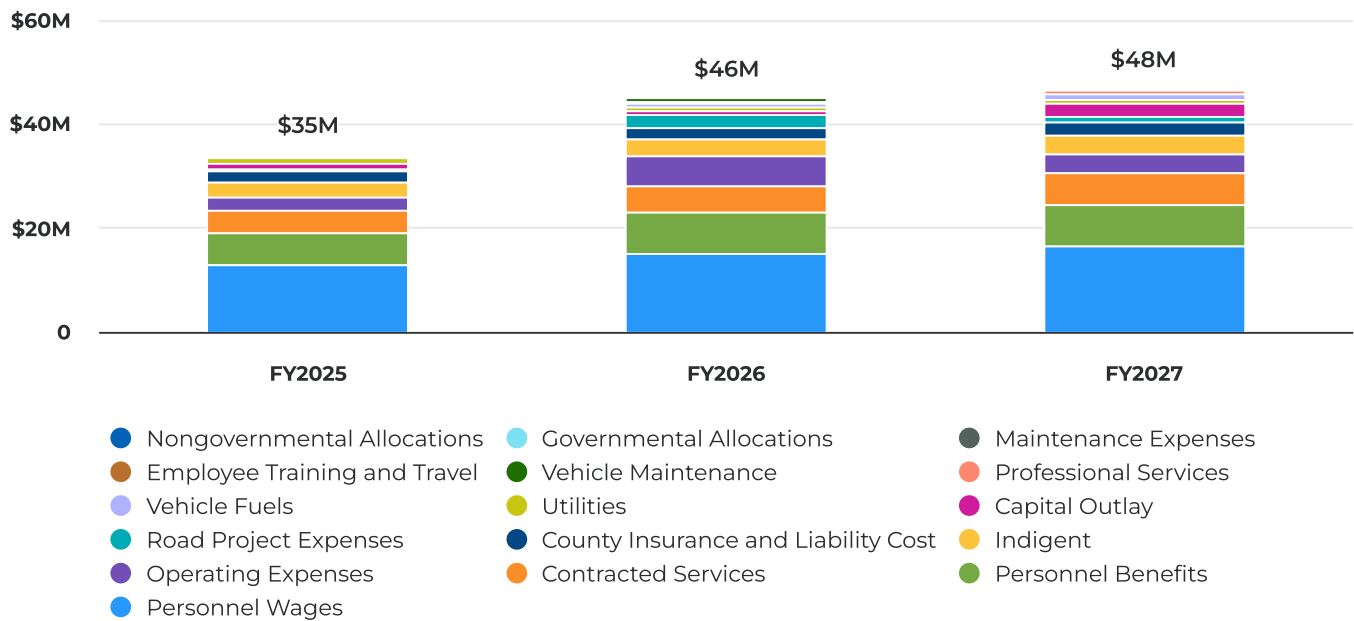
Expenditures by Department

Category	FY 2027 Budgeted
County Commissioners	\$624,688.09
County Manager & Legal	\$293,947.75
Human Resources	\$443,851.69
Safety & Training Services	\$197,101.29
Fire & Emerg Services	\$199,067.98
Working Capital	\$881,887.40
Public Works	\$324,220.89
Information Technology	\$954,985.86
Planning & Zoning	\$782,584.89
Purchasing	\$129,456.96
Solid Waste Disposal	\$390,457.88
Finance	\$569,652.05
Community Development	\$237,912.43
Hospital Indigent	\$4,000.00
Indigent Health Care Services	\$392,585.87
IHC Payments	\$7,157,900.77
Detention Administration	\$1,955,274.05
Adult Detention	\$5,698,358.72
Corrections Fees	\$342,906.87
Juvenile CCJD	\$999,706.00
Road Department Administration	\$729,851.95
Road Department Shop	\$795,058.83
Road Department Construction/Maintenance	\$5,487,032.34
Road Department Vector Control	\$53,140.64
County Investments	\$330,173.00
Governmental	\$334,761.00
Non-Governmental Agencies	\$160,535.00
Road Department Capital Outlay	\$2,180,313.84
Detention Inmate Expense	\$2,588,333.09
Facility Maint.	\$1,242,359.35
Courthouse Maint.	\$687,250.25
Facility Maint. Health Dpt	\$58,686.00

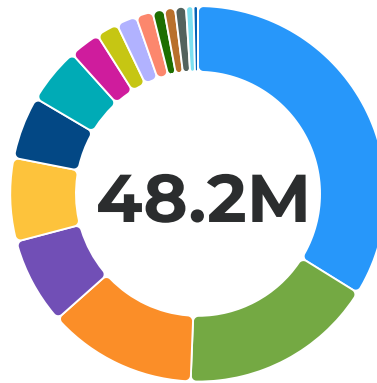
Category	FY 2027 Budgeted
Facility Maint. CC Road Dept	\$37,550.00
Operating Exp - CCDC	\$288,100.00
ST Mary Complea	\$40,678.00
Recording & Filing Admin	\$731,108.70
Recording & Filing Bureau Elec	\$323,959.55
Recording & Filing Probate Judge	\$63,247.01
Recording & Filing Special Election	\$4,000.00
Equipment & Special Project	\$75,989.00
Property Assessor Admin	\$639,732.20
Property Assessor Appraisal	\$284,519.58
Re-Appraisal Dept	\$464,469.08
Treasurer's Adrnin	\$647,205.08
Law Enforc- Sherif Admin	\$2,319,846.38
Patrol & Investigation	\$4,527,042.58
Court Security	\$504,036.48
Facility Maintenance Cultural Plaza	\$4,600.00
Facility Maint. Chisum Building	\$2,000.00
Total Expenditures	\$48,186,126.39

Expenditures by Expense Group

Historical Expenditures by Expense Group



FY27 Expenditures by Expense Group



Personnel Wages	\$16,303,561	33.83%
Personnel Benefits	\$8,089,834	16.79%
Contracted Services	\$6,171,240	12.81%
Operating Expenses	\$3,596,016	7.46%
Indigent	\$3,462,901	7.19%
County Insurance and Liability Cost	\$2,598,622	5.39%
Capital Outlay	\$2,344,372	4.87%
Road Project Expenses	\$1,280,000	2.66%
Utilities	\$919,332	1.91%
Vehicle Fuels	\$838,000	1.74%
Professional Services	\$702,131	1.46%
Vehicle Maintenance	\$484,838	1.01%
Employee Training and Travel	\$450,484	0.93%
Maintenance Expenses	\$449,500	0.93%
Governmental Allocations	\$304,940	0.63%
Nongovernmental Allocations	\$190,356	0.40%

Expenditures by Expense Group

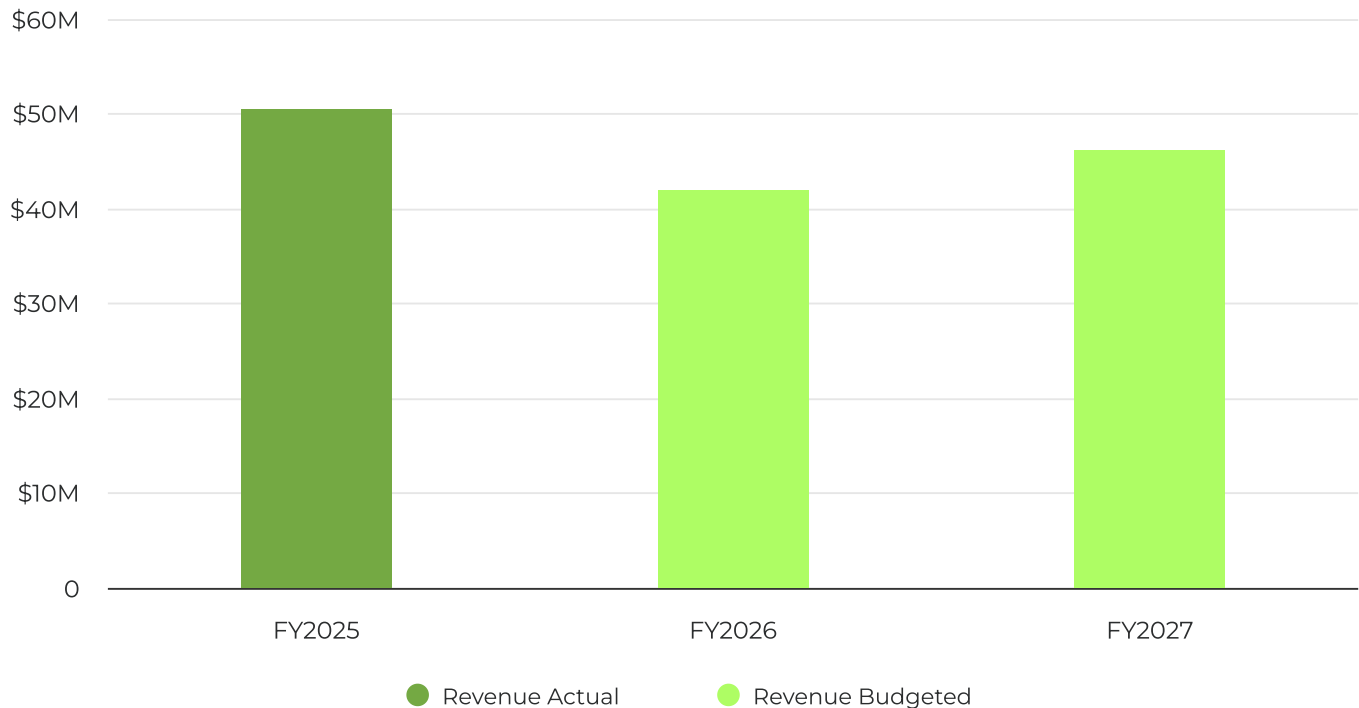
Category	FY 2027 Budgeted
Personnel Wages	\$16,303,560.77
Personnel Benefits	\$8,089,833.81
Vehicle Maintenance	\$484,838.00
Vehicle Fuels	\$838,000.00
Employee Training and Travel	\$450,484.00
Operating Expenses	\$3,596,016.20
Maintenance Expenses	\$449,500.00
Professional Services	\$702,131.00
Contracted Services	\$6,171,240.00
Indigent	\$3,462,900.77
Road Project Expenses	\$1,280,000.00
County Insurance and Liability Cost	\$2,598,622.00
Utilities	\$919,332.00
Capital Outlay	\$2,344,371.84
Governmental Allocations	\$304,940.00
Nongovernmental Allocations	\$190,356.00
Total Expenditures	\$48,186,126.39

Revenue Summary

For FY2026, the General Operating Funds revenue was budgeted at \$41.9 million. This sets the baseline for the subsequent year's comparison.

In FY2027, the revenue budget increases to \$46.2 million, representing a 10.61% increase from FY2026. This marks a significant upward trend in the revenue projections for the General Operating Funds between these two budget years.

Historical Revenues Across Fund Group



Fiscal Year 2027 reflects continued growth and stabilization within Chaves County's General Operating Funds as the County focuses on sustaining essential services, supporting operational needs, and planning for long-term organizational and infrastructure improvements.

One of the primary revenue impacts for FY 2027 is the increase in property tax revenues resulting from the 2025 assessed valuation, which reflected approximately a 6% increase over the prior valuation year. This growth has provided additional support for core County operations and essential public services funded through the General Operating Funds.

The County will also see increased support from Gross Receipts Tax (GRT) revenues following the completion of several major construction projects and the payoff of related debt obligations. As a result, portions of previously designated GRT revenues have been reassigned back to the General Operating Funds to support operational stability, future planning efforts, infrastructure studies, technology investments, and organizational needs.

In addition, FY 2027 reflects increases in Equalization Gross Receipts Tax revenues, which continue to provide support for County operations and service delivery as economic activity within the region remains steady.

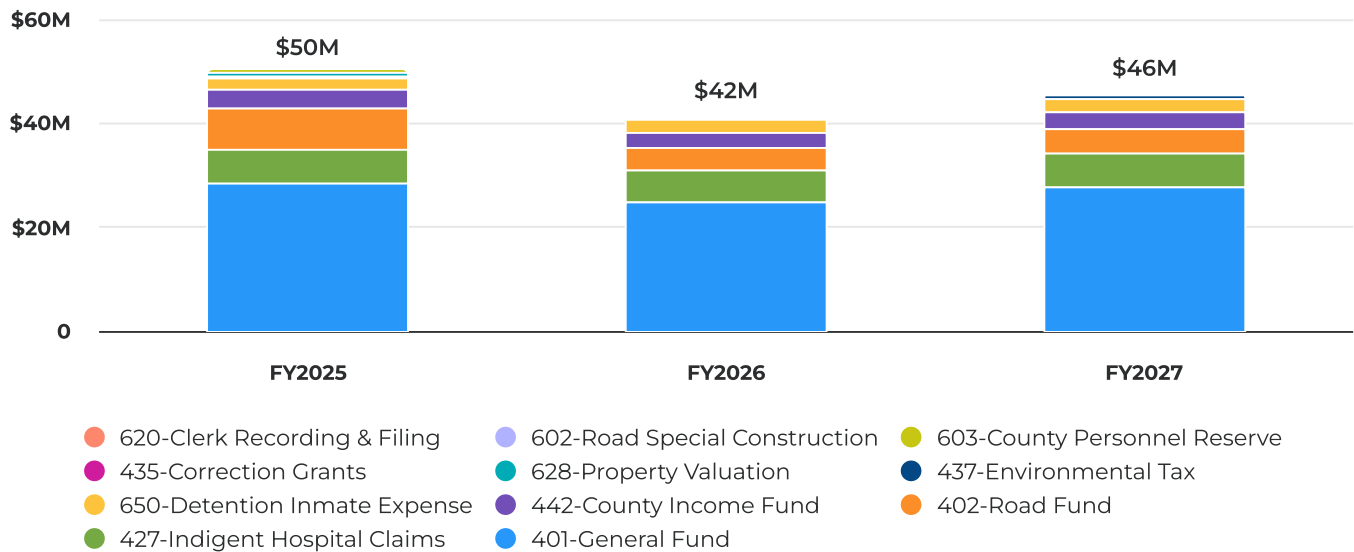
General Operating Funds also continue to receive federal Payment in Lieu of Taxes (PILT) funding. Due to ongoing uncertainty surrounding future federal funding levels and economic conditions, the County has remained conservative in budgeting these revenues. FY 2027 projections were developed using historical trends and averages from the past three fiscal years to ensure a responsible and sustainable budgeting approach.

Overall, the FY 2027 General Operating Funds budget reflects Chaves County's commitment to responsible financial management while continuing to support employees, public safety, road operations, elected offices, and essential County services that residents rely upon daily.

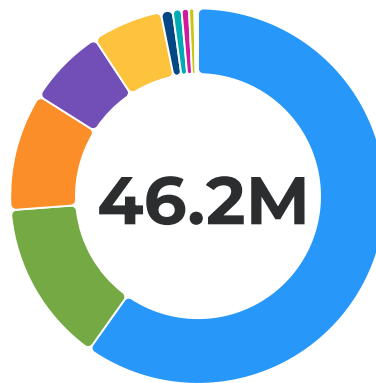
Please note that the ClearGov revenue amounts reflected in the graphs also include transfers in and transfers out for each fund. A dashboard located at the bottom of this page will provide a more accurate representation of each fund's actual revenue activity, including all transfer in/out activity.

Revenues by Fund

Historical Revenues by Fund



FY27 Revenues by Fund



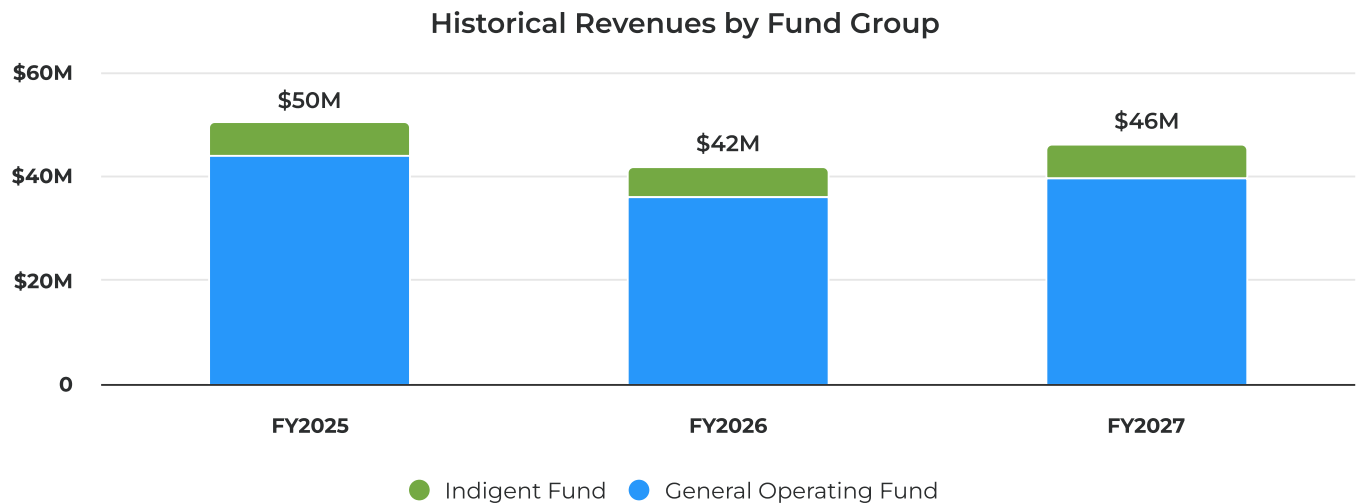
401-General Fund	\$27,642,082	59.82%
427-Indigent Hospital Claims	\$6,460,837	13.98%
402-Road Fund	\$4,688,881	10.15%
442-County Income Fund	\$3,140,215	6.80%
650-Detention Inmate Expense	\$2,801,351	6.06%
437-Environmental Tax	\$467,814	1.01%
628-Property Valuation	\$354,487	0.77%
435-Correction Grants	\$294,880	0.64%
602-Road Special Construction	\$215,000	0.47%
620-Clerk Recording & Filing	\$70,736	0.15%
603-County Personnel Reserve	\$68,660	0.15%

Revenues by Fund

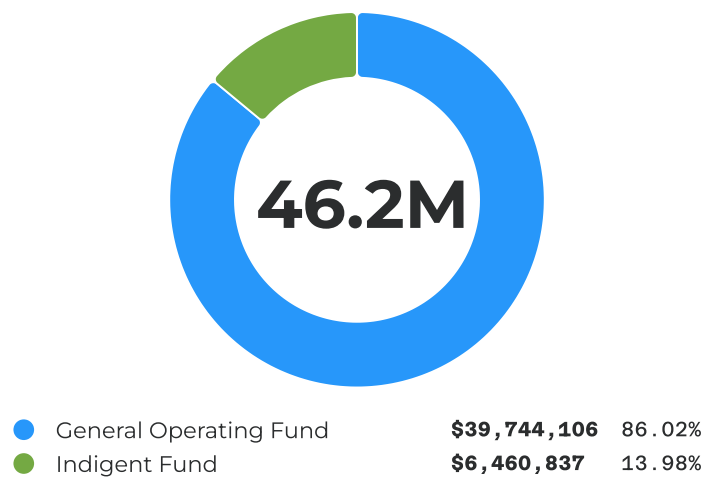
Category	FY 2027 Budgeted
401-General Fund	\$27,642,081.54
402-Road Fund	\$4,688,881.24
427-Indigent Hospital Claims	\$6,460,837.05

Category	FY 2027 Budgeted
435-Correction Grants	\$294,880.00
437-Environmental Tax	\$467,814.28
442-County Income Fund	\$3,140,215.00
602-Road Special Construction	\$215,000.00
603-County Personnel Reserve	\$68,660.11
620-Clerk Recording & Filing	\$70,736.00
628-Property Valuation	\$354,487.13
650-Detention Inmate Expense	\$2,801,350.84
Total Revenues	\$46,204,943.19

Revenues by Fund Group



FY27 Revenues by Fund Group



Revenues by Fund Group

Category	FY 2027 Budgeted
General Operating Fund	\$39,744,106.14
Indigent Fund	\$6,460,837.05
Total Revenues	\$46,204,943.19

General Operating Funds Summary Including Fund Balances

The schedule below shows a summary of the beginning fund balance, revenues, and expenditures for FY 2027, as well as the permanent transfers that are reflected in the above summaries as revenues. The ending fund balance will reflect the net impact of these anticipated revenues, transfers and expenditures.

Fund	Estimated Beginning Cash Balance	FY26 Revenues	Transfers	FY26 Expenses	Estimated Ending Fund Balance
401-General Fund	\$ 37,788,837.07	\$ 31,597,082.00	\$ (3,955,000.00)	\$ 27,197,913.00	\$ 38,233,006.07
402-Road Fund	\$ 4,613,629.98	\$ 1,114,877.00	\$ 3,574,004.00	\$ 9,245,398.00	\$ 57,112.98
427-Indigent Hospital Claims	\$ 6,151,665.48	\$ 6,460,837.00		\$ 7,550,487.00	\$ 5,062,015.48
435-Correction Grants	\$ 167,880.14	\$ 44,880.00	\$ 250,000.00	\$ 342,907.00	\$ 119,853.14
437-Environmental Tax	\$ 442,118.78	\$ 467,814.00		\$ 390,458.00	\$ 519,474.78
442-County Income Fund	\$ 15,916,808.45	\$ 3,140,215.00		\$ 330,173.00	\$ 18,726,850.45
602-Road Special Construction	\$ 1,635,521.34	\$ 215,000.00		\$ -	\$ 1,850,521.34
603-County Personnel Reserve	\$ 2,508,390.08	\$ 68,660.00		\$ -	\$ 2,577,050.08
620-Clerk Recording & Filing	\$ 232,391.85	\$ 70,736.00		\$ 75,989.00	\$ 227,138.85
628-Property Valuation	\$ 1,500,892.75	\$ 354,487.00		\$ 464,469.00	\$ 1,390,910.75
650-Detention Inmate Expense	\$ 11,084,325.48	\$ 2,801,351.00		\$ 2,588,333.00	\$ 11,297,343.48
Total	\$ 82,042,461.40	\$ 46,335,939.00	\$ (130,996.00)	\$ 48,186,127.00	\$ 80,061,277.40

AGENDA ITEM: 10

Request to approve award recommendation to
J&H Services, Inc of Albuquerque, NM for
ITB-26-03 Zuber Draw Site No.1 EWP

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analicia Nieto, CPO**

ACTION REQUESTED: **Approve award recommendation for ITB-26-03**

SUMMARY: Chaves County solicited bids for Zuber Draw Site No.1 EWP flood repair due to the October 2024 flood disaster. We received 4 bids on May 12th, 2026, as follows:

1. Frontier Development of Hallettsville, TX for \$4,849,678.80 (plus GRT)
2. J & H Services of Albuquerque, NM for \$1,897,820.25 (plus GRT)
3. Constructor's Inc of Carlsbad, NM for \$4,254,811.00 (plus GRT)
4. CF Padilla, LLC of Albuquerque, NM for \$2,352,480.00 (plus GRT)

All bids were responsive and tabulated for compliance by staff. Staff recommends approval of award recommendation to the qualified low bidder, **J&H Services**, in the amount of \$1,897,820.25 plus GRT.

75% will be covered by NRCS federal funds and the 25% match will be covered by state funding. This the first project of the three currently approved by NRCS and State matching funding.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Notice of Intent to Award
 Bid Tabulation

SUMMARY BY: **Analicia Nieto, CPO**

PURCHASING DEPARTMENT

PO Box 1817
Roswell, NM 88202-1817
Phone: 575-624-6615
Fax: 575-624-6631



Purchasing Director

Analicia Nieto, CPO

ana.nieto@chavescounty.gov

COMMISSIONERS

Dara Dana · District 1
Cliff Waide · District 2
Herbert (Hub) Corn · District 3
Richard Taylor · District 4
Michael Perry · District 5

County Manager

William B. Williams

May 14, 2026

J & H Services, Inc
Attn: Tyler Koch
6616 Gulton Ct NE, Ste 90
Albuquerque, NM 87109

Sent via email: tyler@jhservicesinc.com

BID ACCEPTANCE: NOTICE OF INTENT TO AWARD

ITB-26-03 Zuber Draw Site No.1 EWP

Chaves County received 4 bids in response to the solicitation mentioned above. Bids were received, as follows:

1. Frontier Development of Hallettsville, TX for \$4,849,678.80 (plus GRT)
2. J & H Services of Albuquerque, NM for \$1,897,820.25 (plus GRT)
3. Constructor's Inc of Carlsbad, NM for \$4,254,811.00 (plus GRT)
4. CF Padilla, LLC of Albuquerque, NM for \$2,352,480.00 (plus GRT)

Bids were responsive and reviewed for compliance by staff. Staff is recommending approval of award to the qualified low bidder, **J & H Services Inc**, in the amount of \$1,897,820.25 plus GRT. Recommendation for this award will be presented at the Chaves County Board of Commissioners Commission meeting to be held on May 21st, 2026, at 9:00 am in the Commission Chambers located at #1 St. Mary's Place in Roswell, NM, 88203.

*In accordance with Section 13-1-172 NMSA 1978, any Bidder who is aggrieved in connection with the solicitation of a contract or the award of a contract may protest to the Chief Procurement Officer. The protest must be submitted **in writing within fifteen (15) calendar days** after knowledge of the facts or occurrences giving rise to the protest. The protest letter shall include the name and address of the protestant, the solicitation number, and a statement of the grounds for protest, including appropriate supporting exhibits.*

Thank you for your participation in this solicitation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ana Nieto".

Analicia Nieto, CPO

CC: Frontier Development
Constructor's Inc
CF Padilla, LLC
Bid File

CHAVES COUNTY

ITB-26-03 ZUBER Draw Site No.1 EWP

BID TABULATION

BID OPENING DATE: May 12, 2026

					J&H SERVICES, INC.		CF PADILLA		CONSTRUCTORS INC.		FRONTIER DEVELOPMENT	
ITEM	No.	ITEM DESCRIPTION	UNIT	EST QTY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	1	Pollution Control	Lump Sum	1-Job	\$ 58,500.00	\$ 58,500.00	\$ 39,000.00	\$ 39,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	2	Construction Surveys	Lump Sum	1-Job	\$ 40,000.00	\$ 40,000.00	\$ 91,000.00	\$ 91,000.00	\$ 150,000.00	\$ 150,000.00	\$ 45,000.00	\$ 45,000.00
	3	Mobilization & Demobilization	Lump Sum	1-Job	\$ 180,000.00	\$ 180,000.00	\$ 314,000.00	\$ 314,000.00	\$ 400,000.00	\$ 400,000.00	\$ 275,000.00	\$ 275,000.00
	4	Water for Construction	1000 gallons	6,000.00	\$ 43.00	\$ 258,000.00	\$ 39.00	\$ 234,000.00	\$ 40.00	\$ 240,000.00	\$ 40.00	\$ 240,000.00
	5	Excavation, Unclassified, Auxiliary Spillway	Cu. Yd.	34,183.00	\$ 6.50	\$ 222,189.50	\$ 8.00	\$ 273,464.00	\$ 15.00	\$ 512,745.00	\$ 22.50	\$ 769,117.50
	6	Earthfill, Class A Compaction, Auxiliary Spillway	Cu. Yd.	58,587.00	\$ 12.25	\$ 717,690.75	\$ 15.00	\$ 878,805.00	\$ 36.00	\$ 2,109,132.00	\$ 31.90	\$ 1,868,925.30
	7	Lime Treated Earthfill	Tons	3,438.00	\$ 40.00	\$ 137,520.00	\$ 41.00	\$ 140,958.00	\$ 125.00	\$ 429,750.00	\$ 422.00	\$ 1,450,836.00
	8	Furnishing and Handling Lime, Quicklime	Cu. Yd.	188.00	\$ 840.00	\$ 157,920.00	\$ 403.00	\$ 75,764.00	\$ 868.00	\$ 163,184.00	\$ 600.00	\$ 112,800.00
	9	Contractor Quality Control	Lump Sum	1-Job	\$ 126,000.00	\$ 126,000.00	\$ 305,489.00	\$ 305,489.00	\$ 200,000.00	\$ 200,000.00	\$ 58,000.00	\$ 58,000.00
					No GRT	\$ 1,897,820.25	No GRT	\$ 2,352,480.00	No GRT	\$ 4,234,811.00	No GRT	\$ 4,849,678.80
					GRT	\$ 119,008.51	GRT	\$ 147,519.32	GRT	\$ 265,556.53	GRT	\$ 304,113.66
						\$ 2,016,828.76		\$ 2,499,999.32		\$ 4,500,367.53		\$ 5,153,792.46

AGENDA ITEM: 11

Request to approve an award recommendation to Hub International of Albuquerque, NM for RFP-26-03 Brokerage Services.

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analicia Nieto, CPO**

ACTION REQUESTED: **Approve award recommendation**

SUMMARY: Chaves County issued a request for proposals for Brokerage Services to provide comprehensive insurance brokerage, risk management, and advisory services to Chaves County. Proposals were received from:

- Hub International of Albuquerque, NM
- Kysar Millennium Leavitt Agency of Farmington, NM

Staff has reviewed the proposals for compliance, and the evaluation committee reviewed the proposal against evaluation factors to include responses to qualifications and experience, work plan approach, and compensation proposal.

The evaluation committee requests approval of award recommendation and approval to enter into agreement negotiations. The agreement will be presented at the next regular Commission meeting scheduled on June 25th, 2026.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Notice of Intent to Award

SUMMARY BY: **Analicia Nieto, CPO**

PURCHASING DEPARTMENT

PO Box 1817
Roswell, NM 88202-1817
Phone: 575-624-6615
Fax: 575-624-6631

Purchasing Director

Analicia Nieto, CPO
ana.nieto@chavescounty.gov



CHAVES COUNTY
NEW MEXICO

COMMISSIONERS

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

County Manager

William B. Williams

April 30, 2026

Hub International
Attn: Chris Pacheco
6565 Americas Parkway NE Ste 720
Albuquerque, NM 87110

Sent via email: christopher.pacheco@hubinternational.com

NOTICE OF INTENT TO AWARD RFP-26-03 Brokerage Services

Greetings,

Chaves County received two responsive proposals for RFP-26-03 Brokerage Services. The evaluation committee has completed their review of the proposals. The committee has recommended award to **Hub International**. This award is to be presented at the Chaves County Board of Commissioners meeting on May 21, 2026, at 9:00am in the Commission Chambers located at #1 St. Mary's Pl., Roswell, NM 88203.

The key evaluating factors included responses to qualifications and experience, offeror's work plan and approach to advising Chaves County.

Negotiating the agreement shall begin, as we anticipate providing the agreement for approval at the June 25th, 2026 Commission meeting. Contract term dates shall be from July 1, 2026, through June 30, 2027. Contract terms will be subject to renewal annually for an additional three (3) years, not to exceed past June 30, 2030.

*In accordance with Section 13-1-172 NMSA 1978, any Bidder who is aggrieved in connection with the solicitation of a contract or the award of a contract may protest to the Chief Procurement Officer. The protest must be submitted **in writing within fifteen (15) calendar days** after knowledge of the facts or occurrences giving rise to the protest. The protest letter shall include the name and address of the protestant, the solicitation number, and a statement of the grounds for protest, including appropriate supporting exhibits.*

Sincerely,

Analicia Nieto
Purchasing Director, CPO

CC: RFP File

Kysar Millennium Leavitt

AGENDA ITEM: 12

Request to approve services from
Teinhert Construction per SS-26-10
CCCH Windows – Phase V in the
amount of \$572,659.42.

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analicia Nieto, CPO**

ACTION REQUESTED: **Approve award recommendation**

SUMMARY: Chaves County issued a sole source procurement for specialized construction services to Teinhert Construction for the final phase of replacing the Chaves County Courthouse Windows. The sole source request was published on the State of New Mexico Sunshine portal for 30 day per NM State Procurement Code. The request received 0 protests and procurement was approved.

Chaves County staff recommends approval of construction services to Teinhert Construction in the amount of \$572,659.42.

This final project phase is funded by state appropriation # 23-H2928.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Teinhert Construction Proposal
 SS-26-10

SUMMARY BY: **Analicia Nieto, CPO**



CHAVES COUNTY COURTHOUSE ROSWELL NEW MEXICO

TEINERT CONSTRUCTION

March 23, 2026

**SCOPE AND BID ON EXTERIOR WINDOW REPLACEMENT IN HISTORIC
COURTHOUSE AND SKYLIGHT REPLACEMENT IN ANNEX**

**EXTERIOR WINDOW REPLACEMENT AT 1ST FLOOR LEVEL USING
ACCOYA WOOD**

- 1. FIELD DIMENSIONS AND SHOP DRAWINGS TO MATCH HISTORIC WOOD
WINDOWS THAT WOULD HAVE BEEN ORIGINAL TO THE COURTHOUSE**
- 2. DEMO EXISTING AND INSTALL TEMP BOARDING**
- 3. MILLWORK FABRICATION AND ASSEMBLY OF NEW FRAME, CASING
TRIM, SASH, SIDELIGHTS AND TRANSOMS USING ACCOYA WOOD**
- 4. PRIME AND PAINT**
- 5. INSTALLATION**
- 6. GLASS AND GLAZING AS REQUIRED. POSSIBLE USE OF SAFETY GLASS
FOLLOWING HISTORIC AND CODE REQUIREMENTS**
- 7. HARDWARE RESTORATION WHERE POSSIBLE**
- 8. NEW HARDWARE ALLOWANCE OF \$10,000.00 PER OPENING IS
INCLUDED**
- 9. MORTISE FOR HARDWARE**
- 10. HARDWARE INSTALLATION**
- 11. WEATHERSTRIPPING**
- 12. COORDINATE SECURITY WITH CURRENT SYSTEM**
- 13. DEMO AND REPLACE SKYLIGHT IN ANNEX ROTUNDA
WITH NEW AS SPECIFIED**



NORTH WINDOW UNIT	\$117,296.00
8.2708% NM GRST	\$9,701.32
SOUTH WINDOW UNIT	\$117,296.00
8.2708% NM GRST	\$9,701.32
WEST DOOR UNIT	\$92,442.00
8.2708% NM GRST	\$7,645.69
SKYLIGHT	\$201,880.00
<u>8.2708% NM GRST</u>	<u>\$16,697.09</u>
TOTAL	\$572,659.42

GENERAL INCLUSIONS

1. P&P BOND
2. INSURANCE
3. GRST AS NOTED.
4. ACCESS AS REQUIRED
5. OVERHEAD AND PROFIT
6. TRASH DISPOSAL

LUBBOCK (Headquarters)
1402 Crickets
Lubbock, TX 79401
806.744.2801

MIDLAND
24 Smith Rd, Ste 170
Midland, TX 79705
806-548-0143

ABILENE
935 Pine St.
Abilene, TX 79601
325.704.1211

NORTH TEXAS
3202 Collinsworth St.
Ft. Worth, TX 76107
817.378.4055



GENERAL EXCLUSIONS

1. FEES ASSOCIATED WITH STREET CLOSING FOR CRANE TO LIFT SKYLIGHT ONTO ROOF

Please do not hesitate to contact me if you have any questions. We appreciate the opportunity to submit on this project and look forward to working with Chaves County.

Thanks,

A handwritten signature in blue ink, appearing to read 'Jacob Kirkland', is written over a light blue horizontal line.

Jacob Kirkland

Chief Operating Officer

Teinert Construction

jacob@teinert.com

806.548.0143

LUBBOCK (Headquarters)
1402 Crickets
Lubbock, TX 79401
806.744.2801

MIDLAND
24 Smith Rd, Ste 170
Midland, TX 79705
806-548-0143

ABILENE
935 Pine St.
Abilene, TX 79601
325.704.1211

NORTH TEXAS
3202 Collinsworth St.
Ft. Worth, TX 76107
817.378.4055

PURCHASING DEPARTMENT

PO Box 1817
Roswell, NM 88202-1817
Phone: 575-624-6615
Fax: 575-624-6631

Purchasing Director
Analia Nieto, CPO

**COMMISSIONERS**

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

County Manager
William B. Williams

DECLARATION OF INTENT TO PROCURE VIA SOLE SOURCE SS-26-10

Chaves County, Roswell, New Mexico, hereby declares and notifies of its intent to procure the following via sole source procurement:

Posting Date: April 9, 2026

Product/Services: Custom Fabricated Windows for final phase of the North, South, and West Exterior Door Windows and Skylight at the Chaves County Historic Courthouse

Description: Windows must be custom built due to the uniqueness of the sash. Project was previously bid and awarded to same vendor and subcontractors.

Amount/Term: \$528,914.00 plus GRT ; est. Total w/ GRT \$572,659.42

Vendor: Teinert Construction
1402 Crickets
Lubbock, TX 79401

Justification: Teinhart and Restorhaus will work together to get the windows and skylight completed. Restorhaus has been subcontractor to previous phases and has unique expertise and capability to complete the remaining items. Replacement and expertise includes but is not limited to field dimensions, shop drawings and submittals, demo, installation, exterior repair as required, window hardware as per plans and specs and more from previous bid.

Contact: Ana Nieto, Chaves County Purchasing Director
575-624-6615; ana.nieto@chavescounty.gov

Any party wishing to protest the award of this sole source procurement shall submit such in writing to the contact above within fifteen calendar days of this posting, or no later than April 27, 2026.

AGENDA ITEM: 13

Out of State Travel – Sierra VFD

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Action Request**

SUMMARY: Requesting Out of State Travel for Derek Scifres, Sierra VFD and to use a VFD vehicle and p-card for travel to Lubbock, TX for EMS Clinicals, that is required by ENMU-Roswell EMS Program.

Staff Recommends/Requests: Action Request Here

SUPPORT DOCUMENTS:

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

AGENDA ITEM: 14

Out of State Travel- CCDC

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Michael Brisco, CCDC Warden

ACTION REQUESTED: Action Request

SUMMARY: Staff are requesting out of state travel to Chandelier AZ on June 7, 2026, through June 11, 2026, for the National Institute for Jail Operations Training and Convention. This training will allow us to be better informed on new inmate trends and how to combat them. Lt. Sam Beene will also be receiving a national award for his actions during an incident at CCDC. Free Tuition has been secured for two of the staff attending already. Staff that will be in attendance will be:

Lt. Sam Beene

Lt. Clint McClain

Major John Crocker

Warden Michael Brisco

Staff Recommends/Requests: Approval
Staff recommends approval

SUPPORT DOCUMENTS: JailCon 2026 Invoice and Agenda

SUMMARY BY: Michael Brisco, CCDC Warden

Invoice



JAILCON26 Western Regional Conference

Apr 27, 2026 01:05 PM MST

CONFIRMATION NUMBER: 1590016

HOST'S EIN/TAX ID: JAILCON26W

ATTENDEE

SAMUEL BEENE
Chaves County Detention Center
samuel.beene@chavescounty.gov

HOST ADDRESS

NATIONAL INSTITUTE FOR JAIL
OPERATIONS
PO Box 1115
Midway, UT 84049
8018105245

ACTIVITY/ITEM	MISC	QUAN	TOTAL
ATTENDEE REGISTRATION			
FULL CONFERENCE PASS	Monday Jun 08, 2026 at 08:00 AM until Wednesday Jun 10, 2026 at 02:30 PM MST	1	\$425.00
JAILCON T-SHIRT			
JAILCON T-SHIRT (FREE FOR FULL CONFERENCE ATTENDEES)			
Size: M-L		1	\$0.00
(included free with item ID: 297437)			
Sub-Total			\$425.00
Discounts and Price Reductions			(\$0.00)
Coupon Code	JC26W-Award		(\$425.00)
Adjusted Sub-Total			\$0.00
Processing Fee	3.25% per transaction (CC only)		\$0.00
Total Due			\$0.00
TRANSACTION DATE	TRANS ID/CHARGING PARTY	METHOD	AMOUNT
	No payments made		
Refunds			\$0.00
REFUND DATE	TRANS ID	NOTES	AMOUNT
	No Refunds made		
PAID IN FULL!			\$0.00

Payment Policy Payment is due within 30 days of registration. Registrations not paid in full by the 30-day deadline may be subject to cancellation. We appreciate your prompt attention to ensure your participation is secured. Cancellation Policy / No Shows All attendee cancellations must be received in writing (email: training@jailtraining.org) at least 30 days prior to the start of the training for a full refund. Cancellations between 8-29 days prior to start date will be subject to a \$150 fee. NO REFUNDS will be given for cancellations less than 7 days prior to training and for "No Shows."



Confirmation & Receipt



JAILCON26 Western Regional Conference

Apr 27, 2026 12:35 PM MST

CONFIRMATION NUMBER: 1589962

HOST'S EIN/TAX ID: JAILCON26W

ATTENDEE

HOST ADDRESS

JOHN CROCKER
Chaves County Detention Center
3701 S. Atkinson Ave.
Roswell, NM 88203
USA

john.crocker@chavescounty.gov
+15759108161 M

NATIONAL INSTITUTE FOR JAIL
OPERATIONS
PO Box 1115
Midway, UT 84049
8018105245

ACTIVITY/ITEM	MISC	QUAN	TOTAL
ATTENDEE REGISTRATION			
FULL CONFERENCE PASS	Monday Jun 08, 2026 at 08:00 AM until Wednesday Jun 10, 2026 at 02:30 PM MST	1	\$425.00
JAILCON T-SHIRT			
JAILCON T-SHIRT (FREE FOR FULL CONFERENCE ATTENDEES)			
Size: M-2XL		1	\$0.00
(included free with item ID: 297437)			
Sub-Total			\$425.00
Discounts and Price Reductions			(\$0.00)
Adjusted Sub-Total			\$425.00
Processing Fee	3.25% per transaction (CC only)		\$13.81
Total Due			\$438.81
TRANSACTION DATE	TRANS ID/CHARGING PARTY	METHOD	AMOUNT
04-27-26 12:35 PM	ch_3TQuvZJ8jIQ0ejB30w5gnsse John Crocker	Stripe success	\$438.81
Total Payments Received			\$438.81
Refunds			\$0.00
REFUND DATE	TRANS ID	NOTES	AMOUNT
No Refunds made			

PAID IN FULL!

\$0.00

Payment Policy Payment is due within 30 days of registration. Registrations not paid in full by the 30-day deadline may be subject to cancellation. We appreciate your prompt attention to ensure your participation is secured. Cancellation Policy / No Shows All attendee cancellations must be received in writing (email: training@jailtraining.org) at least 30 days prior to the start of the training for a full refund. Cancellations between 8-29 days prior to start date will be subject to a \$150 fee. NO REFUNDS will be given for cancellations less than 7 days prior to training and for "No Shows."



Check In: June 7, 2026
Check Out: June 11, 2026
Total Stay: 4 - Night

*****Resort Fee***** A nightly \$29 resort fee will be billed to each guestroom. (Some exceptions may apply)
Resort Fee Inclusions - Valet & Self-Parking, Wireless Internet, 24 Hour Fitness Center Access, Multiple Resort Pools, Destination Shuttle, In-Room Bottled Water and In-Room Coffee & Tea

Room Type: Standard King
Sunset and Sunrise Tower Standard Rooms are offered in King, two Queens or two Double beds.

Daily Rate:

- 06/07/2026 ----- USD 135.00
- 06/08/2026 ----- USD 135.00
- 06/09/2026 ----- USD 135.00
- 06/10/2026 ----- USD 135.00

Group: JAILCON 26 Western Regional Conference

JAILCON 26 Western Regional Conference

Group Attendee Code: JAIL2026

Number of Attendees: 0

Company:

National Institute For Jail Operations
PO Box 1115
Midway, 84049
Phone:
Fax:

Coordinator:

JAILCON 26 Western Regional Conference JAILCON 26 Western Regional Conference
Email: dgray@jailtraining.org
Phone:
Fax:

Modifications allowed only before cut off date

Enhancements:
N/A

USD 0.00

Tax USD 70.20

Total Charge USD 610.20

Service Requests

N/A

Comments or Special Request

ConfirmIds: 1066282305, 1066282360, 1066282471, 1066282522

Thank you for choosing Gila River Resorts & Casinos - Wild Horse Pass for your upcoming visit to the Phoenix area. We are Arizona's premier Resort & Casino to stay and play, whether on business or pleasure!

The Four Diamond Awarded Wild Horse Pass is home to over 446 guest rooms and suites, resort amenities and amazing dining and entertainment.

Pools

Our pool destination offers two experiences. Lively Oasis Pool, surrounded by luxury loungers, an oversized Jacuzzi, and music. For a retreat, our Serenity Pool is for 21 and over.

BetMGM Sportsbook

Our BetMGM Sportsbook is designed to bring you the best in live sporting events. Sit back in comfort as you take in the streaming of simultaneous sports action. With featured food and drink, watch parties, and MORE.

Entertainment

1100 Slots, blackjack, craps, roulette and baccarat make this a gaming destination to rival Vegas. Ready for your play to pay off faster? Get THE Card®. Members earn points no matter where they play: Wild Horse Pass, Lone Butte Casino, Vee Quiva and SanTan Mountain. Your points are good for same-day cash back, comps, free play and more. It's time to get in the game.

Destination

Ideally located at the Wild Horse Pass Destination, we offer 36 holes of Troon Golf, Aji Spa and Phoenix Premium Outlets. All of this, located less than 20 minutes from Sky Harbor Airport.

Smoking Policy

All guestrooms are non-smoking. Gila River Resorts & Casinos are located on Gila River Indian Community where marijuana is not legal.
We look forward to your arrival!

Melissa Braybrooks
Resort Manager

www.playatgila.com

Guest Info

Clint McClain
Shared With:
Email: clint.mcclain@chavescounty.gov
Phone: 5756268006
National Institute For Jail Operations

, 88203
UNITED STATES

Credit Card Info

Card Type: VISA
Card Number: *****0662
Expiration Date: xx/xx
Card Holder: John Crocker

Reservation Info

Confirmation Number: [1066282471](#)
Book Date: April 27, 2026
Number of Rooms: 1
Number of Adults: 2
Number of Children: 0
Number of Infants: 0

Charge

USD 540.00

John Crocker

From: reservations@wingilariver.com
Sent: Monday, April 27, 2026 2:20 PM
To: John Crocker
Cc: reservations@wingilariver.com
Subject: Gila River Resorts & Casinos - Wild Horse Pass Reservation Confirmation

You don't often get email from reservations@wingilariver.com. [Learn why this is important](#)

Group Reservation - Confirmation Email
Confirmation Number: **1066282305**

Welcome

Dear John Crocker :

Thank you for choosing Gila River Resorts & Casinos - Wild Horse Pass for your upcoming visit to the Phoenix area. We are Arizona's premier Resort & Casino to stay and play, whether on business or pleasure!

The Four Diamond Awarded Wild Horse Pass is home to over 446 guest rooms and suites, resort amenities and amazing dining and entertainment.

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We look forward to your arrival!

Melissa Braybrooks
Resort Manager

www.playatgila.com

Guest Info

John Crocker
Shared With:
Email: john.crocker@chavescounty.gov
Phone: 5759108161
National Institute For Jail Operations

, 88203
UNITED STATES

Credit Card Info

Card Type: VISA
Card Number: *****0662
Expiration Date: xx/xx
Card Holder: John Crocker

Reservation Info

Confirmation Number: 1066282305
Book Date: April 27, 2026
Number of Rooms: 1
Number of Adults: 2
Number of Children: 0
Number of Infants: 0

Charge

USD 540.00

Hotel Info

Hotel Description

Rating: 4 - Star
5040 W. Wild Horse Pass Boulevard
Chandler, Arizona 85226
USA
Phone: (800) Win- Gila
Fax:

Checkin Time: 4 PM
Checkout Time: 11 AM

Gila River Resorts & Casinos - Wild Horse Pass

The Four Diamond Awarded Wild Horse Pass is home to over 446 guest rooms and suites, resort amenities and amazing dining and entertainment.

Pools

Our pool destination offers two experiences. Lively Oasis Pool, surrounded by luxury loungers, an oversized Jacuzzi, and music. For a retreat, our Serenity Pool is for 21 and over.

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We look forward to your arrival!

Resort Manager

Airport Direction

- PHX Phoenix, Arizona 11.0 Miles South East
- IWA Williams Gateway 22.0 Miles East
- TUS Tucson, Arizona 100.0 Miles South



`Ref:1066282305/3168979175`

Thank you for your booking!

MODIFY/CANCEL

BOOK AGAIN

Your Reservation

room 1: Standard King ▾

Confirmation Number : 1066282305

John Crocker (john.crocker@chavescounty.gov)

JAILCON 26 Western Regional Conference ⓘ

Sun, Jun 07, 2026 - Thu, Jun 11, 2026

2 adults | 4 Nights \$ 540.00

room 2: Standard King ▾

Confirmation Number : 1066282360

Michael Brisco (michael.brisco@chavescounty.gov)

JAILCON 26 Western Regional Conference ⓘ

Sun, Jun 07, 2026 - Thu, Jun 11, 2026

2 adults | 4 Nights \$ 540.00

room 3: Standard King ▾

Confirmation Number : 1066282471

Clint McClain (clint.mcclain@chavescounty.gov)

JAILCON 26 Western Regional Conference ⓘ

Sun, Jun 07, 2026 - Thu, Jun 11, 2026

2 adults | 4 Nights \$ 540.00

room 4: Standard King 

Confirmation Number : 1066282522

Samuel Beene (Samuel.Beene@chavescounty.gov)

JAILCON 26 Western Regional Conference 

Sun, Jun 07, 2026 - Thu, Jun 11, 2026

2 adults | 4 Nights

\$ 540.00

Reservation Subtotal \$ 2,160.00

Tax \$ 280.80

Total Reservation \$ 2,440.80

Payment Details 

VISA ending in 0662

Gila River Resorts & Casinos - Wild Horse Pass

CONTACT DETAILS

 5040 W. Wild Horse Pass Boulevard, Chandler, Arizona, USA, 85226

 Phone : + (800) Win- Gila

 reservations@wingilariver.com

DISTANCE FROM THE AIRPORT

Phoenix, Arizona - 11 Miles

Williams Gateway - 22 Miles

Tucson, Arizona - 100 Miles



Check In: June 7, 2026
Check Out: June 11, 2026
Total Stay: 4 - Night

*****Resort Fee***** A nightly \$29 resort fee will be billed to each guestroom. (Some exceptions may apply)
Resort Fee Inclusions - Valet & Self-Parking, Wireless Internet, 24 Hour Fitness Center Access, Multiple Resort Pools, Destination Shuttle, In-Room Bottled Water and In-Room Coffee & Tea

Room Type: Standard King
Sunset and Sunrise Tower Standard Rooms are offered in King, two Queens or two Double beds.

Daily Rate:

- 06/07/2026 ----- USD 135.00
- 06/08/2026 ----- USD 135.00
- 06/09/2026 ----- USD 135.00
- 06/10/2026 ----- USD 135.00

Group: JAILCON 26 Western Regional Conference

JAILCON 26 Western Regional Conference

Group Attendee Code: JAIL2026

Number of Attendees: 0

Company:

National Institute For Jail Operations
PO Box 1115
Midway, 84049
Phone:
Fax:

Coordinator:

JAILCON 26 Western Regional Conference JAILCON 26 Western Regional Conference
Email: dgray@jailtraining.org
Phone:
Fax:

Modifications allowed only before cut off date

Enhancements:
N/A

USD 0.00

Tax USD 70.20

Total Charge USD 610.20

Service Requests

N/A

Comments or Special Request

ConfirmIds: 1066282305, 1066282360, 1066282471, 1066282522

Sunday, June 07

4:00 PM to 5:00 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass - Palo Verde Pre-Function

Early Check-In

Monday, June 08

7:00 AM to 7:45 AM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Palo Verde Pre-Function

🚩 General Session

Attendee Check-In

8:00 AM to 8:45 AM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Showroom

🚩 General Session
🚩 LINE OFFICERS
🚩 SUPERVISORS
🚩 ADMINISTRATORS
🚩 ELEC - Elective

Opening Session

Join us as we kick off JAILCON26 Western Regional Conference with a formal Flag Ceremony, paying tribute to our nation and those who serve with honor and dedication. Following the ceremony, we will hear opening remarks from our host sheriffs and NIJO Executive Director, Tate McCotter, to set the stage for an inspiring and impactful conference.

9:00 AM to 10:30 AM

MST

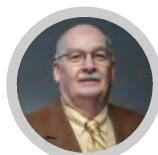
📍 AZ - Gila River Resort at Wild Horse Pass - Willow

🚩 Training Session
🚩 ADMINISTRATORS
🚩 CLAW - Corrections Law

Answers to Policy & Procedures Struggles (Yantis, Hoskins)

Do your policies need to be updated or reviewed to make sure they are legally based? Be prepared to ask questions in regards on how to comply with constitutional laws.

Speakers



Keith Hoskins,
NCCE



Rob Yantis,
NCCE

Monday, June 08

9:00 AM to 10:30 AM MST 📍 AZ - Gila River Resort at Wild Horse Pass - Yucca 📌 Training Session 📌 LINE OFFICERS 📌 SUPERVISORS 📌 ADMINISTRATORS 📌 PDEV - Professional Development 📌 ELEC - Elective	Officer Wellness (TBA)
9:00 AM to 10:30 AM MST 📍 AZ - Gila River Resort at Wild Horse Pass - Agave 📌 Training Session 📌 LINE OFFICERS 📌 IMGT - Inmate Management	Segregation with Purpose (J. Thomas) This session will discuss how and why inmates are separated, highlighting the critical differences between preventive action and corrective consequences emphasizing the importance of intent, process, documentation, and institutional responsibility. Speakers  JaNan Arnold Thomas
9:00 AM to 10:30 AM MST 📍 AZ - Gila River Resort at Wild Horse Pass - Cholla 📌 Training Session 📌 SUPERVISORS	TBD (Jackson) Speakers  Willie Mae Jackson, MD, MA

Monday, June 08

9:00 AM to 10:30 AM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Ocotillo

📌 Medical Block
📌 Training Session
📌 LINE OFFICERS
📌 SUPERVISORS
📌 ADMINISTRATORS
📌 IHLT - Inmate
Healthcare
📌 CLAW - Corrections
Law

Wanted vs. Required: Understanding Inmate Medical Expectations & Legal Obligations (Love, Kennedy)

Inmates frequently request care that extends beyond what is legally required. This course provides a clear, practical framework for distinguishing between medical necessity and inmate preference. The session focuses on real-world scenarios, risk reduction strategies, and defensible decision-making in correctional healthcare.

Speakers



Megan Kennedy,
RN, CCHP



Rachel Love

10:30 AM to 10:45 AM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

Break

10:45 AM to 12:15 PM

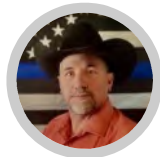
MST

📍 AZ - Gila River Resort
at Wild Horse Pass -
Agave

📌 Training Session
📌 LINE OFFICERS
📌 IMGT - Inmate
Management
📌 ELEC - Elective

Inmate Transportation Issues (Ercanbrack)

Speakers



Glenn
Ercanbrack

Monday, June 08

10:45 AM to
12:15 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Yucca

- 🔪 Training Session
- 🔪 SUPERVISORS
- 🔪 ADMINISTRATORS
- 🔪 ELEC - Elective

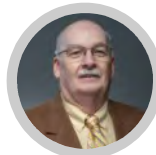
National Accreditation: What to Know, How to Prepare, and Q&A
(Arnold, Hoskins)

Are you thinking about getting your facility **nationally accredited** through the National Institute for Jail Operations? This class will help you with that decision. What do you need to know about self audits, policies, and procedures before accreditation.

Speakers



Joshua Arnold,
NCCE



Keith Hoskins,
NCCE

10:45 AM to
12:15 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Cholla

- 🔪 Training Session
- 🔪 LINE OFFICERS
- 🔪 SUPERVISORS
- 🔪 ADMINISTRATORS
- 🔪 IMGT - Inmate Management

Re-Entry Services (AZ Panel)

Speakers



Amy Bacon



Angeles Guzman



Beya Thayer



Doyle Morrison



Marcos Acosta



Mary Richardson



Sarah Ballester



TJ Perez



Tami Thompson

Monday, June 08

10:45 AM to
12:15 PM

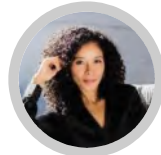
MST

📍 AZ - Gila River Resort
at Wild Horse Pass -
Ocotillo

📌 Training Session

TBD (Jackson)

Speakers



Willie Mae
Jackson, MD,
MA

10:45 AM to
12:15 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Willow

📌 Training Session
📌 SUPERVISORS
📌 ADMINISTRATORS
📌 PDEV - Professional
Development

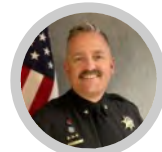
Winning the Talent War: Detention Facility Edition (Lester)

Failing jails don't die due to bad facilities, but because of weak culture, poor hiring, and zero accountability. This high-impact leadership course equips jail administrators, sheriffs, and corrections leaders with battle-tested strategies to take over a failing facility and transform it into a high-performance institution. Drawing directly from David Goggins book, "Can't Hurt Me" and the elite talent strategies in the book, "The Talent War", you will learn how to build an unbreakable culture of ownership while winning the war for top talent.

In this session, you wil

[Show More](#)

Speakers



Robert Lester

12:15 PM to
1:30 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

Lunch On Your Own

Monday, June 08

1:30 PM to 3:00 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Agave

- 🚩 Training Session
- 🚩 LINE OFFICERS
- 🚩 SUPERVISORS
- 🚩 ADMINISTRATORS
- 🚩 PDEV - Professional Development

Are You Infested with ANTS? Dealing with Automatic Negative Thoughts (Dawson)

We cannot control what thoughts “pop into” our brains. We **CAN** control what we do next with those thoughts. It is also true that our thoughts impact how we feel, and this impacts how we live our lives. If our thoughts tend to be negative, it **WILL** impact our thinking and behavior. This does not have to be a permanent situation. In this class, we will discuss how to challenge these thoughts and not let them dictate our feelings and behavior.

Speakers



Aaron Dawson,
Ph.D., B.C.E.,
M.A.C.C.

1:30 PM to 3:00 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Willow

- 🚩 Training Session
- 🚩 SUPERVISORS
- 🚩 ADMINISTRATORS
- 🚩 CLRM - Civil Liability & Risk Management

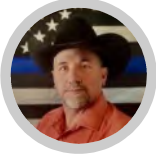
Conditions of Confinement: How to Improve Your Jail (Rahman)

Speakers



Wanda Rahman

Monday, June 08

1:30 PM to 3:00 PM MST 📍 AZ - Gila River Resort at Wild Horse Pass - Yucca 🔑 Training Session 🔑 LINE OFFICERS 🔑 SUPERVISORS 🔑 ADMINISTRATORS 🔑 SEAR - Searches	Staff Contraband: How to Control It (Ercanbrack) Speakers  Glenn Ercanbrack
1:30 PM to 3:00 PM MST 📍 AZ - Gila River Resort at Wild Horse Pass - Ocotillo 🔑 Training Session	TBD (Jackson) Speakers  Willie Mae Jackson, MD, MA
1:30 PM to 3:00 PM MST 📍 AZ - Gila River Resort at Wild Horse Pass - Cholla 🔑 Training Session 🔑 SUPERVISORS 🔑 ADMINISTRATORS 🔑 IMGT - Inmate Management 🔑 ELEC - Elective	Tribal Issues in Jails (Ramseyer) Speakers  Jeffery Ramseyer

Monday, June 08

3:00 PM to 3:15 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

Break

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Cholla

- 🔑 Training Session
- 🔑 LINE OFFICERS
- 🔑 SUPERVISORS
- 🔑 ADMINISTRATORS
- 🔑 PDEV - Professional Development
- 🔑 IMGT - Inmate Management
- 🔑 ICOM - Inmate Communications

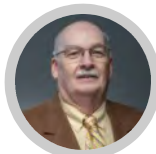
Conflict Management Techniques (Dawson, Hoskins)

Conflict is a part of life, and specifically life in a corrections facility. Managing conflict is a skill that must be developed. Instructors in this class provide the opportunity to participate in assessments, demonstrations, and exercises to help attendees sharpen their skills. This class is a part of what is presented in the course Conflict Management Techniques.

Speakers



Aaron Dawson,
Ph.D., B.C.E.,
M.A.C.C.



Keith Hoskins,
NCCE

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Ocotillo

- 🔑 Medical Block
- 🔑 Training Session
- 🔑 LINE OFFICERS
- 🔑 SUPERVISORS
- 🔑 ADMINISTRATORS
- 🔑 ISSW - Inmate Safety, Security and Welfare
- 🔑 IHLT - Inmate Healthcare
- 🔑 EMER - Emergency Planning & Preparedness

From Incident to Insight (Kennedy)

This session examines the role of mortality reviews in strengthening operations and reducing risk while equipping attendees with the knowledge and tools to conduct meaningful post-incident evaluations. Participants will explore the legal, operational, and ethical reasons for conducting a mortality review, including its role in risk mitigation, litigation preparedness, and system-wide quality improvement. The session will include a shortened mock mortality review to walk through key steps such as data collection, multidisciplinary analysis, and fact identification.

Speakers



Megan Kennedy,
RN, CCHP

Monday, June 08

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Yucca

- 👉 Training Session
- 👉 LINE OFFICERS
- 👉 SUPERVISORS
- 👉 ADMINISTRATORS
- 👉 IMGT - Inmate Management

Inmate Discipline (Yantis)



Rob Yantis, NCCE

Speakers

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Willow

- 👉 Training Session
- 👉 LINE OFFICERS
- 👉 SUPERVISORS
- 👉 ADMINISTRATORS
- 👉 IMGT - Inmate Management

Inmate Games (Heisner)



Christy Heisner

Speakers

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Agave

- 👉 Training Session
- 👉 LINE OFFICERS
- 👉 SUPERVISORS
- 👉 ADMINISTRATORS
- 👉 CLRM - Civil Liability & Risk Management

More Than Checking a Box: Security & Welfare Checks (Thomas)

We take it for granted that detention officers will do regular security and welfare checks. Closer observation may reveal scattered compliance and inadequate records. We will talk about why these checks really matter and how they can be used for you, or against you, in litigation.



Matt Thomas

Speakers

Monday, June 08

4:45 PM to 6:00 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass - Palo Verde Ballroom

👉 General Session

Welcome Reception

Join us immediately following the last training of the day at the Welcome Reception — Mingle with fellow attendees, meet our valued exhibitors, and help us thank the sponsors whose support makes this conference possible.

Includes prize giveaways, light refreshments, and a cash bar.

Monday, June 08

1:00 PM to 4:00 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Palo
Verde Ballroom

👉 Sponsors/Exhibitors

SPONSOR/EXHIBITOR CHECK-IN & SET-UP

4:15 PM to 4:30 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Palo
Verde Ballroom

👉 Sponsors/Exhibitors

WELCOME MEETING (ALL EXHIBITORS)

4:45 PM to 6:00 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Palo
Verde Ballroom

👉 Sponsors/Exhibitors

WELCOME RECEPTION

Tuesday, June 09

8:00 AM to 9:45 AM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass -
Showroom

- 👉 Sponsors/Exhibitors
- 👉 General Session
- 👉 ELEC - Elective

Keynote Address

Don't miss your chance to be inspired by a leader who understands what it means to make critical decisions when it matters most. Join us in the WHP Showroom where Colonel Thomas J. Gordon (Ret) shares hard-earned lessons on leadership, accountability, and performing under pressure.

Through real-world stories and candid reflection, he explores how strong leadership culture, clear communication, and personal responsibility can shape outcomes in even the most challenging environments. His message reinforces that leadership is not about rank—it's about influence, trust, a

[Show More](#)

9:45 AM to 10:00 AM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

Break

9:45 AM to 12:00 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass - Palo
Verde Ballroom

- 👉 General Session
- 👉 ELEC - Elective

Exhibit Hall

Meet the sponsors and vendors who are powering the future of corrections. From the newest technologies to must-have services, you'll get a hands-on look at the tools and solutions designed to make your work safer, smarter, and more effective.

Make sure to stop by every booth — not just for the great conversations and insider info, but also for your chance to win amazing prizes throughout the event! Whether you're discovering a game-changing product, building new partnerships, or just grabbing some cool swag, the Exhibit Hall is where it all happens.

<

[Show More](#)

12:00 PM to 1:30 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

Lunch On Your Own

Tuesday, June 09

1:30 PM to 3:00 PM
MST

100

 AZ - Gila River Resort at
Wild Horse Pass - Willow

- Training Session
- LINE OFFICERS
- SUPERVISORS
- ADMINISTRATORS
- IMGT - Inmate Management
- ICOM - Inmate Communications

Communicating with Inmates (TBA)

1:30 PM to 3:00 PM
MST

 AZ - Gila River Resort at Wild Horse Pass - Ocotillo

- Training Session
- SUPERVISORS
- ADMINISTRATORS
- PDEV - Professional Development
- CLRM - Civil Liability & Risk Management

IA - Don't Light Yourself or Your Agency on Fire (Lincoln)

Speakers



Joe Lincoln III

Tuesday, June 09

1:30 PM to 3:00 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Yucca

- 🔪 Training Session
- 🔪 LINE OFFICERS
- 🔪 SUPERVISORS
- 🔪 ADMINISTRATORS
- 🔪 CLAW - Corrections Law
- 🔪 CLRM - Civil Liability & Risk Management

Legal Issues & Update Panel - PART 1 (Love, McCotter, Rahman, Thomas)

This panel will discuss current issues affecting jails and detention facilities.

Speakers



JaNan Arnold
Thomas



Rachel Love



Tate McCotter,
MCJ, NCCE



Wanda Rahman

1:30 PM to 3:00 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Cholla

- 🔪 Training Session
- 🔪 LINE OFFICERS
- 🔪 SUPERVISORS
- 🔪 ADMINISTRATORS
- 🔪 UOFR - Use of Force and Restraints

Use of Force: Kingsley v. Graham (Stewart)

Are you aware that there are different parameters for use of force on a pre-trial inmate as opposed to a convicted inmate? This class will cover the parameters for each.



Sean Stewart,
NCCE

Tuesday, June 09

1:30 PM to 3:00 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Agave

- 🔪 Training Session
- 🔪 LINE OFFICERS
- 🔪 SUPERVISORS
- 🔪 ADMINISTRATORS
- 🔪 ISSW - Inmate
Safety, Security and
Welfare
- 🔪 IHLT - Inmate
Healthcare

What Do I Do With This Elephant? (Dawson)

Communicating tough things can be...tough. Emotions are high. People get defensive. Voices are raised. Topics that aren't relevant to the matter at hand become the subject of the discussion. How do we avoid all of this? How do we have a productive and profitable conversation that **EFFECTIVELY** deals with the difficult issue? That is what we are going to learn together.

Speakers



Aaron Dawson,
Ph.D., B.C.E.,
M.A.C.C.

3:00 PM to 3:15 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

Break

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Willow

- 🔪 Sponsors/Exhibitors
- 🔪 Training Session
- 🔪 LINE OFFICERS
- 🔪 ADMINISTRATORS
- 🔪 IMGT - Inmate
Management

Answering Grievances (Yantis)

In 1995, Congress gave corrections officials the gift of requiring inmates to exhaust available administrative remedies before any action could be brought with respect to prison conditions. The Prison Litigation Reform Act (PLRA) changed the landscape of inmate complaints. Ensure your grievance system is mechanism for success, and then embrace it.

Speakers



Rob Yantis,
NCCE

Tuesday, June 09

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Agave

- 🔑 Training Session
- 🔑 LINE OFFICERS
- 🔑 SUPERVISORS
- 🔑 ADMINISTRATORS
- 🔑 ISSW - Inmate
Safety, Security and
Welfare
- 🔑 IMGT - Inmate
Management

Classification Issues (Arnold)

Courts mandate that jails classify detainees. Learn methods of classification and effectively separating inmates within your facility. We'll go over basic classification principles as well as more advanced classification topics.

Speakers



Joshua Arnold,
NCCE

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Ocotillo

- 🔑 Training Session
- 🔑 LINE OFFICERS
- 🔑 SUPERVISORS
- 🔑 ADMINISTRATORS
- 🔑 IHLT - Inmate
Healthcare
- 🔑 EMER - Emergency
Planning &
Preparedness

Early Sign, Real Consequences: Managing Withdrawal Behind Bars (Kennedy)

There is a growing elephant in the facility. It is the quickly rising risk of in-custody deaths related to substance withdrawal. Withdrawal from drugs and alcohol can quickly become fatal if not recognized and managed appropriately. This course equips detention staff with the knowledge to identify warning signs, respond effectively, and support safe monitoring practices. Emphasis is placed on communication, documentation, and coordination with medical staff to reduce preventable deaths.

Speakers



Megan Kennedy,
RN, CCHP

Tuesday, June 09

3:15 PM to 4:45 PM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Yucca

- 🔑 Training Session
- 🔑 LINE OFFICERS
- 🔑 SUPERVISORS
- 🔑 ADMINISTRATORS
- 🔑 CLAW - Corrections Law
- 🔑 CLRM - Civil Liability & Risk Management

Legal Issues & Update Panel - PART 2 (Love, McCotter, Rahman, Thomas)

This panel will discuss current issues affecting jails and detention facilities.

Speakers



JaNan Arnold Thomas



Rachel Love



Tate McCotter, MCJ, NCCE



Wanda Rahman

3:15 PM to 4:45 PM

MST

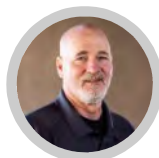
📍 AZ - Gila River Resort at Wild Horse Pass - Cholla

- 🔑 Training Session
- 🔑 LINE OFFICERS
- 🔑 SUPERVISORS
- 🔑 ADMINISTRATORS
- 🔑 UOFR - Use of Force and Restraints
- 🔑 CLRM - Civil Liability & Risk Management

Use of Force - Documentation (Stewart)

Well written and accurate use of force reports, protect the officer / author of the report and help to limit liability. You have complete control over the quality or inadequacy of your report. When facing litigation, the quality of your use of force report directly reflects upon you and your agency either positively or negatively.

Speakers



Sean Stewart, NCCE

7:30 PM to 9:00 PM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Palo Verde Ballroom

- 🔑 Sponsors/Exhibitors
- 🔑 General Session

Corrections Appreciation Event

Tuesday, June 09

8:00 AM to 9:45 AM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass -
Showroom

- 📍 Sponsors/Exhibitors
- 📍 General Session

KEYNOTE ADDRESS

Speakers



Colonel Thomas
J. Gordon (Ret
USMC))

9:45 AM to 12:00 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass - Palo
Verde Ballroom

DEDICATED EXHIBIT HALL TOURING / MEET & GREET w/ COL. GORDON

12:30 PM to 3:00 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

SPONSOR/EXHIBITOR TEAR DOWN

7:30 PM to 9:00 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass

CORRECTIONS APPRECIATION EVENT

Join us for a fun evening of socializing with attendees. Location TBD.

Wednesday, June 10

8:00 AM to 9:15 AM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Willow

- 👉 Training Session
- 👉 LINE OFFICERS
- 👉 SUPERVISORS
- 👉 ADMINISTRATORS
- 👉 PDEV - Professional Development
- 👉 ELEC - Elective

It's Harder When You're Stupid (Dawson)

It has been said that life consists of two things: a series of decisions, and the results of those decisions. What makes decisions important is that we often don't know the level of impact our decisions will have on our own life, as well as those around us. This class is designed to provide you with a framework in which to make decisions that protect you as well as give you some confidence in your decisions.

Speakers



Aaron Dawson,
Ph.D., B.C.E.,
M.A.C.C.

8:00 AM to 9:15 AM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Cholla

- 👉 Training Session
- 👉 SUPERVISORS
- 👉 ADMINISTRATORS
- 👉 PDEV - Professional Development

Leadership (M. Thomas)

Speakers



Matt Thomas

8:00 AM to 9:15 AM

MST

📍 AZ - Gila River Resort at
Wild Horse Pass - Agave

- 👉 Training Session
- 👉 LINE OFFICERS
- 👉 SUPERVISORS
- 👉 ADMINISTRATORS
- 👉 EMER - Emergency Planning & Preparedness

Responding to an In-Custody Suicide (TBA)

Wednesday, June 10

8:00 AM to 9:15 AM MST AZ - Gila River Resort at Wild Horse Pass - Yucca Training Session LINE OFFICERS SUPERVISORS ADMINISTRATORS CLRM - Civil Liability & Risk Management

Wednesday, June 10

9:30 AM to 10:45 AM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Willow

- 🔪 Training Session
- 🔪 SUPERVISORS
- 🔪 ADMINISTRATORS
- 🔪 CLRM - Civil Liability & Risk Management

In-Custody Homicides: Legal Defense & Critical Evidence (Love)

Speakers



Rachel Love

9:30 AM to 10:45 AM

MST

📍 AZ - Gila River Resort at Wild Horse Pass - Agave

- 🔪 Training Session
- 🔪 LINE OFFICERS
- 🔪 SUPERVISORS
- 🔪 ISSW - Inmate Safety, Security and Welfare
- 🔪 IMGT - Inmate Management

Inmate Constitutional Rights (Arnold)

Inmates are the most litigious people in our society. Corrections personnel need to protect themselves and know the law. Knowing inmate rights is crucial to running a constitutional corrections facility. Know the law!

Speakers



Joshua Arnold,
NCCE

9:30 AM to 10:45 AM

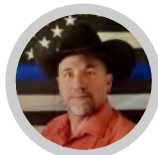
MST

📍 AZ - Gila River Resort at Wild Horse Pass - Cholla

- 🔪 Training Session
- 🔪 LINE OFFICERS
- 🔪 SUPERVISORS
- 🔪 ADMINISTRATORS

TBA (Ercanbrack)

Speakers



Glenn
Ercanbrack

Wednesday, June 10

9:30 AM to 12:15 PM MST AZ - Gila River Resort at Wild Horse Pass - Yucca Training Session LINE OFFICERS SUPERVISORS ADMINISTRATORS ELEC - Elective	What You Do Matters: Lessons from the Holocaust What You Do Matters program is a powerful curriculum for today's law enforcement professionals. Using historical images and stories from the Holocaust, trained facilitators engage students in a dialogue about the role of law enforcement in today's communities and the importance of core values in ensuring the integrity and vibrancy of democracy. Speakers  Chris Olson
10:45 AM to 11:00 AM MST AZ - Gila River Resort at Wild Horse Pass	Break
11:00 AM to 12:00 PM MST AZ - Gila River Resort at Wild Horse Pass - Ocotillo Medical Block	AZ State Nurses' Group

Wednesday, June 10

11:00 AM to 12:15 PM MST AZ - Gila River Resort at Wild Horse Pass - Agave Training Session LINE OFFICERS SUPERVISORS ADMINISTRATORS ISSW - Inmate Safety, Security and Welfare	Prevalent Gang Issues in Today's Jails (M. Thomas) Speakers  Matt Thomas
11:00 AM to 12:15 PM MST AZ - Gila River Resort at Wild Horse Pass - Willow Training Session SUPERVISORS ADMINISTRATORS PDEV - Professional Development	Staff Discipline (Stewart) Holding staff accountable for violating policy is important in proving supervision and that you are not deliberately indifferent to misconduct. There are effective ways in staff discipline that are effective without hurting morale. Speakers  Sean Stewart, NCCE
11:00 AM to 12:15 PM MST AZ - Gila River Resort at Wild Horse Pass - Cholla Training Session SUPERVISORS ADMINISTRATORS	TBA (Rahman) Speakers  Wanda Rahman

Wednesday, June 10

12:15 PM to
2:00 PM

MST

📍 AZ - Gila River Resort
at Wild Horse Pass - Palo
Verde Ballroom

JAILCON Western Region Corrections Professionals Awards Ceremony
& Luncheon

Join us as we come together to honor the outstanding men and women who serve in the corrections profession at the JAILCON Western Region Corrections Appreciation Awards Ceremony & Luncheon.

This finale event of the conference is a time to recognize the exceptional dedication, leadership, and sacrifices made by correctional professionals across the western region. We will celebrate those who have gone above and beyond in their service, awarding individuals and agencies who exemplify excellence, professionalism, and commitment to making a difference in our facilities

[Show More](#)

AGENDA ITEM: 15

Approval of Payments – April 2026

MEETING DATE: May 21, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Victoria Clements, Finance Officer

ACTION REQUESTED: Approval of Payments – April 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 April 2026.

Exhibit A, Accounts Payable Payments, total to \$3,350,119.34

Exhibit B, Payroll Payments, total to \$1,118,338.94

Total amount of payments: \$4,468,458.28

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

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

SUMMARY BY: Victoria Clements, Finance Officer

**CHAVES COUNTY
FINANCE ACCOUNTS
PAYABLE**

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

Chief Financial Officer
Anabel Barraza



Joseph R. Skeen Building

COMMISSIONERS

Dara Dana · District 1
Cliff T. Waide · District 2
Hubert “Hub” Corn · District 3
Richard 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 May 21, 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 21st day of May 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



Chaves County, NM

Check Approval April 2026- Exhibit A

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2026 - 04/30/2026

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													
5071 - 4 RIVERS HOLDINGS, LLC													
515591	NMSPA 35-00000-22-00009 Unit 220			4/2/2026	Y	54817	4/2/2026	16,697.23	0.00	0.00	0.00	16,697.23	16,697.23
	NMSPA 35-00000-22-00	0.00	0.00	16,697.23		452-8-832-221-000	VEH/HVY EQUIP. REPAIR	16,697.23					
2142 - 5H ELECTRIC LLC													
1036	Lighting installation at CCRD			4/17/2026	Y	54917	4/17/2026	1,172.23	0.00	0.00	0.00	1,172.23	1,172.23
	Lighting installation at C	0.00	0.00	1,172.23		401-6-694-257-000	FACILITY MAINT/REPAIR	1,172.23					
1992 - Albuquerque Publishing Company													
388800	Legal Ad - ITB-26-03 Zuber Draw Site No.1			4/10/2026	Y	54852	4/10/2026	87.82	0.00	0.00	0.00	87.82	87.82
	Legal Ad - ITB-26-03 Zub	0.00	0.00	87.82		401-6-625-252-000	PRINTING/PUBLISHING	87.82					
1922 - ALLIED KEY & SAFE LLC													
60629	Opening of safe/Vehicles case#2026-556-C			4/24/2026	Y	54963	4/24/2026	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00
	Opening of safe/Vehicle	0.00	0.00	2,740.00		401-7-751-260-000	PROFESSIONAL SERVICES	2,740.00					
60632	Opening of Dodge Ram Case #2026-545-CC			4/24/2026	Y	54963	4/24/2026	100.00	0.00	0.00	0.00	100.00	100.00
	Opening of Dodge Ram	0.00	0.00	100.00		401-7-751-260-000	PROFESSIONAL SERVICES	100.00					
3911 - ALTON'S POWER BLOCK GYM INC													
INV0013887	ALTON'S POWER BLOCK GYM			4/16/2026		54918	4/17/2026	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					
4745 - AMERICAN STEWARDS OF LIBERTY													
BLOOM288554-3	ASL-NATURAL RESOURCE CONSULTING			4/10/2026	Y	54853	4/10/2026	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													
CC028860	TRAVEL VOUCHER- NMPPA CONF.			4/10/2026		54854	4/10/2026	103.18	0.00	0.00	0.00	103.18	103.18
	TRAVEL VOUCHER- NMP	0.00	0.00	103.18		401-6-625-226-000	MILEAGE REIMBURSEMENT	103.18					
1919 - ANAYA ENTERPRISES INC.													
781697	Uniform Shirts			4/17/2026	Y	54919	4/17/2026	95.96	0.00	0.00	0.00	95.96	95.96
	Uniform Shirts	0.00	0.00	95.96		401-6-616-238-000	UNIFORM EXPENSES	95.96					
27 - ARTESIA FIRE EQUIPMENT INC.													
87403	Fiberglass Pike Pole 10 ft			4/17/2026	Y	54920	4/17/2026	86.96	0.00	0.00	0.00	86.96	86.96
	Fiberglass Pike Pole 10 f	0.00	0.00	86.96		414-8-819-230-000	SUPPLIES/TOOLS	86.96					

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				
159 - ASA ARCHITECTS						8,978.06	0.00	0.00	0.00	8,978.06	8,978.06
5279	23-H2929 Public Health Office - Design Serv	4/10/2026	Y	54855	4/10/2026	8,978.06	0.00	0.00	0.00	8,978.06	8,978.06
23-H2929 Public Health	0.00	0.00	8,978.06	631-8-884-257-000	BUILDING MAINT/REPAIR		8,978.06				
1451 - ASPEN OF NEW MEXICO						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
N25013-26-10	ASPEN CLASS	4/24/2026	Y	54964	4/24/2026	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				
N25013-26-9-1	ASPEN CLASS	4/10/2026	Y	54856	4/10/2026	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						656.73	0.00	0.00	0.00	656.73	656.73
010200	Capitan tower rental for April 2026-CCSO	4/24/2026	Y	54965	4/24/2026	656.73	0.00	0.00	0.00	656.73	656.73
Capitan tower rental for	0.00	0.00	656.73	401-7-751-251-000	RENTALS		656.73				
1466 - BDR PREFERRED HOLDINGS, LLC						2,495.31	0.00	0.00	0.00	2,495.31	2,495.31
X802089891	PARTS AND REPAIRS FOR EQUIPMENT	4/2/2026	Y	54818	4/2/2026	1,737.21	0.00	0.00	0.00	1,737.21	1,737.21
PARTS AND REPAIRS FOI	0.00	0.00	1,737.21	402-6-653-221-000	VEH/HVY EQUIP. REPAIR		1,737.21				
X802090448-01	PARTS AND REPAIRS FOR EQUIPMENT	4/10/2026	Y	54857	4/10/2026	96.21	0.00	0.00	0.00	96.21	96.21
PARTS AND REPAIRS FOI	0.00	0.00	96.21	402-6-653-221-000	VEH/HVY EQUIP. REPAIR		96.21				
X802090970-01	PARTS AND REPAIRS FOR EQUIPMENT	4/17/2026	Y	54921	4/17/2026	661.89	0.00	0.00	0.00	661.89	661.89
PARTS AND REPAIRS FOI	0.00	0.00	661.89	402-6-653-221-000	VEH/HVY EQUIP. REPAIR		661.89				
1332 - BELL GAS INC						120.40	0.00	0.00	0.00	120.40	120.40
323321	Ice For Crew	4/24/2026	Y	54966	4/24/2026	62.60	0.00	0.00	0.00	62.60	62.60
Ice For Crew	0.00	0.00	62.60	452-8-832-230-000	SUPPLIES/TOOLS		62.60				
CC028867	Ice For Crew	4/10/2026	Y	54858	4/10/2026	57.80	0.00	0.00	0.00	57.80	57.80
Ice For Crew	0.00	0.00	57.80	452-8-832-230-000	SUPPLIES/TOOLS		57.80				
577 - BELL GAS INC.						47,146.69	0.00	0.00	0.00	47,146.69	47,146.69
46579	Fuel ITB-25-04	4/2/2026	Y	54819	4/2/2026	2,420.47	0.00	0.00	0.00	2,420.47	2,420.47
Fuel	0.00	0.00	2,420.47	452-8-832-223-000	VEHICLE FUELS		2,420.47				
46625	Fuel ITB-25-04	4/2/2026	Y	54819	4/2/2026	2,235.92	0.00	0.00	0.00	2,235.92	2,235.92
Fuel	0.00	0.00	2,235.92	452-8-832-223-000	VEHICLE FUELS		2,235.92				
46661	BULK FUEL	4/10/2026	Y	54859	4/10/2026	34,242.34	0.00	0.00	0.00	34,242.34	34,242.34
BULK FUEL	0.00	0.00	34,242.34	402-6-653-223-000	VEHICLE FUELS		34,242.34				
46662	Fuel/ITB 25-04	4/24/2026	Y	54967	4/24/2026	852.45	0.00	0.00	0.00	852.45	852.45
Fuel/ITB 25-04	0.00	0.00	852.45	452-8-832-223-000	VEHICLE FUELS		852.45				
46796	Fuel/ITB 25-04	4/24/2026	Y	54967	4/24/2026	4,974.32	0.00	0.00	0.00	4,974.32	4,974.32
Fuel/ITB 20-5	0.00	0.00	4,974.32	452-8-832-223-000	VEHICLE FUELS		4,974.32				
46848	Fuel/ITB 25-04	4/24/2026	Y	54967	4/24/2026	2,421.19	0.00	0.00	0.00	2,421.19	2,421.19
Fuel/ITB 20-5	0.00	0.00	2,421.19	452-8-832-223-000	VEHICLE FUELS		2,421.19				

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				
1519 - BERNALILLO COUNTY						360.26	0.00	0.00	0.00	360.26	360.26
312	Care & Housing of Chaves County Inmates	4/24/2026		54968	4/24/2026	360.26	0.00	0.00	0.00	360.26	360.26
	Care & Housing of Chav	0.00	0.00	360.26	650-6-684-268-000	HOUSING OF PRISONERS	360.26				
138 - BERRENDO CO-OP WATER USERS						57.81	0.00	0.00	0.00	57.81	57.81
CC028844	J1720000 BERRENDO COOP Road Departm	4/10/2026		54860	4/10/2026	57.81	0.00	0.00	0.00	57.81	57.81
	J1720000 BERRENDO CI	0.00	0.00	57.81	402-6-651-341-000	UTILITIES	57.81				
1201 - BOB REED PEST CONTROL INC						3,784.03	0.00	0.00	0.00	3,784.03	3,784.03
20565241	Annual weed Control	4/24/2026	Y	54969	4/24/2026	3,784.03	0.00	0.00	0.00	3,784.03	3,784.03
	Annual weed Control	0.00	0.00	3,784.03	401-6-691-267-000	CONTRACTUAL SERVICES	3,784.03				
2391 - BOUND TREE MEDICAL LLC						9,586.49	0.00	0.00	0.00	9,586.49	9,586.49
66850654	EMS - MEDICAL SUPPIES	4/17/2026	Y	54922	4/17/2026	9,027.45	0.00	0.00	0.00	9,027.45	9,027.45
	EMS - MEDICAL SUPPIES	0.00	0.00	9,027.45	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)	9,027.45				
66866469	Medical Supplies for Midway EMS	4/10/2026	Y	54861	4/10/2026	559.04	0.00	0.00	0.00	559.04	559.04
	Medical Supplies for Mic	0.00	0.00	559.04	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)	559.04				
1736 - BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
2026-0303	FY26 Annual Allocation for Boys & Girls Clu	4/10/2026		54862	4/10/2026	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				
2026-0402	FY26 Annual Allocation for Boys & Girls Clu	4/10/2026		54862	4/10/2026	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				
1938 - CARLSBAD ANESTHESIA SERVICES LLC						101.98	0.00	0.00	0.00	101.98	101.98
CC028829	CLAIM FOR INMATE 39880	4/2/2026	Y	54820	4/2/2026	101.98	0.00	0.00	0.00	101.98	101.98
	ACCT# 2127317	0.00	0.00	101.98	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	101.98				
1472 - CENTRAL NM CORRECTIONAL FACILITY						6,831.78	0.00	0.00	0.00	6,831.78	6,831.78
9B-26CCDC	care & housing of chaves co detainees at D	4/24/2026		54970	4/24/2026	6,831.78	0.00	0.00	0.00	6,831.78	6,831.78
	care & housing of chav	0.00	0.00	6,831.78	650-6-684-268-000	HOUSING OF PRISONERS	6,831.78				
698 - CENTRAL VALLEY ELECTRIC COOP						1,703.81	0.00	0.00	0.00	1,703.81	1,703.81
CC028846	10147201 CENTRAL VALLEY COOP Cumber	4/10/2026		54863	4/10/2026	81.86	0.00	0.00	0.00	81.86	81.86
	10147201 CENTRAL VAI	0.00	0.00	81.86	401-6-691-243-000	HIGHWAY LIGHTS	81.86				
CC028847	12209501 CENTRAL VALLEY COOP US 70 In	4/10/2026		54863	4/10/2026	1,177.69	0.00	0.00	0.00	1,177.69	1,177.69
	12209501 CENTRAL VAI	0.00	0.00	1,177.69	401-6-691-243-000	HIGHWAY LIGHTS	1,177.69				
CC028848	12413201 CENTRAL VALLEY COOP Berrend	4/10/2026		54863	4/10/2026	197.10	0.00	0.00	0.00	197.10	197.10
	12413201 CENTRAL VAI	0.00	0.00	197.10	411-8-814-341-000	UTILITIES	197.10				
CC028849	10114001 CENTRAL VALLEY COOP Midway	4/10/2026		54863	4/10/2026	247.16	0.00	0.00	0.00	247.16	247.16
	10114001 CENTRAL VAI	0.00	0.00	247.16	410-8-816-341-000	UTILITIES	247.16				

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount				Net Payment
188 - CHAVES COUNTY CASA							9,775.00	0.00	0.00	0.00	9,775.00 9,775.00
FY26-9AEP	CASA- Alternative Education Program		4/10/2026		54864	4/10/2026	3,900.00	0.00	0.00	0.00	3,900.00 3,900.00
CASA- Alternative Educa	0.00	0.00	3,900.00	631-8-885-260-000	PROFESSIONAL SERVICES		3,900.00				
FY26-9GS	CASA- Gender Specific Program		4/10/2026		54864	4/10/2026	2,000.00	0.00	0.00	0.00	2,000.00 2,000.00
CASA- Gender Specific P	0.00	0.00	2,000.00	631-8-885-260-000	PROFESSIONAL SERVICES		2,000.00				
FY26-9YA	CASA- Youth Advocacy Program		4/10/2026		54864	4/10/2026	3,875.00	0.00	0.00	0.00	3,875.00 3,875.00
CASA- Youth Advocacy P	0.00	0.00	3,875.00	631-8-885-260-000	PROFESSIONAL SERVICES		3,875.00				
5076 - CHAVES COUNTY FEDERAL PAYROLL TAXES							302,106.63	0.00	0.00	0.00	302,106.63 302,106.63
INV0013856	FEDERAL W/H PAYABLE		4/2/2026		DFT0006905	4/2/2026	1,656.17	0.00	0.00	0.00	1,656.17 1,656.17
FEDERAL W/H PAYABLE	0.00	0.00	1,656.17	434-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		1,656.17				
INV0013857	MEDICARE PAYABLE		4/2/2026		DFT0006906	4/2/2026	527.36	0.00	0.00	0.00	527.36 527.36
MEDICARE PAYABLE	0.00	0.00	527.36	434-2-200-006-000	MEDICARE TAX PAYABLE		527.36				
INV0013875	FICA PAYABLE		4/2/2026		DFT0006915	4/2/2026	50,017.02	0.00	0.00	0.00	50,017.02 50,017.02
FICA PAYABLE	0.00	0.00	50,017.02	401-2-200-001-000	FICA PAYABLE		35,072.48				
				402-2-200-001-000	FICA PAYABLE		9,429.10				
				427-2-200-001-000	FICA PAYABLE		464.28				
				432-2-200-001-000	FICA PAYABLE		429.62				
				435-2-200-001-000	FICA PAYABLE		757.58				
				437-2-200-001-000	FICA PAYABLE		372.90				
				452-2-200-001-000	FICA PAYABLE		2,790.06				
				628-2-200-001-000	FICA PAYABLE		701.00				
INV0013876	FEDERAL W/H PAYABLE		4/2/2026		DFT0006916	4/2/2026	29,367.78	0.00	0.00	0.00	29,367.78 29,367.78
FEDERAL W/H PAYABLE	0.00	0.00	29,367.78	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		23,029.49				
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		3,797.49				
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		222.09				
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		60.44				
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		246.23				
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		94.71				
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		1,673.36				
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		243.97				
INV0013877	MEDICARE PAYABLE		4/2/2026		DFT0006917	4/2/2026	14,608.70	0.00	0.00	0.00	14,608.70 14,608.70
MEDICARE PAYABLE	0.00	0.00	14,608.70	401-2-200-006-000	MEDICARE PAYABLE		11,080.62				
				402-2-200-006-000	MEDICARE PAYABLE		2,205.20				
				427-2-200-006-000	MEDICARE PAYABLE		108.58				
				432-2-200-006-000	MEDICARE PAYABLE		100.46				
				435-2-200-006-000	MEDICARE PAYABLE		177.16				
				437-2-200-006-000	MEDICARE PAYABLE		87.22				
				452-2-200-006-000	MEDICARE PAYABLE		685.50				
				628-2-200-006-000	MEDICARE PAYABLE		163.96				
INV0013881	FICA PAYABLE		4/1/2026		DFT0006920	4/1/2026	47.54	0.00	0.00	0.00	47.54 47.54

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	47.54	401-2-200-001-000	FICA PAYABLE	47.54					
INV0013882	MEDICARE PAYABLE		4/1/2026	DFT0006921	4/1/2026	11.12	0.00	0.00	0.00	11.12	11.12
MEDICARE PAYABLE	0.00	0.00	11.12	401-2-200-006-000	MEDICARE PAYABLE	11.12					
INV0013902	FICA PAYABLE		4/16/2026	DFT0006943	4/16/2026	53,410.94	0.00	0.00	0.00	53,410.94	53,410.94
FICA PAYABLE	0.00	0.00	53,410.94	401-2-200-001-000	FICA PAYABLE	37,285.20					
				402-2-200-001-000	FICA PAYABLE	10,061.24					
				427-2-200-001-000	FICA PAYABLE	541.66					
				432-2-200-001-000	FICA PAYABLE	442.92					
				435-2-200-001-000	FICA PAYABLE	792.90					
				437-2-200-001-000	FICA PAYABLE	394.28					
				452-2-200-001-000	FICA PAYABLE	3,142.90					
				628-2-200-001-000	FICA PAYABLE	749.84					
INV0013903	FEDERAL W/H PAYABLE		4/16/2026	DFT0006944	4/16/2026	33,607.84	0.00	0.00	0.00	33,607.84	33,607.84
FEDERAL W/H PAYABLE	0.00	0.00	33,607.84	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	26,505.87					
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	4,306.59					
				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	277.30					
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	106.35					
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	1,809.27					
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	291.23					
INV0013904	MEDICARE PAYABLE		4/16/2026	DFT0006945	4/16/2026	15,679.98	0.00	0.00	0.00	15,679.98	15,679.98
MEDICARE PAYABLE	0.00	0.00	15,679.98	401-2-200-006-000	MEDICARE PAYABLE	11,869.78					
				402-2-200-006-000	MEDICARE PAYABLE	2,353.04					
				427-2-200-006-000	MEDICARE PAYABLE	126.68					
				432-2-200-006-000	MEDICARE PAYABLE	103.58					
				435-2-200-006-000	MEDICARE PAYABLE	185.44					
				437-2-200-006-000	MEDICARE PAYABLE	92.20					
				452-2-200-006-000	MEDICARE PAYABLE	773.88					
				628-2-200-006-000	MEDICARE PAYABLE	175.38					
INV0013906	FICA PAYABLE		4/16/2026	DFT0006947	4/16/2026	41.66	0.00	0.00	0.00	41.66	41.66
FICA PAYABLE	0.00	0.00	41.66	401-2-200-001-000	FICA PAYABLE	41.66					
INV0013907	MEDICARE PAYABLE		4/16/2026	DFT0006948	4/16/2026	9.74	0.00	0.00	0.00	9.74	9.74
MEDICARE PAYABLE	0.00	0.00	9.74	401-2-200-006-000	MEDICARE PAYABLE	9.74					
INV0013911	MEDICARE PAYABLE		4/16/2026	DFT0006951	4/16/2026	40.02	0.00	0.00	0.00	40.02	40.02
MEDICARE PAYABLE	0.00	0.00	40.02	401-2-200-006-000	MEDICARE PAYABLE	40.02					
INV0013927	FICA PAYABLE		4/30/2026	DFT0006983	4/30/2026	54,068.76	0.00	0.00	0.00	54,068.76	54,068.76

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	54,068.76	401-2-200-001-000	FICA PAYABLE	36,469.36						
				402-2-200-001-000	FICA PAYABLE	11,632.34						
				427-2-200-001-000	FICA PAYABLE	542.20						
				432-2-200-001-000	FICA PAYABLE	442.92						
				435-2-200-001-000	FICA PAYABLE	792.90						
				437-2-200-001-000	FICA PAYABLE	331.42						
				452-2-200-001-000	FICA PAYABLE	3,107.78						
				628-2-200-001-000	FICA PAYABLE	749.84						
INV0013928	FEDERAL W/H PAYABLE		4/30/2026	DFT0006984	4/30/2026	33,157.84	0.00		0.00	0.00	33,157.84	33,157.84
FEDERAL W/H PAYABLE	0.00	0.00	33,157.84	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	24,178.64						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	6,043.35						
				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	277.30						
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	63.03						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	1,993.06						
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	291.23						
INV0013929	MEDICARE PAYABLE		4/30/2026	DFT0006985	4/30/2026	15,624.88	0.00		0.00	0.00	15,624.88	15,624.88
MEDICARE PAYABLE	0.00	0.00	15,624.88	401-2-200-006-000	MEDICARE PAYABLE	11,475.80						
				402-2-200-006-000	MEDICARE PAYABLE	2,720.52						
				427-2-200-006-000	MEDICARE PAYABLE	126.80						
				432-2-200-006-000	MEDICARE PAYABLE	103.58						
				435-2-200-006-000	MEDICARE PAYABLE	185.44						
				437-2-200-006-000	MEDICARE PAYABLE	77.50						
				452-2-200-006-000	MEDICARE PAYABLE	759.86						
				628-2-200-006-000	MEDICARE PAYABLE	175.38						
INV0013930	FICA PAYABLE		4/30/2026	DFT0006986	4/30/2026	44.80	0.00		0.00	0.00	44.80	44.80
FICA PAYABLE	0.00	0.00	44.80	401-2-200-001-000	FICA PAYABLE	44.80						
INV0013931	MEDICARE PAYABLE		4/30/2026	DFT0006987	4/30/2026	10.48	0.00		0.00	0.00	10.48	10.48
MEDICARE PAYABLE	0.00	0.00	10.48	401-2-200-006-000	MEDICARE PAYABLE	10.48						
INV0013933	FICA PAYABLE		4/30/2026	DFT0006989	4/30/2026	88.68	0.00		0.00	0.00	88.68	88.68
FICA PAYABLE	0.00	0.00	88.68	402-2-200-001-000	FICA PAYABLE	88.68						
INV0013934	FEDERAL W/H PAYABLE		4/30/2026	DFT0006990	4/30/2026	42.68	0.00		0.00	0.00	42.68	42.68
FEDERAL W/H PAYABLE	0.00	0.00	42.68	402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	42.68						
INV0013935	MEDICARE PAYABLE		4/30/2026	DFT0006991	4/30/2026	20.74	0.00		0.00	0.00	20.74	20.74
MEDICARE PAYABLE	0.00	0.00	20.74	402-2-200-006-000	MEDICARE PAYABLE	20.74						
INV0013936	FICA PAYABLE		4/30/2026	DFT0006992	4/30/2026	17.74	0.00		0.00	0.00	17.74	17.74
FICA PAYABLE	0.00	0.00	17.74	401-2-200-001-000	FICA PAYABLE	7.42						
				402-2-200-001-000	FICA PAYABLE	10.32						
INV0013937	MEDICARE PAYABLE		4/30/2026	DFT0006993	4/30/2026	4.16	0.00		0.00	0.00	4.16	4.16

Vendor History Report

Posting Date Range -

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MEDICARE PAYABLE	0.00	0.00	4.16	401-2-200-006-000	MEDICARE PAYABLE		1.74				
				402-2-200-006-000	MEDICARE PAYABLE		2.42				
3709 - CITY OF ROSWELL						14,356.82	0.00	0.00	0.00	14,356.82	14,356.82
2026-LF3-13	LANDFILL FEES SOLID WASTE	4/10/2026		54865	4/10/2026	14,356.82	0.00	0.00	0.00	14,356.82	14,356.82
LANDFILL FEES SOLID W.	0.00	0.00	14,356.82	437-6-659-242-000	LANDFILL EXPENSES		14,356.82				
672 - CITY OF ROSWELL						220,736.13	0.00	0.00	0.00	220,736.13	220,736.13
2026-13	Appr# 24-I4050 Industrial Site - COR	4/10/2026		54866	4/10/2026	29,651.37	0.00	0.00	0.00	29,651.37	29,651.37
Appr# 24-I4050 Industri	0.00	0.00	29,651.37	631-8-884-376-000	LAND/BUILDING - COUNTY		29,651.37				
PVRCC2026-QTR3	FY26 3rd Quarter Billing For City of Roswell	4/17/2026		54923	4/17/2026	191,084.76	0.00	0.00	0.00	191,084.76	191,084.76
FY26 2nd Quarter Billing	0.00	0.00	191,084.76	635-6-671-409-000	CITY OF ROSWELL SPECIAL PROJEC		191,084.76				
1119 - CODE 3 SERVICE						6,221.00	0.00	0.00	0.00	6,221.00	6,221.00
260191	Kenwood Viking 8000 Tri-Band Radio	4/2/2026	Y	54821	4/2/2026	6,186.50	0.00	0.00	0.00	6,186.50	6,186.50
Kenwood Viking 8000 Tr	0.00	0.00	6,186.50	410-8-828-371-000	EQUIPMENT/MACHINERY (EMS)		6,186.50				
260196	Kenwood VFH High Gain Portable Antenna	4/10/2026	Y	54867	4/10/2026	34.50	0.00	0.00	0.00	34.50	34.50
Kenwood VFH High Gain	0.00	0.00	34.50	411-8-814-230-000	SUPPLIES/TOOLS		34.50				
1329 - COLONIAL LIFE & ACCIDENT CO						1,988.12	0.00	0.00	0.00	1,988.12	1,988.12
CM0000452	COLONIAL LIFE PAYABLE	3/19/2026		54924	4/17/2026	-87.70	0.00	0.00	0.00	-87.70	-87.70
COLONIAL LIFE PAYABLE	0.00	0.00	-87.70	452-2-200-016-000	GLOBE LIFE PAYABLE		-87.70				
INV0013845	COLONIAL LIFE PAYABLE	3/19/2026		54924	4/17/2026	87.70	0.00	0.00	0.00	87.70	87.70
COLONIAL LIFE PAYABLE	0.00	0.00	87.70	452-2-200-016-000	GLOBE LIFE PAYABLE		87.70				
INV0013890	COLONIAL LIFE PAYABLE	4/16/2026		54924	4/17/2026	1,988.12	0.00	0.00	0.00	1,988.12	1,988.12
COLONIAL LIFE PAYABLE	0.00	0.00	1,988.12	401-2-200-016-000	GLOBE LIFE PAYABLE		1,244.29				
				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						2,854.22	0.00	0.00	0.00	2,854.22	2,854.22
87310	Update: Chaves County Comprehensive Pla	4/10/2026	Y	54868	4/10/2026	2,854.22	0.00	0.00	0.00	2,854.22	2,854.22
Update to the Chaves Cc	0.00	0.00	2,854.22	635-6-682-370-000	EQUIPMENT		2,854.22				
3734 - COOPERATIVE EDUCATIONAL SVCS.						250,843.32	0.00	0.00	0.00	250,843.32	250,843.32
24-164327	Appr# 25-J2896 - CCCH Re-Roof	4/10/2026		54869	4/10/2026	250,843.32	0.00	0.00	0.00	250,843.32	250,843.32
Appr# 25-J2896 - CCCH I	0.00	0.00	247,746.49	631-8-886-227-000	TRANSPORTATION EXPENSE		247,746.49				
CCCH Re-Roof - CES Fee	0.00	0.00	3,096.83	635-6-682-381-300	CONSTRUCTION		3,096.83				
1749 - CRM ENTERPRISES, LLC						384.00	0.00	0.00	0.00	384.00	384.00
47867	Uniform Shirts	4/10/2026	Y	54870	4/10/2026	52.00	0.00	0.00	0.00	52.00	52.00
Uniform Shirts	0.00	0.00	52.00	401-6-616-238-000	UNIFORM EXPENSES		52.00				

Vendor History Report

Posting Date Range -

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
47916	Uniform Shirts	4/17/2026	Y	54925	4/17/2026	264.00	0.00	0.00	0.00	264.00	264.00
	Uniform Shirts	0.00	0.00	264.00	452-8-832-238-000	UNIFORMS/ALLOWANCE	264.00				
47981	Embroidery of Uniform shirts -CCSO	4/24/2026	Y	54971	4/24/2026	68.00	0.00	0.00	0.00	68.00	68.00
	Embroidery of Uniform :	0.00	0.00	68.00	401-7-752-238-000	UNIFORM EXPENSES	68.00				
2166 - DANA SAFETY SUPPLY, INC						5,595.00	0.00	0.00	0.00	5,595.00	5,595.00
1005578	Simmunition training rounds for Patrol-CCS4/24/2026	Y	54972	4/24/2026	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
	Simmunition training roi	0.00	0.00	2,200.00	430-7-753-230-000	SUPPLIES/TOOLS	2,200.00				
985174-a	Additonal lights added to unit #1035 CCSO 4/2/2026	Y	54822	4/2/2026	3,395.00	0.00	0.00	0.00	0.00	3,395.00	3,395.00
	Additonal lights added t	0.00	0.00	3,395.00	401-7-752-231-000	NON-EXPENDABLE SUPPLIES	3,395.00				
1446 - DEERE CREDIT, INC						3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
3145118	JOHN DEERE	4/17/2026	54926	4/17/2026	3,716.17	0.00	0.00	0.00	0.00	3,716.17	3,716.17
	JOHN DEERE - MOTORG	0.00	0.00	3,716.17	402-6-653-251-000	RENTALS	3,716.17				
2395 - DEXTER CONSOLIDATED SCHOOLS						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
25008-26-9	FY26 Dexter Independent School District 4/10/2026	54871	4/10/2026	296.33	0.00	0.00	0.00	0.00	0.00	296.33	296.33
	FY26 Dexter Independen	0.00	0.00	296.33	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	296.33				
FY26-8DEX-TNT	FY26 Dexter Independent School District 4/10/2026	54871	4/10/2026	903.67	0.00	0.00	0.00	0.00	0.00	903.67	903.67
	FY26 Dexter Independen	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
25009-26-9	FY26 Diane Taylor 4/10/2026	Y	54872	4/10/2026	1,117.25	0.00	0.00	0.00	0.00	1,117.25	1,117.25
	FY26 Diane Taylor	0.00	0.00	1,117.25	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	1,117.25				
FY26-9DT	FY26 Diane Taylor 4/10/2026	Y	54872	4/10/2026	3,407.85	0.00	0.00	0.00	0.00	3,407.85	3,407.85
	FY26 Diane Taylor	0.00	0.00	3,407.85	432-7-761-267-000	CONTRACTUAL SERVICES	3,407.85				
1170 - DONA ANA COUNTY						16,125.00	0.00	0.00	0.00	16,125.00	16,125.00
CINV00002902	care & housing of chaves co juveniles 4/2/2026	54823	4/2/2026	16,125.00	0.00	0.00	0.00	0.00	0.00	16,125.00	16,125.00
	care & housing of chav	0.00	0.00	16,125.00	401-6-645-268-000	CARE OF PRISONER SERVICES	16,125.00				
1468 - ELIOR INC						46,037.52	0.00	0.00	0.00	46,037.52	46,037.52
INV2000270213	Feeding of Prisoners Adult Detention-OPEN4/17/2026	54927	4/17/2026	46,037.52	0.00	0.00	0.00	0.00	0.00	46,037.52	46,037.52
	Feeding of Prisoners Ad	0.00	0.00	46,037.52	650-6-684-264-000	FEEDING OF PRISONERS	46,037.52				
5698 - FABER & BRAND LLC						603.08	0.00	0.00	0.00	603.08	603.08
INV0013872	GARNISHMENT 4/2/2026	54824	4/2/2026	301.54	0.00	0.00	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				
INV0013899	GARNISHMENT 4/16/2026	54928	4/17/2026	301.54	0.00	0.00	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				

Vendor History Report

Posting Date Range -

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2414 - FACILITYBUILD, INC.						21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
2630221	Appr# 25-J2893 - CCDC Security Upgrades-	4/10/2026	Y	54873	4/10/2026	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
Appr# 25-J2893 - CCDC S	0.00	0.00	21,000.00	631-8-886-247-000	CONSTRUCTION		21,000.00				
2278 - FLEETPRIDE, INC.						278.81	0.00	0.00	0.00	278.81	278.81
132146248	PARTS AND REPAIRS FOR EQUIPMENT	4/10/2026	Y	54874	4/10/2026	253.97	0.00	0.00	0.00	253.97	253.97
PARTS AND REPAIRS FOI	0.00	0.00	253.97	402-6-653-221-000	VEH/HVY EQUIP. REPAIR		253.97				
133418713	PARTS AND REPAIRS FOR EQUIPMENT	4/10/2026	Y	54874	4/10/2026	24.84	0.00	0.00	0.00	24.84	24.84
PARTS AND REPAIRS FOI	0.00	0.00	24.84	402-6-653-221-000	VEH/HVY EQUIP. REPAIR		24.84				
5482 - FRANK G. MAGOURILOS						1,166.66	0.00	0.00	0.00	1,166.66	1,166.66
25013-26-9	FY26 Frank Magourilos	4/2/2026	Y	54825	4/2/2026	288.10	0.00	0.00	0.00	288.10	288.10
FY26 Frank Magourilos	0.00	0.00	288.10	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		288.10				
FY26-9	FY26 Frank Magourilos	4/2/2026	Y	54825	4/2/2026	878.56	0.00	0.00	0.00	878.56	878.56
FY26 Frank Magourilos	0.00	0.00	878.56	432-7-761-267-000	CONTRACTUAL SERVICES		878.56				
1445 - GLORIA FLORES						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
CC028901	DISABILITY FOR 4/6/26-4/19/26	4/20/2026		54961	4/20/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
VENDOR# 1445	0.00	0.00	1,000.00	401-6-641-102-000	REGULAR SALARIES		1,000.00				
CC028929	DISABILITY FOR 4/20/26-4/26/26	4/27/2026		54985	4/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
DISABILITY FOR 4/20/26	0.00	0.00	500.00	401-6-641-102-000	REGULAR SALARIES		500.00				
2247 - GreatAmerica Financial Services						1,086.88	0.00	0.00	0.00	1,086.88	1,086.88
41627262	Copier Lease	4/17/2026	Y	54929	4/17/2026	207.87	0.00	0.00	0.00	207.87	207.87
Copier Lease	0.00	0.00	207.87	452-8-832-251-000	RENTALS		207.87				
41627263	GreatAmerica Financial Copier Usage- Cour	4/2/2026	Y	54826	4/2/2026	114.43	0.00	0.00	0.00	114.43	114.43
GreatAmerica Financial	0.00	0.00	114.43	432-7-761-251-000	RENTALS		114.43				
41627264	copier rental/use	4/17/2026	Y	54929	4/17/2026	384.12	0.00	0.00	0.00	384.12	384.12
copier rental/use	0.00	0.00	384.12	650-6-684-251-000	RENTALS		384.12				
41674665	Great America 40528925	4/10/2026	Y	54875	4/10/2026	271.96	0.00	0.00	0.00	271.96	271.96
Great America 40528925	0.00	0.00	271.96	620-7-725-375-000	LEASE PURCHASES		271.96				
41742404	VersaLink C7020 Copier Lease / Copier Usa	4/17/2026	Y	54929	4/17/2026	108.50	0.00	0.00	0.00	108.50	108.50
VersaLink C7020 Copier	0.00	0.00	108.50	401-7-741-230-000	SUPPLIES/TOOLS		61.49				
				401-7-741-375-000	LEASE PURCHASES		47.01				
5087 - HERITAGE MEMORIAL ALLIANCE						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
13542	CREMATION FOR DOD 1/24/26	4/17/2026	Y	54930	4/17/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT #7045	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL		1,000.00				
13624	CREMATION FOR DOD 2/21/26	4/2/2026	Y	54827	4/2/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT#7037	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL		1,000.00				
13723	CREMATION FOR DOD 2/17/26	4/24/2026	Y	54973	4/24/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Vendor History Report

Posting Date Range -

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PERMIT# 7053	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL		1,000.00				
5471 - HOLLYFRONTIER CORP						18,475.73	0.00	0.00	0.00	18,475.73	18,475.73
207208035	HOLLY FRONTIER COUNTY FUND	4/17/2026		54931	4/17/2026	9,003.74	0.00	0.00	0.00	9,003.74	9,003.74
HOLLY FRONTIER	0.00	0.00	9,003.74	402-6-653-291-000	ROAD PROJECTS-OTHER		9,003.74				
207208036	HOLLY FRONTIER COUNTY FUND	4/17/2026		54931	4/17/2026	9,471.99	0.00	0.00	0.00	9,471.99	9,471.99
HOLLY FRONTIER	0.00	0.00	9,471.99	402-6-653-291-000	ROAD PROJECTS-OTHER		9,471.99				
2226 - HOWMEDICA OSTEONICS CORP						8,242.78	0.00	0.00	0.00	8,242.78	8,242.78
9211632081	LK15ACCRY SKIP KIT - SIERRA	4/10/2026	Y	54876	4/10/2026	112.32	0.00	0.00	0.00	112.32	112.32
LK15ACCRY SKIP KIT - SIH	0.00	0.00	112.32	412-8-815-230-000	SUPPLIES/TOOLS		112.32				
9211675310	LK15ACCRY SKIP KIT - SIERRA	4/10/2026	Y	54876	4/10/2026	6,415.71	0.00	0.00	0.00	6,415.71	6,415.71
LK15ACCRY SKIP KIT - SIH	0.00	0.00	6,415.71	412-8-815-230-000	SUPPLIES/TOOLS		6,415.71				
9211696820	LK15ACCRY SKIP KIT - SIERRA	4/10/2026	Y	54876	4/10/2026	383.55	0.00	0.00	0.00	383.55	383.55
LK15ACCRY SKIP KIT - SIH	0.00	0.00	383.55	412-8-815-230-000	SUPPLIES/TOOLS		383.55				
9211859524	LK15ACCRY SKIP KIT - SIERRA	4/10/2026	Y	54876	4/10/2026	1,331.20	0.00	0.00	0.00	1,331.20	1,331.20
LK15ACCRY SKIP KIT - SIH	0.00	0.00	1,331.20	412-8-815-230-000	SUPPLIES/TOOLS		1,331.20				
1687 - INDIGENT HEALTHCARE SOLUTIONS						1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
81695	FY 26 IHC Software- August 2025- June2026	4/2/2026	Y	54828	4/2/2026	1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
FY 26 IHC Software- Aug	0.00	0.00	1,363.38	427-6-638-260-000	PROFESSIONAL SERVICES		1,363.38				
1306 - J & G ELECTRIC CO						11,359.59	0.00	0.00	0.00	11,359.59	11,359.59
41261	Electric Rebuild-Midway Station 1	4/2/2026	Y	54829	4/2/2026	10,016.90	0.00	0.00	0.00	10,016.90	10,016.90
Electric Rebuild-Midway	0.00	0.00	10,016.90	410-8-816-257-000	FACILITY MAINTENANCE/REPAIR		10,016.90				
41381	Troubleshoot Fire Alarm	4/2/2026	Y	54829	4/2/2026	276.09	0.00	0.00	0.00	276.09	276.09
Troubleshoot Fire Alarm	0.00	0.00	276.09	401-6-691-257-000	FACILITY MAINT/REPAIR		276.09				
41382	CCCH Fire Alarm System Troubleshooting	4/2/2026	Y	54829	4/2/2026	369.47	0.00	0.00	0.00	369.47	369.47
CCCH Fire Alarm System	0.00	0.00	369.47	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR		369.47				
41383	Complete installation of Fire Alarm Panel	4/2/2026	Y	54829	4/2/2026	697.13	0.00	0.00	0.00	697.13	697.13
Complete installation of	0.00	0.00	697.13	401-6-696-257-000	FACILITY MAINT/REPAIR		697.13				
1625 - J.D. POWER						573.00	0.00	0.00	0.00	573.00	573.00
ORDUS381992	JD Power Subscription	4/10/2026		54877	4/10/2026	573.00	0.00	0.00	0.00	573.00	573.00
JD Power Subscription	0.00	0.00	573.00	628-7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS		573.00				
2421 - JEREMY LUSK						18,879.14	0.00	0.00	0.00	18,879.14	18,879.14
2025-058	Concrete landing at SO radio room	4/2/2026	Y	54830	4/2/2026	961.94	0.00	0.00	0.00	961.94	961.94
Concrete landing at SO r	0.00	0.00	961.94	401-6-691-257-000	FACILITY MAINT/REPAIR		961.94				
2025-059	Sidewalk upgrades at SMC	4/2/2026	Y	54830	4/2/2026	17,917.20	0.00	0.00	0.00	17,917.20	17,917.20
Sidewalk upgrades at SN	0.00	0.00	17,917.20	401-6-699-256-000	BLDG IMPROVEMENT PROJECTS		17,917.20				

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				
2256 - JOHN WHITE						75.00	0.00	0.00	0.00	75.00	75.00
CC028824	REISSUE CHECK 52406	4/2/2026		54831	4/2/2026	75.00	0.00	0.00	0.00	75.00	75.00
UNION DUES REIMB.	0.00	0.00	75.00	401-2-200-010-000	UNITED WAY PAYABLE		75.00				
1805 - JOHNSON CONTROLS FIRE PROTECTION LP						9,364.12	0.00	0.00	0.00	9,364.12	9,364.12
53815487	Synchronize horn strobes on fire alarm syste	4/2/2026	Y	54832	4/2/2026	1,818.95	0.00	0.00	0.00	1,818.95	1,818.95
Synchronize horn strobes	0.00	0.00	1,818.95	401-6-691-257-000	FACILITY MAINT/REPAIR		1,818.95				
53949995	Alarm Repair at CCAC	4/10/2026	Y	54878	4/10/2026	2,836.92	0.00	0.00	0.00	2,836.92	2,836.92
Alarm Repair at CCAC	0.00	0.00	2,836.92	401-6-691-257-000	FACILITY MAINT/REPAIR		2,836.92				
53965874	Fire Alarm Repairs	4/17/2026	Y	54932	4/17/2026	4,708.25	0.00	0.00	0.00	4,708.25	4,708.25
Fire Alarm Repairs	0.00	0.00	4,708.25	401-6-691-257-000	FACILITY MAINT/REPAIR		4,708.25				
4975 - KANSAS STATE BANK OF MANHATTAN						2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
59234-4-2026	LEASE FOR VOLVO LOADERS	4/2/2026		54833	4/2/2026	2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
LEASE FOR VOLVO LOAD	0.00	0.00	2,670.85	402-6-653-251-000	RENTALS		2,670.85				
1911 - KAUFMANS WEST, LLC						71.80	0.00	0.00	0.00	71.80	71.80
20768V	Purple Heart pin for CCSO Awards-CCSO	4/24/2026	Y	54974	4/24/2026	71.80	0.00	0.00	0.00	71.80	71.80
Purple Heart pin for CCS	0.00	0.00	71.80	401-7-752-230-000	SUPPLIES/TOOLS		71.80				
1359 - KS STATE BANK						5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
63214-5-2026	CCDC EXTERIOR CAMERAS US CAPITAL COR	4/10/2026		54879	4/10/2026	5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
CCDC EXTERIOR CAMER	0.00	0.00	5,369.65	635-6-682-375-000	LEASE PURCHASES		5,369.65				
2575 - L.N. CURTIS & SONS						25,287.45	1,800.00	0.00	0.00	27,087.45	27,087.45
INV1056182	Rescue Equipment	4/17/2026		54933	4/17/2026	25,287.45	1,800.00	0.00	0.00	27,087.45	27,087.45
Rescue Equipment	0.00	0.00	27,087.45	412-8-815-230-000	SUPPLIES/TOOLS		27,087.45				
1457 - LA CASA DE BUENA SALUD INC						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
25011-26-9	FY26 La Casa Community Behavioral Health	4/10/2026		54880	4/10/2026	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				
FY26-9	FY26 La Casa Community Behavioral Health	4/10/2026		54880	4/10/2026	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						1,150.61	0.00	0.00	0.00	1,150.61	1,150.61
25012-26-9	FY26 Lake Arthur Municipal School District	4/10/2026		54881	4/10/2026	246.94	0.00	0.00	0.00	246.94	246.94
FY26 Lake Arthur Munic	0.00	0.00	246.94	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		246.94				
FY26-9 LATNT	FY26 Lake Arthur Municipal School District	4/10/2026		54881	4/10/2026	903.67	0.00	0.00	0.00	903.67	903.67
FY26 Lake Arthur Munic	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES		903.67				
3836 - LEA COUNTY						24,600.00	0.00	0.00	0.00	24,600.00	24,600.00
J03-2026	housing and care of chaves co juveniles	4/10/2026		54882	4/10/2026	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00
housing and care of cha	0.00	0.00	24,600.00	401-6-645-268-000	CARE OF PRISONER SERVICES		24,600.00				

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				
4087 - LEGACY FUNERAL SERVICES OF NM						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
0298-205953	CREMATION FOR DOD 3/25/26	4/17/2026	Y	54934	4/17/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT# 5873		0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
5196 - LIBERTY VOTE USA INC.						239.48	0.00	0.00	0.00	239.48	239.48
LV162913	ICE INK CARTS, BLUE SEALS	4/2/2026	Y	54834	4/2/2026	239.48	0.00	0.00	0.00	239.48	239.48
ICE INK CARTS, BLUE SE/		0.00	0.00	239.48	401-7-721-230-000	SUPPLIES/TOOLS	239.48				
2254 - LOUIE'S SERVICE CENTER						36.69	0.00	0.00	0.00	36.69	36.69
5614	PARTS AND REPAIRS FOR EQUIPMENT	4/17/2026	Y	54935	4/17/2026	36.69	0.00	0.00	0.00	36.69	36.69
PARTS AND REPAIRS FOI		0.00	0.00	36.69	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	36.69				
2445 - MICHAEL KNOWLSON						49.57	0.00	0.00	0.00	49.57	49.57
CC028827	TRAVEL VOUCHER- M KNOWLSON	4/2/2026	Y	54835	4/2/2026	49.57	0.00	0.00	0.00	49.57	49.57
TRAVEL VOUCHER- M KI		0.00	0.00	49.57	412-8-820-226-000	MILEAGE REIMBURSMET	49.57				
1944 - MIXER CENTER ROSWELL LLC						52.27	0.00	0.00	0.00	52.27	52.27
20340	PARTS AND REPAIRS FOR EQUIPMENT	4/17/2026	Y	54936	4/17/2026	52.27	0.00	0.00	0.00	52.27	52.27
PARTS AND REPAIRS FOI		0.00	0.00	52.27	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	52.27				
2450 - MORRIS E. SCHERTZ						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
CC028856	Lease Payment 114th E Fourth Street	4/10/2026	Y	54883	4/10/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Lease Payment 114th E I		0.00	0.00	5,000.00	401-6-619-267-000	CONTRACTUAL SERVICES	5,000.00				
CC028857	Lease Payment 114th E Fourth Street	4/10/2026	Y	54883	4/10/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Lease Payment 114th E I		0.00	0.00	5,000.00	401-6-619-267-000	CONTRACTUAL SERVICES	5,000.00				
5530 - MUNICIPAL EMERGENCY SERVICES						13,165.79	0.00	0.00	0.00	13,165.79	13,165.79
IN2454205	Programming of Electrical System Unit 101	4/10/2026	Y	54884	4/10/2026	13,165.79	0.00	0.00	0.00	13,165.79	13,165.79
Programming of Electric		0.00	0.00	13,165.79	411-8-814-221-000	VEH/HVY EQUIP. REPAIR	13,165.79				
4002 - NEW MEXICO GAS COMPANY INC						7,490.84	0.00	0.00	0.00	7,490.84	7,490.84
CC028830	075706312-0781188-7 NM GAS Sierra F.D.	4/2/2026		54836	4/2/2026	80.83	0.00	0.00	0.00	80.83	80.83
075706312-0781188-7		0.00	0.00	80.83	412-8-815-341-000	UTILITIES	80.83				
CC028831	078156501-0805690-2 NM GAS CCDC	4/2/2026		54836	4/2/2026	887.69	0.00	0.00	0.00	887.69	887.69
078156501-0805690-2		0.00	0.00	887.69	650-6-684-341-000	UTILITIES	887.69				
CC028832	115435453-1201470-6 NM GAS Admin Bld	4/2/2026		54836	4/2/2026	2,645.95	0.00	0.00	0.00	2,645.95	2,645.95
115435453-1201470-6		0.00	0.00	744.04	401-7-751-341-000	UTILITIES	744.04				
115435453-1201470-6		0.00	0.00	544.80	401-7-721-341-000	UTILITIES	544.80				
115435453-1201470-6		0.00	0.00	323.07	401-7-731-341-000	UTILITIES	323.07				
115435453-1201470-6		0.00	0.00	233.90	401-7-741-341-000	UTILITIES	233.90				
115435453-1201470-6		0.00	0.00	175.96	401-6-624-341-000	UTILITIES	175.96				
115435453-1201470-6		0.00	0.00	145.53	401-6-622-341-000	UTILITIES	145.53				
115435453-1201470-6		0.00	0.00	79.38	401-6-631-341-000	UTILITIES	79.38				
115435453-1201470-6		0.00	0.00	79.35	427-6-638-341-000	UTILITIES	79.35				

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				
115435453-1201470-6	0.00	0.00	51.33	401-6-632-341-000	UTILITIES		51.33				
115435453-1201470-6	0.00	0.00	38.37	401-6-621-341-000	UTILITIES		38.37				
115435453-1201470-6	0.00	0.00	38.37	401-6-612-341-000	UTILITIES		38.37				
115435453-1201470-6	0.00	0.00	38.37	401-6-613-341-000	UTILITIES		38.37				
115435453-1201470-6	0.00	0.00	38.37	401-6-625-341-000	UTILITIES		38.37				
115435453-1201470-6	0.00	0.00	38.37	401-6-614-341-000	UTILITIES		38.37				
115435453-1201470-6	0.00	0.00	38.37	401-6-616-341-000	UTILITIES		38.37				
115435453-1201470-6	0.00	0.00	38.37	401-6-621-341-000	UTILITIES		38.37				
CC028833	077702112-0801146-8	NM GAS Road Dept	4/2/2026	54836	4/2/2026	429.82	0.00	0.00	0.00	429.82	429.82
077702112-0801146-8	0.00	0.00	429.82	402-6-651-341-000	UTILITIES		429.82				
CC028834	077726812-0801393-5	NM GAS Siera F.D.	4/2/2026	54836	4/2/2026	78.41	0.00	0.00	0.00	78.41	78.41
077726812-0801393-5	0.00	0.00	78.41	412-8-815-341-000	UTILITIES		78.41				
CC028850	076281612-0786941-8	NM GAS Health Clir	4/10/2026	54885	4/10/2026	45.48	0.00	0.00	0.00	45.48	45.48
076281612-0786941-8	0.00	0.00	45.48	401-6-693-341-000	UTILITIES		45.48				
CC028851	075706312-1236482-4	NM GAS District 8	4/10/2026	54885	4/10/2026	50.17	0.00	0.00	0.00	50.17	50.17
075706312-1236482-4	0.00	0.00	50.17	414-8-819-341-000	UTILITIES		50.17				
CC028852	115435453-1390459-2	NM GAS Flood Con	4/10/2026	54885	4/10/2026	35.00	0.00	0.00	0.00	35.00	35.00
115435453-1390459-2	0.00	0.00	35.00	452-8-832-341-000	UTILITIES		35.00				
CC028853	076846512-1202378-7	NM GAS Berrendo	4/10/2026	54885	4/10/2026	44.84	0.00	0.00	0.00	44.84	44.84
076846512-1202378-7	0.00	0.00	44.84	411-8-814-341-000	UTILITIES		44.84				
CC028854	076424512-0788370-4	NM GAS COURTHO	4/10/2026	54885	4/10/2026	1,596.28	0.00	0.00	0.00	1,596.28	1,596.28
076424512-0788370-4	0.00	0.00	1,243.19	401-6-692-341-000	UTILITIES		1,243.19				
076424512-0788370-4	0.00	0.00	243.27	401-6-645-341-000	UTILITIES		243.27				
076424512-0788370-4	0.00	0.00	109.82	401-6-692-341-000	UTILITIES		109.82				
CC028855	116517231-07883749-9	NM GAS NEW LEA	4/10/2026	54885	4/10/2026	81.75	0.00	0.00	0.00	81.75	81.75
116517231-07883749-9	0.00	0.00	81.75	401-6-619-341-000	UTILITIES		81.75				
CC028882	077937001-0803495-3	NM GAS Berrendo	4/17/2026	54937	4/17/2026	36.37	0.00	0.00	0.00	36.37	36.37
077937001-0803495-3	0.00	0.00	36.37	411-8-814-341-000	UTILITIES		36.37				
CC028883	076846512-0792590-0	NM GAS Berrendo	4/17/2026	54937	4/17/2026	55.29	0.00	0.00	0.00	55.29	55.29
076846512-0792590-0	0.00	0.00	55.29	411-8-814-341-000	UTILITIES		55.29				
CC028884	077227312-1237385-6	NM GAS EGP F. D.	4/17/2026	54937	4/17/2026	66.97	0.00	0.00	0.00	66.97	66.97
077227312-1237385-6	0.00	0.00	66.97	408-8-812-341-000	UTILITIES		66.97				
CC028885	077227312-0796398-7	NM GAS EGP F. D.	4/17/2026	54937	4/17/2026	107.45	0.00	0.00	0.00	107.45	107.45
077227312-0796398-7	0.00	0.00	107.45	408-8-812-341-000	UTILITIES		107.45				
CC028886	077058012-0794705-0	NM GAS Midway F.	4/17/2026	54937	4/17/2026	95.03	0.00	0.00	0.00	95.03	95.03
077058012-0794705-0	0.00	0.00	95.03	410-8-816-341-000	UTILITIES		95.03				
CC028907	078156501-0805690-2	NM GAS CCDC	4/24/2026	54975	4/24/2026	481.85	0.00	0.00	0.00	481.85	481.85
078156501-0805690-2	0.00	0.00	481.85	650-6-684-341-000	UTILITIES		481.85				

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				
CC028908	115435453-1201470-6	NM GAS Admin Bld	4/24/2026	54975	4/24/2026	177.43	0.00	0.00	0.00	177.43	177.43
115435453-1201470-6	0.00	0.00	49.89	401-7-751-341-000	UTILITIES		49.89				
115435453-1201470-6	0.00	0.00	36.53	401-7-721-341-000	UTILITIES		36.53				
115435453-1201470-6	0.00	0.00	21.66	401-7-731-341-000	UTILITIES		21.66				
115435453-1201470-6	0.00	0.00	15.68	401-7-741-341-000	UTILITIES		15.68				
115435453-1201470-6	0.00	0.00	11.80	401-6-624-341-000	UTILITIES		11.80				
115435453-1201470-6	0.00	0.00	9.76	401-6-622-341-000	UTILITIES		9.76				
115435453-1201470-6	0.00	0.00	5.36	427-6-638-341-000	UTILITIES		5.36				
115435453-1201470-6	0.00	0.00	5.32	401-6-631-341-000	UTILITIES		5.32				
115435453-1201470-6	0.00	0.00	3.44	401-6-632-341-000	UTILITIES		3.44				
115435453-1201470-6	0.00	0.00	2.57	401-6-621-341-000	UTILITIES		2.57				
115435453-1201470-6	0.00	0.00	2.57	401-6-612-341-000	UTILITIES		2.57				
115435453-1201470-6	0.00	0.00	2.57	401-6-613-341-000	UTILITIES		2.57				
115435453-1201470-6	0.00	0.00	2.57	401-6-625-341-000	UTILITIES		2.57				
115435453-1201470-6	0.00	0.00	2.57	401-6-614-341-000	UTILITIES		2.57				
115435453-1201470-6	0.00	0.00	2.57	401-6-616-341-000	UTILITIES		2.57				
115435453-1201470-6	0.00	0.00	2.57	401-6-621-341-000	UTILITIES		2.57				
CC028909	077702112-0801146-8	NM GAS Road Dept	4/24/2026	54975	4/24/2026	181.17	0.00	0.00	0.00	181.17	181.17
077702112-0801146-8	0.00	0.00	181.17	402-6-651-341-000	UTILITIES		181.17				
CC028910	115435453-0797988-9	NM GAS Med Com	4/24/2026	54975	4/24/2026	38.37	0.00	0.00	0.00	38.37	38.37
115435453-0797988-9	0.00	0.00	38.37	401-6-691-341-000	UTILITIES		38.37				
CC028911	077726812-0801393-5	NM GAS Siera F.D.	4/24/2026	54975	4/24/2026	48.53	0.00	0.00	0.00	48.53	48.53
077726812-0801393-5	0.00	0.00	48.53	412-8-815-341-000	UTILITIES		48.53				
CC028912	077991703-1384720-4	NM GAS CoOperati	4/24/2026	54975	4/24/2026	50.18	0.00	0.00	0.00	50.18	50.18
077991703-1384720-4	0.00	0.00	50.18	401-6-691-341-000	UTILITIES		50.18				
CC028913	077991703-0797981-2	NM GAS Med Com	4/24/2026	54975	4/24/2026	45.11	0.00	0.00	0.00	45.11	45.11
077991703-0797981-2	0.00	0.00	45.11	401-6-691-341-000	UTILITIES		45.11				
CC028914	077991703-0797982-1	NM GAS Med Com	4/24/2026	54975	4/24/2026	47.39	0.00	0.00	0.00	47.39	47.39
077991703-0797982-1	0.00	0.00	47.39	401-6-691-341-000	UTILITIES		47.39				
CC028915	077991703-0804041-4	NM GAS Med Com	4/24/2026	54975	4/24/2026	38.37	0.00	0.00	0.00	38.37	38.37
077991703-0804041-4	0.00	0.00	38.37	401-6-691-341-000	UTILITIES		38.37				
CC028916	115435453-1203867-3	NM GAS Admin. Bld	4/24/2026	54975	4/24/2026	45.11	0.00	0.00	0.00	45.11	45.11
115435453-1203867-3	0.00	0.00	12.68	401-7-751-341-000	UTILITIES		12.68				
115435453-1203867-3	0.00	0.00	9.29	401-7-721-341-000	UTILITIES		9.29				
115435453-1203867-3	0.00	0.00	5.51	401-7-731-341-000	UTILITIES		5.51				
115435453-1203867-3	0.00	0.00	3.99	401-7-741-341-000	UTILITIES		3.99				
115435453-1203867-3	0.00	0.00	3.00	401-6-624-341-000	UTILITIES		3.00				
115435453-1203867-3	0.00	0.00	2.48	401-6-622-341-000	UTILITIES		2.48				
115435453-1203867-3	0.00	0.00	1.38	427-6-638-341-000	UTILITIES		1.38				
115435453-1203867-3	0.00	0.00	1.35	401-6-631-341-000	UTILITIES		1.35				

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					
115435453-1203867-3	0.00	0.00	0.88	401-6-632-341-000	UTILITIES	0.88					
115435453-1203867-3	0.00	0.00	0.65	401-6-621-341-000	UTILITIES	0.65					
115435453-1203867-3	0.00	0.00	0.65	401-6-612-341-000	UTILITIES	0.65					
115435453-1203867-3	0.00	0.00	0.65	401-6-613-341-000	UTILITIES	0.65					
115435453-1203867-3	0.00	0.00	0.65	401-6-625-341-000	UTILITIES	0.65					
115435453-1203867-3	0.00	0.00	0.65	401-6-614-341-000	UTILITIES	0.65					
115435453-1203867-3	0.00	0.00	0.65	401-6-616-341-000	UTILITIES	0.65					
115435453-1203867-3	0.00	0.00	0.65	401-6-621-341-000	UTILITIES	0.65					
1369 - NEW YORK LIFE INSURANCE						1,341.98	0.00	0.00	0.00	1,341.98	1,341.98
INV0013895	NEW YORK LIFE	4/16/2026		54938	4/17/2026	1,341.98	0.00	0.00	0.00	1,341.98	1,341.98
NEW YORK LIFE	0.00	0.00	1,341.98	401-2-200-015-000	NEW YORK LIFE INSURANCE	600.87					
				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						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1810-202722	CREMATION FOR DOD 4/27/2026	4/17/2026	Y	54939	4/17/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT# 5880	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00					
2436 - Nicholas Bartlett						1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
174	Consultant-NextEra BESS sige	4/10/2026	Y	54886	4/10/2026	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
Consultant-NextEra BES'	0.00	0.00	1,875.00	401-6-624-260-000	PROFESSIONAL SERVICES	1,875.00					
226 - NM BUREAU OF TAX & REVENUE						25,524.94	0.00	0.00	0.00	25,524.94	25,524.94
CM0000455	STATE INCOME TAX PAYABLE	3/19/2026		DFT0006879	4/25/2026	-71.79	0.00	0.00	0.00	-71.79	-71.79
STATE INCOME TAX PAY	0.00	0.00	-71.79	452-2-200-004-000	STATE WITHHOLDING PAYABLE	-71.79					
INV0013805	STATE INCOME TAX PAYABLE	3/5/2026		DFT0006837	4/25/2026	12,241.90	0.00	0.00	0.00	12,241.90	12,241.90
STATE INCOME TAX PAY	0.00	0.00	12,241.90	401-2-200-004-000	STATE WITHHOLDING PAYABLE	9,837.96					
				402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,417.60					
				427-2-200-004-000	STATE WITHHOLDING PAYABLE	84.93					
				432-2-200-004-000	STATE WITHHOLDING PAYABLE	44.68					
				435-2-200-004-000	STATE WITHHOLDING PAYABLE	97.84					
				437-2-200-004-000	STATE WITHHOLDING PAYABLE	37.77					
				452-2-200-004-000	STATE WITHHOLDING PAYABLE	609.08					
				628-2-200-004-000	STATE WITHHOLDING PAYABLE	112.04					
INV0013809	STATE INCOME TAX PAYABLE	3/5/2026		DFT0006841	4/25/2026	0.01	0.00	0.00	0.00	0.01	0.01
STATE INCOME TAX PAY	0.00	0.00	0.01	401-2-200-004-000	STATE WITHHOLDING PAYABLE	0.01					
INV0013832	STATE INCOME TAX PAYABLE	3/19/2026		DFT0006857	4/25/2026	13,262.40	0.00	0.00	0.00	13,262.40	13,262.40

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						
STATE INCOME TAX PAY	0.00	0.00	13,262.40	401-2-200-004-000	STATE WITHHOLDING PAYABLE	10,315.64						
				402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,753.13						
				427-2-200-004-000	STATE WITHHOLDING PAYABLE	99.36						
				432-2-200-004-000	STATE WITHHOLDING PAYABLE	62.42						
				435-2-200-004-000	STATE WITHHOLDING PAYABLE	100.33						
				437-2-200-004-000	STATE WITHHOLDING PAYABLE	51.23						
				452-2-200-004-000	STATE WITHHOLDING PAYABLE	728.43						
				628-2-200-004-000	STATE WITHHOLDING PAYABLE	151.86						
INV0013836	STATE INCOME TAX PAYABLE		3/19/2026	DFT0006861	4/25/2026	20.62	0.00		0.00		20.62	20.62
STATE INCOME TAX PAY	0.00	0.00	20.62	401-2-200-004-000	STATE WITHHOLDING PAYABLE	20.62						
INV0013840	STATE INCOME TAX PAYABLE		3/19/2026	DFT0006865	4/25/2026	0.01	0.00		0.00		0.01	0.01
STATE INCOME TAX PAY	0.00	0.00	0.01	401-2-200-004-000	STATE WITHHOLDING PAYABLE	0.01						
INV0013848	STATE INCOME TAX PAYABLE		3/19/2026	DFT0006886	4/25/2026	71.79	0.00		0.00		71.79	71.79
STATE INCOME TAX PAY	0.00	0.00	71.79	452-2-200-004-000	STATE WITHHOLDING PAYABLE	71.79						
2147 - NM FIRE SAFETY AND WELDING COMPANY							8,738.12	0.00	0.00	0.00	8,738.12	8,738.12
5695	Fuel Contamination Kit		4/10/2026	Y 54887	4/10/2026	8,738.12	0.00		0.00		8,738.12	8,738.12
Fuel Contamination Kit	0.00	0.00	8,738.12	409-8-813-221-000	VEH/HVY EQUIP. REPAIR	8,738.12						
2143 - NM HEALTH CARE AUTHORITY							678,245.00	0.00	0.00	0.00	678,245.00	678,245.00
26-40000058-03	Chaves County Safety Net Care Pool		4/17/2026	54940	4/17/2026	383,357.43	0.00		0.00		383,357.43	383,357.43
Chaves County Safety N	0.00	0.00	383,357.43	427-6-639-271-000	SAFETY NET CARE POOL FUND	383,357.43						
CC028862	DELTA DENTAL PREMIUMS		4/10/2026	54889	4/10/2026	4,071.38	0.00		0.00		4,071.38	4,071.38
DELTA DENTAL PREMIUI	0.00	0.00	2,945.38	401-2-200-201-000	Delta Dental	2,945.38						
DELTA DENTAL PREMIUI	0.00	0.00	563.00	402-2-200-201-000	DELTA DENTAL	563.00						
DELTA DENTAL PREMIUI	0.00	0.00	211.12	628-2-200-201-000	VOUCHERS PAYABLE	211.12						
DELTA DENTAL PREMIUI	0.00	0.00	140.76	427-2-200-201-000	VOUCHERS PAYABLE	140.76						
DELTA DENTAL PREMIUI	0.00	0.00	105.56	401-2-200-201-000	Delta Dental	105.56						
DELTA DENTAL PREMIUI	0.00	0.00	70.36	452-2-200-201-000	VOUCHERS PAYABLE	70.36						
DELTA DENTAL PREMIUI	0.00	0.00	35.20	437-2-200-201-000	DELTA DENTAL	35.20						
CC028863	VISUAL PREMIUMS		4/10/2026	54889	4/10/2026	2,055.12	0.00		0.00		2,055.12	2,055.12
VISUAL PREMIUMS	0.00	0.00	1,460.86	401-2-200-021-000	VISION CARE PAYABLE	1,460.86						
VISUAL PREMIUMS	0.00	0.00	354.66	402-2-200-021-000	VISION CARE PAYABLE	354.66						
VISUAL PREMIUMS	0.00	0.00	97.82	452-2-200-021-000	VISION CARE PAYABLE	97.82						
VISUAL PREMIUMS	0.00	0.00	30.46	628-2-200-021-000	VISION CARE PAYABLE	30.46						
VISUAL PREMIUMS	0.00	0.00	28.68	432-2-200-021-000	VISION CARE PAYABLE	28.68						
VISUAL PREMIUMS	0.00	0.00	24.72	427-2-200-021-000	VISION CARE PAYABLE	24.72						
VISUAL PREMIUMS	0.00	0.00	20.90	435-2-200-021-000	VISION CARE PAYABLE	20.90						
VISUAL PREMIUMS- ADJ	0.00	0.00	18.16	401-2-200-021-000	VISION CARE PAYABLE	18.16						
VISUAL PREMIUMS	0.00	0.00	12.30	437-2-200-021-000	VISION CARE PAYABLE	12.30						
VISUAL PREMIUMS-ADJI	0.00	0.00	6.56	402-2-200-021-000	VISION CARE PAYABLE	6.56						
CC028864	DISABILITY & ADMIN		4/10/2026	54889	4/10/2026	1,832.42	0.00		0.00		1,832.42	1,832.42

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						
DISABILITY & ADMIN	0.00	0.00	1,298.80	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,298.80						
DISABILITY & ADMIN	0.00	0.00	317.57	402-2-200-005-000	GROUP INSURANCE PAYABLE	317.57						
DISABILITY & ADMIN	0.00	0.00	108.88	452-2-200-005-000	GROUP INSURANCE PAYABLE	108.88						
DISABILITY & ADMIN	0.00	0.00	28.87	628-2-200-005-000	GROUP INSURANCE PAYABLE	28.87						
DISABILITY & ADMIN	0.00	0.00	27.22	427-2-200-005-000	GROUP INSURANCE PAYABLE	27.22						
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- AI	0.00	0.00	11.96	402-2-200-005-000	GROUP INSURANCE PAYABLE	11.96						
DISABILITY & ADMIN	0.00	0.00	5.30	432-2-200-005-000	GROUP INSURANCE PAYABLE	5.30						
DISABILITY & ADMIN- AI	0.00	0.00	1.65	401-2-200-005-000	GROUP INSURANCE PAYABLE	1.65						
CC028865	MEDICAL PRESBYTERIAN & BCBS		4/10/2026		54889	4/10/2026	284,074.72	0.00	0.00	0.00	284,074.72	284,074.72
MEDICAL PRESBYTERIAN	0.00	0.00	197,547.36	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	197,547.36						
MEDICAL PRESBYTERIAN	0.00	0.00	53,445.40	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	53,445.40						
MEDICAL PRESBYTERIAN	0.00	0.00	14,718.02	452-2-200-007-000	MEDICAL INSURANCE PAYABLE	14,718.02						
MEDICAL PRESBYTERIAN	0.00	0.00	5,763.10	628-2-200-007-000	MEDICAL INSURANCE PAYABLE	5,763.10						
MEDICAL PRESBYTERIAN	0.00	0.00	3,084.14	427-2-200-007-000	MEDICAL INSURANCE PAYABLE	3,084.14						
MEDICAL PRESBYTERIAN	0.00	0.00	2,810.96	432-2-200-007-000	MEDICAL INS. PAYABLE	2,810.96						
MEDICAL PRESBYTERIAN	0.00	0.00	2,537.60	435-2-200-007-000	MEDICAL INSURANCE PAYABLE	2,537.60						
MEDICAL PRESBYTERIAN	0.00	0.00	2,303.34	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	2,303.34						
MEDICAL PRESBYTERIAN	0.00	0.00	1,756.80	437-2-200-007-000	MEDICAL INSURANCE PAYABLE	1,756.80						
MEDICAL PRESBYTERIAN	0.00	0.00	108.00	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	108.00						
HCA-009140	LIFE & LOD PREMIUMS		4/10/2026		54888	4/10/2026	2,853.93	0.00	0.00	0.00	2,853.93	2,853.93
LIFE & LOD PREMIUMS	0.00	0.00	1,911.80	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,911.80						
LIFE & LOD PREMIUMS	0.00	0.00	434.14	402-2-200-005-000	GROUP INSURANCE PAYABLE	434.14						
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	28.24	435-2-200-005-000	GROUP INSURANCE PAYABLE	28.24						
LIFE & LOD PREMIUMS	0.00	0.00	28.24	628-2-200-005-000	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						
2273 - NM HOMELAND SECURITY & EMGNCY MGT							9,347.94	0.00	0.00	0.00	9,347.94	9,347.94
CC028900	REVERSION-UNALLOWABLE FIRE FUND EXP4/24/2026				54977	4/24/2026	9,347.94	0.00	0.00	0.00	9,347.94	9,347.94
REVERSION FOR UNALLC	0.00	0.00	6,568.74	412-8-820-224-000	EMPLOYEE TRAINING (WILDLAND)	6,568.74						
REVERSION FOR UNALLC	0.00	0.00	1,265.05	410-8-820-230-000	SUPPLIES/TOOLS (WILDLAND)	1,265.05						
REVERSION FOR UNALLC	0.00	0.00	1,183.09	411-8-820-230-000	SUPPLIES/TOOLS (WILDLAND)	1,183.09						
REVERSION FOR UNALLC	0.00	0.00	210.06	409-8-820-230-000	SUPPLIES/TOOLS (WILDLAND)	210.06						
REVERSION FOR UNALLC	0.00	0.00	121.00	408-8-820-267-000	CONTRACTUAL SERVICES (WILDLAND)	121.00						
4532 - NM RETIREE HEALTH CARE AUTHORITY							30,371.17	0.00	0.00	0.00	30,371.17	30,371.17
CM0000454	NM RETIREE HEALTH CARE PAYABLE		3/19/2026		54837	4/2/2026	-78.27	0.00	0.00	0.00	-78.27	-78.27
NM RETIREE HEALTH CA	0.00	0.00	-78.27	452-2-200-020-000	RETIREE H/C PAYABLE	-78.27						
INV0013847	NM RETIREE HEALTH CARE PAYABLE		3/19/2026		54837	4/2/2026	78.27	0.00	0.00	0.00	78.27	78.27

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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NM RETIREE HEALTH CA	0.00	0.00	78.27	452-2-200-020-000	RETIREE H/C PAYABLE	78.27					
INV0013859	NM RETIREE HEALTH CARE PAYABLE	3/30/2026		54837	4/2/2026	5.25	0.00	0.00	0.00	5.25	5.25
NM RETIREE HEALTH CA	0.00	0.00	5.25	401-2-200-020-000	RETIREE H/C PAYABLE	5.25					
INV0013870	NM RETIREE HEALTH CARE PAYABLE	4/2/2026		54837	4/2/2026	12,099.50	0.00	0.00	0.00	12,099.50	12,099.50
NM RETIREE HEALTH CA	0.00	0.00	12,099.50	401-2-200-020-000	RETIREE H/C PAYABLE	8,355.29					
				402-2-200-020-000	RETIREE H/C PAYABLE	2,382.64					
				427-2-200-020-000	RETIREE H/C PAYABLE	125.58					
				432-2-200-020-000	RETIREE H/C PAYABLE	107.16					
				435-2-200-020-000	RETIREE H/C PAYABLE	191.82					
				437-2-200-020-000	RETIREE H/C PAYABLE	93.67					
				452-2-200-020-000	RETIREE H/C PAYABLE	661.92					
				628-2-200-020-000	RETIREE H/C PAYABLE	181.42					
INV0013871	NM Retiree HealthCare Law Enf	4/2/2026		54837	4/2/2026	3,087.42	0.00	0.00	0.00	3,087.42	3,087.42
NM Retiree HealthCare	0.00	0.00	3,087.42	401-2-200-020-000	RETIREE H/C PAYABLE	3,087.42					
INV0013879	NM RETIREE HEALTH CARE PAYABLE	4/1/2026		54837	4/2/2026	11.50	0.00	0.00	0.00	11.50	11.50
NM RETIREE HEALTH CA	0.00	0.00	11.50	401-2-200-020-000	RETIREE H/C PAYABLE	11.50					
INV0013897	NM RETIREE HEALTH CARE PAYABLE	4/16/2026		54941	4/17/2026	12,058.70	0.00	0.00	0.00	12,058.70	12,058.70
NM RETIREE HEALTH CA	0.00	0.00	12,058.70	401-2-200-020-000	RETIREE H/C PAYABLE	8,317.32					
				402-2-200-020-000	RETIREE H/C PAYABLE	2,374.34					
				427-2-200-020-000	RETIREE H/C PAYABLE	131.05					
				432-2-200-020-000	RETIREE H/C PAYABLE	107.16					
				435-2-200-020-000	RETIREE H/C PAYABLE	191.82					
				437-2-200-020-000	RETIREE H/C PAYABLE	93.67					
				452-2-200-020-000	RETIREE H/C PAYABLE	661.92					
				628-2-200-020-000	RETIREE H/C PAYABLE	181.42					
INV0013898	NM Retiree HealthCare Law Enf	4/16/2026		54941	4/17/2026	3,105.09	0.00	0.00	0.00	3,105.09	3,105.09
NM Retiree HealthCare	0.00	0.00	3,105.09	401-2-200-020-000	RETIREE H/C PAYABLE	3,105.09					
INV0013909	NM Retiree HealthCare Law Enf	4/16/2026		54941	4/17/2026	3.71	0.00	0.00	0.00	3.71	3.71
NM Retiree HealthCare	0.00	0.00	3.71	401-2-200-020-000	RETIREE H/C PAYABLE	3.71					
2198 - NM TAX AND REV DEPT						542.40	0.00	0.00	0.00	542.40	542.40
INV0013873	LEVY NUMBER: 194657	4/2/2026		54838	4/2/2026	271.20	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					
INV0013900	LEVY NUMBER: 194657	4/16/2026		54942	4/17/2026	271.20	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						403.00	0.00	0.00	0.00	403.00	403.00
CC028873	Course 101 Registration	4/10/2026		54891	4/10/2026	403.00	0.00	0.00	0.00	403.00	403.00
Course 101 Registration	0.00	0.00	403.00	401-7-732-224-000	EMPLOYEE TRAINING	403.00					

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						
621 - NMAC TREASURERS AFFILIATE							100.00	0.00	0.00	0.00	100.00	100.00
2026-01	TREASURER AFFILIATE DUES 2026		4/17/2026		54943	4/17/2026	100.00	0.00	0.00	0.00	100.00	100.00
TREASURER AFFILIATE D	0.00	0.00	100.00	401-7-741-253-000	DUES & OTHER FEES			100.00				
1879 - NMCIA							90,157.00	0.00	0.00	0.00	90,157.00	90,157.00
ML-00938	ML-00938		4/24/2026		54978	4/24/2026	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
ML-00938	0.00	0.00	10,000.00	401-7-752-319-000	OTHER INSURANCE			10,000.00				
NMCIA-00093	Capital Adequacy Multi-line and Work Com		4/10/2026		54892	4/10/2026	80,157.00	0.00	0.00	0.00	80,157.00	80,157.00
Capital Adequacy Multi-	0.00	0.00	80,157.00	401-6-619-314-000	PROPERTY INSURANCE			80,157.00				
5449 - PATRICIA JOHNSON							4,166.66	0.00	0.00	0.00	4,166.66	4,166.66
25003-269	FY26 Serenity Counseling		4/2/2026	Y	54839	4/2/2026	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				
FY26-9	FY26 Serenity Counseling		4/2/2026	Y	54839	4/2/2026	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				
1852 - PECOS VALLEY MACHINE COMPANY INC.							1,273.22	0.00	0.00	0.00	1,273.22	1,273.22
8958	Blank aluminum address signs (3.5" x 14")		4/17/2026	Y	54944	4/17/2026	1,273.22	0.00	0.00	0.00	1,273.22	1,273.22
Blank aluminum address	0.00	0.00	1,273.22	401-6-624-230-001	RURAL ADDRESSING SUPPLIES			1,273.22				
4780 - PRE-PAID LEGAL SERVICES INC							254.20	0.00	0.00	0.00	254.20	254.20
INV0013884	LEGAL SHIELD PAYABLE		4/16/2026	Y	54945	4/17/2026	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.							503,352.75	0.00	0.00	0.00	503,352.75	503,352.75
INV0013868	PERA PAYABLE		4/2/2026		DFT0006912	4/2/2026	33,714.51	0.00	0.00	0.00	33,714.51	33,714.51
PERA PAYABLE	0.00	0.00	33,714.51	401-2-200-002-000	PERA PAYABLE			33,714.51				
INV0013869	PERA PAYABLE		4/2/2026		DFT0006913	4/2/2026	134,361.15	0.00	0.00	0.00	134,361.15	134,361.15
PERA PAYABLE	0.00	0.00	134,361.15	401-2-200-002-000	PERA PAYABLE			92,613.52				
				402-2-200-002-000	PERA PAYABLE			26,566.24				
				427-2-200-002-000	PERA PAYABLE			1,400.10				
				432-2-200-002-000	PERA PAYABLE			1,194.83				
				435-2-200-002-000	Pera Payable			2,138.93				
				437-2-200-002-000	PERA PAYABLE			1,044.45				
				452-2-200-002-000	PERA PAYABLE			7,380.29				
				628-2-200-002-000	PERA PAYABLE			2,022.79				
INV0013878	PERA PAYABLE		4/1/2026		DFT0006918	4/1/2026	128.23	0.00	0.00	0.00	128.23	128.23
PERA PAYABLE	0.00	0.00	128.23	401-2-200-002-000	PERA PAYABLE			128.23				
INV0013894	PERA PAYABLE		4/16/2026		DFT0006940	4/16/2026	33,907.59	0.00	0.00	0.00	33,907.59	33,907.59
PERA PAYABLE	0.00	0.00	33,907.59	401-2-200-002-000	PERA PAYABLE			33,907.59				
INV0013896	PERA PAYABLE		4/16/2026		DFT0006941	4/16/2026	133,906.10	0.00	0.00	0.00	133,906.10	133,906.10

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						
PERA PAYABLE	0.00	0.00	133,906.10	401-2-200-002-000	PERA PAYABLE	92,190.18						
				402-2-200-002-000	PERA PAYABLE	26,473.48						
				427-2-200-002-000	PERA PAYABLE	1,461.14						
				432-2-200-002-000	PERA PAYABLE	1,194.83						
				435-2-200-002-000	Pera Payable	2,138.94						
				437-2-200-002-000	PERA PAYABLE	1,044.45						
				452-2-200-002-000	PERA PAYABLE	7,380.29						
				628-2-200-002-000	PERA PAYABLE	2,022.79						
INV0013908	PERA PAYABLE		4/16/2026	DFT0006949	4/16/2026	40.48	0.00	0.00	0.00	0.00	40.48	40.48
PERA PAYABLE	0.00	0.00	40.48	401-2-200-002-000	PERA PAYABLE	40.48						
INV0013920	PERA PAYABLE		4/30/2026	DFT0006980	4/30/2026	34,227.97	0.00	0.00	0.00	0.00	34,227.97	34,227.97
PERA PAYABLE	0.00	0.00	34,227.97	401-2-200-002-000	PERA PAYABLE	34,227.97						
INV0013921	PERA PAYABLE		4/30/2026	DFT0006981	4/30/2026	133,066.72	0.00	0.00	0.00	0.00	133,066.72	133,066.72
PERA PAYABLE	0.00	0.00	133,066.72	401-2-200-002-000	PERA PAYABLE	91,593.49						
				402-2-200-002-000	PERA PAYABLE	26,379.71						
				427-2-200-002-000	PERA PAYABLE	1,462.59						
				432-2-200-002-000	PERA PAYABLE	1,194.83						
				435-2-200-002-000	Pera Payable	2,138.93						
				437-2-200-002-000	PERA PAYABLE	894.08						
				452-2-200-002-000	PERA PAYABLE	7,380.30						
				628-2-200-002-000	PERA PAYABLE	2,022.79						
1462 - QUADIENT FINANCE USA, INC							2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1462	Postage		4/10/2026	54893	4/10/2026	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Postage	0.00	0.00	2,500.00	401-6-619-339-000	POSTAGE/FREIGHT	2,500.00						
2374 - RDF ENTERPRISES INC.							40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
8106A	CCCH Safety Railing		4/10/2026	Y 54894	4/10/2026	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Appr# 25-J2896 CCCH R	0.00	0.00	35,904.86	631-8-886-227-000	TRANSPORTATION EXPENSE	35,904.86						
CCCH Safety Railing	0.00	0.00	4,095.14	635-6-682-381-000	CONSTRUCTION PROJECTS	4,095.14						
3031 - REDDEN PLUMBING & MECHANICAL							406.86	0.00	0.00	0.00	406.86	406.86
14308	Replace push fitting on RO System		4/17/2026	Y 54946	4/17/2026	406.86	0.00	0.00	0.00	0.00	406.86	406.86
Replace push fitting on f	0.00	0.00	406.86	408-8-812-249-000	EQUIPMENT MAINT/REPAIR	406.86						
526 - REGENTS OF NEW MEXICO							29,009.00	0.00	0.00	0.00	29,009.00	29,009.00
CC028828	FY26 Annual Allocation NM Coop Ext		4/2/2026	54840	4/2/2026	29,009.00	0.00	0.00	0.00	0.00	29,009.00	29,009.00
FY26 Annual Allocation f	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							4,590.00	0.00	0.00	0.00	4,590.00	4,590.00
18310	NM EDGE Classes - Staff		4/17/2026	54947	4/17/2026	170.00	0.00	0.00	0.00	0.00	170.00	170.00
NM EDGE Classes - Staff	0.00	0.00	170.00	401-7-741-224-000	EMPLOYEE TRAINING	170.00						
18315	NM EDGE Classes - Staff		4/17/2026	54947	4/17/2026	595.00	0.00	0.00	0.00	0.00	595.00	595.00

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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NM EDGE Classes - Staff	0.00	0.00	595.00	401-7-741-224-000	EMPLOYEE TRAINING	595.00					
18447 Jennifer Salazar NM EDGE			4/2/2026	54841	4/2/2026	255.00	0.00	0.00	0.00	255.00	255.00
Jennifer Salazar NM EDC	0.00	0.00	255.00	620-7-725-224-000	EMPLOYEE TRAINING	255.00					
18483 Vanessa Soza NM EDGE Courses			4/10/2026	54895	4/10/2026	595.00	0.00	0.00	0.00	595.00	595.00
Vanessa Soza NM EDGE	0.00	0.00	595.00	401-7-721-224-000	EMPLOYEE TRAINING	595.00					
18615 NM Edge Classes- C Batista			4/10/2026	54895	4/10/2026	85.00	0.00	0.00	0.00	85.00	85.00
NM Edge Classes- C Bati	0.00	0.00	85.00	401-6-631-224-000	EMPLOYEE TRAINING	85.00					
18636 NM Edge Classes- C Batista			4/10/2026	54895	4/10/2026	340.00	0.00	0.00	0.00	340.00	340.00
NM Edge Classes- C Bati	0.00	0.00	340.00	401-6-631-224-000	EMPLOYEE TRAINING	340.00					
18654 NM EDGE Classes - Staff			4/17/2026	54947	4/17/2026	425.00	0.00	0.00	0.00	425.00	425.00
NM EDGE Classes - Staff	0.00	0.00	425.00	401-7-741-224-000	EMPLOYEE TRAINING	425.00					
18712 Lety Edge Classes			4/10/2026	54895	4/10/2026	850.00	0.00	0.00	0.00	850.00	850.00
Lety Edge Classes	0.00	0.00	850.00	452-8-832-224-000	EMPLOYEE TRAINING	850.00					
18725 NM Edge Certified Advocate for Public Ethi			4/10/2026	54895	4/10/2026	170.00	0.00	0.00	0.00	170.00	170.00
NM Edge Certified Advo	0.00	0.00	170.00	401-6-632-224-000	EMPLOYEE TRAINING	170.00					
18735 NM EDGE CLASSES - Cliff Waide			4/17/2026	54947	4/17/2026	1,105.00	0.00	0.00	0.00	1,105.00	1,105.00
NM EDGE CLASSES - Cliff	0.00	0.00	1,105.00	401-6-611-224-000	EMPLOYEE TRAINING	1,105.00					
1745 - REGIONAL IMAGING ENM, LLC						61.48	0.00	0.00	0.00	61.48	61.48
CC028825 CLAIM FOR INMATE #39880			4/2/2026	Y 54842	4/2/2026	61.48	0.00	0.00	0.00	61.48	61.48
CLAIM FOR INMATE #39	0.00	0.00	61.48	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	61.48					
2084 - RELADYNE WEST LLC						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1351263-IN OIL AND LUBRICANTS FOR EQUIPMENT			4/2/2026	Y 54843	4/2/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
OIL AND LUBRICANTS FC	0.00	0.00	1,000.00	402-6-653-230-000	SUPPLIES/TOOLS	1,000.00					
2448 - REVIZE						4,760.00	0.00	0.00	0.00	4,760.00	4,760.00
23438 Revize-County Website Project & Hosting/			4/10/2026	Y 54896	4/10/2026	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00
Revize-County Website I	0.00	0.00	4,760.00	401-6-622-249-000	EQUIP MAINT/AGREEMENTS	4,760.00					
2275 - RM-MCI LLC						94,760.77	0.00	0.00	0.00	94,760.77	94,760.77
CC028858 Appr# 25-J2897 - GBOM: Cultural Plaza Cor			4/10/2026	Y 54897	4/10/2026	94,760.77	0.00	0.00	0.00	94,760.77	94,760.77
Appr# 25-J2897 - GBOM	0.00	0.00	94,760.77	631-8-884-381-000	CONSTRUCTION	94,760.77					
1998 - ROADRUNNER HEALTH SERVICES, LLC						202,898.60	0.00	0.00	0.00	202,898.60	202,898.60
1719 FY 26 Medical Inmate Care			4/10/2026	Y 10034	4/10/2026	202,898.60	0.00	0.00	0.00	202,898.60	202,898.60
FY 26 Medical Inmate Ca	0.00	0.00	202,898.60	427-6-639-268-000	CARE OF PRISONER SERVICES	202,898.60					
1631 - ROOSEVELT COUNTY						10,850.00	0.00	0.00	0.00	10,850.00	10,850.00
116 Care & Housing of Chaves County Inmates I			4/17/2026	54948	4/17/2026	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00
Care & Housing of Chave	0.00	0.00	10,850.00	650-6-684-268-000	HOUSING OF PRISONERS	10,850.00					

Vendor History Report

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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						
5018 - ROSWELL CHAMBER OF COMMERCE							2,083.33	0.00	0.00	0.00	2,083.33	2,083.33
1225335	FY26 Annual Allocation for Roswell Chamb		4/17/2026		54949	4/17/2026	2,083.33	0.00	0.00	0.00	2,083.33	2,083.33
FY26 Annual Allocation f	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
CC26-003	FY 26 EDC Professional Industrial /Econ Dev		4/10/2026		54898	4/10/2026	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						
1352 - ROSWELL DAILY RECORD							254.31	0.00	0.00	0.00	254.31	254.31
00310608	Legal Ads		4/2/2026	Y	54844	4/2/2026	84.93	0.00	0.00	0.00	84.93	84.93
Legal Ads	0.00	0.00	84.93	401-6-624-252-000	PRINTING/PUBLISHING	84.93						
00310661	Roswell Daily Record		4/2/2026	Y	54844	4/2/2026	33.39	0.00	0.00	0.00	33.39	33.39
Roswell Daily Record	0.00	0.00	33.39	432-7-761-252-000	PRINTING/PUBLISHING	33.39						
00310719	Legal Ads		4/10/2026	Y	54899	4/10/2026	54.01	0.00	0.00	0.00	54.01	54.01
Legal Ads	0.00	0.00	54.01	401-6-624-252-000	PRINTING/PUBLISHING	54.01						
00310871	Legal Ads for all ITB's/RFP's		4/10/2026	Y	54899	4/10/2026	81.98	0.00	0.00	0.00	81.98	81.98
Legal Ads for all ITB's/RF	0.00	0.00	81.98	401-6-625-252-000	PRINTING/PUBLISHING	81.98						
127 - ROSWELL HOSPITAL CORPORATION							2,991.16	0.00	0.00	0.00	2,991.16	2,991.16
CC028876	CLAIM FOR INMATE#38130		4/17/2026	Y	54950	4/17/2026	113.89	0.00	0.00	0.00	113.89	113.89
CLAIM FOR INMATE#381	0.00	0.00	113.89	401-7-752-267-000	CONTRACTUAL SERVICES	113.89						
CC028877	CLAIM FOR INMATE# 38033		4/17/2026	Y	54950	4/17/2026	187.93	0.00	0.00	0.00	187.93	187.93
ACCT# 5000105205	0.00	0.00	187.93	401-7-752-267-000	CONTRACTUAL SERVICES	187.93						
CC028878	CLAIM FOR INMATE# 22835		4/17/2026	Y	54950	4/17/2026	113.89	0.00	0.00	0.00	113.89	113.89
ACCT# 5000104435	0.00	0.00	113.89	401-7-752-267-000	CONTRACTUAL SERVICES	113.89						
CC028880	CLAIM FOR INMATE #18003		4/17/2026	Y	54950	4/17/2026	897.15	0.00	0.00	0.00	897.15	897.15
ACCT# 5000099886	0.00	0.00	897.15	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	897.15						
CC028881	CLAIM FOR INMATE #17748		4/17/2026	Y	54950	4/17/2026	800.39	0.00	0.00	0.00	800.39	800.39
ACCT#5000099840	0.00	0.00	800.39	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	800.39						
CC028903	CLAIM FOR INMATE#15697		4/24/2026	Y	54979	4/24/2026	113.85	0.00	0.00	0.00	113.85	113.85
ACCT# 5000109452	0.00	0.00	113.85	401-7-752-267-000	CONTRACTUAL SERVICES	113.85						
CC028904	CLAIM FOR INMATE 39753		4/24/2026	Y	54979	4/24/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT#5000112512	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04						
CC028906	CLAIM FOR INMATE 33080		4/24/2026	Y	54979	4/24/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT#500107385	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04						
CC028917	CLAIM FOR INMATE#37316		4/24/2026	Y	54979	4/24/2026	609.98	0.00	0.00	0.00	609.98	609.98
ACCT# 5000120878	0.00	0.00	609.98	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	609.98						

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				
1792 - ROSWELL OSTEOPATHIC MEDICAL CLINIC						1,900.16	0.00	0.00	0.00	1,900.16	1,900.16
2757	Pre-Employment Physical's and TB Tests	4/17/2026	Y	54951	4/17/2026	774.14	0.00	0.00	0.00	774.14	774.14
Pre-Employment Physici	0.00	0.00	281.51	402-6-653-244-000	PRE-EMPLOYMENT PHYSICALS		281.51				
Pre-Employment Physici	0.00	0.00	281.50	401-6-642-244-000	PRE-EMPLOYMENT PHYSICALS		281.50				
Pre-Employment Physici	0.00	0.00	211.13	401-7-752-244-000	PRE-EMPLOYMENT PHYSICALS		211.13				
2759	Pre-Employment Physicals and TB Tests	4/17/2026	Y	54951	4/17/2026	1,126.02	0.00	0.00	0.00	1,126.02	1,126.02
Pre-Employment Physici	0.00	0.00	563.01	401-7-752-244-000	PRE-EMPLOYMENT PHYSICALS		563.01				
Pre-Employment Physici	0.00	0.00	563.01	401-6-642-244-000	PRE-EMPLOYMENT PHYSICALS		563.01				
3732 - ROSWELL W.F.L.						5,799.99	0.00	0.00	0.00	5,799.99	5,799.99
25005-26-9	FY26 WINGS for Life	4/10/2026	Y	54900	4/10/2026	493.88	0.00	0.00	0.00	493.88	493.88
FY26 WINGS for Life	0.00	0.00	493.88	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		493.88				
FY26-9WINGS	FY26 WINGS for Life	4/10/2026	Y	54900	4/10/2026	1,506.11	0.00	0.00	0.00	1,506.11	1,506.11
FY26 WINGS for Life	0.00	0.00	1,506.11	432-7-761-267-000	CONTRACTUAL SERVICES		1,506.11				
FY26-9WT	WINGS for Life- Middle Afterschool Prograr	4/10/2026	Y	54900	4/10/2026	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
WINGS for Life- Middle /	0.00	0.00	3,800.00	631-8-885-260-000	PROFESSIONAL SERVICES		3,800.00				
2096 - SAFARI MICRO, INC.						4,904.04	0.00	0.00	0.00	4,904.04	4,904.04
ITS5945	Fabric Troubleshooting #125174	4/17/2026	Y	54952	4/17/2026	75.79	0.00	0.00	0.00	75.79	75.79
Fabric Troubleshooting #	0.00	0.00	75.79	401-6-622-260-000	Professional Services		75.79				
SM446149	County-Wide Microsoft Licensing- Blanket l	4/10/2026	Y	54901	4/10/2026	4,828.25	0.00	0.00	0.00	4,828.25	4,828.25
County-Wide Microsoft	0.00	0.00	4,828.25	401-6-622-249-000	EQUIP MAINT/AGREEMENTS		4,828.25				
2433 - SAMUEL L BEENE						1,999.99	0.00	0.00	0.00	1,999.99	1,999.99
CC028840	DISABILITY FOR 3/30-4/5 S.BEENE	4/6/2026		54851	4/6/2026	500.00	0.00	0.00	0.00	500.00	500.00
DISABILITY FOR 3/30-4/5	0.00	0.00	500.00	401-6-641-102-000	REGULAR SALARIES		500.00				
CC028879	DISABILITY FOR 4/6/26-4/12/26	4/13/2026		54916	4/13/2026	428.57	0.00	0.00	0.00	428.57	428.57
STATE OF NM SHORT TE	0.00	0.00	428.57	401-6-641-102-000	REGULAR SALARIES		428.57				
CC028902	DISABILITY FOR 4/12/26-4/19/26	4/20/2026		54962	4/20/2026	571.42	0.00	0.00	0.00	571.42	571.42
VENDOR# 2433	0.00	0.00	571.42	401-6-641-102-000	REGULAR SALARIES		571.42				
CC028930	DISABILITY FOR 4/20/26-4/26/26	4/27/2026		54986	4/27/2026	500.00	0.00	0.00	0.00	500.00	500.00
DISABILITY FOR 4/20/26	0.00	0.00	500.00	401-6-641-102-000	REGULAR SALARIES		500.00				
1682 - SCRS ACQUISITION CORP						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
327480	APP MAINT FEES	4/10/2026	Y	54902	4/10/2026	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						1,581.98	0.00	0.00	0.00	1,581.98	1,581.98
7900	Prisoner transport Cary 04/01/26 CCSO CCI	4/24/2026	Y	54980	4/24/2026	1,581.98	0.00	0.00	0.00	1,581.98	1,581.98
Prisoner transport Cary	0.00	0.00	1,581.98	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM		1,581.98				

Vendor History Report

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						
5065 - SIDDONS-MARTIN EMERGENCY GROUP							49,565.21	800.00	0.00	0.00	50,365.21	50,365.21
700-SIV0060403	Bunker Gear for District 8		4/10/2026	Y	54903	4/10/2026	49,565.21	800.00	0.00	0.00	50,365.21	50,365.21
Bunker Gear for District	0.00	0.00	50,365.21	414-8-819-233-000			AIR PACKS & BUNKER GEAR		50,365.21			
6053 - SMITH ENGINEERING							10,231.59	0.00	0.00	0.00	10,231.59	10,231.59
60231	Appr# 24-I2873 - Design for SMC West Park		4/10/2026	Y	54904	4/10/2026	10,231.59	0.00	0.00	0.00	10,231.59	10,231.59
Appr# 24-I2873 - Design	0.00	0.00	10,231.59	631-8-884-247-002			CONSTRUCTION		10,231.59			
2390 - SOUTHWEST FLOORING SOLUTIONS, INC							95.00	0.00	0.00	0.00	95.00	95.00
3280	1 roll 48 Grey Cove Base-4"		4/24/2026	Y	54981	4/24/2026	95.00	0.00	0.00	0.00	95.00	95.00
1 roll 48 Grey Cove Base	0.00	0.00	95.00	401-6-691-230-000			SUPPLIES/TOOLS		95.00			
416 - SOUTHWESTERN PUBLIC SERVICE CO							34,346.97	0.00	0.00	0.00	34,346.97	34,346.97
CC028835	54-3949442-7 XCEL ENERGY COURTHOUSE		4/2/2026		DFT0006922	4/2/2026	8,925.21	0.00	0.00	0.00	8,925.21	8,925.21
54-3949442-7 XCEL ENE	0.00	0.00	6,950.95	401-6-692-341-000			UTILITIES		6,950.95			
54-3949442-7 XCEL ENE	0.00	0.00	1,360.21	401-6-645-341-000			UTILITIES		1,360.21			
54-3949442-7 XCEL ENE	0.00	0.00	614.05	401-6-692-341-000			UTILITIES		614.05			
CC028836	54-3943607-4 XCEL ENERGY Sheriff Sub-St.		4/2/2026		DFT0006923	4/2/2026	24.61	0.00	0.00	0.00	24.61	24.61
54-3943607-4 XCEL ENE	0.00	0.00	24.61	401-7-751-341-000			UTILITIES		24.61			
CC028837	54-1485939-1 XCEL ENERGY Maint. Dept		4/2/2026		DFT0006924	4/2/2026	38.15	0.00	0.00	0.00	38.15	38.15
54-1485939-1 XCEL ENE	0.00	0.00	38.15	401-6-691-243-000			HIGHWAY LIGHTS		38.15			
CC028838	54-3943782-6 XCEL ENERGY Sierra F.D. #1		4/2/2026		DFT0006925	4/2/2026	57.43	0.00	0.00	0.00	57.43	57.43
54-3943782-6 XCEL ENE	0.00	0.00	57.43	412-8-815-341-000			UTILITIES		57.43			
CC028839	54-3943785-9 XCEL ENERGY Sierra F.D. #1		4/2/2026		DFT0006926	4/2/2026	88.36	0.00	0.00	0.00	88.36	88.36
54-3943785-9 XCEL ENE	0.00	0.00	88.36	412-8-815-341-000			UTILITIES		88.36			
CC028868	54-1485939-1 XCEL ENERGY		4/10/2026		DFT0006930	4/9/2026	81.98	0.00	0.00	0.00	81.98	81.98
54-1485939-1 XCEL ENE	0.00	0.00	45.37	401-6-693-341-000			UTILITIES		45.37			
54-1485939-1 XCEL ENE	0.00	0.00	36.61	401-6-691-243-000			HIGHWAY LIGHTS		36.61			
CC028869	54-3943758-6 XCEL ENERGY Maint. Dept		4/10/2026		DFT0006931	4/9/2026	40.53	0.00	0.00	0.00	40.53	40.53
54-3943758-6 XCEL ENE	0.00	0.00	40.53	401-6-691-243-000			HIGHWAY LIGHTS		40.53			
CC028870	54-3943777-9 XCEL ENERGY Maint. Dept		4/10/2026		DFT0006932	4/9/2026	36.95	0.00	0.00	0.00	36.95	36.95
54-3943777-9 XCEL ENE	0.00	0.00	36.95	401-6-691-243-000			HIGHWAY LIGHTS		36.95			
CC028871	54-0015383151-0 XCEL ENERGY District At		4/10/2026		DFT0006936	4/10/2026	201.65	0.00	0.00	0.00	201.65	201.65
54-0015383151-0 XCEL	0.00	0.00	201.65	401-6-619-341-000			UTILITIES		201.65			
CC028871-R	54-0015383151-0 XCEL ENERGY District At		4/10/2026		DFT0006936	4/10/2026	-201.65	0.00	0.00	0.00	-201.65	-201.65
54-0015383151-0 XCEL	0.00	0.00	-201.65	401-6-619-341-000			UTILITIES		-201.65			
CC028872	54-0015735483-8 XCEL ENERGY Cultural Pl		4/10/2026		DFT0006937	4/10/2026	7.70	0.00	0.00	0.00	7.70	7.70
54-0015735483-8 XCEL I	0.00	0.00	7.70	401-6-698-341-000			UTILITIES		7.70			
CC028872-R	54-0015735483-8 XCEL ENERGY Cultural Pl		4/10/2026		DFT0006937	4/10/2026	-7.70	0.00	0.00	0.00	-7.70	-7.70
54-0015735483-8 XCEL I	0.00	0.00	-7.70	401-6-698-341-000			UTILITIES		-7.70			

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					
CC028888	54-3949473-4 XCEL ENERGY Berrendo F.D.	4/15/2026		DFT0006952	4/15/2026	174.91	0.00	0.00	0.00	174.91	174.91
54-3949473-4 XCEL ENE	0.00	0.00	174.91	411-8-814-341-000	UTILITIES	174.91					
CC028889	54-3943804-3 XCEL ENERGY Health Buildin	4/15/2026		DFT0006954	4/15/2026	1,234.61	0.00	0.00	0.00	1,234.61	1,234.61
54-3943804-3 XCEL ENE	0.00	0.00	1,234.61	401-6-693-341-000	UTILITIES	1,234.61					
CC028890	54-1632663-1 XCEL ENERGY VARIOUS DEP.	4/15/2026		DFT0006956	4/15/2026	2,200.70	0.00	0.00	0.00	2,200.70	2,200.70
54-1632663-1 XCEL ENE	0.00	0.00	725.80	401-6-691-341-000	UTILITIES	725.80					
54-1632663-1 XCEL ENE	0.00	0.00	426.49	401-6-699-341-000	UTILITIES	426.49					
54-1632663-1 XCEL ENE	0.00	0.00	310.48	401-6-699-341-000	UTILITIES	310.48					
54-1632663-1 XCEL ENE	0.00	0.00	232.88	401-6-699-341-000	UTILITIES	232.88					
54-1632663-1 XCEL ENE	0.00	0.00	209.22	401-6-699-341-000	UTILITIES	209.22					
54-1632663-1 XCEL ENE	0.00	0.00	97.94	401-6-619-341-000	UTILITIES	97.94					
54-1632663-1 XCEL ENE	0.00	0.00	89.31	401-6-699-341-000	UTILITIES	89.31					
54-1632663-1 XCEL ENE	0.00	0.00	55.43	401-6-691-341-000	UTILITIES	55.43					
54-1632663-1 XCEL ENE	0.00	0.00	53.15	437-6-659-341-000	UTILITIES	53.15					
CC028891	54-3943824-7 XCEL ENERGY Admin. Bldg.	4/15/2026		DFT0006955	4/15/2026	7,513.45	0.00	0.00	0.00	7,513.45	7,513.45
54-3943824-7 XCEL ENE	0.00	0.00	2,112.78	401-7-751-341-000	UTILITIES	2,112.78					
54-3943824-7 XCEL ENE	0.00	0.00	1,547.02	401-7-721-341-000	UTILITIES	1,547.02					
54-3943824-7 XCEL ENE	0.00	0.00	917.39	401-7-731-341-000	UTILITIES	917.39					
54-3943824-7 XCEL ENE	0.00	0.00	664.19	401-7-741-341-000	UTILITIES	664.19					
54-3943824-7 XCEL ENE	0.00	0.00	499.64	401-6-624-341-000	UTILITIES	499.64					
54-3943824-7 XCEL ENE	0.00	0.00	413.24	401-6-622-341-000	UTILITIES	413.24					
54-3943824-7 XCEL ENE	0.00	0.00	225.40	401-6-631-341-000	UTILITIES	225.40					
54-3943824-7 XCEL ENE	0.00	0.00	225.40	427-6-638-341-000	UTILITIES	225.40					
54-3943824-7 XCEL ENE	0.00	0.00	145.74	401-6-632-341-000	UTILITIES	145.74					
54-3943824-7 XCEL ENE	0.00	0.00	108.95	401-6-621-341-000	UTILITIES	108.95					
54-3943824-7 XCEL ENE	0.00	0.00	108.95	401-6-612-341-000	UTILITIES	108.95					
54-3943824-7 XCEL ENE	0.00	0.00	108.95	401-6-613-341-000	UTILITIES	108.95					
54-3943824-7 XCEL ENE	0.00	0.00	108.95	401-6-614-341-000	UTILITIES	108.95					
54-3943824-7 XCEL ENE	0.00	0.00	108.95	401-6-625-341-000	UTILITIES	108.95					
54-3943824-7 XCEL ENE	0.00	0.00	108.95	401-6-616-341-000	UTILITIES	108.95					
54-3943824-7 XCEL ENE	0.00	0.00	108.95	401-6-621-341-000	UTILITIES	108.95					
CC028892	54-0015038961-9 XCEL ENERGY New Heal	4/15/2026		DFT0006953	4/15/2026	230.32	0.00	0.00	0.00	230.32	230.32
54-0015038961-9 XCEL	0.00	0.00	230.32	401-6-693-341-000	UTILITIES	230.32					
CC028893	54-7497040-6 XCEL ENERGY EGP F.D. #1	4/20/2026		DFT0006961	4/20/2026	97.58	0.00	0.00	0.00	97.58	97.58
54-7497040-6 XCEL ENE	0.00	0.00	97.58	408-8-812-341-000	UTILITIES	97.58					
CC028894	54-3949471-2 XCEL ENERGY CCDC	4/20/2026		DFT0006962	4/20/2026	11,492.21	0.00	0.00	0.00	11,492.21	11,492.21
54-3949471-2 XCEL ENE	0.00	0.00	11,492.21	650-6-684-341-000	UTILITIES	11,492.21					
CC028895	54-3949465-4 XCEL ENERGY Road Dept	4/20/2026		DFT0006963	4/20/2026	973.96	0.00	0.00	0.00	973.96	973.96
54-3949465-4 XCEL ENE	0.00	0.00	973.96	402-6-651-341-000	UTILITIES	973.96					
CC028896	54-1797003-1 XCEL ENERGY Road Dept	4/20/2026		DFT0006964	4/20/2026	99.11	0.00	0.00	0.00	99.11	99.11

Posting Date Range -

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						
Custodial supplies	0.00	0.00	44.00	401-6-691-230-000	SUPPLIES/TOOLS	44.00						
102373	Starr Janitorial- Community Service Supplie	4/2/2026	Y	54845	4/2/2026	1,236.40	0.00	0.00	0.00	0.00	1,236.40	1,236.40
Starr Janitorial- Commu	0.00	0.00	1,236.40	631-8-883-230-000	JJAC PROGRAM SUPPORT SUPPLIES	1,236.40						
102401	JANITORIAL SUPPLIES	4/10/2026	Y	54906	4/10/2026	2,829.60	0.00	0.00	0.00	0.00	2,829.60	2,829.60
JANITORIAL SUPPLIES	0.00	0.00	2,829.60	650-6-684-230-000	SUPPLIES/TOOLS	2,829.60						
102402	Custodial supplies	4/10/2026	Y	54906	4/10/2026	87.84	0.00	0.00	0.00	0.00	87.84	87.84
Custodial supplies	0.00	0.00	87.84	401-6-691-230-000	SUPPLIES/TOOLS	87.84						
102435	Custodial supplies	4/10/2026	Y	54906	4/10/2026	65.60	0.00	0.00	0.00	0.00	65.60	65.60
Custodial supplies	0.00	0.00	65.60	401-6-691-230-000	SUPPLIES/TOOLS	65.60						
102460	JANITORIAL SUPPLIES	4/10/2026	Y	54906	4/10/2026	1,696.66	0.00	0.00	0.00	0.00	1,696.66	1,696.66
JANITORIAL SUPPLIES	0.00	0.00	1,696.66	650-6-684-230-000	SUPPLIES/TOOLS	1,696.66						
102478	MISC JANITORIAL SUPPLIES	4/17/2026	Y	54953	4/17/2026	521.45	0.00	0.00	0.00	0.00	521.45	521.45
MISC JANITORIAL SUPPL	0.00	0.00	521.45	402-6-653-230-000	SUPPLIES/TOOLS	521.45						
688 - STATE OF NEW MEXICO							1,196.33	0.00	0.00	0.00	1,196.33	1,196.33
CC028887	CHILDSUPPORT PAYMENT 000456891	4/17/2026		54954	4/17/2026	205.27	0.00	0.00	0.00	0.00	205.27	205.27
CHILDSUPPORT PAYMEN	0.00	0.00	205.27	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	205.27						
INV0013864	000454540-MENDOZA	4/2/2026		54846	4/2/2026	132.92	0.00	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						
INV0013866	000480470- SANCHEZ	4/2/2026		54846	4/2/2026	160.46	0.00	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						
INV0013867	000467276- J SERNA	4/2/2026		54846	4/2/2026	202.15	0.00	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						
INV0013888	000454540-MENDOZA	4/16/2026		54954	4/17/2026	132.92	0.00	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						
INV0013891	000480470- SANCHEZ	4/16/2026		54954	4/17/2026	160.46	0.00	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						
INV0013892	000467276- J SERNA	4/16/2026		54954	4/17/2026	202.15	0.00	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						
2145 - TARGETSOLUTIONS LEARNING, LLC							5,865.00	0.00	0.00	0.00	5,865.00	5,865.00
INV137711	Target Solutions LMS and Vector Check-It R4	4/2/2026	Y	54847	4/2/2026	5,865.00	0.00	0.00	0.00	0.00	5,865.00	5,865.00
Target Solutions LMS an	0.00	0.00	5,865.00	411-8-814-224-000	EMPLOYEE TRAINING	5,865.00						
1460 - TASCOSA OFFICE MACHINES							3,436.00	0.00	0.00	0.00	3,436.00	3,436.00
639934	Pallet of Copy Paper	4/10/2026	Y	54907	4/10/2026	1,718.00	0.00	0.00	0.00	0.00	1,718.00	1,718.00
Pallet of Copy Paper - De	0.00	0.00	1,718.00	401-6-641-230-000	SUPPLIES/TOOLS	1,718.00						
640050	Pallet of Copy Paper	4/10/2026	Y	54907	4/10/2026	1,718.00	0.00	0.00	0.00	0.00	1,718.00	1,718.00
Pallet of Copy Paper - Ce	0.00	0.00	1,718.00	670-6-671-230-000	SUPPLIES	1,718.00						

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					
4733 - TEXAS CHILD SUPPORT SDU						539.08	0.00	0.00	0.00	539.08	539.08
INV0013865	0013625446-COBOS	4/2/2026		54848	4/2/2026	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					
INV0013889	0013625446-COBOS	4/16/2026		54955	4/17/2026	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					
1319 - THE MASTER'S TOUCH, LLC						1,809.66	0.00	0.00	0.00	1,809.66	1,809.66
100270	Reminder Notices for 2025 Second Half	4/17/2026	Y	54956	4/17/2026	1,809.66	0.00	0.00	0.00	1,809.66	1,809.66
Reminder Notices for 20	0.00	0.00	1,809.66	401-7-741-252-000	PRINTING/PUBLISHING	1,809.66					
969 - THE ROSWELL REFUGE						1,999.99	0.00	0.00	0.00	1,999.99	1,999.99
25002-26-9	FY26 Roswell Refuge	4/10/2026		54908	4/10/2026	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					
FY26-9RR	FY26 Roswell Refuge	4/10/2026		54908	4/10/2026	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					
2415 - THE WEINEL GROUP CORP.						1,165.88	0.00	0.00	0.00	1,165.88	1,165.88
INV263195	Rope Equipment for Rescue	4/24/2026	Y	54982	4/24/2026	1,165.88	0.00	0.00	0.00	1,165.88	1,165.88
Ropes supplies	0.00	0.00	1,165.88	412-8-815-230-000	SUPPLIES/TOOLS	1,165.88					
1895 - TK ELEVATOR CORPOR						5,589.86	0.00	0.00	0.00	5,589.86	5,589.86
3009408152	CCCH Elevator Service Agreement 25-26	4/10/2026	Y	54909	4/10/2026	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						128.58	0.00	0.00	0.00	128.58	128.58
CC028918	1085 TOWN OF DEXTER Health Clinic/Dext	4/24/2026		54983	4/24/2026	128.58	0.00	0.00	0.00	128.58	128.58
1085 TOWN OF DEXTER	0.00	0.00	128.58	401-6-693-341-000	UTILITIES	128.58					
196 - TOWN OF HAGERMAN						87.76	0.00	0.00	0.00	87.76	87.76
CC028823	SHERIFF WATER SERVICE -HAGERMAN	4/2/2026		54849	4/2/2026	87.76	0.00	0.00	0.00	87.76	87.76
SHERIFF WATER SERVICE	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
INV0013883	UNITED WAY PAYABLE	4/16/2026		54957	4/17/2026	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						34,122.67	0.00	0.00	0.00	34,122.67	34,122.67
3005647667	FY26 USDA Allocation	4/17/2026		54958	4/17/2026	34,122.67	0.00	0.00	0.00	34,122.67	34,122.67
FY26 USDA Allocation	0.00	0.00	23,922.60	403-8-851-480-000	USDA ANIMAL DAMAGE CONT.	23,922.60					
FY26 USDA Allocation	0.00	0.00	10,200.07	401-6-671-480-000	USDA - ANIMAL CONTROL	10,200.07					
2095 - VERIZON COMMUNICATIONS INC.						2,305.91	0.00	0.00	0.00	2,305.91	2,305.91
336000079663	GPS Monthly Service - Countywide	4/10/2026	Y	54910	4/10/2026	2,305.91	0.00	0.00	0.00	2,305.91	2,305.91
GPS Monthly Service - C	0.00	0.00	2,305.91	401-6-619-267-000	CONTRACTUAL SERVICES	2,305.91					

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					
1233 - VISUAL EDGE IT, INC						7,971.83	0.00	0.00	0.00	7,971.83	7,971.83
41442474	Open purchase order for lease of copiers-C	4/2/2026	Y	54850	4/2/2026	789.09	0.00	0.00	0.00	789.09	789.09
Open purchase order fo	0.00	0.00		789.09	401-7-751-375-000	LEASE PURCHASE	789.09				
41578095	Printer Lease	4/10/2026	Y	54911	4/10/2026	414.23	0.00	0.00	0.00	414.23	414.23
Printer Lease	0.00	0.00		232.18	401-7-731-375-000	LEASE PURCHASE	232.18				
Usage For Color Images	0.00	0.00		168.27	401-7-731-230-000	SUPPLIES/TOOLS	168.27				
Usage For Black Images	0.00	0.00		10.19	401-7-731-230-000	SUPPLIES/TOOLS	10.19				
Usage For Black Images	0.00	0.00		3.59	401-7-731-230-000	SUPPLIES/TOOLS	3.59				
41627265	P&Z Copier Lease	4/10/2026	Y	54911	4/10/2026	429.70	0.00	0.00	0.00	429.70	429.70
Copy Rental	0.00	0.00		429.70	401-6-624-251-000	RENTALS	429.70				
41627266	Copier Lease - Road Department	4/2/2026	Y	54850	4/2/2026	423.55	0.00	0.00	0.00	423.55	423.55
Copier Lease - Road Dep	0.00	0.00		423.55	402-6-651-251-000	RENTALS	423.55				
41674666	XEROX COPIER RENTAL/USAGE	4/17/2026	Y	54959	4/17/2026	541.16	0.00	0.00	0.00	541.16	541.16
XEROX COPIER RENTAL/	0.00	0.00		541.16	650-6-684-251-000	RENTALS	541.16				
41674668	EGP VFD- COPIER LEASE AGREEMENT	4/24/2026	Y	54984	4/24/2026	129.51	0.00	0.00	0.00	129.51	129.51
EGP VFD- COPIER LEASE	0.00	0.00		129.51	408-8-812-251-000	RENTALS	129.51				
41709517	XEROX COPIER RENTAL/USAGE	4/10/2026	Y	54911	4/10/2026	475.10	0.00	0.00	0.00	475.10	475.10
XEROX COPIER RENTAL/	0.00	0.00		475.10	650-6-684-251-000	RENTALS	475.10				
41722568	Open purchase order for lease of copiers-C	4/17/2026	Y	54959	4/17/2026	2,271.16	0.00	0.00	0.00	2,271.16	2,271.16
Open purchase order fo	0.00	0.00		2,271.16	401-7-751-375-000	LEASE PURCHASE	2,271.16				
41727131	FY 26 Copier Lease Agreement # 020-1919	4/17/2026	Y	54959	4/17/2026	188.24	0.00	0.00	0.00	188.24	188.24
FY 26 Copier Lease Agre	0.00	0.00		188.24	401-6-631-251-000	RENTALS	188.24				
41742405	Benchmark Invoice	4/17/2026	Y	54959	4/17/2026	285.76	0.00	0.00	0.00	285.76	285.76
Benchmark Invoice	0.00	0.00		285.76	620-7-725-375-000	LEASE PURCHASES	285.76				
41742406	Printer Lease	4/17/2026	Y	54959	4/17/2026	54.47	0.00	0.00	0.00	54.47	54.47
Printer Lease	0.00	0.00		50.50	401-7-731-375-000	LEASE PURCHASE	50.50				
Usage for Black Copies	0.00	0.00		3.97	401-7-731-230-000	SUPPLIES/TOOLS	3.97				
41742407	EGP VFD- COPIER LEASE AGREEMENT	4/17/2026	Y	54959	4/17/2026	83.98	0.00	0.00	0.00	83.98	83.98
EGP VFD- COPIER LEASE	0.00	0.00		83.98	408-8-812-251-000	RENTALS	83.98				
41742408	Copier Leases	4/17/2026	Y	54959	4/17/2026	330.09	0.00	0.00	0.00	330.09	330.09
Copier Leases	0.00	0.00		330.09	401-7-741-375-000	LEASE PURCHASES	330.09				
41742409	LEASE AGREEMENT FOR COPIER	4/17/2026	Y	54959	4/17/2026	37.50	0.00	0.00	0.00	37.50	37.50
LEASE AGREEMENT FOR	0.00	0.00		37.50	413-8-818-251-000	RENTALS	37.50				
41742410	Benchmark Invoice	4/17/2026	Y	54959	4/17/2026	582.31	0.00	0.00	0.00	582.31	582.31
Benchmark Invoice	0.00	0.00		582.31	620-7-725-375-000	LEASE PURCHASES	582.31				
41742411	Copier Lease - County Mgr Ste	4/24/2026	Y	54984	4/24/2026	352.29	0.00	0.00	0.00	352.29	352.29
Commission Line	0.00	0.00		88.08	401-6-611-230-000	SUPPLIES/TOOLS	88.08				
Public Works Line	0.00	0.00		88.07	401-6-621-230-000	SUPPLIES/TOOLS	88.07				

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						
Safety Line	0.00	0.00	88.07	401-6-614-230-000	SUPPLIES/TOOLS	88.07						
HR Line	0.00	0.00	88.07	401-6-613-230-000	SUPPLIES/TOOLS	88.07						
41742412	BERRENDO - COPIER LEASE AGREEMENT		4/17/2026	Y	54959	4/17/2026	180.34	0.00	0.00	0.00	180.34	180.34
BERRENDO - COPIER LEA	0.00	0.00	180.34	411-8-814-251-000	RENTALS	180.34						
41742413	Copier Lease		4/17/2026	Y	54959	4/17/2026	206.97	0.00	0.00	0.00	206.97	206.97
Copier Lease	0.00	0.00	206.97	401-6-691-375-000	LEASE PURCHASE	206.97						
41742414	XEROX COPIER RENTAL/USAGE		4/17/2026	Y	54959	4/17/2026	196.38	0.00	0.00	0.00	196.38	196.38
XEROX COPIER RENTAL/	0.00	0.00	196.38	650-6-684-251-000	RENTALS	196.38						
1425 - VOYA HOLDINGS, INC							17,122.64	0.00	0.00	0.00	17,122.64	17,122.64
INV0013862	Deferred Comp Payable		4/2/2026		DFT0006910	4/2/2026	4,763.50	0.00	0.00	0.00	4,763.50	4,763.50
Deferred Comp Payable	0.00	0.00	4,763.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,898.50						
				402-2-200-017-000	DEFERRED COMP. PAYABLE	1,110.00						
				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						
INV0013863	Deferred Comp Payable (ROTH/AFTER TAX)		4/2/2026		DFT0006911	4/2/2026	1,092.38	0.00	0.00	0.00	1,092.38	1,092.38
Deferred Comp Payable	0.00	0.00	1,092.38	401-2-200-017-000	DEFERRED COMP. PAYABLE	1,052.38						
				402-2-200-017-000	DEFERRED COMP. PAYABLE	40.00						
INV0013885	Deferred Comp Payable		4/16/2026		DFT0006938	4/16/2026	4,613.50	0.00	0.00	0.00	4,613.50	4,613.50
Deferred Comp Payable	0.00	0.00	4,613.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,748.50						
				402-2-200-017-000	DEFERRED COMP. PAYABLE	1,110.00						
				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						
INV0013886	Deferred Comp Payable (ROTH/AFTER TAX)		4/16/2026		DFT0006939	4/16/2026	1,092.38	0.00	0.00	0.00	1,092.38	1,092.38
Deferred Comp Payable	0.00	0.00	1,092.38	401-2-200-017-000	DEFERRED COMP. PAYABLE	1,052.38						
				402-2-200-017-000	DEFERRED COMP. PAYABLE	40.00						
INV0013913	Deferred Comp Payable		4/30/2026		DFT0006978	4/30/2026	4,468.50	0.00	0.00	0.00	4,468.50	4,468.50
Deferred Comp Payable	0.00	0.00	4,468.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,673.50						
				402-2-200-017-000	DEFERRED COMP. PAYABLE	1,040.00						
				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						
INV0013914	Deferred Comp Payable (ROTH/AFTER TAX)		4/30/2026		DFT0006979	4/30/2026	1,092.38	0.00	0.00	0.00	1,092.38	1,092.38

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						
Deferred Comp Payable	0.00	0.00	1,092.38	401-2-200-017-000	DEFERRED COMP. PAYABLE	1,052.38						
				402-2-200-017-000	DEFERRED COMP. PAYABLE	40.00						
7022 - WAIDE CONSTRUCTION INC.							129,520.42	0.00	0.00	0.00	129,520.42	129,520.42
CC028859	PHO Construction Project		4/10/2026	Y	54912	4/10/2026	84,520.42	0.00	0.00	0.00	84,520.42	84,520.42
PHO Construction Projec	0.00	0.00	84,520.42		635-6-692-380-000	CONSTRUCTION PROJECTS	84,520.42					
CC028866	CDBG Fund - PHO Construction Project		4/10/2026	Y	1021	4/10/2026	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
PHO Construction Projec	0.00	0.00	45,000.00		645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	45,000.00					
5450 - WASTE CONNECTIONS OF N.M.							259.69	0.00	0.00	0.00	259.69	259.69
4444588V830	Waste Pick Up		4/10/2026	Y	54913	4/10/2026	259.69	0.00	0.00	0.00	259.69	259.69
Waste Pick Up	0.00	0.00	259.69		452-8-832-267-000	CONTRACTUAL SERVICES	259.69					
3974 - WEX BANK							5,551.13	0.00	0.00	0.00	5,551.13	5,551.13
CC028841	0496-00-237636-6 WEX Sheriff Dept- Fuel		4/10/2026		54914	4/10/2026	5,551.13	0.00	0.00	0.00	5,551.13	5,551.13
FUEL PURCHASE- SHERIF	0.00	0.00	5,551.13		401-7-752-223-000	VEHICLE FUELS	5,551.13					
5463 - WILDCAT CONCRETE & CONSTRUCTION							5,650.00	0.00	0.00	0.00	5,650.00	5,650.00
151721	Painting of DA Suite CCCH		4/10/2026	Y	54915	4/10/2026	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00
Painting of DA Suite CCC	0.00	0.00	5,650.00		401-6-692-256-000	BUILDING IMPROVEMENTS	5,650.00					
1877 - ZECO, LLC.							3,263.80	0.00	0.00	0.00	3,263.80	3,263.80
INV0524532	Biocide 2 15 Gallon Drum		4/17/2026		54960	4/17/2026	1,494.42	0.00	0.00	0.00	1,494.42	1,494.42
Biocide 2 15 Gallon Drur	0.00	0.00	1,494.42		401-6-692-230-000	SUPPLIES	1,494.42					
INV05424770	Tower 1T 30 Gallon Drum		4/17/2026		54960	4/17/2026	1,769.38	0.00	0.00	0.00	1,769.38	1,769.38
Tower 1T 30 Gallon Drui	0.00	0.00	1,769.38		401-6-692-230-000	SUPPLIES	1,769.38					
Vendors: (131) Total 01 - Chaves County:							3,347,519.34	2,600.00	0.00	0.00	3,350,119.34	3,350,119.34
Vendors: (131) Report Total:							3,347,519.34	2,600.00	0.00	0.00	3,350,119.34	3,350,119.34



Exhibit B

Packet: PYPKT03543 - ppe 03/29/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 03/16/2026 - 03/29/2026

Total Direct Deposits: 331,017.57
Total Check Amounts: 15,318.92

Males Paid: 163
Females Paid: 84
Unknown Paid: 0
Total Employees: 247

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
FRGD	0.00	540.00	ABS	320.75	0.00
ODWI	42.00	1,732.28	FRGV	816.00	306.00
ON-CALL REG	70.00	1,750.00	Total:	1,136.75	306.00
OT	795.75	28,778.19			
PERS	80.00	2,100.12			
REG	14,250.25	329,821.55			
SAL	2,804.00	101,605.50			
SICK	721.00	18,160.72			
SPOT	227.00	5,279.93			
SPOTS	353.00	8,052.62			
TRN/TRVL	74.00	3,014.48			
VAC	1,209.25	33,917.02			
Total:	20,626.25	534,752.41			

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	431,539.13	29,367.78	0.00
01-FICA	403,361.92	25,008.51	25,008.51
01-MC WH	503,750.97	7,304.35	7,304.35
01-ST WH	431,539.13	11,913.77	0.00
01-Unemp	535,058.41	0.00	0.00
Total:		73,594.41	32,312.86

DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	25,583.88	239,571.30
05A	0.00	0.00	0.00
05T	0.00	1,489.99	15,009.01
09	0.00	0.00	0.00
15	0.00	4,763.50	0.00
15T	0.00	1,092.38	0.00
19	0.00	1,944.24	0.00
19T	0.00	108.96	0.00
ADM	0.00	0.00	308.55
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
CS-120	0.00	160.46	0.00
CS-125	0.00	202.15	0.00
DEL	0.00	3,744.12	0.00
DELT	0.00	316.68	0.00
DEN	0.00	0.00	706.50
DIS	0.00	1,506.96	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	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	82,330.95	11,773.31	21,941.20
LFD	0.00	1,233.02	0.00
LFE	0.00	0.00	1,637.92
MET	0.00	35.20	0.00
PRE	401,677.96	54,829.03	79,532.12
RHC	403,313.25	4,033.26	8,066.24
RHL	82,330.95	1,029.17	2,058.25
Total:		114,821.51	368,831.09

Approved By:

RECAP 01 - Chaves County

Earnings: 534,752.41 Benefits: 306.00 Deductions: 114,821.51 Taxes: 73,594.41 Net Pay: 346,336.49



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03541 - ppe 03/29/26 LERF Distribution FY 2026
Payroll Set: 01 - Chaves County

Pay Period: 03/16/2025 - 03/29/2026

Males Paid: 6
Females Paid: 0
Unknown Paid: 0
Total Employees: 6

Total Direct Deposits: 0.00
Total Check Amounts: 15,652.25

EARNINGS

Pay Code	Units	Pay Amount
LERFCERT	0.00	18,185.44
Total:	0.00	18,185.44

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	18,185.44	1,656.17	0.00
01-MC WH	18,185.44	263.68	263.68
01-ST WH	18,185.44	613.34	0.00
01-Unemp	18,185.44	0.00	0.00
Total:		2,533.19	263.68

RECAP 01 - Chaves County

Earnings:	18,185.44	Benefits:	0.00	Deductions:	0.00	Taxes:	2,533.19	Net Pay:	15,652.25
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Approved By:



Packet: PYPKT03550 - ppe 04/12/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 03/30/2026 - 04/12/2026

Total Direct Deposits: 360,143.28
Total Check Amounts: 15,133.34

Males Paid: 161
Females Paid: 83
Unknown Paid: 0
Total Employees: 244

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
FRGA	0.00	1,600.00	ABS	221.25	0.00
HOL	1,399.00	36,086.02	FRGC	0.00	1,051.78
K9 PAY	0.00	1,333.32	FRGV	552.00	207.00
ODWI	2.00	97.62	Total:	773.25	1,258.78
ON-CALL HOLIDAY	2.00	100.00			
ON-CALL REG	68.00	1,700.00			
OT	648.20	23,740.62			
PERS	104.50	2,370.51			
REG	13,080.00	304,438.75			
SAL	2,796.00	101,354.80			
SICK	762.91	19,394.65			
SPOT	666.75	15,135.46			
SPOTS	381.00	8,775.01			
TRN/TRVL	179.50	4,193.23			
VAC	721.09	19,109.95			
WC	80.00	0.00			
Total:	20,890.95	539,429.94			

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	466,732.40	33,607.84	0.00
01-FICA	430,734.11	26,705.47	26,705.47
01-MC WH	540,688.72	7,839.99	7,839.99
01-ST WH	466,732.40	13,524.74	0.00
01-Unemp	540,688.72	0.00	0.00
Total:		81,678.04	34,545.46

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	4,613.50	0.00
15T	0.00	1,092.38	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	1,988.12	0.00
CS-120	0.00	160.46	0.00
CS-125	0.00	202.15	0.00
CS-130	0.00	205.27	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	82,802.39	11,840.73	22,066.86
NY LIFE	0.00	1,341.98	0.00
PRE	400,317.43	54,643.31	79,262.79
RHC	401,952.72	4,019.66	8,039.04
RHL	82,802.39	1,035.05	2,070.04
Total:		82,475.28	111,438.73

Approved By:
Ricardo Serrano

RECAP 01 - Chaves County

Earnings: 539,429.94 Benefits: 1,258.78 Deductions: 82,475.28 Taxes: 81,678.04 Net Pay: 375,276.62

Packet: PYPKT03547 - ppe 04/12/26 Terminatin Run- CCDC
Payroll Set: 01 - Chaves County

Pay Period: 03/30/2026 - 04/12/2026

Total Direct Deposits: 0.00
Total Check Amounts: 297.54Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
REG		21.50	383.35	01-FEDWH	331.02	0.00	0.00
	Total:	21.50	383.35	01-FICA	383.35	23.77	23.77
				01-MC WH	383.35	5.56	5.56
				01-ST WH	331.02	0.32	0.00
				01-Unemp	383.35	0.00	0.00
				Total:		29.65	29.33
DEDUCTIONS							
Code	Subject To	Employee	Employer				
PRE	383.35	52.33	75.90				
RHC	383.35	3.83	7.67				
	Total:	56.16	83.57				

RECAP 01 - Chaves County

Earnings:	383.35	Benefits:	0.00	Deductions:	56.16	Taxes:	29.65	Net Pay:	297.54
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Approved By:



Packet: PYPKT03542 - ppe 04/12/26 Termination Run

Payroll Set: 01 - Chaves County

Pay Period: 03/30/2026 - 04/12/2026

Males Paid: 0

Females Paid: 1

Unknown Paid: 0

Total Employees: 1

Total Direct Deposits: 0.00

Total Check Amounts: 136.14

EARNINGS

Pay Code	Units	Pay Amount
REG	8.00	175.20
Total:	8.00	175.20

DEDUCTIONS

Code	Subject To	Employee	Employer
PRE	175.20	23.91	34.69
RHC	175.20	1.75	3.50
Total:		25.66	38.19

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	151.29	0.00	0.00
01-FICA	175.20	10.86	10.86
01-MC WH	175.20	2.54	2.54
01-ST WH	151.29	0.00	0.00
01-Unemp	175.20	0.00	0.00
Total:		13.40	13.40

RECAP 01 - Chaves County

Earnings:	175.20	Benefits:	0.00	Deductions:	25.66	Taxes:	13.40	Net Pay:	136.14
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Approved By:



Packet: PYPKT03555 - ppe 04/12/26 Late Memo Correction Run

Payroll Set: 01 - Chaves County

Pay Period: 03/30/2026 - 04/12/2026

Total Direct Deposits: 1,338.37
Total Check Amounts: 0.00

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
OT	24.50	1,115.53	01-FEDWH	1,366.37	0.00 0.00
SPOT	6.00	166.14	01-MC WH	1,380.51	20.01 20.01
SPOTS	3.50	98.84	01-ST WH	1,366.37	6.75 0.00
Total:	34.00	1,380.51	01-Unemp	1,380.51	0.00 0.00
			Total:	26.76	20.01

DEDUCTIONS			
Code	Subject To	Employee	Employer
LEO	98.84	14.14	26.34
RHL	98.84	1.24	2.47
Total:		15.38	28.81

RECAP 01 - Chaves County

Earnings:	1,380.51	Benefits:	0.00	Deductions:	15.38	Taxes:	26.76	Net Pay:	1,338.37
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03553 - ppe 04/12/26 Compensation Pay Run
Payroll Set: 01 - Chaves County

Pay Period: 03/30/2026 - 04/12/2026

Total Direct Deposits: 0.00
Total Check Amounts: 299.90

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
ADJ	0.00	336.00	01-FEDWH	336.00	0.00	0.00
Total:	0.00	336.00	01-FICA	336.00	20.83	20.83
			01-MC WH	336.00	4.87	4.87
			01-ST WH	336.00	10.40	0.00
			01-Unemp	336.00	0.00	0.00
			Total:		36.10	25.70

RECAP 01 - Chaves County

Earnings:	336.00	Benefits:	0.00	Deductions:	0.00	Taxes:	36.10	Net Pay:	299.90
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Approved By:

Riccia Senano



Packet: PYPKT03562 - ppe 04/26/26 Large Run

Payroll Set: 01 - Chaves County

Pay Period: 04/13/2026 - 04/26/2026

Total Direct Deposits: 362,045.82
Total Check Amounts: 15,873.51

Males Paid: 163
Females Paid: 83
Unknown Paid: 0
Total Employees: 246

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
MILT	32.00	793.92	ABS	405.55	0.00
ODWI	26.00	1,049.67	FRGV	880.00	330.00
ON-CALL REG	70.00	1,750.00	Total:	1,285.55	330.00
OT	1,063.75	38,532.47			
PERS	100.00	2,667.82			
REG	14,133.20	327,700.82			
SAL	2,997.00	109,536.85			
SICK	530.00	12,521.50			
SPOT	153.75	3,822.11			
SPOTS	367.50	8,476.88			
TRN/TRVL	231.75	6,498.92			
VAC	893.00	25,107.33			
WC	80.00	0.00			
Total:	20,677.95	538,458.29			

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	467,736.37	33,157.84	0.00
01-FICA	436,039.48	27,034.38	27,034.38
01-MC WH	538,788.29	7,812.44	7,812.44
01-ST WH	467,736.37	13,537.55	0.00
01-Unemp	538,788.29	0.00	0.00
Total:		81,542.21	34,846.82

DEDUCTIONS

Code	Subject To	Employee	Employer
09	0.00	0.00	0.00
15	0.00	4,468.50	0.00
15T	0.00	1,092.38	0.00
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
CDLREIMB	0.00	600.00	0.00
CS-120	0.00	160.46	0.00
CS-125	0.00	202.15	0.00
CS-130	0.00	205.27	0.00
EXE	7,775.78	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	83,584.73	11,952.63	22,275.34
PRE	397,807.91	54,300.79	78,765.93
RHC	399,443.20	3,994.53	7,988.87
RHL	83,584.73	1,044.84	2,089.59
Total:		78,996.75	111,119.73

RECAP 01 - Chaves County

Earnings: 538,458.29 Benefits: 330.00 Deductions: 78,996.75 Taxes: 81,542.21 Net Pay: 377,919.33

Approved By:
Rutha Suarez

Packet: PYPKT03568 - ppe 04/26/26 Leave Conversion Run
Payroll Set: 01 - Chaves County

Pay Period: 04/13/2026 - 04/26/2026

Total Direct Deposits: 616.40
Total Check Amounts: 0.00Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
VACC	24.00	715.23		01-FEDWH	715.23	42.68	0.00
Total:	24.00	715.23		01-FICA	715.23	44.34	44.34
				01-MC WH	715.23	10.37	10.37
				01-ST WH	715.23	1.44	0.00
				01-Unemp	715.23	0.00	0.00
				Total:		98.83	54.71
DEDUCTIONS							
Code	Subject To	Employee	Employer				
PRE	0.00	0.00	0.00				
RHC	0.00	0.00	0.00				
Total:		0.00	0.00				

RECAP 01 - Chaves County

Earnings:	715.23	Benefits:	0.00	Deductions:	0.00	Taxes:	98.83	Net Pay:	616.40
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Approved By:

Packet: PYPKT03567 - ppe 04/26/26 Late Memo Run
Payroll Set: 01 - Chaves County

Pay Period: 04/13/2026 - 04/26/2026

Males Paid: 1
Females Paid: 1
Unknown Paid: 0
Total Employees: 2Total Direct Deposits: 333.79
Total Check Amounts: 0.00**EARNINGS**

Pay Code	Units	Pay Amount
OT	17.00	361.43
Total:	17.00	361.43

DEDUCTIONS

Code	Subject To	Employee	Employer
PRE	0.00	0.00	0.00
RHC	0.00	0.00	0.00
Total:		0.00	0.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	361.43	0.00	0.00
01-FICA	361.43	22.40	22.40
01-MC WH	361.43	5.24	5.24
01-ST WH	361.43	0.00	0.00
01-Unemp	361.43	0.00	0.00
Total:		27.64	27.64

RECAP 01 - Chaves County

Earnings:	361.43	Benefits:	0.00	Deductions:	0.00	Taxes:	27.64	Net Pay:	333.79
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03570 - ppe 04/26/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 04/13/2026 - 04/26/2026

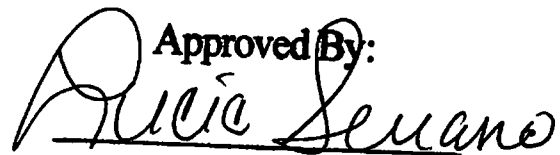
Total Direct Deposits: 132.11
Total Check Amounts: 0.00

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
VACC	7.59	143.06	01-FEDWH	143.06	0.00	0.00
Total:	7.59	143.06	01-FICA	143.06	8.87	8.87
			01-MC WH	143.06	2.08	2.08
			01-ST WH	143.06	0.00	0.00
			01-Unemp	143.06	0.00	0.00
			Total:		10.95	10.95

RECAP 01 - Chaves County

Earnings:	143.06	Benefits:	0.00	Deductions:	0.00	Taxes:	10.95	Net Pay:	132.11
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Approved By:


Local Budget Adjustment

April 2026

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
401-6-691-256-000	Local Budget Adjustment April 2026	(5,700.00)
401-6-692-256-000	Local Budget Adjustment April 2026	5,700.00
401-6-696-224-000	Local Budget Adjustment April 2026	(13,383.00)
401-6-692-256-000	Local Budget Adjustment April 2026	13,383.00
401-6-691-230-000	Local Budget Adjustment April 2026	(150.00)
401-6-691-242-000	Local Budget Adjustment April 2026	150.00
401-6-624-249-000	Local Budget Adjustment April 2026	(5,000.00)
401-6-624-260-000	Local Budget Adjustment April 2026	5,000.00
650-6-684-235-000	Local Budget Adjustment April 2026	(8,000.00)
650-6-684-268-000	Local Budget Adjustment April 2026	8,000.00
650-6-684-238-000	Local Budget Adjustment April 2026	(20,000.00)
650-6-684-268-000	Local Budget Adjustment April 2026	20,000.00
650-6-684-260-000	Local Budget Adjustment April 2026	(10,000.00)
650-6-684-268-000	Local Budget Adjustment April 2026	10,000.00
650-6-684-371-000	Local Budget Adjustment April 2026	(15,000.00)
650-6-684-268-000	Local Budget Adjustment April 2026	15,000.00
401-6-621-230-000	Local Budget Adjustment April 2026	(500.00)
401-6-621-339-000	Local Budget Adjustment April 2026	500.00
401-6-611-231-000	Local Budget Adjustment April 2026	(1,000.00)
401-6-611-244-000	Local Budget Adjustment April 2026	1,000.00
401-6-641-227-000	Local Budget Adjustment April 2026	(9,000.00)
401-6-641-313-000	Local Budget Adjustment April 2026	9,000.00
401-6-641-231-000	Local Budget Adjustment April 2026	(2,000.00)
401-6-641-313-000	Local Budget Adjustment April 2026	2,000.00
401-6-641-267-000	Local Budget Adjustment April 2026	(9,000.00)
401-6-641-313-000	Local Budget Adjustment April 2026	9,000.00
401-6-632-225-000	Local Budget Adjustment April 2026	(700.00)
401-6-632-231-000	Local Budget Adjustment April 2026	700.00
401-7-751-231-000	Local Budget Adjustment April 2026	(23,397.00)
401-7-752-319-000	Local Budget Adjustment April 2026	23,397.00
401-7-751-231-000	Local Budget Adjustment April 2026	(2,500.00)
401-7-751-375-000	Local Budget Adjustment April 2026	2,500.00
650-4-404-721-000	Local Budget Adjustment April 2026	(270,665.00)
650-4-402-721-000	Local Budget Adjustment April 2026	270,665.00
401-6-624-231-000	Local Budget Adjustment April 2026	(1,300.00)
401-6-624-230-001	Local Budget Adjustment April 2026	1,300.00
401-6-624-249-000	Local Budget Adjustment April 2026	(3,000.00)
401-6-624-231-000	Local Budget Adjustment April 2026	3,000.00
401-7-721-230-000	Local Budget Adjustment April 2026	(500.00)
401-7-721-227-000	Local Budget Adjustment April 2026	500.00
401-7-722-104-000	Local Budget Adjustment April 2026	(1,000.00)

401-7-722-230-000	Local Budget Adjustment April 2026	1,000.00
631-8-885-102-000	Local Budget Adjustment April 2026	(16,800.00)
631-8-885-267-000	Local Budget Adjustment April 2026	16,800.00
631-8-885-102-000	Local Budget Adjustment April 2026	(2,000.00)
631-8-885-224-000	Local Budget Adjustment April 2026	2,000.00
631-8-885-267-000	Local Budget Adjustment April 2026	(2,000.00)
631-8-885-224-000	Local Budget Adjustment April 2026	2,000.00
401-7-731-230-000	Local Budget Adjustment April 2026	(1,200.00)
401-7-731-375-000	Local Budget Adjustment April 2026	1,200.00

April 2026 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$2,148.81
401-6-612 Total	County Manager	\$490.66
401-6-613 Total	Human Resources	\$1,491.62
401-6-614 Total	Safety	\$106.07
401-6-616 Total	Fire & Emergency Services	\$371.39
401-6-619 Total	Working Capital	\$3,195.04
401-6-621 Total	Public Works	\$457.03
401-6-622 Total	Information Technology	\$23,135.66
401-6-624 Total	Planning & Zoning	\$2,445.75
401-6-625 Total	Purchasing	\$1,416.47
401-6-631 Total	Finance Dept	\$1,968.42
401-6-632 Total	Community Development	\$99.61
401-6-641 Total	Detention Administration	\$755.36
401-6-645 Total	Juvenile CCJD	\$261.02
401-6-691 Total	Facility Maintenance	\$4,979.20
401-6-692 Total	Courthouse Maintenance	\$4,566.79
401-6-693 Total	Facility Maint. Health Dept.	\$2,167.78
401-6-694 Total	Facility Maint. CC Road Dept.	\$2,002.09
401-6-696 Total	Operating Exp - CCDC	\$3,032.03
401-6-699 Total	St. Mary Complex	\$108.32
401-7-721 Total	Clerk Admin	\$2,074.49
401-7-722 Total	Clerk Bureau Elec.	\$3,285.49
401-7-731 Total	Assessor Admin	\$4,164.70
401-7-732 Total	Assessor Appriasal	\$150.00
401-7-741 Total	Treasurer Dept.	\$1,095.68
401-7-751 Total	Sheriff Admin	\$6,805.18
401-7-752 Total	Sheriff Patrol & Investigation	\$6,931.05
402-6-651 Total	Road Admin	\$5,672.72
402-6-652 Total	Road Shop	\$1,941.12
402-6-653 Total	Road Construction & Maintenance	\$36,154.65
407-8-811 Total	Dunken FD	\$667.60
408-8-812 Total	East Grand Plains FD	\$443.64
409-8-813 Total	Penasco FD	\$827.54
410-8-816 Total	Midway FD	\$5,137.11
410-8-828 Total	Midway FD	\$3,789.51
411-8-814 Total	Berrendo FD	\$1,811.72
411-8-820 Total	Berrendo FD	(\$346.84)
412-8-815 Total	Sierra FD	\$2,249.48
412-8-828 Total	Sierra FD	\$855.00
413-8-818 Total	Rio Felix FD	\$569.17
414-8-819 Total	Fire District #8	\$6,104.81

April 2026 PCard Report

427-6-638 Total	Indigent	\$694.82
432-7-761 Total	DWI	\$1,681.93
452-8-832 Total	Flood Dept.	\$9,991.30
620-7-725 Total	Clerk	\$2,557.40
628-7-733 Total	Assessor	\$405.00
631-8-883 Total	Other Grant's & Contracts	\$379.57
631-8-886 Total	Other Grant's & Contracts	\$248.67
650-6-684 Total	CCDC Construction Fund	\$11,865.14
670-6-671 Total	Internal Services	\$413.90
Grand Total		\$173,820.67

April 2026 PCard Report - Detail

Card Nickname	Vendor Name	Item Total	Item Description	Item GL Combination
Alejandro Loya	ROSWELL LIVESTOCK & FARM	\$269.78	CCFM- SUPPLIES	401-6-691-230-000-31094
Alejandro Loya	THE HOME DEPOT #3510	\$71.88	CCAC- ELECTRICAL SUPPLIES	401-6-692-230-000-31093
Alejandro Loya	POWELL TIRE COMPANY LLC	\$313.99	CCFM - NEW TIRE FOR #306	401-6-691-221-000-31041
Alejandro Loya	THE HOME DEPOT #3510	\$6.63	CCAC- BUILDING SUPPLIES	401-6-691-230-000-31120
Alejandro Loya	THE HOME DEPOT #3510	\$9.92	CCCH- HOSE CLAMPS	401-6-692-230-000-31100
Alejandro Loya	THE HOME DEPOT #3510	\$19.93	CCCH- ELECTRICAL SUPPLY	401-6-692-230-000-31162
Alejandro Loya	THE HOME DEPOT #3510	\$31.46	CCCH- ELECTRICAL SUPPLIES	401-6-692-230-000-31162
Alejandro Loya	THE HOME DEPOT #3510	\$31.77	CCAC- PAINT PREP SUPPLIES	401-6-691-230-000-31163
Alejandro Loya	THE HOME DEPOT #3510	\$45.86	CCAC- WEATHER STRIP	401-6-691-230-000-31164
Alejandro Loya	THE HOME DEPOT #3510	\$61.46	CCAC- PAINT & SUPPLIES	401-6-692-230-000-31163
Alejandro Loya	LANDFILL - SCALE HOUSE	\$42.18	CCFM- LANDFILL FEES	401-6-691-242-000-31253
Alejandro Loya	THE HOME DEPOT #3510	\$15.27	CCAC- FASTENERS	401-6-691-230-000-31233
Alejandro Loya	THE HOME DEPOT #3510	\$23.34	SMC- ELECTRICAL SUPPLIES	401-6-699-230-000-31248
Alejandro Loya	THE HOME DEPOT #3510	\$14.48	SMC- DOOR SWEEP	401-6-699-230-000-31239
Alex Palomino	THEVILLAGEBUTTERY	\$16.17	THEVILLAGEBUTTERY - Meal - Alex Palomino	401-6-621-225-000-
Alex Palomino	FSP MCM ELEGANTE LODGE &	\$282.26	FSP MCM ELEGANTE LODGE & - Room - Alex Palomino	401-6-621-225-000-
Alex Palomino	FSP MCM ELEGANTE LODGE &	\$141.13	FSP MCM ELEGANTE LODGE & - Room	401-6-621-225-000-
AMPARO SCHAFFINO	BOB REED PEST CONTROL INC	\$278.25	monthly pest control	650-6-684-267-000-
AMPARO SCHAFFINO	BOB BARKER COMPANY INC	\$4,003.20	detainee hygiene products	650-6-684-234-000-
AMPARO SCHAFFINO	CHARMTX	\$939.00	detainee razors	650-6-684-234-000-
ANABEL BARRAZA	AMERICAN AIR0012328720328	\$833.80	Airline - Michael Perry - NACo Conference, New Orleans	401-6-611-225-000-
ANABEL BARRAZA	AMERICAN AIR0012328720329	\$833.80	Airline - Anabel Barraza- NACo Conference, New Orleans	401-6-631-225-000-
ANABEL BARRAZA	AMERICAN AIR0012328721388	\$303.00	Airline - Bill Williams - NACo Conference, New Orleans	401-6-612-225-000-
ANABEL BARRAZA	NACO	\$725.00	NACO Conference - Registration Anabel Barraza	401-6-631-224-000-
ANABEL BARRAZA	NACO	\$575.00	NACO Conference - Registration Michael Perry	401-6-611-224-000-
ANABEL BARRAZA	NACO	\$575.00	NACO Conference - Registration Bill Williams	401-6-612-224-000-
Analicia Nieto	FSP MCM ELEGANTE LODGE &	\$458.97	2026 NMPPA Spring Conference - Ruidoso, NM - Lodging	401-6-625-225-000-
Analicia Nieto	FSP DOWNSHIFT BREWING COM	\$21.69	2026 NMPPA Spring Conference - Ruidoso, NM - Dining	401-6-625-225-000-
Analicia Nieto	VISUAL EDGE- WBS	\$66.04	Per print copy - CCDC	401-6-641-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$68.99	Per print copy - IHC	427-6-638-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$79.36	Per print copy - Clerks	401-7-721-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$27.10	Per print copy - Road	402-6-651-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$2.64	Per print copy - HR	401-6-613-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$43.85	Per print copy - SO	401-7-751-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$20.25	Per print copy - IHC	427-6-638-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$66.65	Per print copy - Finance	401-6-631-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$13.82	Per print copy - CCDC	401-6-641-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$10.76	Per print charge - DWI	432-7-761-251-000-
Analicia Nieto	VISUAL EDGE- WBS	\$93.75	**Overcharge on CC - check rec'd back from VE**	401-6-625-230-000-
Analicia Nieto	THEVILLAGEBUTTERY	\$17.52	2026 NMPPA Spring Conference - Ruidoso, NM - Luncheon	401-6-625-225-000-
Analicia Nieto	SAMS CLUB.COM	\$149.98	Stainless Steel Top Table for Mailroom	401-6-621-230-000-
Analicia Nieto	USAT-TX-NM LOCALIQ ADV2	\$376.24	Legal Ad for ITB-26-03 Zuber Draw Site No.1 EWP - E	401-6-625-252-000-
Analicia Nieto	AMAZON MKTPL B74J42GR2	\$40.74	Central Supply - Pens, Paper, Etc	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL BC3SW4FQ1	\$289.34	Central Supply - Pens, Paper, Scissors, Envelope Mo	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL B71HLMG1	\$53.84	Central Supply - Red Color Paper	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL B76TF68W1	\$29.98	Central Supply - Calculator Ribbon	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL B72YF3AK0	\$339.35	Purchasing Copier - Toner Restock	401-6-625-230-000-
Andrew Rey	AMAZON MKTPL BG5ZZ55V2	\$369.38	Microphone for Commission Chamber	401-6-622-231-000-000000
Andrew Rey	AMAZON MKTPL B56643Q81	\$82.04	Cables/Adapters/Door Stoppers	401-6-622-230-000-000
Andrew Rey	AMAZON MKTPL B56643Q81	\$169.00	Portable Compressor & Power Station Jump Starter	401-6-622-231-000-000
Andrew Rey	AMAZON MKTPL B56643Q81	\$62.69	Logitech K845 Keyboard	401-6-622-231-000-000
Andrew Rey	HOSTWAY.COM	\$34.95	co.chaves.nm.us DNS	401-6-622-249-000-000000
Andrew Rey	GETSTREAMLINE.COM WEB	\$15,940.00	DocAccess Subscription- Website ADA Compliance	401-6-622-249-000-000000
Andrew Rey	AMAZON MKTPL B79RK8TB1	\$180.64	Wall Mount Patch Panel/Keystone Jacks/Wifi Adapter	401-6-622-230-000-000
Andrew Rey	CDW GOVT #AI8RG6T	\$2,642.38	Sandra Stewart- Lenovo Legion Tower	401-7-731-231-000-000000
Brad Tidwell	THE HOME DEPOT #3510	\$199.85	CCCH- BATTERIES	401-6-692-230-000-31104
Brad Tidwell	MCCOYS #85	\$17.58	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-31113
Brad Tidwell	FERGUSON ENTPRS 2716	\$32.08	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-31141
Brad Tidwell	MAYES LUMBER COMPANY INC	\$309.69	CCADC- HAND TOOLS	401-6-696-230-000-31158
Brad Tidwell	J&G ELECTRIC	\$30.93	CCADC- FLUORESCENT BULBS	401-6-696-230-000-31156
Brad Tidwell	THE HOME DEPOT #3510	\$7.48	CCADC- JB WELD	401-6-696-230-000-31173
Brad Tidwell	THE HOME DEPOT #3510	\$75.77	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-31234
Brad Tidwell	MCCOYS #85	\$8.38	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-31288
Brad Tidwell	(PC) 6510 CED	\$803.55	CCADC - NIGHT LIGHTS	401-6-696-230-000-31295
Brad Tidwell	WINSUPPLY ROSWELL NM	\$110.29	CCADC- LIGHTING SUPPLIES	401-6-696-230-000-31306
Brian Houghtalin	GALAXY CAR WASH #1	\$15.00	Unit 250 Galaxy Car wash North	452-8-832-230-000-
Casey Higgins	NEWMEXICO NEW MEXICO	\$325.00	NMC Summer Conference Registration Fee - Casey Higgins	401-7-722-224-000-
Casey Higgins	CHEESECAKE ALBUQUERQUE	\$54.83	Meal - C. Higgins - Primary Election School - Alb. NM	401-7-722-225-000-
Casey Higgins	WECK'S LOUISIANA	\$13.98	Meal - C. Higgins - Primary Election School - Alb. NM	401-7-722-225-000-
Chanel Rey	DALLAS FT. WORTH AIRPORT	\$25.46	TWISTED ROOT BURGER - MEAL	401-7-741-225-000-
Chanel Rey	VDARA - FRONT DESK	\$249.44	VDARA - FRONT DESK - RESORT FEES	401-7-741-225-000-
Chanel Rey	CURB LV TAXI DELUXE	\$34.01	TAXI SERVICE	401-7-741-225-000-
Chanel Rey	TST DIRT DOG SOUTH VEGAS	\$25.40	TST DIRT DOG SOUTH VEGAS - MEAL	401-7-741-225-000-
Charles Yslas	TLO TRANSUNION	\$108.28	CID search contract-CCSO	401-7-751-249-000-

CINDY FULLER	WECK'S OSUNA	\$13.98	Meal - C. Fuller - NMC Meeting - Albuquerque, NM	620-7-725-225-000-
CINDY FULLER	DRURY ALBUQUERQUE	\$391.96	Lodging - C. Fuller - NMC Meeting - Albuquerque, NM	620-7-725-225-000-
CINDY FULLER	CHICK-FIL-A #03484	\$13.46	Meal - C. Fuller - NMC Meeting - Albuquerque, NM	620-7-725-225-000-
CINDY FULLER	AMAZON MKTPL BC9RV50G2	\$131.95	Barcode Printer & Labels - Dymo Labels	401-7-721-230-000-
CINDY FULLER	LINDMARK BILLBOARDS	\$1,202.65	Election Advertising - Billboard	401-7-722-252-000-
CINDY FULLER	AMAZON MKTPL BG6XN4OA1	\$47.26	Scanner cleaning wipes	401-7-721-230-000-
CINDY FULLER	NEWMEXICO NEW MEXICO	\$325.00	NMC Summer Conference Registration Fee - Cindy Fuller	401-7-722-224-000-
CINDY FULLER	AMAZON MKTPL B51K775K0	\$50.99	Bulletin Board - Cindy's Office	401-7-721-230-000-
CINDY FULLER	AMAZON MKTPL B58BY8R50	\$21.78	Archival Mending Tape - 1 package	401-7-721-230-000-
CINDY FULLER	SPECTRA ASSOCIATES, IN	\$2,138.00	Binders for Book Preservation	620-7-725-260-000-
CINDY FULLER	AMAZON MKTPL BG7Y33Y81	\$39.98	Crayons for the public - election coloring pages	401-7-721-230-000-
CINDY FULLER	ALLIED KEY & SAFE LLC	\$92.03	Monthly Alarm System Charge	401-7-722-267-000-
CINDY FULLER	AMAZON MKTPL BG35U46P0	\$196.02	Archival Tape - 9 boxes	401-7-721-230-000-
CINDY FULLER	CHEESECAKE ALBUQUERQUE	\$47.01	Meal - C. Fuller - Primary Election School - Alb. NM	401-7-722-225-000-
CINDY FULLER	WECK'S LOUISIANA	\$13.98	Meal - C. Fuller - Primary Election School - Alb. NM	401-7-722-225-000-
Derek Scifres	ALLSUP 102335	\$100.00	ALLSUP 102335 - Fuel unit 354	412-8-815-227-000-
Derek Scifres	ALLSUP'S 102233	\$62.00	ALLSUP'S 102233 - fuel unit 354	412-8-815-227-000-
Derek Scifres	ALLSUP 102160	\$143.00	ALLSUP 102160 - Fuel unit 354	412-8-815-227-000-
Derek Scifres	NAEMT	\$600.00	NAEMT - EMT RENEWAL	412-8-828-224-000-
Derek Scifres	ALLSUP 102160	\$129.02	ALLSUP 102160 - Fuel unit 354	412-8-815-227-000-
Dmiri Samuels	NEWMEXICO NEW MEXICO	\$325.00	Registration Fees NMC June Conf	401-7-722-224-000-
Dmiri Samuels	CHEESECAKE ALBUQUERQUE	\$58.40	Meal - D.Samuels - Primary Election School	401-7-721-225-000-
Dmiri Samuels	IPS SHRED BOSS	\$65.66	Office Shredding - D. Samuels	401-7-722-260-000-
Dmiri Samuels	WECK'S LOUISIANA	\$13.98	Meal - D.Samuels - Primary Election School	401-7-721-225-000-
Dusty Choate	HEALTH QUEST	\$404.68	HEALTH QUEST -Annual Service for Fire Extinguisher	411-8-814-267-000-
Dusty Choate	NFPA NATL FIRE PROTECT	\$186.16	NFPA NATL FIRE PROTECT - NFPA 1750 Book of Standards	401-6-616-224-000-
Dusty Choate	WWW.INTERLIGHTUS.COM	\$226.96	WWW.INTERLIGHTUS.COM - EGP - Replacment light	408-8-812-230-000-
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$351.56	CCADC- HVAC SUPPLIES	401-6-696-230-000-31146
Eddy Houghtaling	ROSWELL LIVESTOCK & FARM	\$19.95	CCCH- HVAC SUPPLIES	401-6-692-230-000-31039
Eddy Houghtaling	ROSWELL LIVESTOCK & FARM	\$13.99	CCCH- PLUMBING SUPPLY	401-6-692-230-000-31039
Eddy Houghtaling	ROSWELL LIVESTOCK & FARM	\$11.97	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31039
Eddy Houghtaling	CARQUEST 3853	\$42.05	CCRD- AC SUPPLIES	401-6-694-230-000-31155
Eddy Houghtaling	THE HOME DEPOT #3510	\$132.15	CCRD- PLUMBING SUPPLIES	401-6-694-230-000-31155
Eddy Houghtaling	FERGUSON ENTPRS 2716	\$57.09	CCCH- HVAC SUPPLIES	401-6-692-230-000-31039
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$13.60	CCCH- HVAC SUPPLY	401-6-692-230-000-31039
Eddy Houghtaling	THE HOME DEPOT #3510	\$52.60	CCRD- PLUMBING SUPPLIES	401-6-694-230-000-31155
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$1,184.27	CCADC- BLOWER MOTOR	401-6-696-230-000-31281
Eddy Houghtaling	THE HOME DEPOT #3510	\$32.74	CCRD- SWAMP COOLER CLEANER	401-6-694-230-000-31155
Eddy Houghtaling	THE HOME DEPOT #3510	\$21.46	CCCH- KILZ & TOWELS	401-6-692-230-000-31249
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$39.21	CCCH- HOSE	401-6-692-230-000-31275
Eddy Houghtaling	THE HOME DEPOT #3510	\$6.98	CCFM- HOSE REPAIR PARTS	401-6-691-230-000-31318
Elly Hollon	INTUIT QBooks Online	\$124.51	QuickBooks Payment March 2026	732-7-761-237-000-
Elly Hollon	ADOBE 800-833-6687	\$259.72	Adobe Yearly Subscription	631-8-883-230-000-
Elly Hollon	GUESTRS HOTELALBUQ	\$590.00	Grant Council Meeting- EHollon Lodging	432-7-761-225-000-
Elly Hollon	GUESTRS HOTELALBUQ	\$590.00	Grant Council Meeting- FRojo-Craft Lodging	432-7-761-225-000-
Elly Hollon	GUESTRS HOTELALBUQ	(\$590.00)	Grant Council Meeting- EHollon Lodging- Credit	432-7-761-225-000-
Elly Hollon	THE HOME DEPOT #3510	\$35.72	Community Service Van Supplies	631-8-883-230-000-
Elly Hollon	NEWMEXICO NEW MEXICO	\$325.00	NMAC 89th Annual Conference- EHollon	432-7-761-224-000-
Elly Hollon	HARBOR FREIGHT TOOLS2957	\$39.96	Community Service Van Supplies	631-8-883-230-000-
Elly Hollon	GUESTRS HOTELALBUQ	(\$590.00)	Grant Council Meeting- FRojo-Craft Lodging- Credit	432-7-761-225-000-
Elly Hollon	NEWMEXICO NEW MEXICO	\$325.00	NMAC 89th Annual Conference- FRojo-Craft	432-7-761-224-000-
Elly Hollon	SURVEYKING.COM	\$19.00	Survey King Monthly Subscription	432-7-761-237-000-
Elly Hollon	Visual Edge IT	\$356.92	Court Compliance- Pritter overages	432-7-761-251-000-
Elly Hollon	INTUIT QBooks Online	\$124.51	QuickBooks Paymnet	432-7-761-237-000-
Elly Hollon	PHILLIPS 66 - SEI FUELS S	\$44.17	New Mexico Leadership Program- Gas	631-8-883-230-000-
Erin Craft	MAVERIK #750	\$50.75	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
Erin Craft	MAVERIK #750	\$88.17	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
Erin Craft	ALLSUP 102160	\$47.86	ALLSUP 102160 - Fuel unit 307	412-8-815-227-000-
Erin Craft	MAVERIK #750	\$33.87	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
Erin Craft	MAVERIK #750	\$45.70	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
Erin Craft	ALLSUP 102160	\$135.00	ALLSUP 102160 - Fuel unit 303	412-8-815-227-000-
FREDDY FUENTES	SCOTTGWINTER.COM	\$347.50	IAAO Class 300- Mass Appraisal	401-7-731-224-000-
FREDDY FUENTES	SCOTTGWINTER.COM	\$347.50	IAAO Class 300- Mass Appraisal	628-7-733-224-000-
James Tucker	ALLSUP 102160	\$31.74	ALLSUP 102160 - Fuel unit 110	411-8-814-227-000-
James Tucker	ALLSUPS 102392	\$72.29	ALLSUPS 102392 - Fuel unit 105	411-8-814-227-000-
JAMIE HIGGINS	ALLSUP 102025	\$46.91	ALLSUP 102025 - Fuel unit 107	411-8-814-227-000-
JAMIE HIGGINS	ALLSUPS 102392	\$131.28	ALLSUPS 102392 - Fuel unit 109	411-8-814-227-000-
Janet Garcia	NOTARYHNB-800.422.1555	\$152.95	Notary Bond and paperwork for Janet Garcia	401-7-751-253-000-
Janet Garcia	STERICYCLE, INC	\$41.41	Disposal service for waste in evidence-CCSO	401-7-751-249-000-
Janet Garcia	RICHLAND CHEVROLET - VT	\$108.00	Diagnostic fee for unit #1019-CCSO	401-7-752-221-000-
Janet Garcia	SQ ZEN 3, LLC	\$2,570.00	3 suppressors -CCSO	401-7-752-231-000-
Janet Garcia	THE HOME DEPOT #3510	\$32.34	Supplies for Making Evoc Cones for Training Course-	401-7-752-230-000-
Janet Garcia	IN THE LINE, LLC	\$950.95	Uniform Patches for SRO and DWI -CCSO	401-7-752-238-000-
Janet Garcia	HARBOR FREIGHT TOOLS2957	\$29.99	Digital Safe for Lt Sanchez-CCSO	401-7-752-231-000-
Janet Garcia	OFFICEMAX/DEPOT 6474	\$118.99	external hard drive for case #2026-556-CCSO	401-7-752-230-000-
Janet Garcia	ZIPs #174 NMROS S.MAIN	\$26.57	Open wash ticket for Lt Drake to wash units-CCSO	401-7-751-260-000-
Janet Garcia	UPS BILLING CENTER	\$51.48	Mialing of evidence back to CCSO-	401-7-751-339-000-

Jeff Ortega	NEWMEXICO NEW MEXICO	\$325.00	Registration NMC June Conference Gallup NM	427-6-638-224-000-
Jennifer Salazar	NEWMEXICO NEW MEXICO	\$325.00	NMC Summer Conference Registration Fee - Jennifer	401-7-722-224-000-
Jennifer Salazar	CHEESECAKE ALBUQUERQUE	\$54.09	Meal - J. Salazar - Primary Election School - Alb. NM	401-7-722-225-000-
Jennifer Salazar	WECK'S LOUISIANA	\$18.06	Meal - J. Salazar - Primary Election School - Alb. NM	401-7-722-225-000-
Jessica Eldridge	GRIMM FARM & AUTO REPAIR	\$460.54	GRIMM FARM & AUTO REPAIR - Repair on 611 and	410-8-816-221-000-
Jessica Eldridge	SQ GOLDEN WEST INDUSTRIA	\$316.76	SQ GOLDEN WEST INDUSTRIA - Light Pocket with	414-8-819-230-000-
Jessica Eldridge	IN V HOGAN CONSULTING SE	\$255.00	IN V HOGAN CONSULTING SE - Consulting Services	412-8-828-267-000-
Jessica Eldridge	NACO	(\$550.00)	NACO - Refund for Bill Williams Naco registration	401-6-612-224-000-
Jessica Eldridge	BELL GAS INC	\$942.68	BELL GAS INC - Fuel units 600,611, 615,605, 603,62	410-8-816-227-000-
Jessica Eldridge	CLAIM ADJ/HILTON INTERNAT	(\$318.86)	CLAIM ADJ/HILTON INTERNAT - Credit for dispute	401-6-621-230-000-
Jessica Eldridge	CLAIM ADJ/HILTON INTERNAT	(\$318.86)	CLAIM ADJ/HILTON INTERNAT - Credit for Dispute	401-6-621-230-000-
Jessica Eldridge	NEWMEXICO NEW MEXICO	\$325.00	NEWMEXICO NEW MEXICO - Collin Prescott EMS C	410-8-828-224-000-
Jessica Eldridge	ULINE SHIP SUPPLIES	\$4,376.66	ULINE SHIP SUPPLIES - Traffic Cones for Drivers T	414-8-819-230-000-
Jessica Eldridge	NEWMEXICO NEW MEXICO	\$325.00	NEWMEXICO NEW MEXICO - Registration for NM Co	401-6-611-224-000-
JOE WEST	NEWMEXICO NEW MEXICO	\$325.00	JOE WEST 2026 NM COUNTIES CONF	402-6-651-224-000-
John Crocker	AMAZON MKTPL BG8M674D0	\$119.85	Officer Name tag for Officer Vest	650-6-684-238-000-
John Crocker	AMAZON MKTPL BG83G1G20	\$294.74	Uniform Rack for Officer vest and Hangers	650-6-684-231-000-
John Crocker	HANDCUFF BATON WRHS	\$156.00	Officer Handcuff keys for post keys	650-6-684-230-000-000
Joseph Petty	THE HOME DEPOT #3510	\$3.14	CCCH- FASTENERS	401-6-692-230-000-31089
Joseph Petty	ROSWELL LIVESTOCK & FARM	\$264.94	CCCH- HVAC SUPPLIES	401-6-692-230-000-31091
Joseph Petty	MCCOYS #85	\$31.98	CCRD- PLUMBING SUPPLIES	401-6-694-230-000-31085
Joseph Petty	ROSWELL WINNELSON CO	(\$69.37)	CCCH WINNELSON CREDIT	401-6-692-230-000-31039
Joseph Petty	ROSWELL WINNELSON CO	\$69.37	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31039
Joseph Petty	CARQUEST 3853	\$37.51	CCFM- BATTERY FOR ARIENS MOWER	401-6-691-230-000-30969
Joseph Petty	HARBOR FREIGHT TOOLS2957	\$59.98	CCCH- HAND TOOLS	401-6-692-230-000-31091
Joseph Petty	ROSWELL WINNELSON CO	(\$5.74)	CCCH- WINNELSON CREDIT	401-6-692-230-000-31039
Joseph Petty	FERGUSON ENTPRS 2716	\$116.67	CCCH- HVAC SUPPLIES	401-6-692-230-000-31091
Joseph Petty	WINSUPPLY ROSWELL NM	\$32.00	CCCH- ELECTRICAL SUPPLIES	401-6-692-230-000-31039
Joseph Petty	THE HOME DEPOT #3510	\$70.39	CCCH- HVAC SUPPLIES	401-6-692-230-000-31091
Joseph Petty	FERGUSON ENTPRS 2716	\$157.60	CCCH- HVAC SUPPLIES	401-6-692-230-000-31091
Joseph Petty	BIG R OF ROSWELL	\$76.97	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-30969
Joseph Petty	FERGUSON ENTPRS 2716	\$140.03	CCCH- HVAC SUPPLIES	401-6-692-230-000-31091
Joseph Petty	CARQUEST 3853	\$100.45	CCADC- MAN LIFT BATTERY	401-6-696-230-000-31147
Joseph Petty	BIG R OF ROSWELL	\$6.99	CCCH- HVAC SUPPLIES	401-6-692-230-000-31091
Joseph Petty	BIG R OF ROSWELL	\$54.99	CCFM- GROUNDS SUPPLY	401-6-691-230-000-30969
Joseph Petty	THE HOME DEPOT #3510	\$49.81	CCRD- ELECTRICAL SUPPLIES	401-6-694-230-000-30952
Joseph Petty	(PC) 6510 CED	\$440.00	CCRD-ELECTRICAL SUPPLIES	401-6-694-230-000-30952
Joseph Petty	THE HOME DEPOT #3510	\$23.49	CCRD- ELECTRICAL SUPPLIES	401-6-694-230-000-30952
Joseph Petty	INTERSTATE BATTERIES O	\$359.80	CCAC- UPGRADE BATTERY SIZE FOR FIRE ALARM	401-6-691-230-000-31167
Joseph Petty	MCCOYS #85	\$2.87	CCRD- WALL LPLATES	401-6-694-230-000-30952
Joseph Petty	THE HOME DEPOT #3510	\$23.02	CCRD- ELECTRICAL SUPPLIES	401-6-694-230-000-30952
Joseph Petty	MCCOYS #85	\$11.34	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31184
Joseph Petty	ROSWELL LIVESTOCK & FARM	\$36.20	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31184
Joseph Petty	THE HOME DEPOT #3510	\$39.94	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31184
Joseph Petty	THE HOME DEPOT #3510	\$39.22	CCRD- WALL ANCHORS	401-6-694-230-000-30952
Joseph Petty	SMITH PAINT CO INC	\$3.18	CCES- MASKING PAPER	401-6-693-230-000-31253
Joseph Petty	THE HOME DEPOT #3510	\$91.36	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31184
Leticia Madrid	CLEAR CHOICE AUTO GLASS	\$425.00	Unit 250 front wind shield replaced	452-8-832-221-000-
Leticia Madrid	AMAZON MKTPL B58UY2A01	\$10.00	Moistened Lens Cleaning Wipes	452-8-832-230-000-
Leticia Madrid	SAMSLUB #4961	\$149.79	Office Supplies/bath tissue/shop towels/kleenex boxes	452-8-832-230-000-
Leticia Madrid	WAGNER EQUIP HOBBS	\$4,657.02	Unit 224 cleaned packed dirt/draind coolant and refill	452-8-832-221-000-
Leticia Madrid	AMAZON MKTPL BG1TN1QQ2	\$30.30	Janitorial supplies/ 16 gallon trash bags 24x32	452-8-832-230-000-
Leticia Madrid	AMAZON MKTPL BG2VV8B02	\$13.95	Office Supplies/ Janitorial Supplies/ hand soap	452-8-832-230-000-
Leticia Madrid	AMAZON MARK B57CJ9MT1	\$218.89	Office Supplies/ disposable mop pads/soft soap/swifte	452-8-832-230-000-
Leticia Madrid	CENTURY EQUIPMENT COMPAN	\$764.50	Unit 222 starter	452-8-832-221-000-
Leticia Madrid	USPS PO 3474130602	\$1.56	Mailed two letters in town	452-8-832-339-000-
Leticia Madrid	NAPA AUTO PARTS ROSWELL	\$244.67	Unit 220 refrigerant/ Unit 220 alternator/yellow paint m	452-8-832-230-000-
Leticia Madrid	CARDWELL DISTRIBUTING	\$281.59	Shop Supplies/ windshield solvent/ diesel def	452-8-832-230-000-
Leticia Madrid	ROSWELL LIVESTOCK & FARM	\$1,745.62	Unit 251 Flat repair/Shop supplies/ rubber hose wash	452-8-832-230-000-
Leticia Madrid	PARTS AUTHORITY #405 ROSW	\$675.10	Unit 222 primo orange/Unit 244 air filter and cabin filter	452-8-832-230-000-
Leticia Madrid	POWELL TIRE COMPANY LLC	\$90.00	Unit 211 back hoe flat	452-8-832-221-000-
Leticia Madrid	LUBRICAR CORP	\$70.35	Unit 244 oil change	452-8-832-221-000-
Leticia Madrid	WAGNER EQUIP HOBBS	(\$87.25)	Unit 224 credit was over charged	452-8-832-221-000-
Leticia Madrid	METRO INSTITUTE INC	\$110.00	Employee Eric Taylor test for right of way weed contro	452-8-832-224-000-
LOUIS JARAMILLO	SQ CRM AWARDS & SPORTS	\$546.00	SQ CRM AWARDS & SPORTS - Code Enforcement	401-6-624-238-000-
LOUIS JARAMILLO	FSP NEW MEXICO MUNICIPAL	\$300.00	FSP NEW MEXICO MUNICIPAL - FSP - New Mexico	401-6-624-224-000-
Lucia Serrano	Visual Edge IT	\$30.36	Per Copy Charge March 2026	401-6-631-230-000-
Marcia Tidwell	IAAO	\$75.00	IAAO - Exam retake for Nate Clements	401-7-732-224-000-
Marcia Tidwell	IAAO	\$75.00	IAAO - Exam retake for Nate Clements	401-7-732-224-000-
Marcia Tidwell	RES ECONOLIDGE	\$711.99	RES ECONOLIDGE - Wrongfully charged	401-7-732-225-000-
Marcia Tidwell	RES ECONOLIDGE	(\$569.59)	RES ECONOLIDGE-Credit for wrongfully charged re	401-7-732-225-000-
Marcia Tidwell	RES ECONOLIDGE	(\$142.40)	RES ECONOLIDGE - Credit for wrongfully charged	401-7-732-224-000-
MATTHEW FORD	ALLSUP 102160	\$75.94	ALLSUP 102160 - Fuel unit 300	412-8-815-227-000-
Matthew Rutherford	SQ AMERICAN WELDING SERV	\$248.67	custom chain link	631-8-886-230-000-
Mike Christensen	FSP NEW MEXICO MUNICIPAL	\$75.00	NMLZO MEMBERSHIP - Purchase	401-6-624-225-000-
Mike Christensen	FSP NEW MEXICO MUNICIPAL	\$300.00	NMLZO CONFERENCE FEE/SILVER CITY- Purchase	401-6-624-224-000-
Mike Christensen	GUESTRS HOLIDAYINN	\$1,026.18	GUESTRS HOLIDAY INN/SILVER CITY - refund forth	401-6-624-225-000-

Mike Christensen	GUESTRS COMFORTINN	\$570.84	COMFORT INN FOR NMLZO CONFERENCE/SILVER	401-6-624-225-000-
Mike Christensen	GUESTRS HOLIDAYINN	(\$1,026.18)	NMLZO CONF./SILVER CITY HOLIDAY INN REFUND	401-6-624-225-000-
MILTON HARPER	ALLSUP 102025	\$49.00	ALLSUP 102025 - Fuel unit 107	411-8-814-227-000-
Robert Cain	ALLSUP'S 102233	\$169.24	ALLSUP'S 102233 - Fuel unit 307	412-8-815-227-000-
Rylan Ford	ALLSUP 102160	\$45.31	ALLSUP 102160 - Fuel unit 300	412-8-815-227-000-
Rylan Ford	ALLSUP'S 102233	\$90.28	ALLSUP'S 102233 - Fuel unit 320	412-8-815-227-000-
Rylan Ford	ALLSUP'S 102233	\$51.16	ALLSUP'S 102233 - Fuel unit 307	412-8-815-227-000-
Rylan Ford	ALLSUP 102160	\$61.02	ALLSUP 102160 - Fuel unit 305	412-8-815-227-000-
Sarah Fletcher	VERMEER MOUNTAIN WEST, IN	\$871.48	PARTS FOR EQUIPEMENT REPAIR	402-6-653-221-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	\$41.44	TOOLS FOR PATCH TRUCK: STEEL BRUSH, SCRA	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL BD9FC6B60	\$24.49	PHONE CASE FOR JOE WEST	402-6-651-230-000-
Sarah Fletcher	AMAZON MKTPL B55WB4R52	\$223.09	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	Amazon.com BD7W32BE0	\$140.00	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	NEWMEXICO NEW MEXICO	\$325.00	SARAH FLETCHER 2026 NM COUNTIES CONF	402-6-651-224-000-
Sarah Fletcher	IN HICKS AUTOMOTIVE, LLC	\$424.29	REPAIR ON EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	HEALTH QUEST	\$3,446.64	FIRE EXTINGUISHERS ANNUAL INSPECTION	402-6-651-267-000-
Sarah Fletcher	RICHLAND CHRYSLER DODGE J	\$1,342.09	PARTS FOR EQUIPEMENT REPAIR	402-6-653-221-000-
Sarah Fletcher	NEWMAN SIGNS	\$387.00	SUPPLIES FOR SIGN SHOP	402-6-653-292-000-
Sarah Fletcher	PAULS VETERINARY SUPPLY	\$238.80	Supplies for Road Department	402-6-653-230-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR JOHNATHAN BANISTER	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR JUSTIN DAVIS	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR BENNY LEYBA AND RODOL	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$152.99	HOTEL EXPENSE FOR JOE WEST	402-6-651-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$152.99	HOTEL EXPENSE FOR IRA FLORES	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR LOUIS ESCOBAR AND ERIC	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$152.99	HOTEL EXPENSE FOR SARAH FLETCHER	402-6-651-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR ISAAC VALVERDE AND BRA	402-6-652-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR SCOTT ODELL	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR ALLEN LETCHER AND ABEL	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$164.85	HOTEL EXPENSE FOR STEPHEN CASTRO	402-6-653-225-000-
Sarah Fletcher	FSP MCM ELEGANTE LODGE &	\$141.13	HOTEL EXPENSE FOR CAMERON DONAHUE	402-6-653-225-000-
Sarah Fletcher	SW CONSTRUCTION PARTS	\$2,094.00	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL BY0BP0F72	\$103.72	SQUEEGES FOR FUEL ISLAND	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL BY3013OV2	\$52.94	MARKING PAINT FOR ROAD WORK	402-6-653-230-000-
Sarah Fletcher	THE HOME DEPOT #3510	\$79.97	VACUUM FOR CLEANING LADY	402-6-653-230-000-
Sarah Fletcher	PARTS AUTHORITY 052	\$538.19	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	GOLDEN RULE ALIGNMENT	\$234.08	PARTS AND REPAIR ON EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	JAMAR TECHNOLOGIES	\$4,894.82	RAC TRAFFIC COUNTERS AND DISTANCE MEASU	402-6-653-231-000-
Sarah Fletcher	BTS UNIFIRST CORPORATION	\$2,718.73	UNIFORM LAUNDRY	402-6-653-248-000-
Sarah Fletcher	NAPA AUTO PARTS ROSWELL	\$131.94	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL BY1TV8NM2	\$24.80	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	SOUTHWESTERN WIRELESS IN	\$160.00	TOWER LEASE	402-6-653-251-000-
Sarah Fletcher	SOUTHWESTERN WIRELESS IN	\$135.34	PARTS FOR EQUIPMENT	402-6-653-249-000-
Sarah Fletcher	ROSWELL LIVESTOCK & FARM	\$576.32	FABRICATION AND SUPPLIES FOR EQUIPMENT	402-6-653-230-000-
Sarah Fletcher	4 RIVERS EQUIPMENT	\$5,724.86	PARTS AND REPAIRS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	CORTEZ GAS - ROSWELL	\$108.89	PROPANE FOR PATCH TRUCK	402-6-653-223-001-
Sarah Fletcher	O'REILLY 9055	\$3,280.41	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL B70ZG6061	\$341.53	Supplies for Road Department	402-6-653-230-000-
Sarah Fletcher	SOUTH MAIN METAL BUILDING	\$268.65	FABRICATION MATERIALS	402-6-653-230-000-
Sarah Fletcher	LS SOUTHWEST BEARING	\$747.01	PARTS FOR EQUIPEMENT REPAIR	402-6-653-221-000-
Sarah Fletcher	SOUTHERN TIRE MART #498	\$5,579.43	TIRES FOR EQUIPMENT	402-6-653-222-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	\$1,799.99	TOOLS FOR MECHANIC SHOP	402-6-652-231-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	\$23.98	SUPPLIES FOR SHOP AND LEVELER FOR RAYMO	402-6-653-230-000-
Sarah Fletcher	CONTINENTAL BATTERY	\$186.41	BATTERIES FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	ROMCO EQUIPMENT 021	\$1,246.89	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Haberling	AMAZON MKTPL B525D4VW1	\$265.98	CAT6 Plenum Cabling 1000ft	401-6-622-230-000-000000
Sarah Haberling	AMAZON RETA B721T4EV2	\$399.99	Janet Garcia- Scanner for Records	401-7-751-231-000-000000
Sarah Haberling	CLEANBROWSING PRO	\$15.00	Jail Post Software	401-6-622-249-000-000000
Sarah Haberling	CBT NUGGETS LLC	\$2,995.00	CBT Nuggets- Training	401-6-622-224-000-000000
Sarah Haberling	CDW GOVT #AI7T51Z	\$2,446.92	Meraki Cloud Controller License	401-6-622-249-000-000000
Scott Massey	GRAINGER	\$594.50	CCCH- HVAC SUPPLIES	401-6-692-230-000-31095
Scott Massey	GRAINGER	\$412.17	CCCH- HVAC SUPPLIES	401-6-692-230-000-31095
Scott Massey	AMAZON MKTPL BD8LD3TH1	\$80.97	CCCH- JANITORIAL CADDY, ETC	401-6-692-230-000-29387
Scott Massey	GRAINGER	\$705.56	CCAC- HVAC SUPPLY	401-6-691-230-000-31124
Scott Massey	AMAZON MKTPL B50TM62T2	\$55.55	CCFM- SIGNAGE	401-6-691-230-000-29387
Scott Massey	HEALTH QUEST	\$231.79	CCCH- FIRE X SERVICE	401-6-692-257-000-31126
Scott Massey	HEALTH QUEST	\$340.82	CCFM - FIRE x SERVICE	401-6-691-257-000-30962
Scott Massey	HEALTH QUEST	\$70.50	CCES- FIRE X SERVICE	401-6-699-257-000-30961
Scott Massey	HEALTH QUEST	\$676.52	CCAC- FIRE x SERVICE	401-6-691-257-000-30963
Scott Massey	HOMEDEPOT.COM	\$16.67	CCAC- U - SHAPED DOOR SWEEP	401-6-691-230-000-31164
Scott Massey	HOMEDEPOT.COM	\$260.00	CCFM- HEAVY DUTY DOLLY CART	401-6-691-230-000-31279
Scott Massey	GALAXY CAR WASH #1	\$10.00	CCFM- CAR WASH	401-6-691-221-000-31161
Scott Massey	ADVANCED AIRFLOW T NA	\$368.12	CCCH- HVAC REPAIR	401-6-692-257-000-31040
Scott Massey	LANDFILL - SCALE HOUSE	\$32.32	CCFM - LAND FILL FEES	401-6-691-242-000-31253
Scott Massey	(PC) 6510 CED	\$1,132.16	CCRD- ELECTRICAL SUPPLIES (2 RECEIPTS)	401-6-694-230-000-30952
Scott Massey	CARPET CLINIC INC	\$85.53	CCFM- UPHOLSTERY CLEANING	401-6-691-221-000-31227
Scott Massey	SMITH PAINT CO INC	\$1,023.88	CCES- PAINT & SUPPLIES	401-6-693-230-000-31253

Scott Massey	GRAINGER	\$19.71	CCCH- HAND TOOL	401-6-692-230-000-31304
SHAWN BRINK	ALLSUPS 102392	\$104.83	ALLSUPS 102392 - Fuel unit 303	412-8-815-227-000-
SHAWN BRINK	ALLSUP 102160	\$115.54	ALLSUP 102160 - Fuel unit 320	412-8-815-227-000-
Sheriff Evidence	USPS PO 3474130602	\$10.48	Mailing of certified letter for evidence-CCSO	401-7-751-339-000-
Sheriff Evidence	USPS PO 3474130602	\$33.55	Mailing of evidence to NMDPH-CCSO	401-7-751-339-000-
Sherry Gibson	ALLSUPS 102392	\$52.22	ALLSUPS 102392 - Fuel unit 111	411-8-814-227-000-
Sherry Gibson	ALLSUPS 102392	\$55.86	ALLSUPS 102392 - Fuel unit 111	411-8-814-227-000-
Sherry Gibson	ALLSUPS 102392	\$29.67	ALLSUPS 102392 - Fuel unit 105	411-8-814-227-000-
Sherry Gibson	ALLSUPS 102392	\$47.07	ALLSUPS 102392 - Fuel unit 105	411-8-814-227-000-
Stephanie Carrillo	VONAGE PRICE+TAXES	\$42.72	ELEVATOR PHONE/ CCCH/ ACCT# 401	401-6-692-340-000-
Stephanie Eldridge	NEWMEXICO NEW MEXICO	\$325.00	NMC Summer Conference Registration Fee - Stephen	401-7-722-224-000-
Stephanie Eldridge	CHEESECAKE ALBUQUERQUE	\$42.46	Meal-S.Eldridge-Election School-Albuquerque	401-7-722-225-000-
Stephanie Eldridge	WECK'S LOUISIANA	\$16.13	Meal-SEldridge-Election School-Albuquerque	401-7-722-225-000-
Susie Colacchio	BEHAVIORAL MEDICINE ASSO	\$812.03	Pre Employment Psychological Test K. Troyer	401-7-752-244-000-
Susie Colacchio	BEHAVIORAL MEDICINE ASSO	\$812.03	Pre Employment Psychological Test J. McCabe	401-7-752-244-000-
Susie Colacchio	IN C & J DRUG SCREENING	\$800.57	Pre Employment Drug Test and Quarterly UAs	401-6-613-246-000-
Susie Colacchio	BEHAVIORAL MEDICINE ASSO	\$812.03	Pre-Employment Psychological Exam for J. Prince	401-7-752-244-000-
Susie Colacchio	EYE-SITEVISIONLLC-CARL	\$222.36	Pre-Employment Eye-Exam A. Delarosa	401-7-752-244-000-
Susie Colacchio	AMAZON RETA B52UF7PC1	\$225.00	Auto- Running Board	401-6-621-221-000-
Susie Colacchio	IN C & J DRUG SCREENING	\$422.44	Pre-Employment UAs and Quarterly UAs	401-6-613-246-000-
Susie Colacchio	AMAZON MKTPL B739D3MD1	\$239.97	hunting Shooting Stick Tripod, Rifle & Pistol Rest Stan	401-7-752-231-000-
Susie Colacchio	ROSWELLESITELLC	\$222.36	Pre-Employment Vision Test K. Troyer	401-7-752-244-000-
Tim Fuller	NAPA AUTO PARTS ROSWEL	\$687.26	NAPA AUTO PARTS ROSWEL - led lights, starter swi	410-8-816-230-000-
Tim Fuller	DOLLAR GENERAL #13978	\$210.00	DOLLAR GENERAL #13978 - water & gatrade for stat	410-8-816-230-000-
Tim Fuller	SQ DOOR TECHS, LLC	\$1,912.87	SQ DOOR TECHS, LLC - garage door repair at statio	410-8-816-249-000-
Tim Fuller	EP 2026 EMS REGION II	\$975.00	EP 2026 EMS REGION II - Conference For Shawn Bl	410-8-828-224-000-
Tim Fuller	IN V HOGAN CONSULTING	\$255.00	IN V HOGAN CONSULTING - Pharmacy Consulting f	410-8-828-260-000-
Tim Fuller	POWELL TIRE COMPANY LL	\$45.00	POWELL TIRE COMPANY LL - Unit 611	410-8-816-221-000-
Tim Fuller	DOLLAR GENERAL #13978	\$225.00	DOLLAR GENERAL #13978 - Gatrade for Station	410-8-816-230-000-
Tim Fuller	BOUND TREE MEDICAL LLC	\$18.71	BOUND TREE MEDICAL LLC - medical supplies - IFB	410-8-828-230-000-
Tim Fuller	BOUND TREE MEDICAL LLC	\$115.81	BOUND TREE MEDICAL LLC - medical supplies - IFB	410-8-828-230-000-
Tim Pollock	ALLSUP 102025	\$81.12	ALLSUP 102025 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	NORTHWEST RIVER SUPPLIES	(\$346.84)	NORTHWEST RIVER SUPPLIES - refund for tax char	411-8-820-230-000-
Tim Pollock	ALLSUP 102160	\$45.01	ALLSUP 102160 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	ALLSUP 102160	\$117.91	ALLSUP 102160 - Fuel unit 101	411-8-814-227-000-
Tim Pollock	ALLSUP 102335	\$85.68	ALLSUP 102335 - Fuel unit command	411-8-814-227-000-
Timothy Mason	ALLSUP 102251	\$69.38	ALLSUP 102251 - Fuel unit 849	414-8-819-227-000-
Timothy Mason	THE HOME DEPOT #3510	\$14.82	THE HOME DEPOT #3510 - letter Stencils and Numb	414-8-819-230-000-
Timothy Mason	ALLSUP 102251	\$158.72	ALLSUP 102251 - Fuel unit 849	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC FR	\$84.00	CORTEZ GAS COMPANY INC FR - gas cans x 4	414-8-819-227-000-
Timothy Mason	DOLLAR GENERAL #25610	\$45.00	DOLLAR GENERAL #25610 - rehab items - Water /ga	414-8-819-230-000-
Timothy Mason	ALLSUP 102251	\$22.66	ALLSUP 102251 - Fuel unit 850	414-8-819-227-000-
Timothy Mason	PALETERIAS ROSY	\$112.04	PALETERIAS ROSY - River Road Fire Dinner	414-8-819-225-000-
Timothy Mason	ALLSUP 102251	\$75.94	ALLSUP 102251 - Fuel unit 810	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC FR	\$102.94	CORTEZ GAS COMPANY INC FR - Fuel unit 850	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC FR	\$69.30	CORTEZ GAS COMPANY INC FR - Fuel unit 849	414-8-819-227-000-
Timothy Mason	THE HOME DEPOT #3510	\$145.00	THE HOME DEPOT #3510 - keyless locks	414-8-819-230-000-
Timothy Mason	ALLSUP 102251	\$100.00	ALLSUP 102251 - Fuel unit 850	414-8-819-227-000-
Timothy Mason	ALLSUP 102251	\$100.00	ALLSUP 102251 - Fuel unit Command Unit	414-8-819-227-000-
Timothy Mason	ALLSUP 102251	\$61.59	ALLSUP 102251 - Fuel unit 849	414-8-819-227-000-
TYLER FORD	ALLSUP 102160	\$173.92	ALLSUP 102160 - Fuel unit 320	412-8-815-227-000-
TYLER FORD	ALLSUP 102160	\$25.83	ALLSUP 102160 - Fuel unit 314	412-8-815-227-000-
TYLER FORD	ALLSUP 102160	\$137.59	ALLSUP 102160 - Fuel unit 350	412-8-815-227-000-
TYLER FORD	ALLSUP 102160	\$30.21	ALLSUP 102160 - Def Fuel for unit 314	412-8-815-227-000-
TYLER FORD	ALLSUP 102160	\$114.14	ALLSUP 102160 - Fuel unit 314	412-8-815-227-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	\$210.52	INTERNET/ PHONE/ RIO FELIX / ACCT# 10244300	413-8-818-340-000-
Victoria Clements	XCEL EZ-PAY PHONE	\$5.80	54-0015383151-0 XCEL ENERGY District Attorney-L	401-6-619-341-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	\$282.73	INTERNET/ PHONE/ PENASCO/ ACCT# 10278100	409-8-813-340-000-
Victoria Clements	XCEL EZ-PAY FEE PHONE	\$0.13	54-0015383151-0 XCEL ENERGY District Attorney-L	401-6-619-341-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	\$203.19	INTERNET/ PHONE/ DUNKEN/ ACCT# 10266600	407-8-811-340-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$59.64	ELECTRIC/ACCT 583601/ROAD DUNKEN SITE	402-6-651-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$216.16	ELECTRIC/ACCT 583703/ROAD ELECTRICITY TO W	402-6-653-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$56.91	ELECTRIC/ACCT 1311501/PENASCO FD 1	409-8-813-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$109.48	ELECTRIC/ACCT 1314001/ RIO FELIX FD	413-8-818-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$32.18	ELECTRIC/ACCT 1628300 / ROAD DUNKEN	402-6-651-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$75.30	ELECTRIC/ACCT 1628300 / ROAD DUNKEN	409-8-813-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$128.77	ELECTRIC/ACCT 2157700/ PENASCO FD 3	409-8-813-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	\$222.02	ELECTRIC/ACCT 2157800/ DUNKEN FD	407-8-811-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-612-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-613-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-614-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-621-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-622-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-624-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-625-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-631-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-632-237-000-

Victoria Clements	PLATEAU TELECOMMUNICATIO	\$244.33	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$43.12	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-691-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$158.09	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-721-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$79.05	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-731-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$86.23	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-741-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$301.82	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-751-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	402-6-651-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	427-6-638-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	432-7-761-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	432-7-761-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	452-8-832-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.75	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	628-7-733-237-000-
Victoria Clements	CENTURYLINK LUMEN	\$329.80	FAX LINE/ CCCH/ ACCT# 333505637	650-6-684-340-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$172.86	PHONE / DW/ ACCT# 3170255	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$102.25	WATER BILL/ FH9/ ROAD/ ACCT# 52230	402-6-653-291-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$318.60	WATER BILL/ FH 8/ ROAD/ACCT# 52234	402-6-653-291-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$70.35	WATER BILL/ FY 11/ FLOOD/ ACCT# 52228	452-8-832-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$309.98	PLATEAU INTERNET/ DA OFFICE ACCT#3262428	401-6-619-340-000-
Victoria Clements	SPARKLIGHT ACP	\$112.96	INTERNET/ MIDWAY FD 2/ ACCT# 81604400300057	410-8-816-341-000-
Victoria Clements	SPARKLIGHT ACP	\$112.96	INTERNET/ MIDWAY FD/ ACCT# 816044003000517	410-8-816-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$700.00	FIBER OPTIC/ CCCH/ ACCT# 3256911	401-6-692-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$350.00	FIBER OPTIC/ MAINT/ ACCT# 3256910	401-6-619-341-000-
Victoria Clements	CENTURYLINK LUMEN	\$83.38	FAX LINE/ MIDWAY FD/ ACCT# 333742547	410-8-816-340-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$1,508.39	INTERNET/ CHAVES COUNTY DETENTION/ ACCT#	650-6-684-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$160.80	WATER BILL/ MED COMP E/ ACCT# 41322	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$146.40	WATER BILL/ MED COMP D/ ACCT# 40220	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$285.92	WATER BILL/ ADMIN/ ACCT# 48964	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$105.13	WATER BILL/ MED COMP C/ ACCT# 39998	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$123.96	WATER BILL/ MED COMP B/ ACCT# 40986	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$181.08	WATER BILL/ WALKING TRL/ ACCT# 107069	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$121.59	WATER BILL/ MED COMP A / ACCT# 40384	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$63.25	WATER DEPT/ MAINT/ ACCT# 40562	401-6-691-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$117.99	WATER BILL/ MED COMP/ ACCT# 106402	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$109.56	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-612-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$52.97	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-621-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$52.97	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-613-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$52.97	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-625-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$52.97	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-614-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$52.97	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-616-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$200.91	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-622-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$242.91	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-624-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$109.59	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-631-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$752.12	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-7-721-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$446.01	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-7-731-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$322.91	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-7-741-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$1,026.82	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-7-751-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$106.30	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	427-6-638-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$70.87	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 381	401-6-632-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$332.42	WATER BILL/ HEALTH OFFICE/ ACCT# 19848	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$32.43	WATER BILL/ MED COMP/ ACCT# 44388	401-6-693-341-000-
Victoria Clements	LEACO RURAL TELEPHONE CO	\$172.56	FAX LINE/ PHONE/ DIST 8/ ACCT# 00057861-0	414-8-819-340-000-
Victoria Clements	XCEL EZ-PAY FEE PHONE	\$0.38	54-0015383151-0 XCEL ENERGY District Attorney- L	401-6-619-341-000-
Victoria Clements	XCEL EZ-PAY PHONE	\$17.13	54-0015383151-0 XCEL ENERGY District Attorney- L	401-6-619-341-000-
Victoria Clements	CREXENDO	\$410.63	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-731-340-000-
Victoria Clements	CREXENDO	\$366.47	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-721-340-000-
Victoria Clements	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
Victoria Clements	CREXENDO	\$1,029.20	PHONES/ MULTIPLE/ ACCT# 48658675	650-6-684-340-000-
Victoria Clements	CREXENDO	\$101.39	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
Victoria Clements	CREXENDO	\$101.39	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-691-340-000-
Victoria Clements	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-631-340-000-
Victoria Clements	CREXENDO	\$93.54	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-616-340-000-
Victoria Clements	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 48658675	452-8-832-340-000-
Victoria Clements	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-613-340-000-
Victoria Clements	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 48658675	427-6-638-340-000-
Victoria Clements	CREXENDO	\$101.39	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-622-340-000-
Victoria Clements	CREXENDO	\$167.61	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-645-340-000-
Victoria Clements	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-624-340-000-
Victoria Clements	CREXENDO	\$159.78	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-621-340-000-
Victoria Clements	CREXENDO	\$27.24	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-625-340-000-
Victoria Clements	CREXENDO	\$241.86	PHONES/ MULTIPLE/ ACCT# 48658675	402-6-651-340-000-
Victoria Clements	CREXENDO	\$1,029.20	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-751-340-000-
Victoria Clements	CREXENDO	\$266.00	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-741-340-000-
Victoria Clements	CENTURYLINK LUMEN	\$107.33	CCDC PHONES/ ACCT 334160975	650-6-684-340-000-
Victoria Clements	ATT BILL PAYMENT	\$49.66	PHONE/ SIERRA FD 301/ ACCT# 287254197944/PH	412-8-815-340-000-
Victoria Clements	ATT BILL PAYMENT	\$25.16	PHONE/ BERRENDO FD 101/ ACCT# 287254197944	411-8-814-340-000-

Victoria Clements	SPARKLIGHT ACP	\$79.99	INTERNET/ SIERRA VFD/ ACCT# 816044005010328	412-8-815-341-000-
Victoria Clements	CENTURYLINK LUMEN	\$87.38	PHONE LINES/ CCCH/ ACCT# 510020641	401-6-692-340-000-
Victoria Clements	CENTURYLINK LUMEN	\$611.66	ELEVATOR PHONE MONITORING/ CCCH/ ACCT# 3	401-6-692-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-612-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-613-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-614-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-616-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-621-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$199.90	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-622-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$193.60	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-624-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$620.41	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-691-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$39.61	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-722-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$160.08	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-731-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$2,978.93	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-751-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$604.18	PHONES/ MULTIPLE/ ACCT# 342059285-00001	402-6-651-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	407-8-811-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$78.73	PHONES/ MULTIPLE/ ACCT# 342059285-00001	408-8-812-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$316.46	PHONES/ MULTIPLE/ ACCT# 342059285-00001	410-8-816-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$242.46	PHONES/ MULTIPLE/ ACCT# 342059285-00001	411-8-814-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$89.45	PHONES/ MULTIPLE/ ACCT# 342059285-00001	412-8-815-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	413-8-818-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$77.44	PHONES/ MULTIPLE/ ACCT# 342059285-00001	414-8-819-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$77.44	PHONES/ MULTIPLE/ ACCT# 342059285-00001	432-7-761-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$117.45	PHONES/ MULTIPLE/ ACCT# 342059285-00001	452-8-832-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$474.98	PHONES/ MULTIPLE/ ACCT# 342059285-00001	650-6-684-340-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$2,099.99	NEW IPAD FOR MIDWAY EMS	410-8-828-231-000-
Victoria Clements	VZWRLSS MY VZ VB P	\$298.74	NEW TABLET FOR ROAD DEPT ASPHALT PATCH	402-6-653-231-000-
Victoria Clements	JOHNSON CONTROLS FIRE PR	\$441.26	ALARM MONITORING FOR ADMIN BUILDING CONT	401-6-691-257-000-
Victoria Clements	RESOUNDNETWORKS.COM	\$139.21	INTERNET/ FLOOD/ ACCT# 59482	452-8-832-237-000-
Victoria Clements	SATELLITE PHONE STORE	\$151.29	SATELLITE PHONES/ ROAD/ACCT#32824 & 32825	402-6-651-340-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$109.95	INTERNET/ EGP/ ACCT# 416107	408-8-812-340-000-
Victoria Clements	SPARKLIGHT ACP	\$96.15	INTERNET/ ADMIN/ ACCT# 8160440050084422	401-6-611-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$293.66	INTERNET/ PHONE/BERRENDO FD/ ACCT# 416206	411-8-814-340-000-
Victoria Clements	CENTURYLINK LUMEN	\$329.80	FAX LINE/ CCCH/ ACCT# 333505637	650-6-684-340-000-
Victoria Clements	CUMBERLAND COOPERATIVE WA	\$43.11	G215 CUMBERLAND COOP MAINT. DEPT	401-6-691-341-000-
Victoria Clements	CUMBERLAND COOPERATIVE WA	\$28.00	B1085 CUMBERLAND COOP EGP F.D.	408-8-812-341-000-
Victoria Clements	CUMBERLAND COOPERATIVE WA	\$28.00	G105 CUMBERLAND COOP MIDWAY F.D.	410-8-816-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$889.80	WATER BILL/ FH 8/ ROAD/ACCT# 52234	402-6-653-291-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$102.25	WATER BILL/ FH9/ ROAD/ ACCT# 52230	402-6-653-291-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$1,605.25	WATER BILL/ CCCH/ ACCT# 49366	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$57.53	WATER BILL/ CCDC A/ ACCT# 48486	650-6-684-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$73.92	WATER BILL/ FY 11/ FLOOD/ ACCT# 52228	452-8-832-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$93.65	WATER BILL/ DA LEASE/ ACCT#41122	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$2,190.77	WATER BILL/ CDC/ ACCT# 43540	650-6-684-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	\$93.41	WATER BILL/ JUVIE/ ACCT# 40268	401-6-645-341-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	\$203.67	INTERNET/ PHONE/ DUNKEN/ ACCT# 10266600	407-8-811-340-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$172.86	PHONE / DWI/ ACCT# 3170255	401-6-619-341-000-
Victoria Clements	SPARKLIGHT ACP	\$298.03	INTERNET/ SHERIFFS/ ACCT# 8160440050084414	401-7-751-341-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	\$283.83	INTERNET/ PHONE/ PENASCO/ ACCT# 10278100	409-8-813-340-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	\$164.47	INTERNET/ PHONE/ RIO FELIX / ACCT# 10244300	413-8-818-340-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	\$45.98	PHONE/ RIO FELIX/ ACCT# 10207400	413-8-818-340-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-612-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-613-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-614-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-621-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-622-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-624-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-625-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-631-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-632-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$244.33	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$43.12	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-691-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$158.09	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-721-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$79.05	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-731-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$86.23	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-741-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$301.82	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-751-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	402-6-651-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	427-6-638-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	432-7-761-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	432-7-761-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	452-8-832-237-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.75	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	628-7-733-237-000-
Yvonne Limon	WAL-MART #0611	\$46.30	paper for detainees	650-6-684-234-000-
Jessica Eldridge	CLAIM ADJ/HILTON INTERNAT	\$318.86	CLAIM ADJ/HILTON INTERNAT - Credit for Dispute	401-6-611-230-000-

		\$173,820.67		
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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>Awarded</i>
ITB-26-03	Zuber Draw Site No. 1 EWP	04/04/26	05/12/26	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	03/07/26	04/07/26	Sarah Fletcher	<i>Recommending Award</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>Contract Negotiations..</i>
RFP-26-03	Brokerage Services	03/07/26	04/14/26	Ana Nieto	<i>Pending...</i>
RFP-26-04	Audit Services	03/21/26	04/21/26	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
SS-26-10	Courthouse Windows Phase V	04/09/26	TBD	572,659.42

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 CLERK

Cindy Fuller
 PO Box 580
 Roswell, NM 88202
 575-624-6614
 FAX 575-624-6523
 cindy.fuller@chavescounty.gov

**COMMISSIONERS**

Dara Dana ➤ District 1
 R. Cliff Waide ➤ District 2
 Herbert 'Hub' Corn ➤ District 3
 Richard Taylor ➤ District 4
 Michael J. Perry ➤ District 5

Chaves County Clerk

Summary Report

04/01/26-04/30/26

CLERK FEES (EQUIPMENT)	\$ 6,271.00
GEN CLERK'S FEES	\$ 17,936.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 540.00
PROBATE	\$ 198.50
PHOTOCOPIES.....	\$ 473.50
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$25,419.50
TOTAL DOCUMENTS FILED	831
NEW MARRIAGE LICENSES	27
NEW PROBATES	14
NEW SURVEYS	4
NEW PLATS	3
VOTER CHANGES	534
NEW REGISTRANTS	272
REPUBLICANS	18377
DEMOCRATS	8455
OTHER	10692

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
April 2026

Total Number of Arrests: 72
Adult: 71
Juvenile: 1

Total Number of DWI's: 4

Total Number of Arrest Citations: 2
Adult: 0
Juvenile: 2

Total Number of Non-Traffic
Citations: 1
Total Number of Traffic Citations: 158
Total Number of Warning Traffic
Citations: 17

Total Number of Accident Reports: 19

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



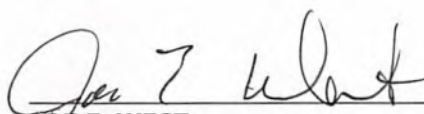
COMMISSIONERS
Dara Dana · District 1
Cliff Waide · District 2
Hub Corn · District 3
Richard C. Taylor · District 4
Michael Perry · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

April 2026

MAN-HOURS	7,428.00	
MANPOWER COST		\$335,665.03
ON-CALL MANPOWER COST		\$750.00
MAN-HOURS ON ROAD PROJECTS	6,249.00	
MANPOWER COST ON ROAD PROJECTS		\$291,122.62
MILES BLADED	67.10	
MILES MOWED	29.33	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,366.70	
VEHICLE AND EQUIPMENT COSTS		\$238,908.03
GALLONS WATER HAULED	502,950.00	
COST OF CITY WATER		\$2,670.96
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	740.00	\$14,775.00
BASE COURSE USED ON ROAD PROJECTS	5,279.00	\$17,631.86
COLD MIX USED ON ROAD PROJECTS	15.30	\$1,415.25
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	260.00	\$1,560.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$80,257.80
DEMURRAGE		\$0.00
GAS (gallons)	1121.90	\$3,764.21
DIESEL (gallons)	6989.90	\$32,711.22
GAS - Dunken (gallons)	41.20	\$137.86
DIESEL - Dunken (gallons)	173.90	\$821.88
COST OF ROADWORK		\$685,776.68
COST OF SOLID WASTE		\$12,974.80


JOE E. WEST
ROAD OPERATIONS DIRECTOR

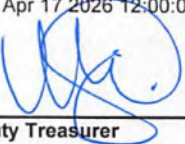
**CHAVES COUNTY TREASURER'S OFFICE
DISBURSEMENT REPORT - APRIL 2026**

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Apr 17 2026	DFA-ADMINISTRATIVE SERVICES	12463	\$49,927.47	Grouped Check		Apr 17 2026 11:03:20 AM	crey
Apr 16 2026	NEW MEXICO TAXATION AND REVENUE	12464	\$24,197.24	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 11:03:20 AM	crey
Apr 17 2026	STATE OF NEW MEXICO - CTF	12465	\$840.00	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 11:03:20 AM	crey
Apr 22 2026	USDA, APHIS, GENERAL	12466	\$7,210.34	CUSTOMER No. 6003036 BILL No. 3005648315		Apr 22 2026 04:11:17 PM	mcazares
Apr 27 2026	TYLER, JOAN E	12467	\$50.70	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	DUNNAHOO, JANICE Y	12468	\$55.69	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	DURHAM, BRADLY K	12469	\$79.30	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	COUNTRY CLUB ANIMAL HOSPITAL	12470	\$81.71	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	JOHNSON, JAMES RICHARD	12471	\$82.60	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	CSM RENTALS LLC	12472	\$100.00	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	MONTGOMERY, JUSTIN J	12473	\$104.45	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	OZMENT, CHARLOTTE R ; LAWSON, MICHAEL W	12474	\$136.08	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	PONCE, JOSE M	12475	\$174.28	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	MACIAS, MARIA MIQUELA	12476	\$230.00	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	LAGRANGE COLLEGE	12477	\$247.40	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	FERRITER, LARRY	12478	\$388.52	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	CUEVAS, RICHARD M	12479	\$405.06	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	MEDINA, MELISSA S	12480	\$458.79	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	CUEVAS, RICHARD	12481	\$498.28	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	WAIDE SAND & GRAVEL CO.	12482	\$547.30	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	Bank of the Southwest	12483	\$696.72	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	BROOKS, TRINA AKA, BROOKS, TRINA K; BROOKS, REGINALD	12484	\$732.68	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 27 2026	PECOS VALLEY PRODUCTION	12485	\$1,337.05	OVERPAYMENT		Apr 27 2026 02:22:08 PM	mcazares
Apr 30 2026	ANA SALAS	12486	\$161.52	OVERPAYMENT		Apr 30 2026 01:23:18 PM	mcazares
Apr 16 2026	DEXTER SCHOOLS DEBT SERV	ACH	\$19,679.69	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	HAGERMAN SCHOOLS	ACH	\$13,389.15	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	CITY OF ROSWELL	ACH	\$137,977.48	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	\$169,016.56	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	LAKE ARTHUR SCHOOLS	ACH	\$21,411.88	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ARTESIA SCHOOLS-CAP IMP HB33	ACH	\$2,059.74	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	CONSERVANCY	ACH	\$83,792.17	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	COTTONWOOD-WALNUT CREEK S & W	ACH	\$11.78	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	TOWN OF LAKE ARTHUR	ACH	\$568.79	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	TOWN OF DEXTER	ACH	\$574.37	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	TOWN OF HAGERMAN	ACH	\$530.46	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ARTESIA SCHOOLS-CAP IMP	ACH	\$1,072.96	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	HAGERMAN SCHOOLS CAP IMPROV	ACH	\$3,158.15	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ELIDA PUBLIC SCHOOLS #27 CAP IMPROV	ACH	\$132.47	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ELIDA PUBLIC SCHOOLS #28 CAP IMPROV	ACH	\$31.00	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	\$7,982.61	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	DEXTER SCHOOLS CAP IMPROV	ACH	\$4,261.17	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	\$56,371.35	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	DEXTER SCHOOLS EDUC TECH	ACH	\$2,625.49	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	HAGERMAN-DEXTER SOIL & WATER	ACH	\$889.52	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	CHAVES COUNTY SOIL & WATER	ACH	\$5,787.99	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	PENASCO SOIL & WATER	ACH	\$311.39	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$34,010.16	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	CENTRAL VALLEY SOIL & WATER	ACH	\$19.44	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ARTESIA SCHOOLS-OP	ACH	\$238.05	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	HAGERMAN SCHOOLS OPERATIONAL	ACH	\$549.29	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ELIDA PUBLIC SCHOOLS #28 OPERATIONAL	ACH	\$7.75	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	ELIDA PUBLIC SCHOOLS #27 OPERATIONAL	ACH	\$29.07	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey
Apr 16 2026	LAKE ARTHUR SCHOOLS OPERATIONAL	ACH	\$1,926.09	disbursement from 02/28/2026 to 03/31/2026		Apr 17 2026 12:00:00 AM	crey

Apr 16 2026 DEXTER SCHOOLS OPERATIONAL
Apr 16 2026 ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL
Apr 16 2026 CITY OF ROSWELL

ACH	\$582.55	disbursement from 02/28/2026 to 03/31/2026
ACH	\$9,469.89	disbursement from 02/28/2026 to 03/31/2026
ACH	\$92.28	disbursement from 02/28/2026 to 03/31/2026
	\$667,303.92	
	\$653,525.45	
	\$13,778.47	
	\$667,303.92	

Apr 17 2026 12:00:00 AM crey
Apr 17 2026 12:00:00 AM crey
Apr 17 2026 12:00:00 AM crey



Chief Deputy Treasurer

March 2026 Distribution - Taxing Authorities
Refunds/Overpayments

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

Report Recap - Chaves County - FY2026 Q3

Printed from LGBMS on 2026-05-13 15:29:51

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	2,454,023.42	47,474,613.83	21,859,462.42	-239,151.50	16,047,732.47	-3,106,392.08	52,394,823.62	4,011,933.12	48,382,890.50
20100 Corrections	92,368.03	0.00	33,660.00	200,000.00	127,025.61	-27,177.98	171,824.44	0.00	171,824.44
20200 Environmental	326,377.63	0.00	315,606.31	0.00	228,800.29	-8,573.22	404,610.43	0.00	404,610.43
20300 County Property Valuation	1,363,577.05	0.00	265,865.35	0.00	162,878.56	35,373.03	1,501,936.87	0.00	1,501,936.87
20400 County Road	8,635,007.01	0.00	2,457,579.98	-27,354.67	6,071,267.87	-456,780.86	4,537,183.59	505,938.99	4,031,244.60
20800 Farm & Range	1,654.29	0.00	41,550.13	0.00	16,077.40	-0.83	27,126.19	0.00	27,126.19
20900 Fire Protection	5,460,612.62	0.00	2,116,602.36	0.00	819,995.73	-11,801.22	6,745,418.03	0.00	6,745,418.03
21100 Law Enforcement Protection	216.82	0.00	156,500.00	0.00	34,631.12	0.17	122,085.87	0.00	122,085.87
21300 DPS- Law Enforcement Retention	14,645.95	0.00	29,478.64	0.00	12,100.40	-2,545.55	29,478.64	0.00	29,478.64
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	8,554,548.18	0.00	4,304,412.64	-842,971.55	4,375,356.06	0.00	4,375,356.06
22000 Indigent Fund	246,971.06	4,789,386.06	5,335,512.76	0.00	3,975,986.59	-244,217.81	6,151,665.48	0.00	6,151,665.48
22200 County Fire Gross Receipts Tax	217,372.06	4,215,388.52	757,735.42	0.00	511,419.08	-186,388.19	4,492,688.73	0.00	4,492,688.73
22300 DWI Fund	90,474.73	0.00	427,778.20	0.00	387,202.30	-21,902.24	109,148.39	0.00	109,148.39
22500 Clerks Recording & Filing Fund	232,303.37	0.00	53,052.00	0.00	52,985.81	23,903.47	256,273.03	0.00	256,273.03
22600 Jail - Detention	523,883.61	10,159,392.06	2,608,775.82	0.00	1,864,019.79	-429,241.96	10,998,789.74	0.00	10,998,789.74
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	3,318,978.45	-2,180.79	1,408,288.64	-11,388.58	3,493,883.50	0.00	3,493,883.50
30900 Other Federal Funded Projects	99,337.36	0.00	261,253.91	43,686.96	0.00	-43,686.96	360,591.27	0.00	360,591.27
39900 Other Capital Projects	4,625,933.55	0.00	281,875.00	2,425,000.00	6,978,861.77	-270,360.94	83,585.84	0.00	83,585.84
40200 GRT Revenue Bond Debt Service	332,454.43	6,447,114.75	3,193,442.84	-2,400,000.00	83,664.14	-285,066.96	7,204,280.92	0.00	7,204,280.92
69900 Other Internal Service	65,587.80	0.00	11,526.54	0.00	9,956.36	-0.19	67,157.79	0.00	67,157.79
79900 Other Trust & Agency	588,010.89	50,000,000.00	19,411,364.85	0.00	19,258,597.63	-0.14	50,740,777.97	0.00	50,740,777.97

Totals	33,184,045.56	123,085,895.22	71,836,067.50	0.00	66,188,714.66	-5,889,221.49	156,028,072.13	4,517,872.11	151,510,200.02
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Treasurers Financial Report ~ County of Chaves

Start Date	07/01/25
End Date	03/31/26

Section A	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
401 GENERAL FUND	\$32,325,835.96	\$19,256,187.40	(\$2,410,000.00)	\$16,300,166.04	\$34,606,857.32
402 ROAD FUND	\$7,114,485.93	\$2,242,579.12	\$0.00	\$6,555,402.80	\$2,801,662.25
403 TAYLOR GRAZING ACT	\$1,653.46	\$41,550.13	\$0.00	\$16,077.40	\$27,126.19
404 RECREATION	\$3,160.67	\$0.00	\$0.00	\$0.00	\$3,160.67
407 DUNKEN	\$756,213.54	\$123,027.94	\$0.00	\$133,757.98	\$745,483.50
408 EAST GRAND PLAINS	\$562,186.71	\$271,454.08	\$0.00	\$49,867.08	\$783,773.71
409 PENASCO	\$1,019,024.94	\$230,974.08	\$0.00	\$92,997.02	\$1,157,002.00
410 MIDWAY	\$538,690.98	\$336,045.02	\$0.00	\$166,339.71	\$708,396.29
411 BERRENDO	\$687,495.45	\$322,071.08	\$0.00	\$70,953.29	\$938,613.24
412 SIERRA	\$1,130,247.71	\$601,805.49	\$0.00	\$232,644.77	\$1,499,408.43
413 RIO FELIX	\$371,896.31	\$87,041.59	\$0.00	\$52,171.41	\$406,766.49
414 CC FIRE DIST #8	\$394,856.62	\$143,258.08	\$0.00	\$32,140.33	\$505,974.37
425 FIRE & AMBULANCE	\$4,246,372.39	\$738,816.64	\$0.00	\$492,500.30	\$4,492,688.73
427 INDIGENT HOSPITAL CLAIMS	\$4,824,588.92	\$4,233,740.49	\$0.00	\$2,906,663.93	\$6,151,665.48
430 LAW ENFORCEMENT GRANT	\$216.99	\$156,500.00	\$0.00	\$34,631.12	\$122,085.87
431 PUBLIC SAFETY GRANT	\$30,050.30	\$12,876.92	\$20,000.00	\$13,047.25	\$29,879.97
432 COMMUNITY DWI	\$90,474.35	\$427,778.20	\$55,000.00	\$409,104.16	\$109,148.39
433 SHERIFF FORFEITURE FUNDS	\$21,783.12	\$0.00	\$0.00	\$0.00	\$21,783.12
434 LAW ENFORCEMENT RETENTION	\$14,645.95	\$29,478.64	\$0.00	\$14,645.95	\$29,478.64
435 CORRECTION FEE FUNDS	\$92,367.62	\$33,660.00	\$200,000.00	\$154,203.18	\$171,824.44
437 ENVIROMENTAL GRT	\$326,377.42	\$306,147.09	\$0.00	\$227,914.08	\$404,610.43
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	\$2,340,598.39	\$0.00	\$270,042.40	\$15,211,566.59
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	\$215,000.00	\$0.00	\$0.00	\$1,735,521.34
603 PERSONNEL RESERVE	\$2,356,714.33	\$113,756.81	\$0.00	\$0.00	\$2,470,471.14
605 ECONOMIC DEVELOPMENT PROJE	\$5,928.57	\$0.00	\$200,000.00	\$100,000.00	\$105,928.57
620 CLERK R&F EQPT FUND	\$232,303.60	\$53,052.00	\$0.00	\$29,082.57	\$256,273.03
628 PROPERTY VALUATION FUND	\$1,363,577.03	\$265,865.35	\$0.00	\$127,505.51	\$1,501,936.87
631 SPECIAL GRANTS & PROJECTS	\$968,192.29	\$8,554,548.26	\$1,430,000.00	\$5,397,384.49	\$4,375,356.06
634 CCDC FACILTY 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	\$2,400,000.00	\$6,795,097.53	\$78,585.84
645 CDBG GRANT	\$152,250.00	\$281,875.00	\$250,000.00	\$454,125.00	\$5,000.00
650 DETENTION CENTER CONST PRO	\$10,234,065.44	\$2,552,960.75	\$0.00	\$1,788,236.45	\$10,998,789.74
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	\$261,253.91	\$250,000.00	\$0.00	\$360,591.27
670 INTERNAL SERVICES	\$65,587.61	\$0.00	\$5,000.00	(\$1,570.18)	\$67,157.79
680 RESTRICTED HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$144,410,914.06	\$44,577,820.80	\$2,400,000.00	\$46,747,942.03	\$144,640,792.83
Section B	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
452 FLOOD CONTROL	\$1,544,930.03	\$3,306,324.88	\$0.00	\$1,409,034.50	\$3,442,220.41
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	\$3,109,778.70	(\$2,400,000.00)	\$0.00	\$7,204,280.92
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	\$6,416,103.58	(\$2,400,000.00)	\$1,409,034.50	\$10,646,501.33
Section C	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
423 SPECIAL PREDATOR CONTROL S	\$16,517.92	\$19,096.03	\$0.00	\$18,235.73	\$17,378.22
465 CHAVES COUNTY SOIL & WATER	\$5,731.70	\$176,746.39	\$0.00	\$176,690.10	\$5,787.99



Treasurers Financial Report ~ County of Chaves

	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
Section C					
467 UPPER HONDO SOIL & WATER	\$51.64	\$97.93	\$0.00	\$149.57	\$0.00
468 PENASCO SOIL & WATER	\$114.60	\$4,299.08	\$0.00	\$4,102.29	\$311.39
469 CENTRAL VALLEY SOIL & WATE	\$6.81	\$2,166.67	\$0.00	\$2,154.04	\$19.44
470 BORDER SOIL & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 PECOS VALLEY CONS. DIST.	\$82,621.98	\$2,403,740.91	\$0.00	\$2,402,570.72	\$83,792.17
503 HAGERMAN/DEXTER SOIL & WAT	\$907.86	\$28,758.71	\$0.00	\$28,777.05	\$889.52
509 PECOS VALLEY WATER MASTER	\$8,886.73	\$2,439.69	\$0.00	\$2,818.79	\$8,507.63
525 COTTONWOOD WALNUT CREEK	\$0.00	\$9,077.47	\$0.00	\$9,065.69	\$11.78
886 SHERIFF,S SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
887 CCDC INMATE ACCOUNT	\$55,564.95	\$403,283.84	\$0.00	\$398,022.12	\$60,826.67
Subtotal:	\$170,404.19	\$3,049,706.72	\$0.00	\$3,042,586.10	\$177,524.81
Section D					
574 CITY OF ROSWELL DEBT SERVI	\$157.41	\$239.92	\$0.00	\$305.05	\$92.28
575 CITY OF ROSWELL OPERATIONA	\$106,920.94	\$4,255,161.35	\$0.00	\$4,224,104.81	\$137,977.48
576 TOWN OF DEXTER	\$476.00	\$14,621.14	\$0.00	\$14,522.77	\$574.37
577 TOWN OF HAGERMAN	\$443.22	\$15,931.70	\$0.00	\$15,844.46	\$530.46
578 TOWN OF LAKE ARTHUR	\$174.23	\$4,914.18	\$0.00	\$4,519.62	\$568.79
Subtotal:	\$108,171.80	\$4,290,868.29	\$0.00	\$4,259,296.71	\$139,743.38
Section E					
591 STATE OF NEW MEXICO-LEVY	\$32,523.74	\$1,486,432.55	\$0.00	\$1,471,996.79	\$46,959.50
592 STATE OF NEW MEXICO-CATTLE	\$864.77	\$92,374.82	\$0.00	\$90,291.26	\$2,948.33
593 STATE OF NEW MEXICO-SHEEP	\$33.78	\$1,354.23	\$0.00	\$1,371.72	\$16.29
594 STATE OF NEW MEXICO- HOG	\$0.00	\$0.54	\$0.00	\$0.54	\$0.00
595 STATE OF NEW MEXICO-DAIRY	\$3.98	\$81,566.11	\$0.00	\$81,566.74	\$3.35
596 STATE OF NEW MEXICO CHILDR	\$1,270.00	\$6,000.00	\$0.00	\$5,890.00	\$1,380.00
597 STATE COST & PENALTY/INTER	\$12,044.00	\$73,625.01	\$0.00	\$61,471.77	\$24,197.24
598 GOVERNMENTAL GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599 STATE OF NEW MEXICO-LLAMAS	\$0.00	\$5.38	\$0.00	\$5.38	\$0.00
Subtotal:	\$46,740.27	\$1,741,358.64	\$0.00	\$1,712,594.20	\$75,504.71
Section F					
701 ROSWELL INDEPENDENT SCHOOL	\$7,388.06	\$313,377.72	\$0.00	\$311,295.89	\$9,469.89
702 ENMU-ROSWELL OPERATIONAL	\$26,661.45	\$1,009,339.23	\$0.00	\$1,001,990.52	\$34,010.16
703 HAGERMAN SCHOOLS #6 OPERAT	\$303.76	\$21,526.18	\$0.00	\$21,280.65	\$549.29
704 DEXTER SCHOOLS #8 OPERATIO	\$460.56	\$22,556.33	\$0.00	\$22,434.34	\$582.55
705 ARTESIA SCHOOLS #14 OPERAT	\$45.11	\$4,684.11	\$0.00	\$4,491.17	\$238.05
706 LAKE ARTHUR SCHOOLS #20 OP	\$2,268.01	\$42,642.30	\$0.00	\$42,984.22	\$1,926.09
707 ELIDA SCHOOLS #27 OPERATIO	\$0.00	\$1,070.45	\$0.00	\$1,041.38	\$29.07
708 ELIDA SCHOOLS #28 OPERATIO	\$0.63	\$1,119.86	\$0.00	\$1,112.74	\$7.75
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	\$5,245,224.17	\$0.00	\$5,199,779.74	\$169,016.56
722 ENMU-ROSWELL COMMUNITY COL	\$1.60	\$110.99	\$0.00	\$112.59	\$0.00
723 HAGERMAN SCHOOLS #6 DEBT S	\$5,456.94	\$392,937.70	\$0.00	\$385,005.49	\$13,389.15
724 DEXTER SCHOOLS #8 DEBT SER	\$13,231.72	\$551,169.29	\$0.00	\$544,721.32	\$19,679.69
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	\$466,330.83	\$0.00	\$469,255.90	\$21,411.88
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	\$40,054.04	\$0.00	\$38,388.88	\$2,059.74
751 ROSWELL INDEPENDENT SCHOOL	\$41,995.50	\$1,728,347.25	\$0.00	\$1,713,971.40	\$56,371.35
753 HAGERMAN SCHOOLS #6 CAP. I	\$1,503.35	\$96,267.93	\$0.00	\$94,613.13	\$3,158.15
754 DEXTER SCHOOLS #8 CAP.IMP	\$3,122.49	\$117,548.72	\$0.00	\$116,410.04	\$4,261.17
755 ARTESIA SCHOOLS #14 CAP. I	\$224.00	\$19,945.07	\$0.00	\$19,096.11	\$1,072.96
756 LAKE ARTHUR SCHOOLS #20 CA	\$9,134.79	\$173,574.04	\$0.00	\$174,726.22	\$7,982.61
757 ELIDA SCHOOLS #27 CAP. IMP	\$0.00	\$4,462.92	\$0.00	\$4,330.45	\$132.47



Treasurers Financial Report ~ County of Chaves

	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
Section F					
758 ELIDA SCHOOLS #28 CAP. IMP	\$2.52	\$4,657.89	\$0.00	\$4,629.41	\$31.00
759 TATUM SCHOOLS CAP. IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764 DEXTER SCHOOLS #8 TECH DEB	\$2,590.34	\$72,484.18	\$0.00	\$72,449.03	\$2,625.49
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	\$10,329,431.20	\$0.00	\$10,244,120.62	\$348,005.07
Section G					
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					
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	\$70,405,289.23	\$0.00	\$67,415,574.16	\$156,028,072.13

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)	(3,106,392.08)		
		(284,725.92)	Accrued Expenses
		(550,782.53)	Reverse Unrealized Gain on Investments FY25
		14,151.50	Reverse FY25 Temporary Transfer
		(250,000.00)	Temporary Transfer
		64,112.66	Prepays
		(2,099,147.75)	Change in Investments from 6/30/25
		(0.04)	Rounding
CORRECTION	(27,177.98)		
		(27,177.57)	Accrued Expenses
		(0.41)	Rounding
ENVIRONMENTAL GRT	(8,573.22)		
		(8,821.12)	Accrued Expenses
		248.11	Prepays
		(0.21)	Rounding
County Property Valuation	35,373.03		
		35,095.57	Accrued Expenses
		277.48	Prepays
		(0.02)	Rounding
COUNTY ROAD	(456,780.86)		
		(508,731.22)	Accrued Expenses
		24,595.43	Prepays
		27,354.67	Reverse FY25 Temporary Transfer
		0.26	Rounding
EMS			
ENHANCED 911			
Farm & Range Improvement	(0.83)		
		(0.83)	Rounding
FIRE PROTECTION FUND	(11,801.22)		
		(32,042.51)	Accrued Expenses
		20,241.65	Prepays
		(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	(244,217.81)		
		(33,161.58)	Accrued Expenses
		711.97	Prepays
		(211,768.53)	Change in Investments from 6/30/25
		0.33	Rounding
COUNTY FIRE PROTECTION	(186,388.19)		
		(186,388.53)	Change in Investments from 6/30/25
		0.34	Rounding
DWI PROGRAM	(21,902.24)		
		(22,738.20)	Accrued Expenses
		836.34	Prepays
		(0.38)	Rounding
Clerk Recording & Filing	23,903.47		
		23,903.24	Accrued Expenses
		0.23	Rounding
JAIL - DETENTION FUND	(429,241.96)		
		19,968.27	Prepays
		(449,209.87)	Change in Investments from 6/30/25
		(0.36)	Rounding
AMERICAN RESCUE PLAN	(0.33)		
		(0.33)	Rounding
LATCF	-		
OTHER	(11,388.58)		
		(22,804.84)	Accrued Expenses
		9,235.08	Prepays
		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	(285,066.96)		
		(285,067.01)	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
	(5,889,221.49)	(5,889,221.49)	

3/31/26

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
PERMANENT FUND	700	9/30/2023	3/31/2026	INSIGHT INVESTMENT	\$50,000,000	\$50,000,000
SHORT TERM INVESTMENTS	101	6/30/2013	3/31/2026	NM STATE TREASURER	\$15,384,885	\$15,384,885
SHORT TERM INVESTMENTS		7/18/2023	3/31/2026	INSIGHT INVESTMENT	\$57,701,010	\$57,957,776
GRAND TOTAL					\$123,085,895	\$123,342,661