

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
August 20, 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

PRESENTATIONS

AGENDA ITEMS

A. PUBLIC HEARING

- Pg 3 1. Public Hearing to consider Ordinance O-119 to allow Chaves County to adopt a Local Economic Development Act Local Option Gross Receipts Tax.

B. AGREEMENTS

- Pg 6 2. **Agreement A-26-039** Decommissioning agreement between Roswell Energy Storage LLC and Chaves County for a 50 MW BESS Facility.
- Pg 29 3. **Agreement A-26-040** Decommissioning agreement between Chaves Energy Storage LLC and Chaves County for a 50 MW BESS Facility.

C. RESOLUTIONS

- Pg 52 4. **Resolution R-26-038** Authorizing suspending the minimum penalty requirements of the property tax code.
- Pg 54 5. **Resolution R-26-039** Chaves County to oppose NMED permit Issuance for Pine Evaporation Lagoon.
- Pg 57 6. **Resolution R-26-040** Requesting to join the 2026 Congressional Staff Tour Initiative with Eddy and Lea Counties.
- Pg 60 7. **Resolution R-26-041** Personnel Chart Change – Rename Position.
- Pg 67 8. **Resolution R-26-042** Economic Development Act Local Option Gross Receipts Tax for Chaves County Ballot.
- Pg 71 9. **Resolution R-26-043** Chaves County VFD Stipend Policy Plan.

D. OTHER BUSINESS

- Pg 77 10. Request to approve purchase of a Type 5 Brush Truck for Midway VFD from Siddons-Martin Emergency Group for \$393,147.00.
- Pg 117 11. Appointment to the Chaves County Planning and Zoning Commission.
- Pg 118 12. Ratification of Out of State Travel – Alanta Georgia.
- Pg 127 13. Request Approval for Out of State Travel – Hillsboro, TX.

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

Ordinance O-119 Local
Economic Development
Act Local Option Gross
Receipts Tax for Chaves
County

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Public Hearing to Consider O-119

ITEM SUMMARY:

Ordinance #O-119 would authorize a Local Economic Development Act Local Option Gross Receipts Tax to be placed on the ballot for consideration by Chaves County voters in the November 2026 General Election. This is a public hearing, and it has been properly advertised per statute requirements.

Today's meeting extends the opportunity for public comments limited to three minutes per person. The Public Participants are asked to state their name and address before making comments. The Chairman has requested that Commissioners write their questions and comments down and hold them until after all members of the public, desiring to speak, have completed their comments. When public comments are completed, the Chairman will ask the Commissioners for questions and comments.

Since this public hearing was tabled at yesterday's meeting, Ordinance O-119 will need to be removed from the table, before the public hearing can continue.

SUPPORT DOCUMENTS: Draft Ordinance O-119

SUMMARY BY: Bill Williams

TITLE: County Manager

ORDINANCE NUMBER O-119
ADOPTING A COUNTYWIDE LOCAL ECONOMIC DEVELOPMENT ACT
LOCAL OPTION GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF
CHAVES COUNTY

Section 1, Imposition of Tax. There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county, an excise tax equal to One-Eighth of One Percent (\$.125%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act and the Local Economic Development Act as they now exist or as they may be amended and shall be known as the "Countywide Local Economic Development Act local option gross receipts tax."

Section 2, General Provisions. This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

Section 3, Specific Exemptions. No Countywide Local Economic Development Act local option gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or
- B. direct broadcast satellite services.

Section 4. Dedication. Revenue from the Countywide Local Economic Development Act local option gross receipts tax will be used for the purposes below:

- A. Economic development plans and projects as defined in the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act, provided:
 - 1) arts and cultural districts created pursuant to the Arts and Cultural District Act are a qualifying purpose;
 - 2) cultural facilities are a qualifying purpose; and
 - 3) retail businesses are a qualifying entity.

Section 5. Effective Date. The effective date of the Countywide Local Economic Development Act local option gross receipts tax shall be July 1 following the election whose results are certified to be in favor of the ordinance's adoption and the adopted ordinance is delivered or mailed to the Taxation and Revenue Department.

Section 6. Delayed Repeal. Ordinance Number (if it becomes law) is repealed effective.

ADOPTED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO, THIS
_____ DAY OF AUGUST, 2026.

ATTEST:

CHAVES COUNTY

Cindy Fuller, Clerk

Richard Taylor, Chairman

AGENDA ITEM: 2

Request to approve Agreement A-26-039
Decommissioning Agreement between
Roswell Energy Storage LLC and Chaves
County for a 50 MW BESS facility

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY:

Louis Jaramillo, P&Z Director

ACTION REQUESTED:

Approve Decommissioning Agreement A-26-039

SUMMARY:

This agreement is between Roswell Energy Storage LLC and Chaves County for the decommissioning of a 50 MW battery energy storage system facility located at 445 Wrangler Road and the Roswell electric substation located at 3650 W. Pine Lodge Road for approximately **\$4,493,089**, to be reviewed every 5 years. This project received approval on May 26, 2026 as a Special Use Permit by the Chaves County-Roswell ETZ Commission. A building permit has not been issued for this facility, at this time.

Staff Recommends/Requests: Action Request Here

SUPPORT DOCUMENTS:

Agreement A-26-039, statement and estimate and Site Map

SUMMARY BY:

Louis Jaramillo, P&Z Director

**DECOMMISSIONING AGREEMENT A-26-039 BETWEEN ROSWELL ENERGY
STORAGE, LLC AND CHAVES COUNTY**

THIS DECOMMISSIONING AGREEMENT (“**Agreement**”), dated as of [_____, 2026] (“**Effective Date**”), is entered into by and between **Roswell Energy Storage, LLC** a Delaware limited liability company (the “**Company**”), and **Chaves County**, a political subdivision existing under the laws of the State of New Mexico (the “**County**”). County and Company may each be referred to herein individually as “**Party**”, and collectively as the “**Parties**.”

RECITALS

WHEREAS, Company intends to construct and operate a 50 megawatt (MW) battery energy storage system, to be located on privately-owned land (“**Project Land**”) within the County and consisting of inverters, transformers, battery modules, battery enclosures, power conversion systems, collection lines, access roads, temporary construction areas, and other associated infrastructure (the “**Energy Storage Project**” or “**Project**”); and

WHEREAS, in connection with the Project, the Parties have or will enter into other agreements including the Industrial Revenue Bond, Lease Agreement, the Indenture, and the Bond Purchase Agreement; and

WHEREAS, Company desires to provide reassurances to County that Company will address the decommissioning of the Project including removal of all structures and foundations, and the restoration of the underlying land at the end of the operational life of the Project (the “**Decommissioning Activities**”); and

WHEREAS, County and Company wish to set forth their respective rights and obligations as to the Decommissioning Activities.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and promises herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

TERMS AND CONDITIONS

**ARTICLE I
DECOMMISSIONING ACTIVITIES**

Section 1.1. Agreement to Decommission.

(a) Company shall complete the Decommissioning Activities at Company’s sole expense and in accordance with this Agreement, materially returning any land disturbed or changed in the construction or operation of the Project to its preconstruction condition or the then existing condition of the contiguous lands or roads.

(b) At a minimum, such Decommissioning Activities shall include: (1) soil replacement; (2) revegetation and seeding; (3) noxious weeds removal; (4) dust control; and (5) removal of battery energy storage system and associated infrastructure located on,

in or under the Project Land to a depth of 48 inches. Decommissioning of the Project includes (1) disassembly and removal of battery modules; (2) disassembly, removal, and disposal or recycling of battery enclosures, power conversion systems, and related electrical equipment; and (3) disassembly of collection equipment, ground grid, overhead transmission lines, and other underground electrical trenches.

(c) County reserves the right at any time, by written notice to Company, to terminate Company's decommissioning obligations relating to Project.

(d) Company shall furnish all supervision, labor, equipment, tools, materials, machinery, vehicles, transportation, subcontracted items, supplies, and personnel necessary to perform decommissioning under this Agreement. A list of all additional contractors and subcontractors hired by Company to perform under this Agreement must be provided to County prior to their commencement of any of the Decommissioning Activities. Company shall bind all contractors and subcontractors to the terms and conditions of this Agreement and hereby acknowledges and agrees that, as the Company, it shall be fully responsible to County and/or any third parties for the acts and omissions of its contractors and subcontractors and any other person performing work on behalf of the Company under this Agreement.

(e) Company warrants that all work to be provided under this Agreement shall be performed by qualified persons or contractors, the decommissioning will be done in a competent manner consistent with industry standards. This warranty shall be in addition to, and not in limitation of, any other warranty or remedy provided by law or by any other agreement by and between Company and County. Any materials used in or the product of the decommissioning process will be destroyed, stored or dumped in compliance with all applicable laws.

Section 1.2. Financial Assurance.

(a) **Restoration Security.** Within ninety (90) days of Project reaching its commercial operation date, Developer shall deliver to County (i) a corporate guaranty by an affiliate of Developer or (ii) a letter of credit or bond or other security from an institution with at least a "BBB" Standard and Poor's or "Baa2" Moody's or "A-" AM Best's financial rating or better reasonably acceptable to the County (the "Restoration Security") securing performance of the decommissioning obligations. The Restoration Security shall equal the amount of the Net Removal Cost (defined as the cost estimate of the Decommissioning Activities less the estimated salvage value of the supporting equipment and infrastructure), as determined by a third-party, and Developer shall keep the Restoration Security, or a like replacement guarantee or letter of credit, in force throughout the remainder of the term of this Agreement. Developer shall pay all fees and premiums associated with establishing and maintaining the Restoration Security. The initial estimate of Net Removal Cost at year five of the Project's operating life has been determined and is included in Attachment 1 – Decommissioning Plan for Roswell Energy Storage, LLC.

(b) **Restoration Security Provider; Restoration Security Beneficiaries.** Unless a shorter period has been agreed to by the County, at least thirty (30) days prior to delivery

of the Restoration Security to the County, Developer shall submit to the County the name of the Security Provider and the documents governing the issuance of the Restoration Security for the County's review and approval, which shall not be unreasonably withheld. The Developer represents that it has not granted and shall not grant to the Landowners or any other party rights to the Restoration Security senior to the rights of the County to the Restoration Security.

(c) ***Restoration Security Renewal.*** Upon each re-evaluation of the Net Removal Cost and subsequent adjustment to the Restoration Security which shall occur every 5 years and include an adjustment to offset any increase in inflation during that period, Developer shall deliver to the County a certificate of continuation documenting the updated estimate of the Net Removal Costs prepared by the Third-Party Engineer and demonstrating that the Restoration Security is equal to or greater than the updated Net Removal Cost and that the Restoration Security will stay in force for at least the next five years ("Certificate of Continuation"). This re-evaluation and adjustment should also include any increase in decommissioning cost due to any additional BESS container units that may have been placed on the Project Land.

(d) ***Failure to Provide Certificate of Continuation.*** If the Developer fails to provide the Certificate of Continuation as provided for in Section 1.2(c) above, the County shall provide written notice to Developer and Developer shall be afforded ninety (90) Days to cure prior to County declaring a default under this Agreement. If the County declares a default under this Section 1.2, County shall have the right to: (a) seek any necessary equitable or injunctive relief available under applicable law; (b) pay any premium necessary to continue the Restoration Security, in which case Developer shall reimburse County for the amount of such premium; (c) draw on the Restoration Security and deposit the drawn funds in a bank account and, at the County's sole discretion, apply such funds to the decommissioning of the Generating Units and Supporting Facilities; and (d) seek all remedies at law. Developer shall pay to County the County's attorney and professional fees and other costs with respect to the pursuit and implementation of such remedies.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations, Warranties and Covenants of County. The County represents and warrants to the Company as follows:

(a) County has full power and authority to execute, deliver and perform this Agreement and to take all actions necessary to carry out the transactions contemplated by this Agreement.

(b) This Agreement has been duly executed and delivered by County and constitutes the legal, valid and binding obligation of County, enforceable against County in accordance with its terms.

(c) The execution, delivery, and performance of this Agreement by County will not violate any applicable law of the State of New Mexico.

Section 2.2. Representations, Warranties and Covenants of Company. The Company represents and warrants to the County as follows:

(a) Company has full power and authority to execute, deliver and perform this Agreement and to take all actions necessary to carry out the transactions contemplated by this Agreement.

(b) This Agreement has been duly executed and delivered by Company and constitutes the legal, valid and binding obligation of Company, enforceable against Company in accordance with its terms.

(c) The execution, delivery, and performance of this Agreement by Company will not violate any applicable law of the State of New Mexico.

ARTICLE III TERM

Section 3.1. Term. The term of this Agreement (the “Term”) shall commence on the Effective Date and shall terminate upon the earlier of (i) the end of the Decommissioning Period (as defined below) or (ii) the termination of this Decommissioning Agreement by the County pursuant to Section 1.1(c). This Agreement shall automatically terminate upon completion of the Decommissioning Activities.

Section 3.2. Decommissioning Period.

(a) The Decommissioning Period shall commence on the date when the Project is at the end of its operational life as determined solely by the Company. The Project will be deemed to be at the end of its operational life if the Project has failed to properly generate, store, and release energy or has otherwise been out of service for twelve (12) consecutive months. Company must decommission the Project within twelve (12) months from the date when the Project is at the end of its operational life, as set forth in this Section.

(b) Once decommissioning commences, Company will, in a competent manner in accordance with industry standards, diligently, continuously and in good faith continue the decommissioning. If Company’s ability to operate the Project or performance of its obligations to decommission is prevented, delayed, or otherwise impaired at any time due to any casualty to property or persons, inclement weather, epidemic or pandemic, inability to secure materials or labor, strikes or labor disputes, acts of God, acts of the public enemy or hostile or terrorist action, civil commotion, and/or governmental actions, restrictions, regulations or controls, or any other cause beyond the reasonable control of the Company (other than financial inability) which affects development, construction, maintenance, operation, repair, replacement or decommissioning of the Project (including, without limitation, any of the foregoing which affect Company’s contractors or subcontractors), then the time for performance shall be appropriately extended by the time of delay actually caused. Company shall promptly notify County and shall take immediate action to minimize such delays.

**ARTICLE IV
MISCELLANEOUS**

Section 4.1. Waiver; Amendments. No waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by the Party against whom enforcement is sought. No failure on the part of any Party to exercise, and no delay in exercising, any right, power or remedy shall operate as a waiver thereof. Any amendment or modification to this Agreement shall be in writing and executed by each Party hereto.

Section 4.2. Notices. All notices, requests and other communications provided for herein shall be given or made in writing (including by telecopy) delivered to the intended recipient at the address set forth below or, as to any party, at such other address as shall be designated by such party in a notice to the other party. Except as otherwise provided herein, all notices and communications shall be deemed to have been duly given when transmitted by electronic mail with confirmation of receipt received, personally delivered, or in the case of a mailed notice, upon receipt, in each case given or addressed as provided herein.

To Company:	Business Manager Roswell Energy Storage, LLC 700 Universe Boulevard, FEW-JB Juno Beach, FL 33408 Phone Number: (561) 694-3386
Copy to:	[_____] [_____] [_____] [_____] Phone Number: [_____] [_____]
To County:	[_____] County of [____], New Mexico [_____] [_____] [_____] Phone Number: [_____] [_____]

Section 4.3. Successors and Assigns.

(a) This Agreement shall remain in full force and effect until the termination hereof pursuant to Section 3.1 herein.

(b) This Agreement may be assigned only upon written consent of the Parties, which consent shall not be unreasonably withheld, conditioned or delayed, except Company may, upon notice to County, but without County's consent or approval, assign this Agreement to an affiliate or successor entity, or mortgage, charge, pledge, collaterally assign, or otherwise encumber and grant security interests in all or any part of its interest

in this Agreement. Notwithstanding anything to the contrary, Company may only assign this Agreement if the assignee agrees and acknowledges in writing that such assignee shall be bound by terms and obligations of this Agreement. Upon such assignment, all of Company's rights and obligations shall inure to the benefit of and shall be binding upon the Company's assignee and its respective successors, assignees and legal representative.

(c) If requested by either Party or an assignee thereof, each Party hereto agrees to provide such further assurances and execute such additional documents as may be reasonably requested by the other Party to give effect to the foregoing assignment.

(d) Any transfer or assignment of this Agreement by Company shall also be subject to Company assigning its rights and obligations under all other agreements and contracts entered into that relate to the Project by and between the Parties to the same assignee to the extent of the assigned rights, interests, and obligations hereunder.

Section 4.4. Counterparts; Effectiveness. This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one and the same instrument and any of the Parties may execute this Agreement by signing any such counterpart. This Agreement constitutes the entire agreement and understanding among the Parties with respect to matters covered by this Agreement and supersede any and all prior agreements and understandings, written or oral, relating to the subject matter hereof.

Section 4.5. Severability. If any provision hereof is invalid or unenforceable in any jurisdiction, then, to the fullest extent permitted by applicable law: (a) the other provisions hereof shall remain in full force and effect in such jurisdiction in order to carry out the intentions of the Parties as nearly as may be possible; and (b) the invalidity or unenforceability of any provision hereof in any jurisdiction shall not affect the validity or enforceability of such provision in any other jurisdiction.

Section 4.6. Headings; Recitals. Headings appearing herein are used solely for convenience of reference and are not intended to affect the interpretation of any provision of this Agreement. The Recitals set forth above are incorporated herein and made a part of this Agreement.

Section 4.7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico without regard to conflicts of laws provisions.

Section 4.8. Release and Indemnification. Company acknowledges that performance of the Decommissioning Activities under this Agreement may pose substantial risks, both known and unknown, anticipated or unanticipated, including but not limited to severe bodily injury, death, property damage or other harm to persons or property. By executing this Agreement and performing the Decommissioning Activities hereunder, Company voluntarily accepts and incurs all such risks and acknowledges that the County and its respective employees, officers, agents, representatives and insurers (the "**Released Parties**") assume no liability for any loss, damage, injury or other harm arising out of or in any way connected to Company and/or the contractors or subcontractors Company hires to perform its Decommissioning Activities hereunder. Company

and its employees and agents, willingly and voluntarily waive, release and forever discharge, and agree to indemnify, defend and hold harmless the Released Parties from any and all claims, losses, expenses, fees (including attorney's fees), costs, and judgments that may be asserted against County which may arise during or result from participation in connection with performance of the Decommissioning Activities hereunder.

[Remainder of this page is left intentionally blank; signature pages follow.]

IN WITNESS WHEREOF, the Parties have caused the Agreement to be executed in their respective names by their duly authorized officers and dated by their signatures as shown below.

THE COMPANY:

Roswell Energy Storage, LLC,
a Delaware limited liability company

By _____
Stuart McCurdy, Vice President

Date _____

IN WITNESS WHEREOF, the Parties have caused the Agreement to be executed in their respective names by their duly authorized officers and dated by their signatures as shown below.

THE COUNTY:

CHAVES COUNTY, NEW MEXICO

By _____
Name _____

Richard C. Taylor, County Commissioner

Date _____

By _____
Name _____

Michael, Perry, County Commissioner

Date _____

By _____
Name _____

Dara Dana, County Commissioner

Date _____

By _____
Name _____

Hubert Corn, County Commissioner

Date _____

By _____
Name _____

Cliff Waide, County Commissioner

Date _____

ATTEST:

By _____
Cindy Fuller, County Clerk

Date _____

Reviewed and approved by:

County Attorney
Date _____

Attachment 1: Decommissioning Plan for Roswell Energy Storage, LLC

[Signature Page of County – Decommissioning Agreement]

DECOMMISSIONING PLAN

ROSWELL ENERGY STORAGE, LLC CHAVES COUNTY, NM

PREPARED FOR

ROSWELL ENERGY STORAGE, LLC

700 Universe Blvd
Juno Beach, FL, 33408
(561) 329-3557

PREPARED BY

Kimley»Horn

2046 Riverview Auto Drive, Suite 400
Mesa, AZ 85201
Contact: Alex Wood, P.E. (CO, WY)
(480) 207-2666

August 11, 2026



***ROSWELL BESS
DECOMMISSIONING PLAN
August 11th, 2026***

Purpose

This decommissioning plan is provided by Roswell Energy Storage, LLC (the “Project Company”) and will detail the projected decommissioning demands associated with the proposed project.

The purpose of this decommissioning plan is to provide procedures and an opinion of probable construction cost for partial or full closure of the BESS facility. Chaves County Code requires a decommissioning plan to supplement plans submitted as part of a Zone Change package. This decommissioning plan details provisions for facility deconstruction and site restoration, to satisfy the specific guidelines set forth in the Project’s Conditional Use Permit. This decommissioning plan shall take effect upon discontinuation of operation or expiration of the use permit as defined by Chaves County Code.

Site Location

The Project Company proposes to build a battery energy storage system (BESS) facility (“BESS Facility”) with a nameplate capacity of approximately 50MW, 200 MWh (“Project”), in Chaves County, New Mexico. The Facility is located at the approximate coordinates of 33°26’44.00” N, 104°27’04.00” W and within parcel identification number 4140058036258000000 (“Property”). Refer to the civil and electrical 60% plans prepared on 12/19/2025 by RRC Power and Energy, LLC for more information.

Anticipated Service Life of the Project

Unless the system is purchased by the Chaves County or other entity, the facility shall be decommissioned in accordance with this Decommissioning Plan (“Plan”), restoring the site to as close to its agreed-upon post-decommissioned state as practicably possible upon expiration or termination of the Power Purchase Agreement. The BESS Facility will have a maturity date of twenty (20) years but carries an expected useful lifetime of 30 years.

Decommissioning responsibilities include the removal of: perimeter fencing, concrete rubble, steel piles, transformers, inverters, BESS modules and containers, pads, etc., and otherwise restoring the premises to its original position or mutually-agreed upon state. Other Plan activities include the management of materials and waste, projected costs, and a decommissioning fund agreement overview.

Decommissioning Risk Over the Lifecycle of a Project

With over 35 years of infrastructure development experience, the Project owner has a proven record of project operation and management. The probability of an event that would lead to long-term interruption is extremely low during the first 15 to 20 years of the Project life. Accordingly, the risk of decommissioning the Project is extremely low during this time frame. The reasons why the risk to decommission the Project is extremely low in the early phases of the Project include, but are not limited to:

- Project owners have sophisticated financing structures that allow the lender or tax equity partner to step in and rectify the event that may lead to Project interruption.
- Most critical BESS components have original equipment manufacturer (OEM) warranties with terms exceeding five years that include labor and parts. A warranty is an agreement or guarantee outlined by a manufacturer to a customer that defines performance requirements for a product or service. Warranties give customers a form of insurance if the purchased product or service does not adhere to quality standards. These warranties assure the Project owner, financing parties, and other stakeholders, that equipment will perform as expected which minimizes the risk of a decommissioning event.
- BESS projects consist of many networked components designed to store electrical energy. The failure of any single component will not result in a substantial reduction of energy storage that could lead to a decommissioning event.
- BESS projects are required to maintain replacement value property damage insurance coverage and business interruption insurance coverage. Business interruption insurance covers the loss of income that a business suffers after a disaster or equipment failure. Typical BESS business interruption insurance covers income loss for twelve months from the date of the event triggering the loss.
- In the early stages of the Project, the resale value of the equipment is significantly higher than the decommissioning costs, resulting in a net positive (revenue).

Commencement of Decommissioning

This Plan assumes that the Facility will be decommissioned under any of the following conditions:

1. The land lease (including the exercise of any extension options) ends and will either not be renewed or a new lease will not be entered into for the Project.
2. The system does not produce power for sale for a consecutive 12-month period, except in the instance of a force majeure event in which the Project is being repaired and/or restored.
3. The system is damaged and will not be repaired or replaced.

The Project Company has provided a draft decommissioning agreement outlining the processes and responsibilities upon commencement of decommissioning.



Removal of Nonutility Owned Equipment

To decommission the BESS Facility, the Project will include at a minimum:

- Disconnection from the utility power grid.
- Removal of all Facility components: perimeter fencing, concrete rubble, steel piles, transformers, inverters, BESS modules and containers, pads, etc.
- Removal of all non-utility owned equipment (at point of interconnection), conduits, structures, fencing, and foundations to a depth of at least three feet below grade.
- Restoration of property to a condition reasonably similar to its condition prior to Facility installation, or as initially agreed upon.
- Plant vegetation suitable for the location, native to the region, and which matches surrounding vegetation.
- The owner of the leased property may request in writing for certain items to remain, e.g., access roads.

This decommissioning plan is based on current best management practices and procedures. This Plan may be subject to revision based on new standards and emergent best management practices at the time of decommissioning. Permits will be obtained as required and notification will be given to necessary stakeholders prior to decommissioning.

The decommissioning process will maximize the recycling, reuse and salvage of applicable facility components, which are outlined in the opinion of probable construction costs. Based on the extent of decommissioning, prior to beginning construction activities, the developer will submit applicable demolition and construction plans and permit applications which will outline the schedule and extents of demolition. Decommissioning activities will not begin prior to issuance of approved permits by local regulatory agencies with appropriate jurisdiction.

Restoration of Property

At the time of decommissioning, the Project Company will restore the BESS Facility to a meadow-like, or mutually agreed-upon condition. All waste and excess materials will be disposed of in accordance with municipal, provincial and federal regulations. Waste that can be recycled under municipal programs will be recycled accordingly. Provided, however, the Project Company shall not be required to replace any structures that were removed to build the BESS Facility.

The restoration will consist of de-compaction of the topsoil by disking or tilling and re-vegetation of the property. The Project Company will provide dust control during site restoration. At the end of the project the area will be seeded and fertilized with native vegetation as needed to return the site to as close as practicable to original or initially agreed-upon condition. Landscaping and paved entrance will remain following site restoration. The future use of the land will be determined at the time of decommissioning. Deciding factors will be influenced by County land use and comprehensive plans and regulations at such time in the future.

The developer will coordinate with the County to monitor vegetation and drainage following restoration until permanent vegetation is established. Erosion and sediment control, re-seeding, soil stabilization,



weed control and fertilization will be provided by the developer as needed until the site is stabilized and approved to be completed by the County.

Upon completion of the site restoration, a final report of activities will be submitted to the County documenting the process and results.

Time Period to Complete Decommissioning

The Project Company will have 12 months from the date decommissioning commences to complete decommissioning. Provided, however, the Project Company shall be able to request an extension of an additional 6 months if it is in good faith diligently decommissioning and is delayed due to weather conditions or other items outside its control.

Party Responsible for Decommissioning

The Project Company is responsible for this decommissioning, provided however that the Project Company may contract with a third-party to perform the decommissioning on its behalf. Nothing in this plan relieves any obligation that the real estate property owner may have to remove the Facility as outlined in the Special Use Permit in the event the operator of the Facility does not fulfill this obligation.

Environmental Cleanup

In the event of lithium-ion compounds contaminating soils surrounding the BESS containers, the Project Company is responsible for environmental cleanup, decommissioning support, and waste-handling activities. These activities include, but are not limited to, site protection, dust-control measures, PPE and safety supplies, waste and recycling support, equipment and vehicle rentals, material procurement, subcontracted cleanup and recycling labor, and transportation and recycling of lithium-ion battery materials.



Decommissioning Opinion of Probable Construction Cost and Bonding

An engineer's opinion of probable construction cost and analysis of material salvage value were prepared as part of this decommissioning plan. Exhibit A summarizes the probable costs and salvage values associated with decommissioning. Exhibit B summarizes the probable costs associated with trucking BESS modules to approved recycling facilities.

Chaves County Code requires Roswell Energy Storage, LLC to provide sufficient financial bonding for proper decommissioning. This bond is separate from, and in addition to, performance bonding submitted for permitting. Furthermore, Roswell Energy Storage, LLC, will be required to submit detailed engineering plans at the time of decommissioning, and obtain construction permits as required by appropriate authorities.

Expenses associated with decommissioning the Project will be dependent on labor costs at the time of decommissioning. For the purposes of this report, current RSMeans data was used to estimate labor, material, and equipment expenses. An annual inflation rate of 2.9% was factored into the estimate. The civil and electrical 60% plans prepared on December 19th, 2025 by RRC Power and Energy, LLC were used to prepare this decommissioning OPCC.

Total probable cost of decommissioning in Year 5 is estimated to be **\$4,493,089**.



Resale/Salvage Value Estimate

The BESS facility's additional supporting components, such as inverters, transformers, racking and piles, can be dismantled and resold for scrap value. Inverters and transformers are comprised of salvageable materials such as copper, aluminum, and silver. Piles and other steel components can likewise be recovered and salvaged. Resale values at the end of Year 5 for equipment of significant value were calculated with straight-line depreciation after an instant depreciation of the original material cost.

The resale value of components, such as steel piles, may decline more quickly; however, the salvage value of the steel that makes up a larger portion of the tracker is expected to stay at or above the value used in this report.

The price used to value the steel in this report is \$310.49 per ton. The price used to value copper in this report is \$3.63 per lb.

No salvage value was anticipated for the battery energy storage system components.

Total probable salvage value of decommissioning in Year 5 is estimated to be **\$120,883.43**. Therefore, the total probable cost of decommissioning, inclusive of salvage value, in Year 5 is estimated to be **\$4,357,716**.



EXHIBIT A

Roswell BESS
Chaves County, NM

Decommissioning Estimate Pro Forma w/ Salvage for BESS Facility: 5 Year Removal

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs. LS = Lump Sum, HR = Hours, EA = Each, LF = Linear Feet.

Item	Quantity	Unit	Unit Price	Total Price
Disassembly, Removal and Demolition (COST)				
Removal of BESS Batteries (Modules)	2,832	EA	\$580.78	\$1,644,767.74
BESS Battery Disassembly and Removal of BESS Containers and Pads	59	EA	\$288.61	\$17,028.28
Inverters	20	EA	\$7,615.87	\$152,317.40
Low Voltage/Communication Wiring	67,618	LF	\$0.28	\$19,005.59
Medium Voltage Wiring	9,298	LF	\$0.51	\$4,705.71
Fence (8' tall chain link)	1,579	LF	\$5.78	\$9,126.62
General Conditions	1	LS	\$10,000.00	\$10,000.00
Environmental Cleanup (if necessary)	1	EA	\$1,150,000.00	\$1,150,000.00
Substation	1	EA	\$209,776.64	\$209,776.64
Sub-Total				\$3,216,727.98

Haul-Off and Disposal (COST)

Concrete Rubble	40	CY	\$35.00	\$1,383.55
Steel Piles	472	EA	\$6.02	\$2,841.44
BESS Equipment*	1	LS	\$37,354.15	\$37,354.15
Sub-Total				\$41,579.14

Restoration Grade & Seed (COST)

Topsoiling, Grading	16,504	SY	\$0.54	\$8,934.23
Seeding, Fertilizing, and Stabilization	16,504	SY	\$0.48	\$7,997.71
Sub-Total				\$16,931.95

Salvage Value (CREDIT)

Transformers	20	EA	(\$5,400.00)	(\$108,000.00)
Cable Wire (copper/aluminum)	3,846	LB	(\$3.35)	(\$12,883.43)
Fence	1,579	LF	(\$0.74)	(\$1,168.66)
Steel Piles	472	EA	(\$0.93)	(\$436.67)
Substation	1	EA	(\$41,955.33)	(\$41,955.33)
Sub-Total				(\$120,883.43)

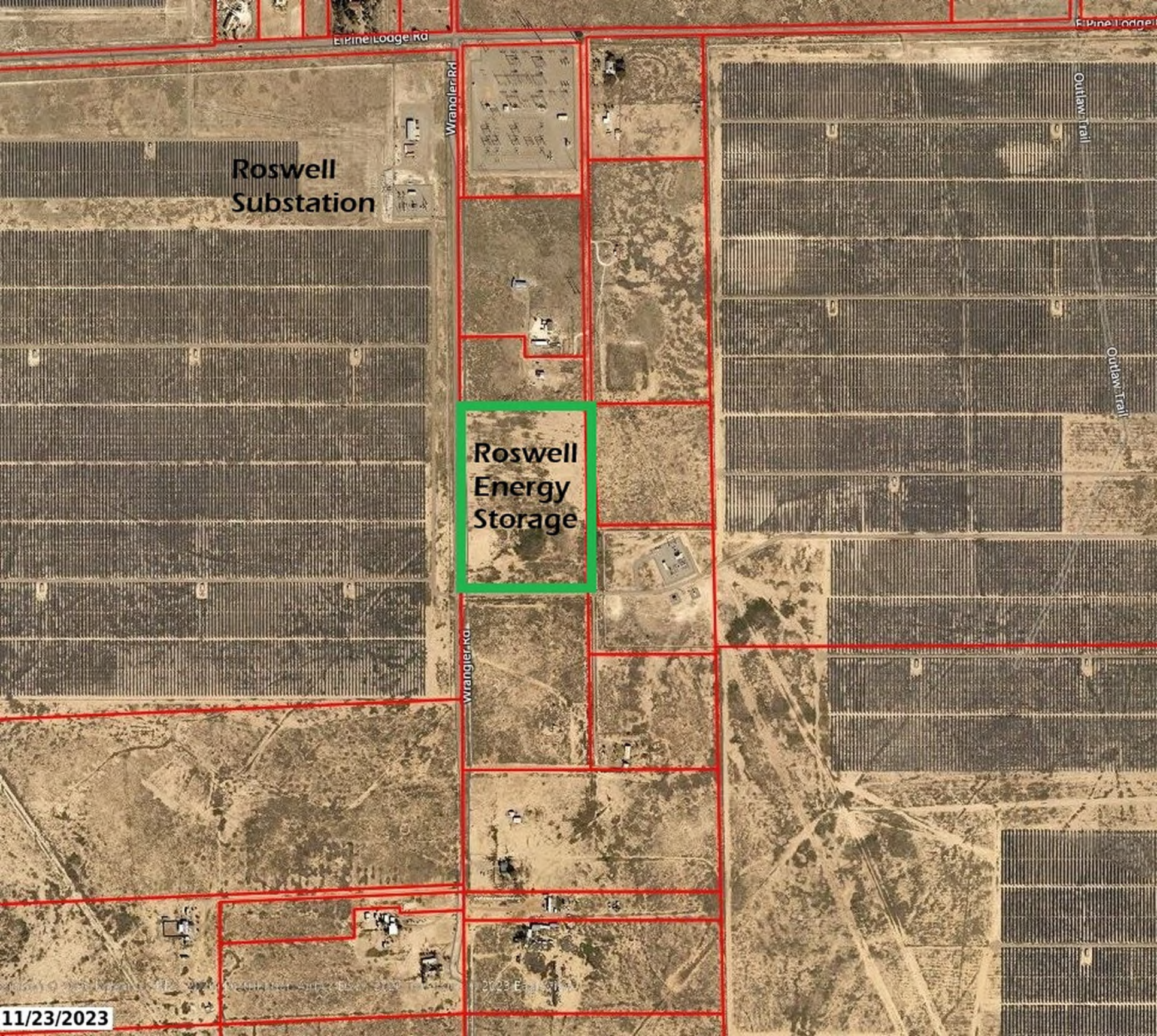
SUBTOTAL (w/o Salvage)	\$3,275,239.06
10% Contingency	\$327,523.91
12.5% Soft Costs	\$409,404.88
Total Present Cost (w/o Salvage)	\$4,012,167.85
Total Present Cost (w/ Salvage)	\$3,891,284.42
2.29% Inflation/year	\$466,431.03
TOTAL COST (YR 5) (w/o salvage)	\$4,493,088.64
TOTAL COST (YR 5) (w/ salvage)	\$4,357,715.45

1. A negative number in the total represents that the salvage value exceeds the costs to perform the decommissioning.
2. Equipment removal costs include associated pad removal and conduit removal (or abandonment).
3. Costs based on rsmeans city cost index (cci, heavy construction 2025) for Albuquerque, NM and locally provided data.
4. The engineer has no control over the cost of labor, materials, equipment, or over the contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to engineer at this time and represent only the engineer's judgment as a design professional familiar with the construction industry. The engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.
5. The following assumptions were made in the analysis: 48 modules per battery container, 8 steel piles per BESS container, the fence is 8 feet tall, and 0.67 CY of concrete rubble per BESS container.
6. The "Environmental Cleanup" cost is based on costs associated with a cleanup event at a different BESS project in Arizona. Environmental cleanup costs have been included in the event of lithium-ion compounds contaminating soils surrounding the BESS containers

*See BESS trucking cost spreadsheet for detail.



EXHIBIT B



Roswell
Substation

Roswell
Energy
Storage

AGENDA ITEM: 3

Request to approve Agreement A-26-040
Decommissioning Agreement between
Chaves Energy Storage LLC and Chaves
County for a 50 MW BESS facility

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Louis Jaramillo, P&Z Director

ACTION REQUESTED: Approve Decommissioning Agreement A-26-040

SUMMARY: This agreement is between Chaves Energy Storage LLC and Chaves County for the decommissioning of a 50 MW battery energy storage system facility located at 70 Outlaw Trail and the Chaves electric substation located at 65 Outlaw Trail for approximately **\$4,494,774**, to be reviewed every 5 years. This project received approval on May 26, 2026, as a Special Use Permit by the Chaves County-Roswell ETZ Commission. A building permit has not been issued for this facility, at this time.

Staff Recommends/Requests: Action Request Here

SUPPORT DOCUMENTS: Agreement A-26-040, statement and estimate and Site Map

SUMMARY BY: Louis Jaramillo, P&Z Director

**DECOMMISSIONING AGREEMENT A-26-040 BETWEEN CHAVES ENERGY
STORAGE, LLC AND CHAVES COUNTY**

THIS DECOMMISSIONING AGREEMENT (“**Agreement**”), dated as of [_____, 2026] (“**Effective Date**”), is entered into by and between **Chaves Energy Storage, LLC** a Delaware limited liability company (the “**Company**”), and **Chaves County**, a political subdivision existing under the laws of the State of New Mexico (the “**County**”). County and Company may each be referred to herein individually as “**Party**”, and collectively as the “**Parties**.”

RECITALS

WHEREAS, Company intends to construct and operate a 50 megawatt (MW) battery energy storage system, to be located on privately-owned land (“**Project Land**”) within the County and consisting of inverters, transformers, battery modules, battery enclosures, power conversion systems, collection lines, access roads, temporary construction areas, and other associated infrastructure (the “**Energy Storage Project**” or “**Project**”); and

WHEREAS, in connection with the Project, the Parties have or will enter into other agreements including the Industrial Revenue Bond, Lease Agreement, the Indenture, and the Bond Purchase Agreement; and

WHEREAS, Company desires to provide reassurances to County that Company will address the decommissioning of the Project including removal of all structures and foundations, and the restoration of the underlying land at the end of the operational life of the Project (the “**Decommissioning Activities**”); and

WHEREAS, County and Company wish to set forth their respective rights and obligations as to the Decommissioning Activities.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and promises herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

TERMS AND CONDITIONS

**ARTICLE I
DECOMMISSIONING ACTIVITIES**

Section 1.1. Agreement to Decommission.

(a) Company shall complete the Decommissioning Activities at Company’s sole expense and in accordance with this Agreement, materially returning any land disturbed or changed in the construction or operation of the Project to its preconstruction condition or the then existing condition of the contiguous lands or roads.

(b) At a minimum, such Decommissioning Activities shall include: (1) soil replacement; (2) revegetation and seeding; (3) noxious weeds removal; (4) dust control; and (5) removal of battery energy storage system and associated infrastructure located on,

in or under the Project Land to a depth of 48 inches. Decommissioning of the Project includes (1) disassembly and removal of battery modules; (2) disassembly, removal, and disposal or recycling of battery enclosures, power conversion systems, and related electrical equipment; and (3) disassembly of collection equipment, ground grid, overhead transmission lines, and other underground electrical trenches.

(c) County reserves the right at any time, by written notice to Company, to terminate Company's decommissioning obligations relating to Project.

(d) Company shall furnish all supervision, labor, equipment, tools, materials, machinery, vehicles, transportation, subcontracted items, supplies, and personnel necessary to perform decommissioning under this Agreement. A list of all additional contractors and subcontractors hired by Company to perform under this Agreement must be provided to County prior to their commencement of any of the Decommissioning Activities. Company shall bind all contractors and subcontractors to the terms and conditions of this Agreement and hereby acknowledges and agrees that, as the Company, it shall be fully responsible to County and/or any third parties for the acts and omissions of its contractors and subcontractors and any other person performing work on behalf of the Company under this Agreement.

(e) Company warrants that all work to be provided under this Agreement shall be performed by qualified persons or contractors, the decommissioning will be done in a competent manner consistent with industry standards. This warranty shall be in addition to, and not in limitation of, any other warranty or remedy provided by law or by any other agreement by and between Company and County. Any materials used in or the product of the decommissioning process will be destroyed, stored or dumped in compliance with all applicable laws.

Section 1.2. Financial Assurance.

(a) **Restoration Security.** Within ninety (90) days of Project reaching its commercial operation date, Developer shall deliver to County (i) a corporate guaranty by an affiliate of Developer or (ii) a letter of credit or bond or other security from an institution with at least a "BBB" Standard and Poor's or "Baa2" Moody's or "A-" AM Best's financial rating or better reasonably acceptable to the County (the "Restoration Security") securing performance of the decommissioning obligations. The Restoration Security shall equal the amount of the Net Removal Cost (defined as the cost estimate of the Decommissioning Activities less the estimated salvage value of the supporting equipment and infrastructure), as determined by a third-party, and Developer shall keep the Restoration Security, or a like replacement guarantee or letter of credit, in force throughout the remainder of the term of this Agreement. Developer shall pay all fees and premiums associated with establishing and maintaining the Restoration Security. The initial estimate of Net Removal Cost at year five of the Project's operating life has been determined and is included in Attachment 1 – Decommissioning Plan for Chaves Energy Storage, LLC.

(b) **Restoration Security Provider; Restoration Security Beneficiaries.** Unless a shorter period has been agreed to by the County, at least thirty (30) days prior to delivery

of the Restoration Security to the County, Developer shall submit to the County the name of the Security Provider and the documents governing the issuance of the Restoration Security for the County's review and approval, which shall not be unreasonably withheld. The Developer represents that it has not granted and shall not grant to the Landowners or any other party rights to the Restoration Security senior to the rights of the County to the Restoration Security.

(c) ***Restoration Security Renewal.*** Upon each re-evaluation of the Net Removal Cost and subsequent adjustment to the Restoration Security which shall occur every 5 years and include an adjustment to offset any increase in inflation during that period, Developer shall deliver to the County a certificate of continuation documenting the updated estimate of the Net Removal Costs prepared by the Third-Party Engineer and demonstrating that the Restoration Security is equal to or greater than the updated Net Removal Cost and that the Restoration Security will stay in force for at least the next five years ("Certificate of Continuation"). This re-evaluation and adjustment should also include any increase in decommissioning cost due to any additional BESS container units that may have been placed on the Project Land.

(d) ***Failure to Provide Certificate of Continuation.*** If the Developer fails to provide the Certificate of Continuation as provided for in Section 1.2(c) above, the County shall provide written notice to Developer and Developer shall be afforded ninety (90) Days to cure prior to County declaring a default under this Agreement. If the County declares a default under this Section 1.2, County shall have the right to: (a) seek any necessary equitable or injunctive relief available under applicable law; (b) pay any premium necessary to continue the Restoration Security, in which case Developer shall reimburse County for the amount of such premium; (c) draw on the Restoration Security and deposit the drawn funds in a bank account and, at the County's sole discretion, apply such funds to the decommissioning of the Generating Units and Supporting Facilities; and (d) seek all remedies at law. Developer shall pay to County the County's attorney and professional fees and other costs with respect to the pursuit and implementation of such remedies.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations, Warranties and Covenants of County. The County represents and warrants to the Company as follows:

(a) County has full power and authority to execute, deliver and perform this Agreement and to take all actions necessary to carry out the transactions contemplated by this Agreement.

(b) This Agreement has been duly executed and delivered by County and constitutes the legal, valid and binding obligation of County, enforceable against County in accordance with its terms.

(c) The execution, delivery, and performance of this Agreement by County will not violate any applicable law of the State of New Mexico.

Section 2.2. Representations, Warranties and Covenants of Company. The Company represents and warrants to the County as follows:

(a) Company has full power and authority to execute, deliver and perform this Agreement and to take all actions necessary to carry out the transactions contemplated by this Agreement.

(b) This Agreement has been duly executed and delivered by Company and constitutes the legal, valid and binding obligation of Company, enforceable against Company in accordance with its terms.

(c) The execution, delivery, and performance of this Agreement by Company will not violate any applicable law of the State of New Mexico.

ARTICLE III TERM

Section 3.1. Term. The term of this Agreement (the “Term”) shall commence on the Effective Date and shall terminate upon the earlier of (i) the end of the Decommissioning Period (as defined below) or (ii) the termination of this Decommissioning Agreement by the County pursuant to Section 1.1(c). This Agreement shall automatically terminate upon completion of the Decommissioning Activities.

Section 3.2. Decommissioning Period.

(a) The Decommissioning Period shall commence on the date when the Project is at the end of its operational life as determined solely by the Company. The Project will be deemed to be at the end of its operational life if the Project has failed to properly generate, store, and release energy or has otherwise been out of service for twelve (12) consecutive months. Company must decommission the Project within twelve (12) months from the date when the Project is at the end of its operational life, as set forth in this Section.

(b) Once decommissioning commences, Company will, in a competent manner in accordance with industry standards, diligently, continuously and in good faith continue the decommissioning. If Company’s ability to operate the Project or performance of its obligations to decommission is prevented, delayed, or otherwise impaired at any time due to any casualty to property or persons, inclement weather, epidemic or pandemic, inability to secure materials or labor, strikes or labor disputes, acts of God, acts of the public enemy or hostile or terrorist action, civil commotion, and/or governmental actions, restrictions, regulations or controls, or any other cause beyond the reasonable control of the Company (other than financial inability) which affects development, construction, maintenance, operation, repair, replacement or decommissioning of the Project (including, without limitation, any of the foregoing which affect Company’s contractors or subcontractors), then the time for performance shall be appropriately extended by the time of delay actually caused. Company shall promptly notify County and shall take immediate action to minimize such delays.

**ARTICLE IV
MISCELLANEOUS**

Section 4.1. Waiver; Amendments. No waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by the Party against whom enforcement is sought. No failure on the part of any Party to exercise, and no delay in exercising, any right, power or remedy shall operate as a waiver thereof. Any amendment or modification to this Agreement shall be in writing and executed by each Party hereto.

Section 4.2. Notices. All notices, requests and other communications provided for herein shall be given or made in writing (including by telecopy) delivered to the intended recipient at the address set forth below or, as to any party, at such other address as shall be designated by such party in a notice to the other party. Except as otherwise provided herein, all notices and communications shall be deemed to have been duly given when transmitted by electronic mail with confirmation of receipt received, personally delivered, or in the case of a mailed notice, upon receipt, in each case given or addressed as provided herein.

To Company: Business Manager
 Chaves Energy Storage, LLC
 700 Universe Boulevard, FEW-JB
 Juno Beach, FL 33408
 Phone Number: (561) 694-3386

Copy to: [_____]
 [_____]
 [_____]
 [_____]
 Phone Number: [_____]
 [_____]

To County: [_____]
 County of [_____], New Mexico
 [_____]
 [_____]
 [_____]
 Phone Number: [_____]
 [_____]

Section 4.3. Successors and Assigns.

(a) This Agreement shall remain in full force and effect until the termination hereof pursuant to Section 3.1 herein.

(b) This Agreement may be assigned only upon written consent of the Parties, which consent shall not be unreasonably withheld, conditioned or delayed, except Company may, upon notice to County, but without County's consent or approval, assign this Agreement to an affiliate or successor entity, or mortgage, charge, pledge, collaterally assign, or otherwise encumber and grant security interests in all or any part of its interest

in this Agreement. Notwithstanding anything to the contrary, Company may only assign this Agreement if the assignee agrees and acknowledges in writing that such assignee shall be bound by terms and obligations of this Agreement. Upon such assignment, all of Company's rights and obligations shall inure to the benefit of and shall be binding upon the Company's assignee and its respective successors, assignees and legal representative.

(c) If requested by either Party or an assignee thereof, each Party hereto agrees to provide such further assurances and execute such additional documents as may be reasonably requested by the other Party to give effect to the foregoing assignment.

(d) Any transfer or assignment of this Agreement by Company shall also be subject to Company assigning its rights and obligations under all other agreements and contracts entered into that relate to the Project by and between the Parties to the same assignee to the extent of the assigned rights, interests, and obligations hereunder.

Section 4.4. Counterparts; Effectiveness. This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one and the same instrument and any of the Parties may execute this Agreement by signing any such counterpart. This Agreement constitutes the entire agreement and understanding among the Parties with respect to matters covered by this Agreement and supersede any and all prior agreements and understandings, written or oral, relating to the subject matter hereof.

Section 4.5. Severability. If any provision hereof is invalid or unenforceable in any jurisdiction, then, to the fullest extent permitted by applicable law: (a) the other provisions hereof shall remain in full force and effect in such jurisdiction in order to carry out the intentions of the Parties as nearly as may be possible; and (b) the invalidity or unenforceability of any provision hereof in any jurisdiction shall not affect the validity or enforceability of such provision in any other jurisdiction.

Section 4.6. Headings; Recitals. Headings appearing herein are used solely for convenience of reference and are not intended to affect the interpretation of any provision of this Agreement. The Recitals set forth above are incorporated herein and made a part of this Agreement.

Section 4.7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico without regard to conflicts of laws provisions.

Section 4.8. Release and Indemnification. Company acknowledges that performance of the Decommissioning Activities under this Agreement may pose substantial risks, both known and unknown, anticipated or unanticipated, including but not limited to severe bodily injury, death, property damage or other harm to persons or property. By executing this Agreement and performing the Decommissioning Activities hereunder, Company voluntarily accepts and incurs all such risks and acknowledges that the County and its respective employees, officers, agents, representatives and insurers (the "**Released Parties**") assume no liability for any loss, damage, injury or other harm arising out of or in any way connected to Company and/or the contractors or subcontractors Company hires to perform its Decommissioning Activities hereunder. Company

and its employees and agents, willingly and voluntarily waive, release and forever discharge, and agree to indemnify, defend and hold harmless the Released Parties from any and all claims, losses, expenses, fees (including attorney's fees), costs, and judgments that may be asserted against County which may arise during or result from participation in connection with performance of the Decommissioning Activities hereunder.

[Remainder of this page is left intentionally blank; signature pages follow.]

IN WITNESS WHEREOF, the Parties have caused the Agreement to be executed in their respective names by their duly authorized officers and dated by their signatures as shown below.

THE COMPANY:

Chaves Energy Storage, LLC,
a Delaware limited liability company

By _____
Stuart McCurdy, Vice President

Date _____

IN WITNESS WHEREOF, the Parties have caused the Agreement to be executed in their respective names by their duly authorized officers and dated by their signatures as shown below.

THE COUNTY:

CHAVES COUNTY, NEW MEXICO

By _____
Name _____

Richard C. Taylor, County Commissioner

Date _____

By _____
Name _____

Michael, Perry, County Commissioner

Date _____

By _____
Name _____

Dara Dana, County Commissioner

Date _____

By _____
Name _____

Hubert Corn, County Commissioner

Date _____

By _____
Name _____

Cliff Waide, County Commissioner

Date _____

ATTEST:

By _____
Cindy Fuller, County Clerk

Date _____

Reviewed and approved by:

County Attorney
Date _____

Attachment 1: Decommissioning Plan for Chaves Energy Storage, LLC

[Signature Page of County – Decommissioning Agreement]

DECOMMISSIONING PLAN

CHAVES ENERGY STORAGE, LLC CHAVES COUNTY, NM

PREPARED FOR

CHAVES ENERGY STORAGE, LLC

700 Universe Blvd
Juno Beach, FL, 33408
(561) 329-3557

PREPARED BY

Kimley»Horn

2046 Riverview Auto Drive, Suite 400
Mesa, AZ 85201
Contact: Alex Wood, P.E. (CO, WY)
(480) 207-2666

August 11, 2026



**CHAVES BESS
DECOMMISSIONING PLAN
August 11th, 2026**

Purpose

This decommissioning plan is provided by Chaves Energy Storage, LLC (the “Project Company”) and will detail the projected decommissioning demands associated with the proposed project.

The purpose of this decommissioning plan is to provide procedures and an opinion of probable construction cost for partial or full closure of the BESS facility. Chaves County Code requires a decommissioning plan to supplement plans submitted as part of a Zone Change package. This decommissioning plan details provisions for facility deconstruction and site restoration, to satisfy the specific guidelines set forth in the Project’s Conditional Use Permit. This decommissioning plan shall take effect upon discontinuation of operation or expiration of the use permit as defined by Chaves County Code.

Site Location

The Project Company proposes to build a battery energy storage system (BESS) facility (“BESS Facility”) with a nameplate capacity of approximately 50MW, 200 MWh (“Project”), in Chaves County, New Mexico. The Facility is located at the approximate coordinates of 33°26’44.00” N, 104°27’04.00” W and within parcel identification number 4140058037358000000 (“Property”). Refer to the civil and electrical 60% plans prepared on 12/19/2025 by RRC Power and Energy, LLC for more information.

Anticipated Service Life of the Project

Unless the system is purchased by the Chaves County or other entity, the facility shall be decommissioned in accordance with this Decommissioning Plan (“Plan”), restoring the site to as close to its agreed-upon post-decommissioned state as practicably possible upon expiration or termination of the Power Purchase Agreement. The BESS Facility will have a maturity date of twenty (20) years but carries an expected useful lifetime of 30 years.

Decommissioning responsibilities include the removal of: perimeter fencing, concrete rubble, steel piles, transformers, inverters, BESS modules and containers, pads, etc., and otherwise restoring the premises to its original position or mutually-agreed upon state. Other Plan activities include the management of materials and waste, projected costs, and a decommissioning fund agreement overview.

Decommissioning Risk Over the Lifecycle of a Project

With over 35 years of infrastructure development experience, the Project owner has a proven record of project operation and management. The probability of an event that would lead to long-term interruption is extremely low during the first 15 to 20 years of the Project life. Accordingly, the risk of decommissioning the Project is extremely low during this time frame. The reasons why the risk to decommission the Project is extremely low in the early phases of the Project include, but are not limited to:

- Project owners have sophisticated financing structures that allow the lender or tax equity partner to step in and rectify the event that may lead to Project interruption.
- Most critical BESS components have original equipment manufacturer (OEM) warranties with terms exceeding five years that include labor and parts. A warranty is an agreement or guarantee outlined by a manufacturer to a customer that defines performance requirements for a product or service. Warranties give customers a form of insurance if the purchased product or service does not adhere to quality standards. These warranties assure the Project owner, financing parties, and other stakeholders, that equipment will perform as expected which minimizes the risk of a decommissioning event.
- BESS projects consist of many networked components designed to store electrical energy. The failure of any single component will not result in a substantial reduction of energy storage that could lead to a decommissioning event.
- BESS projects are required to maintain replacement value property damage insurance coverage and business interruption insurance coverage. Business interruption insurance covers the loss of income that a business suffers after a disaster or equipment failure. Typical BESS business interruption insurance covers income loss for twelve months from the date of the event triggering the loss.
- In the early stages of the Project, the resale value of the equipment is significantly higher than the decommissioning costs, resulting in a net positive (revenue).

Commencement of Decommissioning

This Plan assumes that the Facility will be decommissioned under any of the following conditions:

1. The land lease (including the exercise of any extension options) ends and will either not be renewed or a new lease will not be entered into for the Project.
2. The system does not produce power for sale for a consecutive 12-month period, except in the instance of a force majeure event in which the Project is being repaired and/or restored.
3. The system is damaged and will not be repaired or replaced.

The Project Company has provided a draft decommissioning agreement in outlining the processes and responsibilities upon commencement of decommissioning.



Removal of Nonutility Owned Equipment

To decommission the BESS Facility, the Project will include at a minimum:

- Disconnection from the utility power grid.
- Removal of all Facility components: perimeter fencing, concrete rubble, steel piles, transformers, inverters, BESS modules and containers, pads, etc.
- Removal of all non-utility owned equipment (at point of interconnection), conduits, structures, fencing, and foundations to a depth of at least three feet below grade.
- Restoration of property to a condition reasonably similar to its condition prior to Facility installation, or as initially agreed upon.
- Plant vegetation suitable for the location, native to the region, and which matches surrounding vegetation.
- The owner of the leased property may request in writing for certain items to remain, e.g., access roads.

This decommissioning plan is based on current best management practices and procedures. This Plan may be subject to revision based on new standards and emergent best management practices at the time of decommissioning. Permits will be obtained as required and notification will be given to necessary stakeholders prior to decommissioning.

The decommissioning process will maximize the recycling, reuse and salvage of applicable facility components, which are outlined in the opinion of probable construction costs. Based on the extent of decommissioning, prior to beginning construction activities, the developer will submit applicable demolition and construction plans and permit applications which will outline the schedule and extents of demolition. Decommissioning activities will not begin prior to issuance of approved permits by local regulatory agencies with appropriate jurisdiction.

Restoration of Property

At the time of decommissioning, the Project Company will restore the BESS Facility to a meadow-like, or mutually agreed-upon condition. All waste and excess materials will be disposed of in accordance with municipal, provincial and federal regulations. Waste that can be recycled under municipal programs will be recycled accordingly. Provided, however, the Project Company shall not be required to replace any structures that were removed to build the BESS Facility.

The restoration will consist of de-compaction of the topsoil by disking or tilling and re-vegetation of the property. The Project Company will provide dust control during site restoration. At the end of the project the area will be seeded and fertilized with native vegetation as needed to return the site to as close as practicable to original or initially agreed-upon condition. Landscaping and paved entrance will remain following site restoration. The future use of the land will be determined at the time of decommissioning. Deciding factors will be influenced by County land use and comprehensive plans and regulations at such time in the future.

The developer will coordinate with the County to monitor vegetation and drainage following restoration until permanent vegetation is established. Erosion and sediment control, re-seeding, soil stabilization,



weed control and fertilization will be provided by the developer as needed until the site is stabilized and approved to be completed by the County.

Upon completion of the site restoration, a final report of activities will be submitted to the County documenting the process and results.

Time Period to Complete Decommissioning

The Project Company will have 12 months from the date decommissioning commences to complete decommissioning. Provided, however, the Project Company shall be able to request an extension of an additional 6 months if it is in good faith diligently decommissioning and is delayed due to weather conditions or other items outside its control.

Party Responsible for Decommissioning

The Project Company is responsible for this decommissioning, provided however that the Project Company may contract with a third-party to perform the decommissioning on its behalf. Nothing in this plan relieves any obligation that the real estate property owner may have to remove the Facility as outlined in the Special Use Permit in the event the operator of the Facility does not fulfill this obligation.

Environmental Cleanup

In the event of lithium-ion compounds contaminating soils surrounding the BESS containers, the Project Company is responsible for environmental cleanup, decommissioning support, and waste-handling activities. These activities include, but are not limited to, site protection, dust-control measures, PPE and safety supplies, waste and recycling support, equipment and vehicle rentals, material procurement, subcontracted cleanup and recycling labor, and transportation and recycling of lithium-ion battery materials.



Decommissioning Opinion of Probable Construction Cost and Bonding

An engineer's opinion of probable construction cost and analysis of material salvage value were prepared as part of this decommissioning plan. Exhibit A summarizes the probable costs and salvage values associated with decommissioning. Exhibit B summarizes the probable costs associated with trucking BESS modules to approved recycling facilities.

Chaves County Code requires Chaves Energy Storage, LLC to provide sufficient financial bonding for proper decommissioning. This bond is separate from, and in addition to, performance bonding submitted for permitting. Furthermore, Chaves Energy Storage, LLC, will be required to submit detailed engineering plans at the time of decommissioning, and obtain construction permits as required by appropriate authorities.

Expenses associated with decommissioning the Project will be dependent on labor costs at the time of decommissioning. For the purposes of this report, current RSMeans data was used to estimate labor, material, and equipment expenses. An annual inflation rate of 2.9% was factored into the estimate. The civil and electrical 60% plans prepared on December 19th, 2025 by RRC Power and Energy, LLC were used to prepare this decommissioning OPCC.

Total probable cost of decommissioning in Year 5 is estimated to be **\$4,494,774**.



Resale/Salvage Value Estimate

The BESS facility's additional supporting components, such as inverters, transformers, racking and piles, can be dismantled and resold for scrap value. Inverters and transformers are comprised of salvageable materials such as copper, aluminum, and silver. Piles and other steel components can likewise be recovered and salvaged. Resale values at the end of Year 5 for equipment of significant value were calculated with straight-line depreciation after an instant depreciation of the original material cost.

The resale value of components, such as steel piles, may decline more quickly; however, the salvage value of the steel that makes up a larger portion of the tracker is expected to stay at or above the value used in this report.

The price used to value the steel in this report is \$310.49 per ton. The price used to value copper in this report is \$3.63 per lb.

No salvage value was anticipated for the battery energy storage system components.

Total probable salvage value of decommissioning in Year 5 is estimated to be **\$121,959.89**. Therefore, the total probable cost of decommissioning, inclusive of salvage value, in Year 5 is estimated to be **\$4,358,195**.



EXHIBIT A

Chaves BESS
Chaves County, NM
Decommissioning Estimate Pro Forma w/ Salvage for BESS Facility: 5 Year Removal

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs. LS = Lump Sum, HR = Hours, EA = Each, LF = Linear Feet.

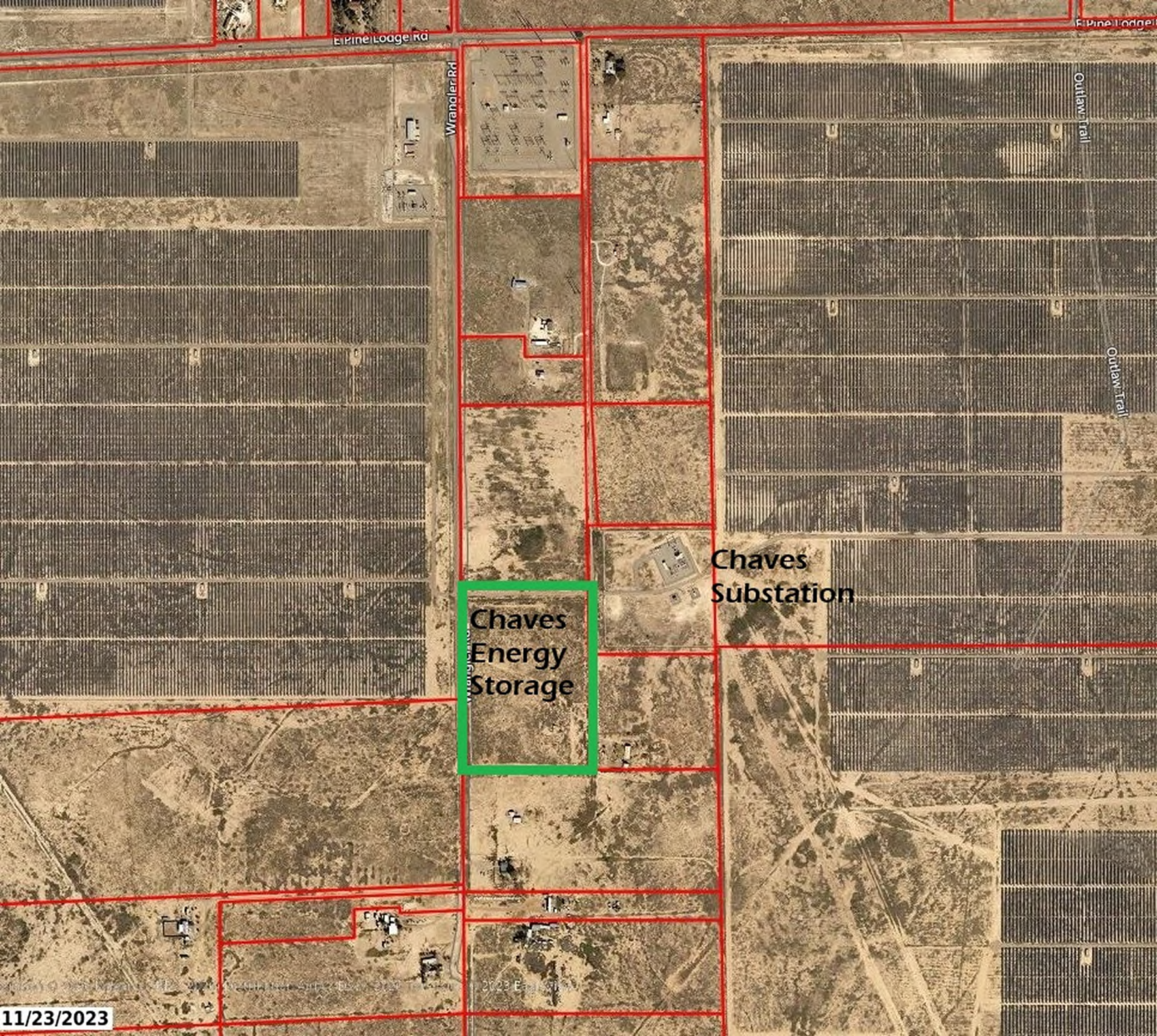
Item	Quantity	Unit	Unit Price	Total Price
Disassembly, Removal and Demolition (COST)				
Removal of BESS Batteries (Modules)	2,832	EA	\$580.78	\$1,644,767.74
BESS Battery Disassembly and Removal of BESS Containers and Pads	59	EA	\$288.61	\$17,028.28
Inverters	20	EA	\$7,615.87	\$152,317.40
Low Voltage/Communication Wiring	67,616	LF	\$0.28	\$19,005.03
Medium Voltage Wiring	9,298	LF	\$0.51	\$4,705.71
Fence (8' tall chain link)	1,474	LF	\$5.78	\$8,518.04
General Conditions	1	LS	\$10,000.00	\$10,000.00
Environmental Cleanup (if necessary)	1	EA	\$1,150,000.00	\$1,150,000.00
Substation	1	EA	\$209,776.64	\$209,776.64
Sub-Total				\$3,216,118.84
Haul-Off and Disposal (COST)				
Concrete Rubble	40	CY	\$35.00	\$1,383.55
Steel Piles	472	EA	\$6.02	\$2,841.44
BESS Equipment*	1	LS	\$37,354.15	\$37,354.15
Sub-Total				\$41,579.14
Restoration Grade & Seed (COST)				
Topsoiling, Grading	18,295	SY	\$0.54	\$9,903.64
Seeding, Fertilizing, and Stabilization	18,295	SY	\$0.48	\$8,865.50
Sub-Total				\$18,769.14
Salvage Value (CREDIT)				
Transformers	20	EA	(\$5,400.00)	(\$108,000.00)
Cable Wire (copper/aluminum)	3,846	LB	(\$3.63)	(\$13,959.89)
Fence	1,474	LF	(\$0.87)	(\$1,281.20)
Steel Piles	472	EA	(\$1.09)	(\$512.93)
Substation	1	EA	(\$41,955.33)	(\$41,955.33)
Sub-Total				(\$121,959.89)
SUBTOTAL (w/o Salvage)				\$3,276,467.11
10% Contingency				\$327,646.71
12.5% Soft Costs				\$409,558.39
Total Present Cost (w/o Salvage)				\$4,013,672.21
Total Present Cost (w/ Salvage)				\$3,891,712.32
2.29% Inflation/year				\$466,482.32
TOTAL COST (YR 5) (w/o salvage)				\$4,494,773.33
TOTAL COST (YR 5) (w/ salvage)				\$4,358,194.64

1. A negative number in the total represents that the salvage value exceeds the costs to perform the decommissioning.
2. Equipment removal costs include associated pad removal and conduit removal (or abandonment).
3. Costs based on rsmeans city cost index (cci, heavy construction 2025) for Albuquerque, NM and locally provided data.
4. The engineer has no control over the cost of labor, materials, equipment, or over the contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to engineer at this time and represent only the engineer's judgment as a design professional familiar with the construction industry. The engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.
5. The following assumptions were made in the analysis: 48 modules per battery container, 8 steel piles per BESS container, the fence is 8 feet tall, and 0.67 CY of concrete rubble per BESS container.
6. The "Environmental Cleanup" cost is based on costs associated with a cleanup event at a different BESS project in Arizona. Environmental cleanup costs have been included in the event of lithium-ion compounds contaminating soils surrounding the BESS containers.

*See BESS trucking cost spreadsheet for detail.



EXHIBIT B



Pine Lodge Rd

Pine Lodge Rd

Wrangler Rd

Outlaw Trail

Outlaw Trail

Chaves
Substation

Chaves
Energy
Storage

11/23/2023

AGENDA ITEM: 4

Resolution R-26-038 – Authorizing
Suspending the Minimum Penalty
Requirements of the Property Tax Code

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Chanel Rey, County Treasurer

ACTION REQUESTED: Approval of Resolution R-26-038

SUMMARY:

Resolution R-26-038 would suspend the minimum penalty requirements of the Property Tax Code; Section 7-38-050 NMSA 1978 which states “*If property taxes become delinquent, a penalty of one percent of the delinquent taxes for each month or any portion of a month they remain unpaid shall be imposed, but the total penalty shall not exceed five percent of the delinquent taxes except that, when the penalty determined under the foregoing provisions of this subsection is less than five dollars (\$5.00), the penalty to be imposed shall be five dollars (\$5.00).*”

Based on the exceptionally high rate of property tax collections, it is felt that a minimum \$5.00 penalty is unnecessary. The property tax collection average for the prior 10 years is 99.18% as of June 30, 2026.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-038

SUMMARY BY: Chanel Rey, County Treasurer

RESOLUTION R-26-038

**SUSPENDING THE MINIMUM PENALTY REQUIREMENTS
OF THE PROPERTY TAX CODE**

WHEREAS, it has been determined that the property tax collection percentage in Chaves County is exceptionally good without imposing a penalty on the taxpayers, and

WHEREAS, the Chaves County Commissioners have customarily suspended the minimum penalty requirements, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the minimum penalty requirements of Section 7-38-50 NMSA 1978 of the Property Tax Code for the 2026 Tax Year is hereby suspended.

Done at Roswell, County of Chaves, New Mexico this 20th day of August 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chair

Michael J. Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Herbert (Hub) Corn, Member

Cindy Fuller
County Clerk

R. Cliff Waide, Member

AGENDA ITEM: 5

R-26-039 Opposing the Issuance of
a permit for the Pine Evaporative
Lagoon by NM Environment Dept.

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

Staff is requesting approval for Resolution R-26-039 to oppose the issuance of a groundwater discharge permit in Chaves County for the Pine Evaporative Lagoon, by the New Mexico Environment Department. Community members have concerns about the location of the proposed sewage facility, and that up to 6500 gallons of sewage daily from temporary housing camps in Eddy County would be hauled into Chaves County for disposition.

Staff recommends approval

SUPPORT DOCUMENTS: Resolution R-26-039

SUMMARY BY: William B Williams

TITLE: County Manager

RESOLUTION R-26-039

A RESOLUTION OPPOSING ISSUANCE OF A GROUNDWATER DISCHARGE PERMIT IN CHAVES COUNTY FOR THE PINE EVAPORATIVE LAGOON BY THE NEW MEXICO ENVIRONMENT DEPARTMENT

WHEREAS, the New Mexico Environment Department's (NMED) Groundwater Bureau is responsible for establishing rules, regulations, standards, and permitting required for the protection of ground water within the State; and

WHEREAS, the Water Quality Act and the New Mexico Ground and Surface Water Protection Regulations (20.6 NMAC) were implemented to protect New Mexico's groundwater to protect human health and the environment; and

WHEREAS, absent local zoning permitting processes, the NMED is the authority having jurisdiction over sewage treatment and disposal facilities in the state; and

WHEREAS, the NMED is currently processing a permit application for a sewage treatment operation whose business plan is to haul human waste from outside of Chaves County and place it in an area adjacent to a dairy facility; and

WHEREAS, these human wastes will be transported from temporary housing facilities such as: RV parks, campgrounds, trailer parks, and man camp locations within Eddy County, which were built under the permitting of the NMED apparently without properly designed sewage disposal systems; and

WHEREAS, while there is no single federal rule that outright bans it, both USDA and EPA guidance emphasize that dairy facilities should be located away from environmental contaminants and industrial activities that could compromise product safety, water, or air quality; and

WHEREAS, conversely, the introduction of a facility that processes human sewage next door to a dairy does not meet the very standards that protect the public from compromises in product safety, water, and air quality at a dairy facility; and

WHEREAS, the Chaves County Board of Commissioners contends that the New Mexico Environment Department would not allow a dairy to be built next to a sewer plant and therefore should not allow a sewer plant to be built next to a dairy; and

WHEREAS, the Board further contends that the New Mexico Environment Department failed to assure that the public health and safety in Southeastern New Mexico was prioritized when it allowed temporary housing facilities to be built without proper sewage facilities onsite; and

WHEREAS, the Chaves County Board of Commissioners believes it is the responsibility of state government to operate as a representative branch of government, and as such, the New Mexico Environment Department has a responsibility to protect counties from becoming a dumping ground for others wastes without their input.

NOW, THEREFORE, BE IT RESOLVED, by the Chaves County Board of County Commissioners, that:

1. The Board opposes the issuance of a permit for the Pine Evaporation Lagoon by the New Mexico Environment Department.
2. That local governments should be an active part of any decision-making process resulting in decisions that impact the safety, health or welfare of residents within their communities when they are not the authority having jurisdiction.
3. That as a matter of policy, the New Mexico Environment Department should contact counties prior to any decision that would allow transportation of sewage, industrial wastes, hazardous materials, or anything that could be detrimental to the public health or safety into the county for disposal.

DONE THIS 20th day of August 2026 at Roswell, Chaves County, New Mexico

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Hub Corn , Member

Cliff Waide, Member

ATTEST

Cindy Fuller
County Clerk

AGENDA ITEM: 6

R-26-040 Joining the 2026
Congressional Staff Initiative

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

Staff is requesting approval for Resolution R-26-040 to join Eddy and Lea Counties in an initiative to showcase Southeastern New Mexico and its contributions to New Mexico and the Nation. The planned four-day tour of Chaves, Eddy, and Lea Counties would be for 15-20 senior Congressional Staffers regardless of party affiliation and from both Congressional bodies.

Staff recommends approval

SUPPORT DOCUMENTS: Resolution R-26-040

SUMMARY BY: William B Williams

TITLE: County Manager

RESOLUTION R-26-040

JOINING THE 2026 CONGRESSIONAL STAFF TOUR INITIATIVE TO SHOWCASE CHAVES EDDY AND LEA COUNTY INDUSTRIES

WHEREAS, Chaves, Eddy, and Lea Counties, understand the remarkable contributions that are made to our State, and our Nation, by the people and industries of Southeastern New Mexico; and

WHEREAS, our Congressional representation in Washington, DC may not always be aware of how their votes affect the very people and industries that make our Nation strong; and

WHEREAS, Congressional Staffers are usually the group tasked with understanding and relaying how a vote for, or a vote against a bill in the House or the Senate will be implemented in our communities; and

WHEREAS, inviting Congressional Staffers to tour Southeastern New Mexico will assure that those advising our elected officials have seen and understand our area, its people, and its industries; and

WHEREAS, being able to ascertain whether information shared about our industries is factual when they are advising members of Congress, is of paramount importance; and

WHEREAS, Chaves, Eddy, and Lea Counties have tentatively identified many industries to showcase the diversity of our counties with planned visits to facilities dedicated to housing manufacturing, farming operations, potash mining, mineral extraction, produced water, flood control, and WIPP; and

WHEREAS, to provide a better understand our area, our people, and our culture, plans to visit local attractions such as Carlsbad Caverns, Roswell UFO Museum, the Eastern New Mexico State Fair, the National Championship Air Races course, and local gatherings, will be included in the schedule; and

WHEREAS, Chaves County understands that showcasing our counties to the people advising our elected leaders, in both the House and the Senate without regard to party affiliation, will have lasting impacts on decisions that will affect our communities.

NOW THEREFORE BE IT RESOLVED, the Board of Chaves County Commissioners do hereby join the 2026 Congressional Staff Tour Initiative with Eddy and Lea Counties. This initiative will bring 15-20 senior Congressional Staff delegates to Southeastern New Mexico for an intensive four-day educational tour.

LET IT BE FURTHER RESOLVED that the Commission hereby commits funds to reimburse Eddy County for one-third of the total project costs that will be paid by Eddy County, based on the current estimated cost of \$62,000 for the entire four-day tour of Southeastern New Mexico to tout our valuable contributions to the Nation.

DONE this 20th day of August 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Hub Corn , Member

Cliff Waide, Member

ATTEST

Cindy Fuller
County Clerk

AGENDA ITEM: 7

Resolution R-26-041
Approving Changes to Personnel
Charts

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Emma Dominguez, HR Director

ACTION REQUESTED: Approve Resolution

SUMMARY: Resolution R-26-041 incorporates the renaming of the Assistant Engineering Technician to Traffic & Safety Technician. The Position Specification Summary, Chart A-1, and Chart G for the above-named position have been updated to reflect the change.

Staff Recommends/Requests **Approval**

SUPPORT DOCUMENTS: Chart A-1, Chart G, Position Specification Summary: Traffic & Safety Technician.

SUMMARY BY: Emma Dominguez, HR Director

RESOLUTION R-26-041
APPROVING CHANGES TO PERSONNEL CHARTS

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes, and

WHEREAS, the following position has been renamed: Assistant Engineering Technician to Traffic & Safety Technician, and;

WHEREAS, the Position Specification Summary, Personnel Chart A-1, and Chart G have been modified accordingly, and;

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Personnel Charts reflect the change listed above effective August 20, 2026.

DONE this 20th day of August 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk

CHART A-1 CHAVES COUNTY GOVERNMENT ORGANIZATIONAL STRUCTURE & MANPOWER ALLOCATION FY 26/27 EFFECTIVE DATE: 8/20/2026	
CHAVES COUNTY GOVERNMENT EMPLOYEES	
TOTAL AUTHORIZED POSITIONS	269
COMMISSION EMPLOYEES	191
ELECTED OFFICIAL EMPLOYEES	78

COUNTY COMMISSION (5 ELECTED OFFICIALS) GENERAL GOVERNMENT

GENERAL ADMINISTRATION COUNTY MANAGER	1
---	---

DETENTION DIVISION	82
DETENTION ADMINISTRATION	17
Detention Administrator	1
Chief of Security/Major	1
Administration Lieutenant	1
Safety/Compliance Lieutenant	1
Detention Lieutenant	4
Office Administrator	1
Administrative Assistant	2
Detention Clerk	2
Detention Secured Area Clerk	4
ADULT DETENTION	65
Sergeant	7
Sergeant-Training	1
Corporal	4
Detention Officer	53

Detention Administrator Oversees

GENERAL GOVERNMENT	10
HUMAN RESOURCES	3
HR Director	1
HR Generalist	1
Public Records Coordinator	1

PURCHASING	1
Purchasing Director	1

IT DEPARTMENT	5
IT Director	1
Senior System Administrator	1
IT Tech 2	1
IT Tech 1	1
IT Administrative Assistant/Helpdesk	1

SAFETY & TRAINING SERVICES	1
Safety & Compliance Manager	

County Manager Oversees

FINANCE DIVISION	14
FINANCE	4
Chief Finance Officer	1
Asst Finance Director	1
Senior Accountant	1
Finance Officer	1

IHC	2
Health Care Director/Financial Internal Auditor	1
Eligibility Officer	1

COMMUNITY DEVELOPMENT	8
Continuum/DWI Coordinator	1
DWI/Court Services Tech	1
Project Specialist	1
Court Compliance Supervisor	1
Court Compliance Officer	3
Community Service Tech	1

Finance Director Oversees

PUBLIC SERVICES DIVISION					72
PUBLIC SERVICES	2	FACILITY MAINTENANCE	16	FIRE & EMERGENCY SERVICES	1
Public Services Director	1	Facility Maintenance Director	1	Fire & Emergency Services Director	1

County Manager Oversees

ROAD DEPARTMENT	47
ROAD ADMINISTRATION	4
Road Operations Director	1
Traffic & Safety Technician	1
Purchasing Officer	1
Executive Assistant	1
ROAD SHOP	7
Fleet Maintenance Supervisor	1
Auto Mechanic	1
Diesel Mechanic	3
Welder	1
Tire Specialist	1
ROAD SOLID WASTE	4
Road Maintenance I	4

VECTOR CONTROL	0.5
Road Maintenance II	0.5
CONSTRUCTION & MAINTENANCE	31.5
Road Tech Supervisor	1
Road Foreman	2
Road Maintenance II	17.50
Road Maintenance I	11

Public Services Director Oversees

PLANNING AND ZONING	6
P&Z Director	1
Certified Building Inspector	1
Electrial Inspector	1
Mechanical & Plumbing Inspector	1
Code Enforcement Officer	1
P&Z Administrative Assistant	1

Public Services Director Oversees

FLOOD CONTROL	12
Flood Superintendent	1
Executive Assistant	1
Operator II (Flood)	10

Flood Commissioner Oversees

CHAVES COUNTY

ROAD AND FLOOD DEPARTMENTS WAGE SCHEDULE

CHART G

Effective Date: 8/20/2026

Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
(RFS) Road Foreman, Road Tech Supervisor Fleet Maintenance Supervisor	ANNUAL	54,849.60	56,222.40	57,616.00	59,051.20	60,548.80	62,046.40	63,606.40	65,187.20	66,830.40	68,494.40	70,200.00	71,968.00	73,756.80	75,587.20	77,500.80
	BI-WEEKLY	2,109.60	2,162.40	2,216.00	2,271.20	2,328.80	2,386.40	2,446.40	2,507.20	2,570.40	2,634.40	2,700.00	2,768.00	2,836.80	2,907.20	2,980.80
	HOURLY	26.37	27.03	27.70	28.39	29.11	29.83	30.58	31.34	32.13	32.93	33.75	34.60	35.46	36.34	37.26
Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
(RM2) Operator II (Flood), Purchasing Officer Vector Control, Traffic & Safety Technician, Mechanic: Diesel, Welder	ANNUAL	46,321.60	47,486.40	48,672.00	49,878.40	51,126.40	52,416.00	53,726.40	55,057.60	56,430.40	57,844.80	59,300.80	60,777.60	62,296.00	63,856.00	65,457.60
	BI-WEEKLY	1,781.60	1,826.40	1,872.00	1,918.40	1,966.40	2,016.00	2,066.40	2,117.60	2,170.40	2,224.80	2,280.80	2,337.60	2,396.00	2,456.00	2,517.60
	HOURLY	22.27	22.83	23.40	23.98	24.58	25.20	25.83	26.47	27.13	27.81	28.51	29.22	29.95	30.70	31.47
Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
(RMW) Mechanic: Auto	ANNUAL	42,993.60	44,075.20	45,177.60	46,300.80	47,465.60	48,651.20	49,878.40	51,126.40	52,395.20	53,705.60	55,057.60	56,430.40	57,824.00	59,280.00	60,756.80
	BI-WEEKLY	1,653.60	1,695.20	1,737.60	1,780.80	1,825.60	1,871.20	1,918.40	1,966.40	2,015.20	2,065.60	2,117.60	2,170.40	2,224.00	2,280.00	2,336.80
	HOURLY	20.67	21.19	21.72	22.26	22.82	23.39	23.98	24.58	25.19	25.82	26.47	27.13	27.80	28.50	29.21
Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
(RMI) Road Maintenance 1	ANNUAL	40,955.20	41,766.40	42,598.40	43,451.20	44,324.80	45,219.20	46,113.60	47,028.80	47,985.60	48,942.40	49,920.00	50,918.40	51,937.60	52,977.60	54,038.40
	BI-WEEKLY	1,575.20	1,606.40	1,638.40	1,671.20	1,704.80	1,739.20	1,773.60	1,808.80	1,845.60	1,882.40	1,920.00	1,958.40	1,997.60	2,037.60	2,078.40
	HOURLY	19.69	20.08	20.48	20.89	21.31	21.74	22.17	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98
Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
(RTS) Tire Specialist	ANNUAL	34,944.00	35,817.60	36,712.00	37,627.20	38,563.20	39,540.80	40,518.40	41,537.60	42,577.60	43,638.40	44,740.80	45,843.20	46,987.20	48,172.80	49,379.20
	BI-WEEKLY	1,344.00	1,377.60	1,412.00	1,447.20	1,483.20	1,520.80	1,558.40	1,597.60	1,637.60	1,678.40	1,720.80	1,763.20	1,807.20	1,852.80	1,899.20
	HOURLY	16.80	17.22	17.65	18.09	18.54	19.01	19.48	19.97	20.47	20.98	21.51	22.04	22.59	23.16	23.74

NOTE: Promotions move directly up the chart to the step directly above the previous step. Demotions move straight down.

Pay increases annually moving forward a step. All positions are non-exempt.

Chaves County Position Specification Summary



Traffic & Safety Technician

DEPARTMENT	Road Administration
FLSA STATUS	Non-Exempt
CHART	Chart G: Level RM2
REPORTS TO	Road Tech Supervisor
SAFETY CLASSIFICATION	Safety Sensitive

POSITION OVERVIEW

Employee is responsible for assisting the Road Tech Supervisor in the office and out in the field; for making signs and their placement according to the Manual on Uniform Traffic Control Devices specifications. Assist in the Road Department safety program, traffic sign program and right-of-way use permit program and, in the design, and implementation of traffic control plans.

EXAMPLES OF DUTIES

Tasks include but are not limited to:

- Fabricates road signs, using specialized signage equipment and techniques.
- Transports and installs road signs according to state standards and procedures.
- Ensures that road signs are placed and installed so as to maximize public safety.
- Orders and receives signage materials as needed.
- Assists in the management of signage inventory.
- Provides input into budgeting and forecasting for road signs and materials.
- Performs graffiti removal on County road signs.
- Line spotting and 811 locates.

Responsible for maintaining and updating the County sign program. May assist in managing the County Road Data Base to include structures, right-of-way, type of road, maintenance performed on roads, underground utilities locates, utility and driveway permits, length of roads, signs, force account rental rates, and other related items as required. Employee must perform all related work as required and other duties as assigned.

MINIMUM QUALIFICATIONS

- Education/Training/Experience: High school diploma or G.E.D.; two years of experience with signs and traffic control, four years' experience in construction equipment operation, two years of which must have been a Road Maintenance I level or above.
- Experience Substitution: Graduation from a vocational college in construction and/or equipment operation may be substituted for two years' experience.
- Licenses/Certification: Valid N.M. Class A CDL with a good driving record.
- No prior DWI convictions within the last 48 months.
- Ability to communicate orally and in writing in English.

DESIRED QUALIFICATIONS

Extensive knowledge of the MUTCD; OSHA 1910 and 1926; ability to read engineering plans.

OTHER NECESSARY REQUIREMENTS

- Post-offer drug test
- Pre-Employment Physical
- Valid NM Class A CDL
- Employment history verification
- Criminal background check

SUPERVISORY CONTROLS

- This position performs under the general supervision of the Road Tech Supervisor, who may provide assignments and instruction, determines objective, priorities, and deadlines, and assists the employee with unusual situations. The employee uses initiative and judgment to perform work independently and on time according to precedents and established policies and procedures.
- Provides close to general supervision to two full-time and/or three part-time personnel and is responsible for overall day-to-day Road Department sign/traffic control operations.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED

- Ability to train others in the safe and efficient operation of equipment and safety operations.
- Knowledge of all federal, state, and local laws, including the Manual of Uniform Traffic Control Devices.
- Keep up to date with all new regulations on signs and safety (OSHA)—knowledge of current safety programs related to the road construction industry.
- Considerable knowledge of operating heavy construction equipment's capabilities, limitations, and hazards.
- Ability to: read, write, and understand written and oral instructions; must have working knowledge of computers and/or specific programs; able to use proficiently any machines and/or tools; Interact with occupants of the County buildings and the general public in a professional and friendly manner.
- Work independently using good judgment and decision-making skills; work well with ever changing priorities and/or situations.
- Employee must know and understand County Personnel Policy as well as all County and departmental policies pertinent to the position.
- This position may require some out-of-town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

PHYSICAL DEMANDS

- This position requires a variety of physical activities, generally involving muscular strain, such as walking, standing, stooping, sitting, reaching, etc. Talking, hearing and seeing are essential to the performance of the job. Common eye, hand, and finger dexterity exist. Mental application utilizes memory for details, verbal instructions, discriminating thinking.

Frequent local travel required in normal course of job performance. Strength of arms, hands, legs, and back required in the performance of essential functions.

- Able to lift heavy items or hand tools: 51–100 lbs, 26–50 lbs occasionally, 11–25 lbs frequently.
- Ability to lift up to sixty (60) pounds occasionally (i.e., up to one-third of workday, from ground to waist level).
- Ability to lift up to thirty (30) pounds frequently to constantly (i.e., from one-third up to entire workday), from ground to shoulder level.
- Ability to sit up to five hours at one time and to ten hours total per day.
- Ability to stand and/or walk up to five (5) hours at one time and up to ten (10) hours total per day.
- Ability to climb in and out of equipment cabs at least six times daily at an estimated height of six (6) to seven (7) feet.
- Ability to crouch, kneel, and remain in a prone position for up to thirty (30) minutes at one time and up to one-third of work day.
- Ability to bend at the waist and twist/rotate waist if necessary for up to one-third of the workday.
- Ability to work with arms extended and bent for up to four (4) hours.

WORK ENVIRONMENT

Exposure to weather, dust, fumes, electrical currents and machine noises. Wearing protective breathing apparatus may be required. Occasionally exposed to high work places and confined places, volatile materials, toxic materials. This position must comply with all safety guidelines of Chaves County.

EMPLOYEE ACKNOWLEDGEMENT: I have read my Job Description and understand my assigned responsibilities and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted and

Acknowledged by: _____

Employee Signature

Date

Print Employee Name

"Equal Employment Opportunity Employer"

We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, gender identity, or any other legally protected class.

AGENDA ITEM: 8

Resolution R-26-042
Economic Development
Act Local Option Gross
Receipts Tax for Chaves
County Ballot

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

Resolution R-26-042 would submit to the Clerk for a Local Economic Development Act Local Option Gross Receipts Tax be placed on the ballot for consideration by Chaves County voters in the November 2026 General Election.

SUPPORT DOCUMENTS: Resolution R-26-042

SUMMARY BY: Bill Williams

TITLE: County Manager

R-26-042

A RESOLUTION PLACING THE QUESTION ON THE NOVEMBER 3, 2026, BALLOT OF WHETHER THE CHAVES COUNTY SHALL ESTABLISH A ONE-EIGHTH OF ONE PERCENT LOCAL ECONOMIC DEVELOPMENT ACT LOCAL OPTION GROSS RECEIPTS TAX, WITH THE REVENUE BEING DEDICATED TO FURTHERING OR IMPLEMENTING ECONOMIC DEVELOPMENT PLANS AND PROJECTS

WHEREAS, the Board of County Commissioners, the governing body of the County of [Insert], is duly elected to represent and address the needs of its residents; and

WHEREAS, a goal of the Board of County Commissioners is to sustain and enhance economic activity throughout the County through public and private efforts; and

WHEREAS, among the findings of the Local Economic Development Act (LEDA), Chapter 5 Article 10 NMSA 1978, the New Mexico Legislature found it is difficult for counties in the state to attract and retain businesses capable of enhancing the local and state economy without the resources necessary to compete with other states and their locales; and

WHEREAS, the purpose of LEDA is to allow public support of economic development to foster, promote and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and other public resources; and

WHEREAS, LEDA allows counties to establish by ordinance a local option gross receipts tax (LOGRT), the revenue of which shall be dedicated to furthering or implementing economic development plans and projects; and

WHEREAS, the tax, called “LEDA LOGRT,” shall be effective only by the referendum of the majority of County voters voting on the question approving the ordinance; and

WHEREAS, LEDA LOGRT, if established, shall be paid by any person engaging in business in the County, for the privilege of engaging in business in the County, at a rate equal to one-eighth of one percent (0.125%, or 12.5 cents per \$100 of taxable gross receipts); and

WHEREAS, in accordance with LEDA, "public support" includes the provision of:

- Land, buildings or other infrastructure
- New broadband infrastructure that does not serve a public facility
- Public-works improvements essential to the location or expansion of a qualifying entity
- Direct loans or grants for land, buildings or infrastructure
- Technical assistance to cultural facilities
- Loan guarantees securing the cost of land, buildings or infrastructure
- Grants for public-works infrastructure improvements essential to the location or expansion of a qualifying entity
- Grants or subsidies to cultural facilities
- Land for a publicly held industrial park
- Land for a publicly owned cultural facility
- Construction of a building for use by a qualifying entity; and

WHEREAS, pursuant to LEDA, "qualifying entities" are:

- Those that manufacture, process or assemble manufactured products or agricultural products
- Commercial enterprises for storing, warehousing, distributing or selling products of agriculture
- Restaurants and lodgers
- Facilities for farmers' markets
- Metropolitan redevelopment projects
- Cultural facilities
- Retail businesses; and

WHEREAS, as per LEDA, no more than 10 percent of the revenue collected through LEDA LOGRT shall be used for promotion and administration of or professional services contracts related to the implementation of an economic development plan adopted by the Board of County Commissioners;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners to submit the following ballot question to the Chaves County Clerk, as required by New Mexico Election Code Subsection B of Section 1-16-3, for registered qualified electors of the County on the November 3, 2026, General Election Ballot:

Shall the County of Chaves impose a countywide one-eighth of one percent (0.125%, or 12.5 cents per \$100 of taxable gross receipts) Local Economic Development Act local option gross receipts tax, with the revenue being dedicated to furthering or implementing economic development plans and projects, among which arts and cultural districts, cultural facilities and retail businesses would be qualifying uses?

¿Deberá el Condado de Chaves imponer un impuesto en todo el condado sobre los ingresos brutos conforme a la Ley de Desarrollo Económico Local (LEDA LOGRT) equivalente a una octava parte del uno por ciento (0.125%, o 12.5 centavos por cada \$100 de ingresos brutos gravables), con los ingresos destinados a promover o implementar planes y proyectos de desarrollo económico, entre los cuales se considerarían usos elegibles los distritos de arte y cultura, instalaciones culturales y negocios minoristas?

DONE this 20th day of August 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Hub Corn , Member

Cliff Waide, Member

ATTEST

Cindy Fuller
County Clerk

AGENDA ITEM: 9

R-26-043 Chaves County Volunteer
Stipend Policy

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Dusty Choate, Fire & Emergency Services Director**

ACTION REQUESTED: **Approval of Resolution R-26-043**

SUMMARY: The Chaves County Fire Services and the Chaves County Fire Board propose a policy to establish a nominal fee stipend and incentive program for Volunteer Fire members. This stipend policy will be contingent on grant funding from the New Mexico State Fire Marshal's Office. Prior to grant awards, counties must have a stipend policy approved by the governing board.

The funding available is up to \$25,000 annually. Fire Services believes this policy and process will provide incentives to recruit and retain volunteer members.

Staff Recommends/Requests: Request approval of resolution

SUPPORT DOCUMENTS: Chaves County Volunteer Nominal Fee Stipend Policy

SUMMARY BY: **Dusty Choate, Fire & Emergency Services Director**

Resolution R-26-043
CHAVES COUNTY VOLUNTEER FIRE STIPEND POLICY

Whereas, the Chaves County Board of Commissioners met in a regularly scheduled meeting on Thursday, August 20, 2006 at 9:00am in the Chaves County Commission Chambers, 1 St. Mary's Place; and

Whereas, NMSA 1978, Section 4-38-18 vests a county's management in its Board of County Commissioners; and,

Whereas, NMSA 1978, Section 4-37-1 et seq. provides that counties may adopt those resolutions and ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort, and convenience of the county and its inhabitants; and,

Whereas, NMSA 1978, Sections 59A-53-5 provides that "the county commissioners of any county may establish one or more fire districts;"; and

Whereas, the stipend policy has been approved by the Chaves County Fire Board to promote recruitment and retention within the Volunteer Fire services.

Now, therefore, the Board of Chaves County Commissioners resolves that the effective date of the policy is November 1, 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Cliff Waide, Member

Herbert (Hub) Corn, Member

ATTEST:

Cindy Fuller, County Clerk



Chaves County Volunteer Stipend Policy

Issue Date: November 1, 2026

As approved by Resolution R-26-043

PURPOSE

The purpose of this policy is to establish a Nominal Fee Stipend Program, which compensates members of Chaves County's volunteer fire departments to improve training, competency, and recruitment and retention of volunteers.

1. STANDARD

This policy was approved by Resolution to enable Chaves County to pay a ***"Volunteer Recruitment and Retention Incentive Nominal Fee Stipend"*** for volunteer firefighters and EMS responders. This is **NOT** an hourly wage rate. This is paid to the Volunteer Firefighters and EMS Responders for their participation in department meetings, trainings, and response to emergency calls.

2. REQUIREMENTS

- A. Volunteers who wish to participate in this program must fill out an Incentive Program Application indicating their membership status and understanding of the program.
- B. Participating members must fill out a W-9, I-9 (with supporting documents), and sign a conflict-of-interest form.

3. PROGRAM FEE RATES

Subject to available funding, the base stipend for the Nominal Fee Program shall be \$10.00 per response to station call or meeting. The base stipend for participation in department training

shall be \$15.00. The base stipend for attending emergency calls shall be \$20.00. The base stipend for IFSAC Firefighter 1 & 2 Certified Responders attending emergency calls shall be \$25.00.

4. ELIGIBLE ACTIVITIES

Eligible activities will include district business meetings*, trainings**, and response to emergency calls***.

*District business meetings are those where the financial affairs, goals, and objectives of the fire district are discussed.

** To qualify for this program, training shall be a minimum of two (2) hours in length and shall be scheduled in advance. Vehicle and equipment maintenance checks do not qualify as training.

*** The volunteer must attend a call and participate with documentation noted on the NERIS report as proof of attendance and participation. If on Stand-by at the station or at a staging area, they shall receive \$10.00.

5. LICENSE & CERTIFICATION COURSES

Active Volunteer Firefighters and EMS Responders are eligible for lump sum payments upon completion and licensure/certification or recertification of the following courses:

FEMA NIMS Online Courses—100, 200, and 700	\$10.00
BLS CPR & First Aid	\$20.00
BLS CPR & First Aid Recertification	\$20.00
Certified Emergency Vehicle Operations Course	\$20.00
Wildland S-130, S-190, L-180	\$40.00
EMR (First Responder)	\$50.00
IFSAC Vehicle Extrication	\$50.00
IFSAC Hazmat Operations	\$75.00
IFSAC Firefighter 1	\$150.00
IFSAC Firefighter 2	\$175.00
EMT Basic	\$150.00
AEMT (EMT Intermediate)	\$175.00
Paramedic	\$200.00

Other courses as pre-approved by the District Chief and Fire Services Director (up to \$150.00)

If a volunteer is going to operate an apparatus that has a weight greater than 26,001 lbs., they will be required to upgrade their New Mexico Driver's License to a Class E.

A one-time reimbursement fee of \$18.00 will be paid to the volunteer.

The nominal fee will not be paid until the volunteer has received a certificate of course completion or a license.

6. PROBATIONARY MEMBERS

Once the prospective member has been approved for department membership and has completed 50% of their probationary period, they are eligible to participate in the Nominal Fee Program.

7. PAYMENT

Payment will be made semi-annually. Eligible members must sign a pay voucher each month (Attachment #1) and return it to their District Chief. The fully completed forms, signed by the firefighter and the District Chief, **must be** submitted to the Chaves County Administration Office by the dates specified below:

First Half ends October 31st

Second Half ends April 30th

Forms are due by November 15th

Forms are due by May 15th.

No volunteer will receive any payment under this Program unless all forms and all supporting documents necessary for participation in the program have been completed and are on file with the County.

8. AVAILABILITY OF FUNDS

This program is funded through a grant. Payment is contingent upon sufficient funds being available in the Nominal Fee Account.

9. ONE-TIME CERTIFICATION REIMBURSEMENT

To recognize volunteers who have attained a certification prior to the start of this incentive program, a one-time reimbursement of the fee for the highest certification level attained will be provided to the volunteer, based on the fee schedule in Section 5. *For example, if the volunteer has FF1, FF2, and Paramedic, they will be reimbursed \$200.00.*

STIPEND PAY SHEET RECORD

Name: _____

Month / Year: _____

District: _____

Date	Report Number <i>If applicable</i>	Meeting \$10.00	Training \$15.00	Fire Call \$20.00	IFSAC FF 1&2 \$25.00
	TOTALS:				

Volunteer Signature: _____

District Chief Signature: _____

Date Submitted: _____

County Use Only:

Date Received: _____

Received By: _____

Submitted: _____

AGENDA ITEM: 10

Request to approve purchase of a Type 5 Brush
Truck for Midway VFD from Siddons-Martin
Emergency Group for \$393,147.00

Request to approve purchase of a Type 5 Brush
Truck for Midway VFD from Siddons-Martin
Emergency Group for \$393,147.00

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY:

Analicia Nieto, CPO

ACTION REQUESTED:

Approve purchase of Type 5 Brush Truck

SUMMARY:

Midway VFD has requested to purchase a Type 5 Brush Truck per the replacement schedule. A proposal is attached from Siddons-Marín Emergency Group for \$393,147.00 utilizing HGAC Contract# FS12-23.

Fire Marshall has reviewed and approved specifications.

\$272,664.00 is approved via Fire Funds. Remaining \$120,483.00 is approved via replacement schedule funding. Staff recommends approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS:

Siddons-Martin Proposal
Type 5 Brush Truck Specifications
Fire Marshall Approval

SUMMARY BY:

Analicia Nieto, CPO

Siddons-Martin Emergency Group, LLC
4214 2nd St NW
Albuquerque NM 87107
Dealer License # 3100

July 02, 2026

Tim Fuller, Assistant Chief



MIDWAY VOLUNTEER FIRE DISTRICT (NM)
6477 TEMPLETON RD., DEXTER, NM 88230

CHAVES COUNTY
#1 ST. MARY'S PLACE, ROSWELL, NM 88203

Proposal For: FY 26 Midway Volunteer Fire Department Brush Trucks

Siddons-Martin Emergency Group, LLC, is pleased to provide the following proposal to MIDWAY VOLUNTEER FIRE DISTRICT (NM). Unit(s) will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB and training on the operation and use of the apparatus.

Description	Amount
Qty. 1 - S15087-01 - Skeeter - CV515 - Type 5, Flat Bed, Lifted	
Unit Price - \$392,147.00	
Delivery within Immediate Delivery (Stock Unit) of ordered date	
Quote - 0011813 - 2	
Vehicle Price	\$392,147.00
S15087-01 – Unit Total	\$392,147.00
Subtotal	\$392,147.00
HGAC FS12-23 (SKEETER)	\$1,000.00
Total	\$393,147.00

Price guaranteed until 04/30/2026.

Prepayment Discount: To receive the prepayment discount(s), if quoted, above, the Customer must pay the applicable prepayment invoice in full within forty-five (45) days of the invoice date, unless

otherwise agreed in writing by Siddons-Martin Emergency Group.

Taxes: Tax is not included in this proposal. If the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Payment Terms: Unless otherwise specifically noted and agreed upon in writing by Siddons-Martin Emergency Group, all invoices are net due upon delivery and acceptance of the apparatus. Any alternate payment terms must be expressly approved in advance and documented in a signed agreement or purchase order executed by both parties. Payments not received when due shall be subject to the late fee provisions stated below, accruing from the date payment was due until paid in full. Siddons-Martin Emergency Group reserves the right to delay delivery, withhold release of title or documentation, or impose additional charges if agreed payment terms are not met. Title and ownership of the apparatus shall not transfer to the Customer until full payment has been received by Siddons-Martin Emergency Group.

If the apparatus and any associated loose equipment, poly components, or upfitting items are purchased under a single purchase order, Siddons-Martin Emergency Group will invoice for the total purchase price upon Customer's acceptance of the apparatus, excluding any ancillary, incidental, or non-essential outstanding items. For purposes of this Agreement, "outstanding items" may include, without limitation, loose equipment, accessories, minor apparatus upfitting, punch-list items, or post-delivery buildout components that do not materially impair the Apparatus's intended operational use.

If Customer requests delivery of loose equipment, poly components, or upfitting items prior to delivery of the apparatus, Siddons-Martin Emergency Group may condition such early delivery on advance payment of the total purchase price or written confirmation that such payment has been authorized by Customer.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due. After 30 days, the late fee increases to .044% per day until the payment is received.

Cancellation: In the event this proposal is accepted then cancelled or terminated by the Customer before completion of the order (meaning before final acceptance, delivery, and payment in full for the apparatus), Siddons-Martin Emergency Group may assess a cancellation fee as liquidated damages to recover costs incurred. All cancellations must be submitted in writing and signed by an authorized representative of the Customer. The following schedule will be applied based on the stage of completion at the time of cancellation:

- (A) 10% of the Purchase Price after the order is accepted and entered by the manufacturer;
- (B) 20% of the Purchase Price after completion of preliminary engineering drawings prepared for

Customer review ("Approval Drawings"), whether or not the Customer has yet approved such drawings;

(C) 30% of the Purchase Price upon any material requisition or the start of production.

(D) If cancellation occurs after the apparatus has entered the production process, the Customer will be responsible for the difference between the Purchase Price and any resale price obtained by Siddons-Martin Emergency Group, plus any costs incurred by Siddons-Martin Emergency Group to conduct such resale. Siddons-Martin Emergency Group will make reasonable efforts to mitigate such costs through resale to another purchaser.

For purposes of this section, "Purchase Price" means the total sale price of the apparatus, exclusive of taxes and any approved change order items not yet invoiced. The cancellation fee will increase accordingly as costs are incurred through engineering, materials procurement, or manufacturing. Invoices for cancellation fees are due within thirty (30) days of issuance. Any unpaid balance thereafter will accrue interest or late fees at the same rates and in the same manner as provided under the Late Fee section of this proposal.

Force Majeure: Siddons-Martin Emergency Group shall not be liable for any failure or delay in the performance of its obligations if such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, natural disasters, armed conflicts, acts of terrorism, labor disruptions, supply chain disruptions, governmental mandates, or any other events that are unforeseeable and unavoidable by Siddons-Martin Emergency Group. Should Siddons-Martin Emergency Group encounter such force majeure event, it shall promptly notify Customer in writing and shall use all reasonable efforts to mitigate the effects of the force majeure event and resume the performance of its obligations as soon as practicable.

Acceptance: To ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the State of New Mexico. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

I, _____, the authorized representative of MIDWAY VOLUNTEER FIRE DISTRICT (NM), agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Customer Authorized Representative

Sales Representative

Signature and Date

Signature and Date



Specification for:

C-4220 (International CV515 - 4x4 - Diesel - 4Dr - 60"CA)

Submitted To:

Connor Flansburg

FACTORY STOCK UNITS

850 Skeeter Way Hillsboro, TX 76645

Specification **4583**, Job No. **S15011-01**

06/23/2026

Applied CO: **CO-245, CO-249**

Prepared by:

Connor Flansburg

Skeeter Emergency Vehicles



C-4220 CHASSIS SPECIFICATIONS

One (1) International CV515 SFA Series, four-wheel drive 4x4, four (4) door cab and chassis

GVWR: 23,000#

Wheelbase: 175"

Cab to Axle: 60"

Frame: High Strength Low Alloy Steel (50,000 PSI Yield), Straight Top Flange with Contoured Bottom, Height Transitions from 7.375" (187.325mm) to 9.125" (231.775mm) to 7.625" (193.675mm); Width: 3.079" (78.21mm); Thickness: 0.3125" (7.94mm); 383.3" (9735.8mm) Max OAL

Front Bumper: Omit

Tow Hooks: front

Front Driving Axle: Dana Spicer 80, 7,500#, synthetic front axle lube

Front Suspension: 7,500#

Front Tires: (2) 225/70R19.5 Load Range H CROSSTRAC HA3 (CONTINENTAL), 649 rev/mile, 75 MPH, All-Position

Front Wheels: steel disc wheels

Transfer Case: Meritor 3203 Two-Speed, Gear Drive, 3,000 lb-ft Capacity with Electric Shifting Controls, without PTO Provision

Rear Axle: Dana Spicer S16-130 Single Reduction, 15,500-lb Capacity, 190 Wheel Ends Gear Ratio: 4.30

Differential, Locking Dana Spicer Truetrac Torque Proportioning Limited Slip

Rear Suspension: 15,500# Capacity, Vari-Rate Springs

Rear Tires: Four (4) 225/70R19.5 Load Range H CROSSTRAC HA3 (CONTINENTAL), 649 rev/mile, 75 MPH, All-

Position

Rear Wheels: four (4) steel disc wheels

Gear Ratio: 4.30

Hydraulic Brake System: Bosch Split System, with Four Channel ABS, Traction Control, Hydromax Brake Booster and Master Cylinder

Engine: International 6.6 (Duramax) EPA 2017, 350HP @ 2700 RPM, 700 lb-ft Torque @ 1600 RPM, 2900 RPM

Engine Exhaust Brake: exhaust brake

Engine Block Heater

Cooling System: -30 degrees Fahrenheit

Bug Screen

Exhaust System: horizontally mounted right side

Manual Regen Capability

Fuel Tank: Top Draw, Plastic, Rectangular, 17" Tank Depth, 40 US Gal (151L), Includes Auxiliary Draw Port and Fuel Filler Assembly, Mounted Between Frame, Rails and Behind Rear Axle

Transmission: Allison 2700 EVS, 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Park Pawl, with 23,500-lb GVW and 26,000 GCW Max, On/Off Highway

Steering: Power

Batteries: International Maintenance-Free VARTA (2) 12-Volt 1300CCA Total

Battery Box Steel, with Plastic Cover, 2 Battery Capacity, Parallel to Rail, 28" Wide, Mounted Left Side Under Cab

Alternator: Denso SC6 Brush Type, 12 Volt 220 Amp. Capacity

Cab: Four (4) door, with tilting fiberglass front hood assembly

Cab accessories and features shall include:

- 1) Factory tinted glass in all windows
- 2) Amber DOT edge of roof clearance/marker lights
- 3) Gray interior trim with vinyl upholstery
- 4) Gray vinyl floor mat
- 5) Dual sun visors
- 6) Electric windshield washer
- 7) Electric windshield wipers with two speed switch with wash and intermittent
- 8) Bright Exterior handles at each cab door
- 9) High output heater and defroster system with electronic controls
- 10) Dual electric horns
- 11) Front turn signal lamps
- 12) Chrome Headlight Bezels
- 13) Chrome Grille

Back Up Alarm

Cab Paint: International Fire Truck Red

Power Windows/Door Locks

Climate Control: heater, defroster, and air conditioning

Cab Mirrors: two (2) extended style mirrors, with convex mirrors

Cab Instruments: Standard Metric

Driver's Seat: High Back with Integral Headrest, with Recline, Vinyl, Fixed Lumbar

Front Passenger's Seat: High Back with Integral Headrest, with Recline, Vinyl, Fixed Lumbar

Rear passenger seat: Bench; Full Width; Vinyl, With Fixed Back

Front Seat Belts: -Point, Lap and Shoulder Belt Type

Rear Seat Belts: (3) Two 3-Point Shoulder Belts for Driver and Outer Passenger and One 2-Point Lap Belt for Center Passenger

Printed Manuals: one (1) printed chassis operation manual

***Specifications are subject to change without notice due to OEM model year updates or revisions.

C-4136 60" CAB TO AXLE

The chassis Cab to Axle measurement shall be 60".

C-3478 CAB PAINT - SOLID - STOCK COLOR

Cab Color: OEM Original Color

Paint Warranty is covered by the specific chassis manufacturer OEM.

C-4282 CAB STEP COVERS

There shall be custom aluminum diamond plate cab step covers, one (1) each side to run full length of cab. They shall conform to the outside of the battery box, fuel tank, DPF, etc, and be removable for component service.

The battery access panel shall be easily accessible without the use of tools.

C-4229 CHASSIS SUSPENSION SYSTEM

A heavy duty, Leaf Spring, off road suspension system with heavy-duty off road shocks shall be installed on the Chevrolet HD or International CV chassis. The system is designed to significantly increase wheel travel, in addition to giving the chassis increased ground clearance.

NOTE: THE END USER MUST BE AWARE THAT LIFTING THE CHASSIS AND ADDING LARGER TIRES WILL ALTER THE VEHICLES CENTER OF GRAVITY. THIS WILL AFFECT THE VEHICLES HANDLING CHARACTERISTICS.

IN ADDITION, THE LARGER TIRES WILL AFFECT STOPPING DISTANCE. THE SYSTEM IS NOT RECOMMENDED FOR VEHICLES THAT OPERATE PRIMARILY IN AN ON ROAD ENVIRONMENT. THE SYSTEM IS HIGHLY RECOMMENDED FOR VEHICLES THAT OPERATE IN OFF ROAD OR ROUGH TERRAIN ENVIRONMENTS.

***NOTE: DUE TO THE LARGER TIRES A VEHICLE SPEED SENSOR CALIBRATOR WILL BE INSTALLED TO RE-CALIBRATE THE

SPEEDOMETER TO ACCOMMODATE THE LARGER TIRES, IF AVAILABLE AT TIME OF CONSTRUCTION***

TURNING RADIUS MAY BE REDUCED (if needed) 1-3 DEGREES TO PREVENT TIRE RUB.

C-4255.2 TIRES/WHEEL PACKAGE - 255/75R22.5

There shall be 6 (6) super single front and rear tires, There shall be 255/75R22.5, severe service radial all terrain tread.

NOTE The wheels shall be designed for the International CV/Chevrolet HD chassis.

Wheel color shall be Matte Black

Change Note:

C-4260.2 SPARE - 255/75/R22.5

There shall be 1 (1) spare tire supplied, The size shall be 255/75R22.5, severe service radial all terrain tread.

NOTE The wheels shall be designed for the International CV/Chevrolet HD chassis.

Wheel color shall be Matte Black

Change Note:

C-3489 SPARE MOUNT - TOP OF TANK

The spare tire and wheel shall be mounted on top of the water tank.

C-3922 CUSTOM FABRICATED TILTING BUMPER/GRILL GUARD (SMALL TRUCK)

The front of the vehicle shall be equipped with a custom fabricated, severe service, aluminum shaped bumper assembly. It shall be bolted in place to the front frame extensions, and angled back at corners to width of fenders. It shall include fog lights mounted on the bumper.

It shall have a custom grille guard that is designed to tilt to allow the hood to open properly. There shall be pins that lock the grille in the vertical position.

C-4695 FRONT BUMPER - DA FINISH

The front bumper shall have a DA finish.

C-4056 FOG LIGHTS - FRC - SOBRITE 6IN LED

There shall be two (2) FRC SoBrite 6" LED lights installed on front bumper/grille guard.

C-3497 SKID PLATE - FRONT BUMPER - 1/4IN ALUMINUM

A 1/4" (0.25") aluminum skid plate will be installed from the bumper area extending below the bumper and chassis radiator area.

C-3515 FRONT WINCH - 15000LBS - WARN - FIXED

A Warn Winch Company Model M15000 PN47801 15,000# capacity 12-volt electric powered winch shall be permanently installed at the front center bumper extension area . The unit shall include the following:

- a) 3.86 feet per minute pulling speed at 15,000# rated load
- b) 440 amps at full capacity
- c) Cable roller guide assembly
- d) 90 feet of 7/16" diameter galvanized cable and fairlead & safety hook assembly shall be supplied.
- e) Winch speed shall be constant with forward and reverse modes controlled with a push button device at the end of a 12 feet (12') minimum control cable which connects to the winch through a weatherproof receptacle.

There shall be a flip up license plate holder mounted to the winch cable fairlead installed on the front bumper.

C-4620 GALVANIZED WINCH CABLE

The Warn Winch shall come with a galvanized cable and will be installed on the winch drum. The cable shall meet or exceed the pull rating of the winch.

The winch shall have the fairlead installed for the galvanized cable.

C-3519.2 CONSOLE - ALUMINUM ENCLOSURE

A DA aluminum electrical console and enclosure shall be located between the driver's and passenger's seats. The aluminum body shall be powder coated matte black. It shall house the siren, switches, cup holder, equipment storage, and auxiliary equipment. It shall have a

custom poly faceplate. It shall extend fully to the dash and include arm rests.

DA FINISH ALUM. Base

Change Note:

C-4354 CONSOLE - UPGRADED FUSE BLOCK

The fuse block in the center console shall be upgraded to a 5025 100amp style fuse block. This fuse block shall be wired to the same signal as the rest of the Skeeter electrical system.

C-3541 CAMERA SYSTEM - RVS - 1 CAM

One (1) Rear View Systems camera system shall be furnished utilizing a camera which provides a wide field of view and picture quality. A sealed camera enclosure shall be utilized along with electronic connections. The color monitor shall be installed in cab.

One (1) camera shall cover the rear of the apparatus, which will activate during back-up mode and during normal operations if needed.

C-3612 REAR RECEIVER - STANDARD - WINCH/ROPE/TRAILER

The rear of the chassis shall be equipped with one (1) square steel tube receiver assembly for trailer use and winch applications. It shall be the same size as a Class III trailer hitch and shall be attached to the chassis frame assembly. The receiver shall be rated at approximately 10,000#.

The rear receiver assembly shall be equipped with two (2) heavy duty rear tow loops, one (1) each side.

C-3530 TRAILER PLUG

Wiring shall be provided at the rear of the apparatus for the towing of an auxiliary trailer. A 12 volt seven (7) pin electrical connector shall be wired to the chassis stop, running, and turn lights.

C-3945 STEP-SIDE BODY ALUMINUM

The body will be a custom fabricated severe service step-side type, constructed of all aluminum. The body shall be 114" long by 96" wide, designed for a 60" cab to axle dimension. The body shall be specifically designed and engineered for off-road wildland firefighting.

MAIN FRAME

The body shall have 6" structural aluminum channel main frame rails. The body frame rails shall be isolated from the truck frame by .500" industrial isolators.

SUB-FRAME

The cross-members shall be 3" structural aluminum I beams with cross-members on approximately 12" centers.

MOUNTING

The body shall be bolted to the chassis frame rails at the rear end of the frame. There shall be brackets installed at the middle of the body frame to prevent side to side movement. The body shall be spring mounted at the front of the body frame. The flexible mounting system shall allow for body/chassis flexing during extreme off road conditions.

SQUARE CORNERS

The front corners of the flat-bed body shall be square.

HEADACHE RACK

The front of the body shall have a 2" formed aluminum tube headache rack. The rack shall extend the full width of the body and be attached to the front body corners. The assembly shall extend above the chassis cab and have mounting platform for installation of the light bar and other lights. Wiring for the lights will be placed inside the tubing for protection. The headache rack shall have four (4) vertical 2" tubes for extra strength.

WALKWAY

The front of the body shall have a 24" front to rear by 96" right to left walkway in front of the water tank. The walkway shall allow access from side to side of the body to have a NFPA compliant walkway surface.

SIDE BODY ACCESS STEP

There shall be a body access step assisting in access to top of the tool/hose trays from the side of the apparatus. It shall be a stirrup design, and be fabricated from 1" aluminum tubing. They shall be installed under the front of the body, one (1) each side.

FENDER PANELS

The lower portion of the flat-bed body shall have fender panels over and aft of the rear wheel panel area. The panels shall be constructed

of aluminum. The wheel well openings will be cut out to conform to the wheels.

SIDE STEP CUBICLE

An approximate 24" wide x 20" high x 24" deep cubicle shall be constructed of polished NFPA compliant aluminum tread plate on the driver's side and passenger's side in the front of the body.

HINGED SAFETY GATE ASSEMBLY

The step-side cubicles on the driver's and passenger's side in the front of the body shall each be equipped with a swing in safety lock gate constructed out of 1" aluminum tubing. The gates shall be locked in the closed position by a locking pin and stop bracket and shall have a hydraulic cylinder to hold the gate either in the fully open or the fully closed position.

REAR BODY PANEL

A vertical body panel shall be installed at the rear of the body constructed of smooth aluminum. The panel shall house the running lights, taillights, back-up lights, and emergency lights. The body panel shall be angled to allow for approximately 27 degrees angle of departure.

PROTECTIVE RAILS

The upper body area shall be protected with radius corner 1" diameter aluminum tube railing assembly installed around the top of the body. The corners of the body shall have vertical risers space in critical areas. The railings shall act as protection for the upper body structures when off road in heavy brush conditions. The rear upper body corner rails shall house the upper emergency lights and work lights.

C-4132 DIAMOND PLATE FINISH BODY AND COMPARTMENTS/TRAYS

The exterior surface of all body skins, compartments, and trays shall all be polished diamond plate aluminum finish.

C-3574 NO -- COMPARTMENT, TRANSVERSE

NO -- Compartment, Transverse

C-3578.2 DRIVERS SIDE UPPER BODY COMPARTMENT

A body equipment storage compartment shall be installed on the flatbed surface, driver's side of the apparatus. The exterior dimensions shall be approximately 48" wide, 24" high, and 18" deep. The

compartment shall be constructed of aluminum on all exterior surfaces.

The compartment shall be equipped with:

- a lift up door with latch installed
- key type door locks.
- dual gas operated door opening assistant cylinders.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent

Compartment Matting shall be installed in the compartment. It shall be black in color and lock together design.

The actual door opening shall be approximately 3" smaller in dimension.

Change Note:

C-3582.2 PASSENGERS SIDE UPPER BODY COMPARTMENT

A body equipment storage compartment shall be installed on the flatbed surface, passenger's side of the apparatus. The exterior dimensions shall be approximately 48" wide, 24" high, and 18" deep. The compartment shall be constructed of aluminum on all exterior surfaces.

The compartment shall be equipped with:

- a lift up door with latch installed
- key type door locks.
- dual gas operated door opening assistant cylinders.
- a white LED strip light that is automatically controlled by a door activated switch.
- a louvered vent

Compartment Matting shall be installed in the compartment. It shall be black in color and lock together design.

The actual door opening shall be approximately 3" smaller in dimension.

Change Note:

C-3977 UNDER BODY COMPARTMENTS -- REAR BODY, D/S AND P/S

Two (2) under flat bed equipment storage compartments shall be installed under the flatbed surface, on the passenger's and driver's side of the apparatus, behind the rear axle. The interior dimensions shall be approximately: 20" wide, 15" high, and 21" deep. The compartments shall be constructed of aluminum on all exterior surfaces. The compartments shall be equipped with a vertically hinged door with latch installed. The compartment shall have ventilated vinyl floor liner installed.

The compartments shall have a louvered vent and LED light installed.

C-3593 UNDER BODY COMPARTMENT -- REAR CENTER

An under body equipment storage compartment shall be installed under the flatbed surface located in the center rear of the apparatus. The compartment shall be between the vertical body beams, upper floor surface, and an aluminum lower floor area. The compartment shall be equipped with a hinged drop down door with dual latches installed. The floor shall be constructed of aluminum.

The exterior dimensions shall be approximately: 108" Deep

C-4691.2 SLIDE OUT TRAY, REAR CENTER UNDERBODY COMPARTMENT

The rear center compartment shall be equipped with an aluminum slide out tray on UHMW plastic slide pads and poly rollers. The tray shall be 30" wide and full length of the compartment interior. There shall be a retention latch installed on the tray.

C-4435.3 DRIVER SIDE HOSE TRAY

A hose storage tray shall be installed over the driver side equipment compartment, on the driver side of the apparatus. The exterior dimensions shall be approximately: 18" wide, 8" high, and 48" long. The hose tray shall be constructed entirely of aluminum on all exterior surfaces.

Change Note:

C-4450.3 PASSENGER SIDE TOOL TRAY

A tool storage tray shall be installed over the passenger side equipment compartment, on the passenger side of the apparatus. The

exterior dimensions shall be approximately: 18" wide, 8" high, and 48" long. The tool tray shall be constructed entirely of aluminum on all exterior surfaces.

Change Note:

C-3615 REAR FOLD DOWN STEP

One1 lighted 8" square folding step of die cast zinc shall be installed. The step shall comply with NFPA non-slip standards and shall be installed on the rear of the body. The step shall be equipped with lighting to NFPA standard.

C-3614 REAR PULL OUT STEP

There shall be a rear "Pull-Out-Fold-Down" step located at the rear of the apparatus, step shall be stowed in a pocket under the rear of the unit. Storage pocket shall be fabricated to allow easy access to deploying for operation.

C-3634.2 WATER TANK SPECIFICATIONS

The water tank shall have a capacity of 500 gallons.

The water tank shall be constructed of black polypropylene, poly-welded and tested inside and out. The tank manufacturer shall define the floor, top, sides, ends, and baffles material thickness. The tank shall carry a lifetime warranty.

The transverse and longitudinal swash partitions shall be interlocked and welded to each other as well as to the walls of the tank. The partitions shall be designed and equipped with vent holes to permit air and liquid movement between compartments. The tank covers shall be welded on top and bottom, and the transverse partitions, providing rigidity during fast fill operations. Drilled and tapped holes for lifting eyes shall be provided in the top area of the water tank.

The water tank manufacturer shall certify the capacity of the water tank prior to delivery of the apparatus. This capacity shall be recorded on the manufacturer's data plate.

The water tank shall be rectangular in shape and engineered for a low center of gravity.

The water tank construction shall conform to applicable NFPA

standards.

A 1.5" drain plug shall be installed in the bottom of the water tank under P/S wheel well for water tank draining and flush-out of debris.

The fill tower shall incorporate a vent and overflow system shall be designed into the water tank. The system shall include a 3" diameter pipe that functions both as an air vent while emptying the tank and as an overflow when filling the tank. The overflow shall discharge excess water below the frame rails of the vehicle.

The tank fill tower shall be located in the driver's side rear corner of the water tank.

The water tank shall be equipped with translucent water level sight gauge in the rear wall of the tank.

Change Note:

C-3660 WATER TANK GAUGE

One (1) Class 1 "Intelli-Tank" water tank level gauge shall be installed on pump panel. The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/8 tank. A pressure transducer shall be mounted on the outside of the tank in an easily accessible area.

Cab Mounted -

One (1) Class 1 "Intelli-Tank" mini water tank level gauge shall be installed in the cab or center console. The tank level gauge shall indicate the liquid level on an easy to read LED display and show increments of 1/4 tank.

C-5548 2.5" DIRECT TANK FILL

There shall be a direct 2.5", 1/4 turn stainless steel tank fill valve with swivel female coupling and cap installed at the rear of the tank. There shall be a diffuser built into the tank to prevent internal damage during filling operations.

C-3968.2 FIRE PUMP SPECIFICATIONS

A Darley model number 2BE24 K diesel powered, centrifugal portable pump shall be provided. The high pressure, low volume, gear driven, engine mounted pump shall meet the following performance

requirements:

390 gpm @ 20 psi
300 gpm @ 80 psi
200 gpm @ 115 psi

Pump Design

Pump casing shall be made of anodized aluminum and vertically split, with a minimum tensile strength of 33,900 PSI - bronze-fitted. Pump ratio to be selected by the manufacturer's Engineering Department. Seal rings shall be renewable, double labyrinth, wrap around bronze type. Bearings are to be heavy duty, deep groove, radial-type ball bearings, oversized for long life. Bearings to be protected at all openings from road dirt and water splash with oil seals and water slingers.

The fire pump shall have a master drain at the bottom of the water pump housing.

Mechanical Seal

The pump shall be furnished with a Darley maintenance free mechanical seal. The mechanical seal shall be a non-contacting, non-wearing seal design. Seal shall be a Silicon Carbide Mechanical seals with welded springs. The stationary face of mechanical seals shall be made from Silicon Carbide, be extremely hard and of a heat dissipative material, which resists wear and dry running damage much better than conventional Ni-resist and Tungsten Carbide materials

Pump Shaft

Pump drive shaft shall be precision ground, heat treated alloy steel, with a 1-3/8 spline. Gears shall be helical design, and shall be precision ground for quiet operation and extended life. The pump shaft shall be splined to receive broached impeller hubs, for greater resistance to wear, torsional vibration, and torque imposed by engine, as well as ease of maintenance and repair. Pump shaft to be precision-ground 416 stainless steel.

Impeller

The impeller shall be a high strength bronze alloy, splined to the pump shaft for precision fit, durability, and ease of maintenance.

Impeller shaft oil seals shall be constructed to be free from steel components except for the internal lip spring. The impeller shaft oil seals shall carry a lifetime warranty against damage from corrosion from water and other fire-fighting fluids.

Pump Transmission

The transmission case shall be cast iron aluminum with adequate oil reserve capacity to maintain low operating temperature. Pump ratio to be selected by the manufacturer's engineering department. Gears shall be helical in design and precision ground for quiet operation and extended life. Gears to be cut from high strength alloy steel and heat treated. Gear face to be minimum of 1-1/2". Chain drive and/or design requiring extra lubricating pump is not acceptable.

The pump unit shall be supplied with a control panel for remote mounting, panel light, hour meter/tachometer, pressure gauge, on/off ignition switch, and a low oil pressure light, engine choke, engine throttle as well as a loss of water/oil pressure shut down.

Dimensions & Weight

36"L x 22"W x 26"H, 386lbs

Suction: 3" NPTF

Discharge: (2) 1.5" NPTF or (1) 2.5" NPTF

Documentation

Pump Warranty/Guarantee to be included with each proposal. Pump warranty shall be for three (3) years. Additional details about the warranty can be found in the Skeeter user's manual of this vehicle.

Engine

Kubota D902 Diesel: 24 HP, liquid cooled, 12 volt starter, 40 amp alternator, replaceable fuel and oil pump filters

There shall be an electric oil less primer assembly installed for the auxiliary fire pump. The electric primer assembly shall be capable of taking suction and discharging water with a lift of 10 feet in not more than 30 seconds with the pump dry, through 20 feet of suction hose of

appropriate size. A vacuum test with a capped suction of at least 20' long shall develop 22" of vacuum and hold a vacuum with a drop not in excess of 10" in 5 minutes. Priming pump shall be activated by a mechanical/electric valve with a single pull control located at the pump operator's panel area.

The auxiliary fire pump and engine assembly shall have a muffler and vertical exhaust pipe. The exhaust pipe shall be directed upward and away from the pump operator. A rain cap will be installed on the vertical exhaust outlet.

The fire pump engine shall have an oil drain line installed. It shall allow for easy oil draining.

The auxiliary fire pump shall be installed at the rear of the body. The sub-structure shall have welded in mounting sub-plates between the structural members.

Change Note:

C-3689 AUXILIARY FIRE PUMP MOUNTING PROVISIONS

The auxiliary fire pump shall be installed at the passenger's side rear of the body. The sub-structure shall have welded in mounting sub-plates between the structural members.

C-3700.2 NO PUMP PANEL

There shall be no pump panel

Change Note:

C-4408 FUEL SYSTEM FROM CHASSIS FUEL TANK - DIESEL

The fuel system for the auxiliary fire pump shall be plumbed from the chassis fuel system. There shall be a separate fuel pickup tube mounted in the chassis fuel tank specifically for a separate engine driven pump assembly.

There shall be an electric fuel pump with spin on fuel filter and flexible fuel hose furnished between the chassis fuel tank and the auxiliary pump.

C-4163.2 PUMP CONTROL PANEL

An engine and pump control panel shall be provided at the rear of the vehicle. The following shall be located in the pump panel:

2.5" discharge pressure gauge
start/stop control
throttle control
low oil pressure warning light
Engine oil pressure with warning light

Change Note:

C-4219 IN CAB PUMP CONTROLS

There shall be an electronic pump control panel installed in the center console of the cab.

The dual system monitors and displays:

- Pump discharge pressure (PSI or
- Engine RPMs
- Engine temperature with warning light
- Engine Oil pressure with warning light
- Battery voltage
- Hour meter
- Power on (indicator light)

The system has controls for:

- Ignition on/off toggle switch
- Start/stop push button
- Electronic throttle toggle switch control
- Automatic preheat timing
- 15-amp circuit protection

C-3706 STAINLESS STEEL PLUMBING SYSTEM

The auxiliary fire pump plumbing system shall be built mostly of stainless steel piping, fittings, and connections. Victaulic couplings shall be installed to permit flexing of the plumbing system and allow for quick removal of piping or valves for service. Tank connections and remote plumbing shall use high-pressure flexible piping. Flexible hose couplings shall be threaded stainless steel or Victaulic connections.

This shall include valves and hose threads.

C-4733 STAINLESS STEEL VALVES

All valves used in the plumbing installation shall be stainless steel quarter turn full flow type.

The plumbing installation shall include quarter turn ball valves with local "on-valve" handle control, with custom embossed labeling for each valve.

C-3897 HOSE THREADS

The hose threads shall be National Hose Standard (NH) on all base threads on the apparatus intakes and discharges, unless otherwise specified.

C-3717.2 3" PUMP INTAKE PLUMBING

The pump intake plumbing shall consist of the tank to pump line and the suction line.

The tank to pump line shall be installed with a flexible hump hose connection and stainless steel T-bolt clamps to the water tank. A 3" 1/4 turn ball valve shall be controlled with a manually operated handle directly on the valve.

The suction line shall be installed on the rear area to supply the fire pump from an external water supply. A 3" 1/4 turn ball valve shall be controlled with a manually operated handle directly on the valve. There shall be a 2.5" NH female thread connection with removable screen. There shall be a 2.5" plug attached with a cable.

C-3715.2 WATER TANK FILL AND COOLING LINE

One (1) 1" fire pump to water tank refill and bypass cooler line shall be provided. The pump to tank valve shall be a 1" full flow quarter turn ball valve with local control handle. A 1" flex hose shall be installed to the water tank.

C-3708 2-1/2" DISCHARGE -- REAR

One (1) 2-1/2" discharge shall be installed at the rear pump area, controlled by a quarter turn ball valve. The discharge shall have 2-1/2" NH male hose threads. The discharge shall be equipped with 2-1/2" female x 1-1/2" chrome plated brass reducer, 1-1/2" chrome cap and cable.

C-3710 1-1/2" DISCHARGE -- REAR

one 1-1/2" discharge shall be installed on the rear pump area, controlled by a quarter turn ball valve with local control handle. The discharge shall have 1-1/2" NPT x 1-1/2" NH male hose threads and cap.

C-3712 3/4" GARDEN HOSE DISCHARGE -- REAR

One (1) 3/4" garden hose discharge shall be installed on the rear pump area, controlled by a quarter turn ball valve with local control handle. The discharge shall have a 3/4" male garden hose threads and cap.

C-3739 FRONT BODY WHIP LINES

A 1.5" discharge shall be piped from the rear pump area to the front on the body. A 1.5" master control valve shall be installed at the rear pump manifold area with direct control handle. Two (2) 1" valves with swivels shall be installed at the front of the water tank.

Two (2) 1" x 10' long 300# working pressure hose whips with threaded couplings shall be installed at front of body, one each side, with securement devices.

C-3722 HOSE REEL

One (1) Hannay aluminum hose reel shall be installed. The reel shall have leak proof ball bearing swing joint, adjustable friction brake, electric 12 volt rewind and manual crank rewind provisions.

The reel shall be mounted on the driver's side rear corner of the flatbed body.

One (1) 1" discharge shall be piped from the fire pump to each hose reel with flexible high pressure hose. The quarter turn ball valve shall be on manifold.

The hose reel shall be provided with a Hannay top mounted stainless steel roller assembly.

C-3737 HOSE REEL ROLLER

Each hose reel shall be provided with a Hannay top mounted stainless steel roller assembly.

C-3725 REEL CAPACITY

Each hose reel shall have a capacity of 200 feet of 1" hose.

C-4019.2 HOSE REEL HOSE

One (1) 100' foot length of 1" water hose shall be installed on the hose reel. The hose shall be equipped with NH threaded couplings and have a 300 PSI working pressure.

C-3714 GROUND SWEEP DISCHARGES -- FRONT BUMPER

Two (2) ground sweep discharge nozzles shall be installed, one each side of the front bumper. Each nozzle shall have a 1" electric control valve, switched independently in the cab. (Valve not subject to valve upgrade) The discharges shall be equipped with removable ground sweep nozzles angled accordingly with a 180 degree total front sweep pattern. The flow rate shall be 15-30 gpm.

Each nozzle shall have a custom fabricated brush guard installed to protect from damage when off road. The valves and manifold shall be protected from damage by the front bumper and skid plate.

One (1) 1.5" front bumper ground sweep discharge shall be piped to the front bumper area. The discharge shall be controlled by a 1.5" manual override valve at the rear pump area. Flexible 1.5" diameter high pressure hose shall be provided from the pump to the sweep nozzles with low point drains where necessary.

C-3693 CLASS A FOAM SYSTEM

A Scotty Model #4171 Class A through-the-pump foam system shall be installed to supply all discharges. The unit shall be mounted at the rear of the apparatus, within easy reach of pump operator. The unit shall be adjustable, permitting various foam ratio percentages to be educted depending on the nozzles in use. Foam selection percentages between .07 and 3% shall be available. The foam system has been designed for simplicity of operation and maintenance. The 3/4" supply line can be disconnected from the scotty foam system and used as a flush line.

There shall be 3/4" "Y" strainer installed on the tank to the foam system.

MAXIMUM WORKING PRESSURE: 300 PSI

C-4298.2 FOAM TANK SPECIFICATIONS

Foam System - Auxiliary 5 gallon foam pail shall be provided and installed into the plumbing system

Change Note:

C-4535.2 WHELEN CARBIDE

A Whelen CenCom Carbide system shall be provided. This system shall control the warning and scene lights as directed by the fire department.

Change Note:

C-5822.2 CCTL7, 21-BUTTON SIREN CONTROLLER

The control head shall be the CCTL7. It is a 3 Section Control Head, 21 Push-Buttons, a 4-Position Slide Switch, and a microphone with extension Cable.

Change Note:

C-3747 SIREN SPEAKER

One (1) Whelen Model #SA315P Projector Series siren speaker shall be provided with bracket. The 100 watt siren speaker shall be designed in a black nylon composite housing with 123 decibel rating.

Location shall be: Behind the front grille.

C-5662.2 LIGHTBAR

A Whelen Legacy low profile Super-LED NFPA lightbar shall be installed. The 54" lightbar shall be designed to meet the minimum clearing requirements for Zone A Upper. The internal components of the lightbar shall be housed within a two piece extruded aluminum base/top. The outer shell shall be clear optic polycarbonate lenses designed to maximize light output and shield against environmental elements.

The lightbar shall utilize snap-in brackets to hold in the lightheads. The brackets shall give the end user the ability to make quick repairs. The lightbar shall have all solid state components. The lightbar shall have two wire harnesses exiting the unit: one (1) 17 conductor 22 gauge control cable which controls all internal light functions; and one (1) 2

conductor 10 gauge cable for main power and ground. Each cable shall be 15' long.

The lightbar shall have four (4) red Linear Super-LED corner modules to provide off angle protection for the front and rear of the vehicle. Each corner module shall consist of twelve (12) Super-LEDs mounted within a vacuum metalized parabolic reflector. The corner module shall also utilize an optic collimator for maximum light output. The twelve (12) LEDs shall be mounted in one straight line.

The lightbar shall include clear "Take Down" and "Alley Lights".

The lightbar shall have an amber "Traffic Advisor" built into the rear portion of the lightbar.

Change Note:

C-3744 LIGHTBAR MOUNT, FRONT OF BODY, WITH GUARD

The lightbar shall be mounted on the front of the body with an aluminum brush guard protective assembly.

C-5788 WARNING LIGHTS

ZONE A -- LOWER FRONT WARNING LIGHTS

Two (2) Whelen M-7 Series, 3" x 7" warning lights with chrome flanges shall be in the front forward facing area of the front bumper. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The light head configuration shall consist of Super-LEDs and a clear optic polycarbonate lens. The light heads shall be surface mountable via two screws. The light heads shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination.

ZONE B AND D -- INTERSECTION LIGHTS

Two (2) Whelen M-7 Series, 3" x 7" warning lights with chrome flanges shall be installed on bumper extension, as far forward as possible. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The light head configuration shall consist of Super-LEDs and a clear optic polycarbonate lens.

ZONE B AND D -- LOWER SIDE REAR WARNING LIGHTS

Two (2) Whelen M-7 Series, 3" x 7" warning lights with chrome flange shall be installed in lower rearmost side body area as space permits.

The warning lights shall incorporate Linear Super-LED and Smart LED technology. The light head configuration shall consist of Super-LEDs and a clear optic polycarbonate lens.

ZONE B AND D -- UPPER SIDE REAR WARNING LIGHTS

Two (2) Whelen M-7 Series, 3" x 7" warning lights with chrome flanges shall be installed in the upper rear body side panel. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The light head configuration shall consist of Super-LEDs and a clear optic polycarbonate lens.

ZONE C -- UPPER REAR WARNING LIGHTS

Two (2) Whelen M-7 Series, 3" x 7" warning lights with chrome flanges shall be installed in the upper rear corner of the body. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The light head configuration shall consist of Super-LEDs and a clear optic polycarbonate lens.

ZONE C -- LOWER REAR WARNING LIGHTS

Two (2) Whelen M-6 Series, 4" x 6" warning lights shall be installed. The warning lights shall be located one (1) each side, rear lower area of body. The warning lights shall incorporate Linear-Super LED and Smart LED technology. The light heads shall have Super-LEDs with a clear non-optic polycarbonate lens for maximum light spread.

C-3752 FRONT BUMPER SCENE LIGHTS

A Rigid Manufacturing E series 120313 20" spot/flood light shall be installed. The LED scene lights shall incorporate clear LED's with a clear optic polycarbonate lens for maximum illumination.

Location shall be: front bumper/grille

C-3618 BODY WORK LIGHTS

Four (4) Grote #63871 LED body work lights with clear lens shall be installed, wired to switch on the Cencom. They shall have an aluminum housing, and be 800 lumens at 1.4 amps.

Location shall be: Two (2) lights will be mounted on the front of the body and Two (2) lights will be mounted on the rear of the body.

C-6159 GROUND LIGHTS

Four (4) LED ground strip lights shall be installed under the cab step area in compliance with NFPA standards, One (1) on each side of the apparatus.

Two (2) Grote #63871 LED ground lights shall be installed under the front bumper, one (1) on each side of the apparatus.

Two (2) LED strip ground lights shall be installed under the front corners of the body, one on each side of the apparatus.

Two (2) led ground lights shall be installed under the rear step area, one on each side of the apparatus.

The lights will be wired to the control point, and the chassis interior lights.

C-3764 BRAKE, TURN, TAIL LIGHTS

Two (2) Whelen M6 Series Model M6BTT 4-5/16" x 6-3/4" brake, turn, tail lights with M6FC chrome flanges shall be provided. The warning lights shall incorporate Linear Super-LED and Smart LED technology. The lighthouse configuration shall consist of 18 red Super-LEDs and a clear optic polycarbonate lens. The lighthouses shall be surface mountable via two screws.

The lighthouses shall utilize an optic collimator and a chrome vacuum metalized reflector for maximum illumination. The lighthouse shall include 164 flash patterns including: a variety of CA Title 13 compliant, sinkable, left/right, top/bottom, in/out, and steady burn. The lighthouses shall have the Whelen exclusive NERM (Non-Emergency Recognition Mode) feature.

The lens/reflector assembly shall be wet sealed and resistant to: water, moisture, dust, and other environmental conditions. The outer lens shall have a hard coating applied to increase strength and ensure longevity. The light engine shall be installed at the rear of the unit and be completely sealed. The pc board shall be conformal coated for additional protection.

The lights shall be furnished with five 6" wire pigtails, a Santoprene rubber gasket and the #M6FC chrome flanges shall be included for installation.

C-3765 BACK-UP LIGHTS

Two (2) Whelen M-Series, 4" x 6" rear LED back-up lights shall be installed.

C-3528 BATTERY CHARGER AND 120 VOLT SHORE POWER RECEPTACLE

A Kussmaul Autocharge 1000, Model 091-215-12, high output automatic battery charger shall be provided. The battery charger shall be wired to the 12 volt battery system. The unit shall be mounted in a clean, dry area accessible for service and/or maintenance. It shall be wired to the specified shore power receptacle.

It shall include a compatible Digital Status Display Center.

It shall also include 15 amp "auto-eject" shore power receptacle with hinged weatherproof cover and an enclosure for protection from dirt and damage. The shore power plug shall be "ejected" when the chassis' engine starter is engaged.

Location shall be: Rear body panel, d/s

Color of Digital Status Display Center and Auto Eject: Red

C-3598 DOOR AJAR LIGHT

A "door ajar" warning light shall be installed on the center console. The light shall be flashing red LED light with a clear lens.

The door ajar light shall be activated by door ajar switches installed on every compartment door.

C-3777.2 FRONT CHEVRON STRIPING

There shall be alternating chevron striping installed across the front bumper where permitted. The chevron striping shall consist of 6" diamond grade in the following colors:

Colors to be Yellow / Red

Change Note:

C-3779.2 REAR CHEVRON STRIPING

There shall be alternating chevron striping installed on the rear vertical body panel. The chevron striping shall consist of 6" diamond grade in

the following colors:

Colors to be Red / Yellow

Change Note:

C-3525 BATTERY SWITCH - MASTER DISCONNECT

A rotary type master disconnect switch shall be provided in the cab within easy reach of the driver. The switch shall have a switch plate with Off/On label.

There shall be a GREEN indicator light in the center console indicating the power is "ON".

C-3759 ELECTRICAL ENCLOSURE

An electric enclosure for the 12 volt wiring shall be installed in the the apparatus. It shall have a removable panel or door to be able to access the components inside for maintenance purposes. It will be mounted in a location predetermined by the factory, accessible to the end user. Size shall be pre-determined by the factory.

C-3758 BACK-UP ALARM

One (1) back up alarm shall be installed.

C-3763 LICENSE PLATE MOUNTING

There shall be mounting provisions for the front and rear license plates.

An LED license plate light shall be installed on the rear vertical wall of the body for the rear license plate.

C-3762 DOT IDENTIFICATION LIGHTS

All LED identification lights shall be installed on the vehicle as required by applicable highway regulations.

C-4429 REAR MUD FLAPS

The chassis shall be supplied with mud flaps with the manufacturer's logo. The mud flaps shall be installed behind the rear wheels.

C-3570 SKEETER EMBLEMS

Three (3) Skeeter emblems will be affixed to the cab and body.

C-4022 DRAWINGS

There shall be design drawings submitted to the customer prior to the pre-construct conference. The CAD drawings shall include all sides of the apparatus. The customer shall agree to the drawings reflecting the correct apparatus design and layout prior to construction.

C-4269 FINAL INSPECTION, MANUFACTURING PLANT

Representatives from the purchaser and the dealer shall be present at the manufacturing facility for the final inspection of the apparatus. A factory representative will assist the purchaser with review of the specifications to confirm they match the apparatus.

Cost of transportation to and from the facility shall be the responsibility of the purchaser.

*** NOTE, UNLESS PRIOR APPROVAL BY SKEETER BRUSH TRUCKS, FINAL INSPECTION AT THE PLANT IS MANDATORY ***

C-3760 ELECTRICAL HARNESS & WIRING

The following describes the low voltage electrical system on the apparatus including all panels, electrical components, switches and relays, wiring harnesses and other electrical components. The apparatus manufacturer shall conform to the latest Federal DOT standards, current automotive electrical system standards and the applicable requirements of the NFPA.

Wiring shall be stranded copper or copper alloy conductors of a gauge rated to carry 125 percent of the maximum current for which the circuit is protected. Voltage drops shall not exceed 10 percent in all wiring from the power source to the using device. The wiring, wiring harness and insulation shall be in conformance to applicable SAE and NFPA standards. The wiring harness shall conform to SAE J-1128 with GXL temperature properties. Exposed wiring shall be run in a loom with a minimum 289 degree Fahrenheit rating. Wiring looms shall be properly supported and attached to body members. Electrical conductors shall be constructed in accordance with applicable SAE standards, except when good engineering practice requires special construction.

All wiring connections and terminations shall provide positive mechanical and electrical connections and be installed in accordance with the device manufacturer's instructions. When wiring passes through metal panels, electrical connections shall be secured with mechanical type fasteners and rubber grommets

Wiring between cab and body shall be split using connectors or enclosed in a terminal junction panel allowing body removal with minimal impact on the apparatus electrical system. Connections shall be crimp-type with heat shrink tubing with insulated shanks to resist moisture and foreign debris such as grease and road grime. Weather resistant connectors shall be provided throughout the system.

Electrical junction or terminal boxes shall be weather resistant and located away from water spray conditions. When required, automatic reset breakers and relays shall be housed in the main body junction panel.

There shall be no exposed electrical cabling, harnesses, or terminal connections located in compartments, unless enclosed in an electrical junction box or covered with a removable electrical panel. Wiring shall be secured in place and protected against heat, liquid contaminants and damage.

Low voltage overcurrent protective devices shall be provided for the electrical circuits. The devices shall be accessible and located in required terminal connection locations or weather resistant enclosures. Overcurrent protection devices shall be automatic reset type suitable for electrical equipment and meet SAE standards. All electrical equipment, switches, relays, terminals, and connectors shall have a direct current rating of 125 percent of maximum current for which the circuit is protected. Electro-magnetic interference suppression shall be provided in the system as required in applicable SAE standards.

The electrical system shall include the following:

Electrical terminals in weather exposed areas shall have a non-conductive grease or spray applied. All terminal plugs located outside of the cab or body shall be treated with a corrosion preventative compound.

All electrical wiring shall be placed in a protective loom or be harnessed.

Exposed connections shall be protected by heat shrink material and sealed connectors.

Large fender washers shall be used when fastening equipment to the underside of the cab roof and all holes made in the roof shall be caulked with silicone.

Electrical components installed in exposed areas shall be mounted in a manner that will not allow moisture to accumulate inside.

A coil of wire must be provided behind an electrical appliance to allow them to be pulled away from mounting area for inspection and service work.

All lights in a weather exposed area that have their sockets shall have corrosion preventative compound added to the socket terminal area.

All wiring shall be hidden, enclosed, or protected under the body in protective material, or within the apparatus body components. In addition, split loom conduits shall be installed and enclosed, suitably secured and protected against heat and physical damage.

C-3780 CAPACITIES PLACARD

The apparatus shall have a reflective placard that provides the following information:

Water Tank Capacity
Pump Capacities
NWCG Typing
Skeeter Contact Information

C-3474 CHASSIS PREPARATION

The chassis cab shall be "prepped" for fire apparatus production as follows:

- a) Wash and clean chassis
- b) Weight chassis for NFPA reports
- c) Quality control check in.
- d.) Fuel

C-3630 FINAL ASSEMBLY AND APPARATUS FINISHING PREP SPECIFICATIONS

The apparatus shall be assembled in a high quality and controlled environment. The fit, form, and finish of the body shall be to the highest level fire apparatus manufacturing standards. Upon completion, the apparatus shall be ready for final inspection and road testing as required herein.

C-3795 FIRE PUMP OPERATIONS TEST

The fire pump shall have an operational pump test performed by a Skeeter Emergency Vehicles technician with a run time of one (1) hour to confirm proper operations of all pump related components.

*** NOTE: ALL TESTING SHALL BE DONE AND PERFORMANCE OBSERVED BETWEEN SEA LEVEL AND 1000' ELEVATION.

*** HIGH ALTITUDE PERFORMANCE MAY NOT REPRESENT TESTING RESULTS SHOWN.

C-3796 ELECTRICAL LOAD ANALYSIS

A 12 volt electrical load analysis shall be performed in order to test response and stationary modes of electrical amp load.

C-3799 ROAD TEST

A road test will be conducted with the apparatus fully loaded and a continuous run of no less than ten (10) miles. During that time the apparatus will show no loss of power nor will it overheat. The transmission drive shaft or shafts and the axles will run quietly and be free of abnormal vibration or noise.

C-5863 SKEETER PARTS DISCLAIMER

Parts listed within the preceding options are subject to replacement due to discontinuation, obsolescence, or unavailability. Any replacement parts provided will be equivalent in functionality to the original parts. While every effort will be made to use parts from the same manufacturer, if a change in manufacturer is necessary or if an equivalent part becomes unavailable, the end user will be contacted prior to any substitution.

C-3800 APPARATUS WARRANTY SKEETER MANUFACTURED ITEMS

A five (5) year parts and labor warranty on items manufactured by Skeeter Emergency Vehicles and a ten (10) year warranty on the structural integrity of the body. For warranty issues please contact your local dealer or Skeeter Emergency Vehicle service center and request warranty from the service advisor at that location.

C-4523 BASIC APPARATUS LABELING

Per NFPA a permanent label shall be mounted in the cab showing the following information:

A permanent label in the driving compartment shall specify the quantity and type of the following fluids used in the vehicle and tire information:

1. (1)
Engine oil
2. (2)
Engine coolant
3. (3)
Chassis transmission fluid
4. (4)
Pump transmission lubrication fluid
5. (5)
Pump priming system fluid, if applicable
6. (6)
Drive axle(s) lubrication fluid
7. (7)
Air-conditioning refrigerant
8. (8)
Air-conditioning lubrication oil
9. (9)
Power steering fluid
10. (10)
Cab tilt mechanism fluid
11. (11)
Transfer case fluid
12. (12)
Equipment rack fluid
13. (13)
CAFS air compressor system lubricant
14. (14)
Generator system lubricant
15. (15)*
Front tire cold pressure
16. (16)*
Rear tire cold pressure
17. (17)
Maximum tire speed ratings

There shall be a label identifying the number of seat belted locations on the unit.

A final stage manufacturer shall install "hearing loss" potential warning labels on the vehicle in any areas or fixed equipment that produces excessive noise levels. (exhaust outlet, sirens and air horns shall not

be required for such equipment.)

A warning label stating: "NO RIDING ON REAR OF APPARATUS" shall be installed on rear of the apparatus. The label shall be applied to the vehicle at the rear step area. The label shall warn personnel that riding in or on these areas, while the vehicle is in motion, is prohibited.

The below listed labels shall be installed on/in the apparatus. All label shall comply with NFPA 1906, 2016 Edition standards on location and design set in each standard.

- (1) NFPA 1906: 12.2.3.3 - Fluid Data Label
- (2) NFPA 1906: 14.1.3.7 - Safety Sign FAMA07, Seat Belt Use
- (3) NFPA 1906: 14.1.7.5 - Safety Sign FAMA43, No Helmets Vehicle in Motion
- (4) NFPA 1906: 16.13.1.3.1 - Pump Test Label

The following shall be installed or provided on the apparatus in accordance with NFPA 1906:

One (1) placard indicating fluid type and capacity shall be installed on the apparatus

One (1) Label indicating height and weight of the apparatus shall be installed in a location visible to the driver.

One (1) Safety Sign, FAMA 06, which warns of the need to use a seatbelt while the vehicle is in motion.

One (1) Safety Sign, FAMA 10, which warns of the need secure all loose items in the cab while the vehicle is in motion.

One (1) Safety Sign, FAMA 24, which warns against riding on the vehicle while it is in motion.

One (1) Safety sign, FAMA 23, which warns of the proper climbing method, shall be visible to personnel entering the cab and at each designated climbing location on the body.

One (1) Safety sign, FAMA 25, which warns of the need for training prior to operating the apparatus, shall be located on the pump operator's panel.

One (1) Safety Sign, FAMA 43, warning not to wear helmets while vehicle is in motion shall be visible from each seat.

One (1) Indicator installed in the cab of the apparatus that when illuminated will indicate "Pump Engaged" and "OK to Pump" if the apparatus is designed to pump and roll the indicator shall be labeled "OK" to Pump and Roll"

C-3785 PRE-CONSTRUCTION CONFERENCE, FACTORY

A pre-construction conference shall be held at Skeeter Emergency Vehicles manufacturing facility in Hillsboro, Texas. The purpose of the conference is to review and clarify aspects of apparatus components and construction. It shall be attended by representatives of the purchasing department, the apparatus dealer, and Skeeter Emergency Vehicles.

The transportation to this meeting shall be the responsibility of purchaser.

C-3790 DEMONSTRATION AND FAMILIARIZATION OF APPARATUS

The bidder shall demonstrate and familiarize the purchaser regarding the vehicle's operation. This shall include operation of chassis, major components, review of delivery information and documentation. This demonstration shall be completed at the manufacturing facility.

C-3792 DELIVERY REQUIREMENTS

The apparatus shall be picked up at the manufacturer's plant by the purchaser.

*It is the purchaser's responsibility to transport all loose equipment not physically mounted to the apparatus

C-3787 TERMS OF PAYMENT AND PREPAYMENT PROVISIONS

Terms of payment for the specified vehicle shall be only cash or equivalent on delivery and acceptance for the unit. No bid will be considered which requires the purchaser to deposit with the bidder a down payment, prepayment of chassis, or any other such consideration as a condition of the bid. Such a requirement shall be grounds for immediate rejection of the bid.



Michelle Lujan Grisham
Governor

Ali Rye
State Director

Major General Miguel Aguilar
Cabinet Secretary

Randy Varela
State Fire Marshal

Regina Chacon
Deputy Cabinet Secretary

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

July 20, 2026

Edgar Ornell
Chief
Midway Volunteer Fire Department

Chief Ornell,

The specifications you submitted dated July 16, 2026 for the purchase of a Type 5 Wildland Apparatus have been reviewed and approved. The Midway Volunteer Fire Department is authorized to use fire protection fund monies for the purchase of said apparatus. Please be advised that the apparatus **SHALL** comply with NFPA 1900 Standards for Aircraft Rescue and Firefighting Vehicles, Automotive Fire Apparatus, Wildland Fire Apparatus, and Automotive Ambulances 2024 Edition. Any exceptions made to NFPA requirements will not be approved.

This letter shall serve as approval to expend fire protection fund monies to finance the cost of . The Fire Department is currently an ISO rating of 4 with a minimum yearly Fire Protection Fund Allocation of \$129,502.00

If there are any changes in the specifications, or waivers presented at any time during the process, this office must approve the changes. If prior approval and authorization is not obtained from this office, the expenditure shall be rendered null and void.

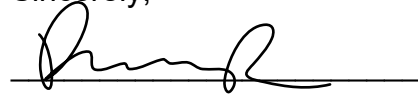
If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority {NMFA} at 505-984-1454 to finance the Type 5 Wildland Apparatus. A loan through NMFA will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of

the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Phillip Rodriguez", is written over a horizontal line.

Phillip Rodriguez

Fire Support Coordinator
NM State Fire Marshal's Office

CC: Derrick Rodriguez, Battalion Chief

AGENDA ITEM: 11

**Appointment to the Chaves County
Planning and Zoning Commission**

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Louis Jaramillo, P&Z Director

ACTION REQUESTED: Appoint T. Calder Ezzell Jr. to serve on the Chaves County
Planning and Zoning Commission.

SUMMARY: Mr. Ezzell is an active member of the community and an ex-County Commissioner.

Mr. Ezzell would be replacing Mark Lewis, who has resigned back in June 2026.

Mr. Ezzell's appointment is vital to staff for the future County Zoning and Subdivision amendments set to begin after the approval of the latest County's 2026 Comprehensive Master Plan.

Mr. Ezzell would finalize the Planning and Zoning Commission's roster of five.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS:

SUMMARY BY: Louis Jaramillo, P&Z Director

AGENDA ITEM: 12

Ratification-Out of State Travel-Atlanta Georgia

MEETING DATE: August 20, 2026

Motor Vehicle Criminal Interdiction Association
Training

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Mike Herrington

ACTION REQUESTED: Approval of Out of State Travel

ITEM SUMMARY:

The Chaves County Sheriff's Office is requesting ratification of out of state travel for Deputy John White to attend the 36th Annual Motor Vehicle Criminal Interdiction Training on August 2, 2026, thru August 6, 2026. The MVCI Conference is a Nationally recognized training event focused on motor vehicle criminal interdiction. Each year, law enforcement offices from across the county attend to enhance their interdiction skills, share intelligence, and learn from nationally recognized experts in the field. The training provided practical and real-world techniques and investigative methods that can be immediately applied during traffic enforcement and criminal interdiction operations.

The request would be for the registration of the conference as well as his flight and hotel and per diem while in Atlanta Georgia.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Janet M. Garcia

TITLE: Sheriff's Administrator

 Outlook

RE: Out of State Travel

From Bill Williams <bill.williams@chavescounty.gov>
Date Fri 7/24/2026 1:15 PM
To Charles Drake <charles.drake@chavescounty.gov>

Lt. Drake,

Thank you for coming by this morning with this request. I will let the Chairman know that we talked about this opportunity to send Deputy White to this training. I will give you the go-ahead to proceed and we will ratify the approval in the August meeting.

Thanks to you and your fellow law enforcement for making Chaves County a better place.

Bill Williams
County Manager
Chaves County
PO Box 1817
Roswell, NM 88202-1817

Office: 575-624-6602
Fax: 575-624-6659
Email: bill.williams@chavescounty.gov

From: Charles Drake <charles.drake@chavescounty.gov>
Sent: Friday, July 24, 2026 12:19 PM
To: Bill Williams <bill.williams@chavescounty.gov>
Subject: Out of State Travel

Good Morning Bill I appreciate speaking with you this morning In regard to send Deputy John White. He is currently our Drug Recognition Expert (DRE) and DWI deputy. He is also currently wworking on several cases with the FBI and HSI. We spoke about registering and sending him to the 36th annual Motor Vehicle Criminal Interdiction training, networking and intelligence sharing conference in Atlanta Georgia from August 2nd till August 6th. I know it is short notice, but it was brought to my attention last

minute is why I went down and spoke to you about sending him and then getting the out of state travel ratified in August. Attached is the Agenda for him on this training. I have also attached a little about Deputy John White and why this training would be beneficial for the Chaves County Sheriff's Office. The request would be for the registration of the conference as well as his flight hotel and periderm while there. If you have any questions, please feel free to reach out.

I believe this would be an excellent training opportunity because the use of commercial motor vehicles by criminal enterprises appears to be a growing trend. These organizations often exploit the fact that many law enforcement officers are not comfortable conducting traffic stops on commercial vehicles due to the specialized regulations and inspections involved.

I also believe that Chaves County, New Mexico, is a significant transit corridor for this type of criminal activity. The county is intersected by several major highways that connect to neighboring counties and provide routes toward West Texas, making it an important pass-through area for interstate travel and criminal trafficking.

Prior to beginning my law enforcement career, Deputy White operated commercial motor vehicles for approximately 17 years. That experience gave him a thorough understanding of the safe operation of commercial vehicles, the applicable regulations, and the documentation required for lawful operation. Since entering law enforcement, Deputy White has conducted numerous traffic stops involving both passenger and commercial vehicles. While White has not yet made a narcotics interdiction seizure, I have successfully interrupted and investigated several other criminal offenses during traffic enforcement. I believe combining his commercial driving background with specialized interdiction training would significantly enhance his effectiveness in identifying criminal activity involving commercial motor vehicles and motor vehicles in general.

Training:

2026 Motor Vehicle Criminal Interdiction (MVCI)

Location:

Atlanta, Georgia

Dates:

August 3–6, 2026

Cost:

\$450.00

Conference Overview:

The MVCI Conference is a nationally recognized training event focused on motor vehicle criminal interdiction. Each year, law enforcement officers from across the country attend to enhance their interdiction skills, share intelligence, and learn from nationally recognized experts in the field. The training provides practical, real-world techniques and investigative methods that can be immediately applied during traffic enforcement and criminal interdiction operations.

Lieutenant Charles Drake

Administrative Lieutenant

Fleet Manager

ENDWI Coordinator

Training Coordinator



Chaves County Sheriff's Office

#1 St Mary's Place

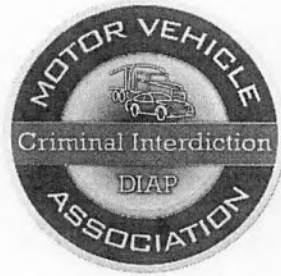
Roswell, NM, 88203

Cell: (575)-840-4553

Phone: (575)-524-6500

Fax: (575)-624-6518

charles.drake@chavescounty.gov



~WELCOME~

**36th ANNUAL (MVCI) MOTOR VEHICLE
CRIMINAL INTERDICTION
TRAINING, NETWORKING AND INTELLIGENCE SHARING CONFERENCE**

Omni Atlanta Hotel at Centennial Park
190 Marietta St NW
Atlanta, Georgia, 30303

----- 0 -----

Sunday, August 2, 2026

Time	Topic or Activity	Location	Presenter
1600-1900	Registration	Hotel Lobby	MVCI/EPIC Staff
1600-2000	Hospitality	International Ballroom	MVCI

--- GENERAL SESSION ---

Monday, August 3, 2026

Time	Topic or Activity	Location	Presenter
0630-0800	Registration	Hotel Lobby	MVCI/EPIC Staff
0800-0830	Opening Ceremonies, Welcoming Remarks, Overview & General Announcements	International Ballroom	Motor Vehicle Criminal Interdiction (MVCI Staff)
0830-1030	Chinese Criminal Organizations	International Ballroom	Elisha Morris
1030-1200	Understanding Narco Culture (The Vigilance Project)	International Ballroom	Victor Galarza
1200-1300	LUNCH AT LARGE		
1300-1305	Announcements	International Ballroom	MVCI Staff
1305-1700	Understanding Narco Culture (The Vigilance Project)	International Ballroom	Victor Galarza
1700-1900	Hospitality International Ballroom		

--- GENERAL SESSION ---

Tuesday, August 4, 2026

Time	Topic or Activity	Location	Presenter
0800-0810	Announcements	International Ballroom	MVCI Staff
0810-1200	Hands on traps	Georgia World Congress Center	Expert Instructors
1200-1300	LUNCH AT LARGE		

--- GENERAL SESSION ---

Tuesday, August 4, 2026

1200-1300	LUNCH AT LARGE		
1300-1700	Hands on traps	Georgia World Congress Center	Expert Instructors
1300-1700	Cargo Theft	Dogwood A	Georgia CVE Officers
1700	Raffles & Announcements	Vendor Area	MVCI Staff
1800-2100	Annual Awards Banquet	International Ballroom	MVCI & EPIC Staff

--- MORNING BREAKOUT SESSIONS ---

Wednesday, August 5, 2026

Time	Topic or Activity	Location	Presenter
0800-0810	Announcements	International Ballroom	MVCI Staff
0810-1200	Current Trends in Interdiction for Passenger Cars and CMVs	Dogwood	Arkansas State Police & Georgia State Patrol
0810-1200	Basics of Interdiction	International A	Jeff Fuller and Ryan Fletcher
0810-1200	Leveraging Technology in Interdiction: Identifying Passenger Vehicles and CMVs	International B	Marcus Parton
0810-1200	Deceptive Behavior Detection	International C	Nick Jackson
1200-1300	LUNCH AT LARGE		

--- AFTERNOON BREAKOUT SESSIONS ---

Wednesday, August 5, 2026

1300-1310	Announcements	International Ballroom	MVCI Staff
1310-1700	Dynamic Police Training	International A	Jeremy Ellison
1310-1700	Diamondback CMV Training	International B	Ray Herndon
1310-1700	Cargo Theft	International C	Georgia Commercial Vehicle Enforcement
1310-1700	Parcel Interdiction	Dogwood	Logan Saunders
1700	Raffles & Announcements	Vendor Area	MVCI Staff
1800-2200	Atlanta Braves!		

--- MORNING BREAKOUT SESSIONS ---

Thursday, August 6, 2026

Time	Topic or Activity	Room	Presenter
0800-0810	Announcements	International Ballroom	MVCI Staff
0810-1200	Diamondback CMV Training	International A	Ray Herndon
0810-1200	Dynamic Police Training	International B	Jeramy Ellison
0810-1200	Intercept-Navigating Consensual Encounters at Truck/Bus Stops	International C	Nic Bonney
0810-1200	Parcel Interdiction	Dogwood	Logan Saunders
1200-1300	LUNCH AT LARGE		
1300-1700	Current Trends in Interdiction for Passenger Cars and CMVs	Dogwood	Arkansas State Police & Georgia State Patrol
1300-1700	Basics of Interdiction	International A	Jeff Fuller and Ryan Fletcher
1300-1700	Leveraging Technology in Interdiction: Identifying Passenger Vehicles and CMVs	International B	Marcus Parton
1300-1700	Deceptive Behavior Detection	International C	Nick Jackson
1700	CLOSING REMARKS & FINAL RAFFLES		

AGENDA ITEM: 13

Out of State Travel Request

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Dusty Choate, Fire & Emergency Services Director**

ACTION REQUESTED: **Approval of Out-of-State Travel**

SUMMARY: Midway VFD would like to send 3 of its members to Hillsboro, Texas, to conduct a final inspection of and take delivery of two new brush trucks that are now complete. They will leave on August 31st and return to Chaves County on September 2nd.

The vendor is covering the cost of lodging and meals. Members will need to purchase fuel to and from the factory and will have to purchase their meals on the return trip.

Staff Recommends/Requests: Requests Approval

SUPPORT DOCUMENTS: Map and directions

SUMMARY BY: **Dusty Choate, Fire & Emergency Services Director**



Midway Fire Department, 6477 Templeton St, Drive 494 miles, 7 hr 37 min
Dexter, NM 88230 to Skeeter Emergency Vehicles, 201 Cercon Dr, Hillsboro,
TX 76645



Imagery ©2026 NASA, Map data ©2026 Google, INEGI 50 mi

⚠ Your destination is in a different time zone.

Midway Fire Department

6477 Templeton St, Dexter, NM 88230

Follow Templeton St to NM-2 S

- 54 sec (0.2 mi)
- ↑ 1. Head toward Templeton St
- 89 ft
- ↷ 2. Turn right onto Templeton St
- 0.2 mi

Take US-380 E, US-84 E, I-20 E, Hwy 6 S and TX-22 E to
N Waco St in Hillsboro

- 7 hr 33 min (492 mi)
- ↷ 3. Turn right onto NM-2 S
- 0.3 mi
- ↶ 4. Turn left onto Old Dexter Hwy
- 4.9 mi
- ↷ 5. Turn right onto E Brasher Rd
- 1.3 mi
- ↶ 6. Turn left onto White Mill Rd
- 3.0 mi
- ↷ 7. Turn right onto US-380 E

📍 Pass by NAPA Auto Parts - Brownfield Auto and
Truck Parts (on the left in 130 mi)

📍 Entering Texas

-
- 131 mi
- ↩ 8. Turn left onto N 1st St
-
- 394 ft
- ↑ 9. Continue onto Lubbock Rd
-
- 341 ft
- ↪ 10. Turn right onto US-380 E/Tahoka Rd
- 📘 Continue to follow US-380 E
- 📘 Pass by Allsup's Convenience Store (on the right in 0.4 mi)
-
- 52.4 mi
- ↪ 11. Turn right onto US-84 E/S Broadway St
-
- 76.1 mi
- ⤴ 12. Merge onto I-20 E
-
- 101 mi
- ↪ 13. Take exit 340 for TX-6 toward Eastland/Gorman/De Leon
-
- 0.2 mi
- ⤴ 14. Merge onto I-20 Frontage
-
- 472 ft
- ↪ 15. Turn right onto Hwy 6 S
-
- 83.9 mi
- ↩ 16. Turn left onto W Morgan
-
- 1.1 mi
- ↪ 17. Turn right onto TX-22 E/S Cleveland St/Depot St
- 📘 Continue to follow TX-22 E
-
- 25.7 mi
- ↗ 18. Slight right onto TX-22 E/E Jefferson Ave
- 📘 Continue to follow TX-22 E
-
- 11.7 mi

Drive to Pecos St

-
- 3 min (1.4 mi)
- ↩ 19. Turn left onto N Waco St
-
- 0.4 mi
- ↗ 20. Slight left onto Pecos St
- 📘 Destination will be on the right
-
- 1.0 mi

Skeeter Emergency Vehicles

201 Cercon Dr, Hillsboro, TX 76645

AGENDA ITEM: 14

Waive road cut permit fee.
Berrendo Cooperative Water
Users Association, Inc.

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Consideration to Waive Fee for Road Cut**

SUMMARY: The Chaves County Right-of Way (ROW) Use Permit Ordinance requires that road pavement excavations in excess of 24" be approved by the Chaves County Board of Commissioners. Normally, this is done prior to an excavation however, occasionally Berrendo Cooperative WaterUsers Association, Inc. needs to repair waterlines on emergency. The following ROW permits were requested, waterlines repaired, and the roadway was repaired in accordance with Ordinance No. 44 requirements. The Chaves County Road Operations Director has inspected both, and approved trench repairs were made to acceptable condition.

Permit No. 2687: Meadow Brook & E. Bland St.
Road Cut = 8ft x 10ft. Cost= \$2,490.00

Permit No. 2688: Milky Way Rd (W. of Lipan)
Road Cut = 6ft x 16ft. Cost= \$2,810.00

Staff Recommends/Requests: Action Request Here

SUPPORT DOCUMENTS: Fee schedule from Ordinance No. 44, permit applications, and inspection Pics.

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

Permit No. 2687

Meadow Brook Rd. & E. Bland St.



Permit No. 2688

Milky Way Rd. (W. of Lipan Rd.)



3 Copies – Applicant, Road Department, Finance Department

UTILITY COST NOTIFICATION

Chaves County Right-of-way use Permit

Date 7/21/2026

Applicant BETRENDO WATER CO-OP Address 2004 E. 19TH ST.
ROSWELL, NM 88201

Permit Fee \$ 2,810⁰⁰ Permit Number 2688

Printed by ADR Inc. • (575) 624-2700 • AOP #18118

MILKY WAY Rd. 6'x16' Cut

Joe E. [Signature]

Agent

PERMIT FOR INSTALLATION OF UTILITIES ALONG PUBLIC ROADS

TO: CHAVES COUNTY BOARD OF COMMISSIONERS
c/o Chaves County Road Department – Attn: Joe West
1505 E. Brasher Rd.
Roswell, NM 88203

Permit No. 2688

6 x 16 Cut

APPLICATION is hereby made by: Elizabeth Drabek

Date: June 30, 2026

Berrendo Cooperative Water Users Association.
2004 E. 19th Street. Roswell, NM 88201
575-623-7665
Email: Berrendowua@gmail.com

for permission to locate, install and maintain a Water Line Repair

for the purpose of Water Distribution

along or across the following described public road: Please see attached map. _____

Location: Milky Way and Lipan Road

THE UNDERSIGNED APPLICANT RESPECTFULLY SHOWS:

1. That the applicant will at all times indemnify and save harmless the County of Chaves and all governmental subdivisions and all boards, officers, and employees thereof from any and all claims of every kind or character caused by or incident to the construction, location, maintenance, or condition of said Water Line Repair and will promptly reimburse the County and all such subdivisions, boards, officers, and employees for any and all cost and expenses incurred by them or any of them in resisting any such claim or claims.
2. That if by reason of any change in the location, construction or grade of the public road upon which any portion of said Water Line Repair is constructed, or by reason of changing traffic conditions or otherwise, it shall become advisable in the opinion of the Board of County Commissioners that said _____ should be removed or relocated, the Applicant, upon receipt of written instructions from the Board of County Commissioners, will remove said Water Line Repair or change its location in such a manner as the Board of County Commissioners may approve, without expense to the County.
3. That said Water Line Repair will at all times be kept in good repair, free from leaks or breaks of any kind, which may injure the public road or inconvenience the traveling public.
4. That Chaves County Ordinance No. 44 (by reference) shall be incorporated in this agreement and that the Applicant shall fully comply with said Ordinance while performing any and all work associated with this permit.
5. That following completion of any and all work involved in the installation and maintenance of utilities along the public road, Applicant stipulates and agrees that the property shall be returned to its original condition or better.
6. That the approval of the proposed construction of said Water Line Repair as applied for and aforesaid shall not be construed as granting any title or easement to any property of the County of Chaves.
7. That if the Applicant should at any time fail to promptly and fully perform all of the obligations imposed upon him, the Board of County Commissioners may, at their option, cause the same to be fully carried out and performed, and the Applicant will promptly reimburse the Board of County Commissioners for all costs and expenses incident thereto.
8. That the Board of County Commissioners of Chaves County, or their designee or employee, shall have the right to inspect all work performed by Applicant in the installation and maintenance of the utility along the public road. Said

right of inspection shall include the right to approve or disapprove of the work being performed, the authority to order that all work involving the installation or maintenance of utilities along a public road ceases until such time as the Applicant shall bring the installation or maintenance into compliance with the reasonable request of the County, and shall further include the right to order additional work to be performed to return the property affected by the installation or maintenance of utilities to its original condition.

9. This agreement shall be binding upon any contractors, subcontractors, the successors and assigns of the Applicant.

10. The granting of approval of the proposed construction so applied for, either in accordance with said application or pursuant to any modification thereof which is accepted by the Applicant, shall constitute an acceptance of this agreement by the Board of County Commissioners, and order the same as a binding contract.

11. The Applicant proposes to commence the work applied for with this permit on or about 06.30.2026 and estimates the work to be fully completed in 06.30.2026 calendar days after commencement.

12. The authority to perform any work in any County street or road right-of-way shall terminate ninety (90) calendar days after the date of approval of this permit, unless a written request for extension of the termination date has been filed with and approved by the Chaves County Road Operations Director.

13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this _____ day of _____, 20____.

(Please enclose plat)

BY: Mike Brumlow

TITLE: Service Manager

APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS _____ DAY OF _____, 20____.

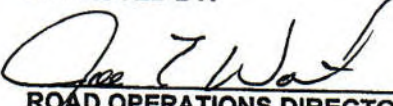
RECOMMENDED FOR APPROVAL BY:

BOARD OF COUNTY COMMISSIONERS

PROJECT SUPERVISOR _____

CHAIRMAN _____

APPROVED BY:

 7/21/26
ROAD OPERATIONS DIRECTOR

Untitled Map

Write a description for your map.

Legend

📍 Lipan Rd & Milky Way Rd

Lipan Rd

Lipan Rd & Milky Way Rd

Google Earth

© 2023 Airbus



1000 ft

CHAVES COUNTY PERMIT DETAIL

DATE: 7/21/2026

PERMIT #: 2688

APPLICANT: Berrendo Water Co-Op

LOCATION: Milky Way Rd 6x16 Cut

FEES:	Actual Qty.	Qty. Waived	Unit Cost	Subtotal	Fees Waived
Permit Fee	1		\$50.00	\$50.00	\$0.00
Buried Crossing			\$50.00	\$0.00	\$0.00
Buried Parallel			\$0.50	\$0.00	\$0.00
Aerial Crossing			\$50.00	\$0.00	\$0.00
Aerial Parallel			\$0.10	\$0.00	\$0.00
Driveway Permit			\$50.00	\$0.00	\$0.00
Gate Permit			\$50.00	\$0.00	\$0.00
Excavation non-paved, maintained roadway			\$120.00	\$0.00	\$0.00
Jacking/Boring maintained roadway			\$50.00	\$0.00	\$0.00
Excavation paved roadway			\$1,100.00	\$0.00	\$0.00
Excavations >6 in. up to 18 in.			\$1,500.00	\$0.00	\$0.00
Excavations >24 in. by BOC approval only	1		\$2,760.00	\$2,760.00	\$0.00

Total Fees Waived: \$0.00

Total due: **\$2,810.00**

Invoice No. 2627-1001

Customer

Misc

SubTotal	\$ 2,490.00
Shipping	
TOTAL	\$ 2,490.00

Payment

Tax Rate(s)

Thank you.

3 Copies – Applicant, Road Department, Finance Department

UTILITY COST NOTIFICATION

Chaves County Right-of-way use Permit

Date 7/16/26
Applicant Bergando Water Co-Op Address 2004 E. 19TH St.
ROSWELL NM 88201
Permit Fee \$ 2,490.00 Permit Number 2687
Joe E. Whit
Agent
Mendon Brook Rd + E. Bland. 8'x10' Cut

PERMIT FOR INSTALLATION OF UTILITIES ALONG PUBLIC ROADS

TO: CHAVES COUNTY BOARD OF COMMISSIONERS
c/o Chaves County Road Department – Attn: Joe West
1505 E. Brasher Rd.
Roswell, NM 88203

Permit No. 2687

APPLICATION is hereby made by: Elizabeth Drabek

Date: June 29, 2026

Berrendo Cooperative Water Users Association.
2004 E. 19th Street. Roswell, NM 88201
575-623-7665
Email: Berrendowua@gmail.com

for permission to locate, install and maintain a Water Line Repair

for the purpose of Water Distribution

along or across the following described public road: Please see attached map. _____

Location: Meadow Brook and E. Bland Street

THE UNDERSIGNED APPLICANT RESPECTFULLY SHOWS:

1. That the applicant will at all times indemnify and save harmless the County of Chaves and all governmental subdivisions and all boards, officers, and employees thereof from any and all claims of every kind or character caused by or incident to the construction, location, maintenance, or condition of said Water Line Repair and will promptly reimburse the County and all such subdivisions, boards, officers, and employees for any and all cost and expenses incurred by them or any of them in resisting any such claim or claims.
2. That if by reason of any change in the location, construction or grade of the public road upon which any portion of said Water Line Repair is constructed, or by reason of changing traffic conditions or otherwise, it shall become advisable in the opinion of the Board of County Commissioners that said _____ should be removed or relocated, the Applicant, upon receipt of written instructions from the Board of County Commissioners, will remove said Water Line Repair or change its location in such a manner as the Board of County Commissioners may approve, without expense to the County.
3. That said Water Line Repair will at all times be kept in good repair, free from leaks or breaks of any kind, which may injure the public road or inconvenience the traveling public.
4. That Chaves County Ordinance No. 44 (by reference) shall be incorporated in this agreement and that the Applicant shall fully comply with said Ordinance while performing any and all work associated with this permit.
5. That following completion of any and all work involved in the installation and maintenance of utilities along the public road, Applicant stipulates and agrees that the property shall be returned to its original condition or better.
6. That the approval of the proposed construction of said Water Line Repair as applied for and aforesaid shall not be construed as granting any title or easement to any property of the County of Chaves.
7. That if the Applicant should at any time fail to promptly and fully perform all of the obligations imposed upon him, the Board of County Commissioners may, at their option, cause the same to be fully carried out and performed, and the Applicant will promptly reimburse the Board of County Commissioners for all costs and expenses incident thereto.
8. That the Board of County Commissioners of Chaves County, or their designee or employee, shall have the right to inspect all work performed by Applicant in the installation and maintenance of the utility along the public road. Said

right of inspection shall include the right to approve or disapprove of the work being performed, the authority to order that all work involving the installation or maintenance of utilities along a public road ceases until such time as the Applicant shall bring the installation or maintenance into compliance with the reasonable request of the County, and shall further include the right to order additional work to be performed to return the property affected by the installation or maintenance of utilities to its original condition.

9. This agreement shall be binding upon any contractors, subcontractors, the successors and assigns of the Applicant.

10. The granting of approval of the proposed construction so applied for, either in accordance with said application or pursuant to any modification thereof which is accepted by the Applicant, shall constitute an acceptance of this agreement by the Board of County Commissioners, and order the same as a binding contract.

11. The Applicant proposes to commence the work applied for with this permit on or about 06.29.2026 and estimates the work to be fully completed in 07.02.2026 calendar days after commencement.

12. The authority to perform any work in any County street or road right-of-way shall terminate ninety (90) calendar days after the date of approval of this permit, unless a written request for extension of the termination date has been filed with and approved by the Chaves County Road Operations Director.

13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this _____ day of _____, 20____.

(Please enclose plat)

BY: Mike Brumlow

TITLE: Service Manager

APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS _____ DAY OF _____, 20_____.

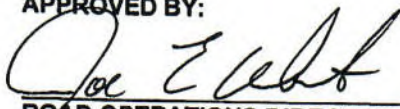
RECOMMENDED FOR APPROVAL BY:

BOARD OF COUNTY COMMISSIONERS

PROJECT SUPERVISOR

CHAIRMAN

APPROVED BY:



ROAD OPERATIONS DIRECTOR

Untitled Map

Write a description for your map.

Legend

- 📍 E Bland St & Meadow Brook Rd
- 📍 Feature 1
- 📍 Wildcat Concrete & Construction

Meadow Brook Rd

L&C020

Wildcat Concrete & Construction

Google Earth

Images Landsat/Copernicus

E Bland St & Meadow Brook Rd

1000 ft

N

L&C003

CHAVES COUNTY PERMIT DETAIL

DATE: 7/16/2026

PERMIT #: 2687

APPLICANT: Berrendo Water Co-Op

LOCATION: Meadow Brook and E. Bland Cut

FEES:	Actual Qty.	Qty. Waived	Unit Cost	Subtotal	Fees Waived
Permit Fee	1		\$50.00	\$50.00	\$0.00
Buried Crossing			\$50.00	\$0.00	\$0.00
Buried Parallel			\$0.50	\$0.00	\$0.00
Aerial Crossing			\$50.00	\$0.00	\$0.00
Aerial Parallel			\$0.10	\$0.00	\$0.00
Driveway Permit			\$50.00	\$0.00	\$0.00
Gate Permit			\$50.00	\$0.00	\$0.00
Excavation non-paved, maintained roadway			\$120.00	\$0.00	\$0.00
Jacking/Boring maintained roadway			\$50.00	\$0.00	\$0.00
Excavation paved roadway			\$1,100.00	\$0.00	\$0.00
Excavations >6 in. up to 18 in.			\$1,500.00	\$0.00	\$0.00
Excavations >24 in. by BOC approval only	1		\$2,440.00	\$2,440.00	\$0.00

Total Fees Waived: \$0.00

Total due: \$2,490.00

AGENDA ITEM: 13

Approval of Payments – July 2026

MEETING DATE: August 20, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Victoria Clements, Finance Officer

ACTION REQUESTED: Approval of Payments – July 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 July 2026.

Exhibit A, Accounts Payable Payments, total to \$5,365,950.62

Exhibit B, Payroll Payments, total to \$817,131.71

Total amount of payments: \$6,183,082.33

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



Check Approval July 2026- Exhibit B

Packet: PYPKT03632 - ppe 07/05/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 06/22/2026 - 07/05/2026

Total Direct Deposits: 346,234.79
Total Check Amounts: 14,416.12

Males Paid: 171
Females Paid: 89
Unknown Paid: 0
Total Employees: 260

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
HOL	1,499.00	38,252.26	ABS	209.00	0.00
ODWI	6.00	229.77	FRGV	720.00	270.00
ON-CALL HOLIDAY	2.00	100.00	Total:	929.00	270.00
ON-CALL REG	61.00	1,525.00			
OT	599.75	21,751.00			
PERS	36.00	919.48			
REG	14,200.84	324,679.49			
SAL	2,959.50	106,459.52			
SICK	581.41	15,656.69			
SPOT	682.00	15,387.84			
SPOTS	392.75	8,907.12			
VAC	807.50	23,336.87			
WC	80.00	0.00			
Total:	21,907.75	557,205.04			

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	450,905.84	30,590.02	0.00
01-FICA	423,226.35	26,240.06	26,240.06
01-MC WH	524,816.77	7,609.86	7,609.86
01-ST WH	450,905.84	12,485.79	0.00
01-Unemp	557,475.04	0.00	0.00
Total:		76,925.73	33,849.92

DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	23,468.37	269,882.52
05A	0.00	0.00	0.00
05T	0.00	1,476.32	16,977.37
09	0.00	0.00	0.00
15	0.00	4,338.50	0.00
15T	0.00	1,092.38	0.00
19	0.00	2,391.08	0.00
19T	0.00	124.95	0.00
ADM	0.00	0.00	339.90
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
CS-130	0.00	205.27	0.00
CS-131	0.00	231.33	0.00
CS-132	0.00	94.62	0.00
CS-133 DE LA CERDA	0.00	144.37	0.00
DEL	0.00	6,665.14	4,442.96
DELT	0.00	298.37	198.88
DEN	0.00	0.00	697.50
DIS	0.00	1,674.40	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	10,175.78	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	412.22	0.00
LEO	82,929.79	11,858.97	22,100.81
LFD	0.00	1,246.93	0.00
LFE	0.00	0.00	1,750.88
MET	0.00	133.68	89.11
PRE	420,831.34	57,443.46	83,324.56
RHC	422,466.63	4,224.78	8,449.32
RHL	82,929.79	1,036.65	2,073.22
Total:		119,628.40	410,327.03

RECAP 01 - Chaves County

Earnings:	557,205.04	Benefits:	270.00	Deductions:	119,628.40	Taxes:	76,925.73	Net Pay:	360,650.91
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Approved By:

A handwritten signature in black ink, appearing to be "J. Smith", written over a horizontal line.



Packet: PYPKT03637 - ppe 07/05/26 Leave Conversions Run
Payroll Set: 01 - Chaves County

Pay Period: 06/22/2026 - 07/05/2026

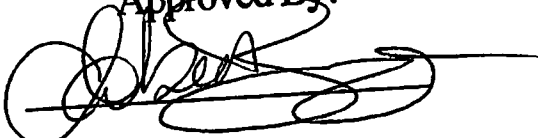
Total Direct Deposits: 618.03
Total Check Amounts: 630.77

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
REG	24.00	689.31	01-FEDWH	1,374.84	46.63	0.00
VACC	24.00	685.53	01-FICA	685.53	42.50	42.50
Total:	48.00	1,374.84	01-MC WH	1,374.84	19.93	19.93
			01-ST WH	1,374.84	16.98	0.00
			01-Unemp	1,374.84	0.00	0.00
			Total:		126.04	62.43

RECAP 01 - Chaves County

Earnings: 1,374.84 Benefits: 0.00 Deductions: 0.00 Taxes: 126.04 Net Pay: 1,248.80

Approved By:




Packet: PYPKT03638 - ppe 07/05/26 Fire Run
Payroll Set: 01 - Chaves County

Pay Period: 06/22/2026 - 07/05/2026

Males Paid: 10
Females Paid: 2
Unknown Paid: 0
Total Employees: 12

Total Direct Deposits: 0.00
Total Check Amounts: 1,421.38

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
REG	69.25	1,539.13		01-FEDWH	1,539.13	0.00	0.00
	Total:	69.25	1,539.13	01-FICA	1,539.13	95.42	95.42
				01-MC WH	1,539.13	22.33	22.33
				01-ST WH	1,539.13	0.00	0.00
				01-Unemp	1,539.13	0.00	0.00
				Total:		117.75	117.75

DEDUCTIONS			
Code	Subject To	Employee	Employer
EXE	346.27	0.00	0.00
	Total:	0.00	0.00

RECAP 01 - Chaves County

Earnings: 1,539.13 Benefits: 0.00 Deductions: 0.00 Taxes: 117.75 Net Pay: 1,421.38

Approved By: 



Packet: PYPKT03634 - ppe 07/05/26 Final Run
Payroll Set: 01 - Chaves County

Pay Period: 06/22/2026 - 07/05/2026

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

EARNINGS			TAXES				
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
VACC	84.08	3,492.41	01-FEDWH	3,492.41	310.94	0.00	
Total:	84.08	3,492.41	01-FICA	3,492.41	216.53	216.53	
			01-MC WH	3,492.41	50.64	50.64	
			01-ST WH	3,492.41	111.54	0.00	
			01-Unemp	3,492.41	0.00	0.00	
			Total:		689.65	267.17	

RECAP 01 - Chaves County

Earnings:	3,492.41	Benefits:	0.00	Deductions:	0.00	Taxes:	689.65	Net Pay:	2,802.76
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Approved By:



Packet: PYPKT03643 - ppe 07/19/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 07/06/2026 - 07/19/2026

Total Direct Deposits: 390,448.11
Total Check Amounts: 12,903.82

Males Paid: 171
Females Paid: 86
Unknown Paid: 0
Total Employees: 257

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
FRGA	0.00	200.00	ABS	312.65	0.00
ODWI	14.00	618.55	FRGC	0.00	1,131.84
ON-CALL REG	70.00	1,750.00	FRGV	832.00	312.00
OT	674.00	27,083.41	Total:	1,144.65	1,443.84
PDAD	36.00	932.04			
PERS	42.00	1,172.82			
REG	15,416.90	375,982.23			
SAL	3,139.00	119,854.72			
SICK	624.95	16,422.04			
SPOT	144.00	3,418.45			
SPOTS	393.75	9,530.99			
TRN/TRVL	44.00	2,674.94			
VAC	732.75	22,353.30			
VACC	48.00	1,787.72			
WC	80.00	0.00			
Total:	21,459.35	583,781.21			

DEDUCTIONS

Code	Subject To	Employee	Employer
08	0.00	44.00	0.00
09	0.00	0.00	0.00
12	0.00	220.30	0.00
15	0.00	4,338.50	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	2,041.85	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
CS-131	0.00	231.33	0.00
CS-132	0.00	94.62	0.00
CS-133 DE LA CERDA	0.00	144.37	0.00
EXE	10,232.78	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	412.22	0.00
LEO	89,362.77	12,778.90	23,815.20
NY LIFE	0.00	1,341.98	0.00
PRE	445,166.16	60,765.07	88,142.93
RHC	446,801.45	4,468.06	8,935.99
RHL	89,362.77	1,117.06	2,234.05
Total:		90,421.79	123,128.17

Approved By:

RECAP 01 - Chaves County

Earnings: 583,781.21 Benefits: 1,443.84 Deductions: 90,421.79 Taxes: 90,007.49 Net Pay: 403,351.93



Packet: PYPKT03649 - ppe 07/19/26 Leave Conversions Run
Payroll Set: 01 - Chaves County

Pay Period: 07/06/2026 - 07/19/2026

Males Paid: 4
Females Paid: 3
Unknown Paid: 0
Total Employees: 7

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
VACC	158.00	4,618.38	01-FEDWH	4,618.38	79.45 0.00
Total:	158.00	4,618.38	01-FICA	3,021.07	187.31 187.31
			01-MC WH	4,618.38	66.96 66.96
			01-ST WH	4,618.38	50.85 0.00
			01-Unemp	4,618.38	0.00 0.00
			Total:	384.57	254.27

RECAP 01 - Chaves County

Earnings:	4,618.38	Benefits:	0.00	Deductions:	0.00	Taxes:	384.57	Net Pay:	4,233.81
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Approved By:



Packet: PYPKT03650 - ppe 07/19/26 Fire Run
Payroll Set: 01 - Chaves County

Pay Period: 07/06/2026 - 07/19/2026

Males Paid: 4
Females Paid: 0
Unknown Paid: 0
Total Employees: 4

				Total Direct Deposits:	0.00			Females Paid:	0		
				Total Check Amounts:	163.19			Unknown Paid:	0		
										Total Employees:	4
EARNINGS				TAXES							
Pay Code		Units	Pay Amount	Code		Subject To		Employee	Employer		
REG		6.75	176.70	01-FEDWH		176.70		0.00	0.00		
	Total:	6.75	176.70	01-FICA		176.70		10.95	10.95		
				01-MC WH		176.70		2.56	2.56		
				01-ST WH		176.70		0.00	0.00		
DEDUCTIONS				01-Unemp		176.70		0.00	0.00		
Code	Subject To	Employee	Employer								
EXE	76.81	0.00	0.00								
	Total:	0.00	0.00								
RECAP 01 - Chaves County											
Earnings:	176.70	Benefits:	0.00	Deductions:	0.00	Taxes:	13.51	Net Pay:	163.19		

Approved By:



Packet: PYPKT03655 - ppe 07/19/26 Assessor's Certificate Pay
Payroll Set: 01 - Chaves County

Pay Period: 07/06/2026 - 07/19/2026

Males Paid: 3
Females Paid: 3
Unknown Paid: 0
Total Employees: 6

EARNINGS			TAXES				
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
CERT	0.00	44,000.00	01-FEDWH	44,000.00	0.00	0.00	
			01-FICA	44,000.00	2,728.00	2,728.00	
			01-MC WH	44,000.00	638.00	638.00	
			01-ST WH	44,000.00	0.00	0.00	
			01-Unemp	44,000.00	0.00	0.00	
Total:	0.00	44,000.00		Total:	3,366.00	3,366.00	

RECAP 01 - Chaves County

Earnings:	44,000.00	Benefits:	0.00	Deductions:	0.00	Taxes:	3,366.00	Net Pay:	40,634.00
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03652 - ppe 07/19/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 07/06/2026 - 07/19/2026

Total Direct Deposits: 2,624.93
Total Check Amounts: 0.00

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
VACC	120.51	3,139.29	01-FEDWH	3,139.29	351.03 0.00
Total:	120.51	3,139.29	01-MC WH	3,139.29	45.52 45.52
			01-ST WH	3,139.29	117.81 0.00
			01-Unemp	3,139.29	0.00 0.00
			Total:	514.36	45.52

RECAP 01 - Chaves County

Earnings: 3,139.29 Benefits: 0.00 Deductions: 0.00 Taxes: 514.36 Net Pay: 2,624.93

Approved By:



Chaves County, NM

Check Approval July 2026- Exhibit A

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 07/01/2026 - 07/31/2026

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						
Vendor Set: 01 - Chaves County												
2142 - 5H ELECTRIC LLC												
1043	Front Entrance Exterior and Rear Interior L		7/31/2026	Y	55732	7/31/2026	857.94	0.00	0.00	0.00	857.94	857.94
	Front Entrance Exterior	0.00	0.00		452-8-832-267-000	CONTRACTUAL SERVICES	857.94					
							857.94	0.00	0.00	0.00	857.94	857.94
1762 - A & A FLOORING LLC												
CC029370	Carpet & Pad Repair CCCH		7/24/2026	Y	55679	7/24/2026	873.49	0.00	0.00	0.00	873.49	873.49
	Carpet & Pad Repair CCCH	0.00	0.00		401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	873.49					
							873.49					
CC029370	Carpet & Pad Repair CCCH		7/24/2026	Y	55626	7/24/2026	873.49	0.00	0.00	0.00	873.49	-873.49
	Carpet & Pad Repair CCCH	0.00	0.00		401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	873.49					
							873.49					
CC029370	Carpet & Pad Repair CCCH		7/24/2026	Y	55626	7/24/2026	873.49	0.00	0.00	0.00	873.49	873.49
	Carpet & Pad Repair CCCH	0.00	0.00		401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	873.49					
							873.49					
2516 - ABEL VERA												
CC029377	TORT CLAIM		7/31/2026	Y	55733	7/31/2026	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
	TORT CLAIM	0.00	0.00		401-6-691-313-000	TORT LIABILITY INSURANCE	2,400.00					
							2,400.00					
2507 - ADRIAN PEREZ												
CC029354	TRANSPORTED INMATE FROM FARMINGTC		7/24/2026	Y	55627	7/24/2026	25.00	0.00	0.00	0.00	25.00	-25.00
	TRANSPORTED INMATE	0.00	0.00		650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
							25.00					
CC029354	TRANSPORTED INMATE FROM FARMINGTC		7/24/2026	Y	55627	7/24/2026	25.00	0.00	0.00	0.00	25.00	25.00
	TRANSPORTED INMATE	0.00	0.00		650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
							25.00					
CC029354	TRANSPORTED INMATE FROM FARMINGTC		7/24/2026	Y	55680	7/24/2026	25.00	0.00	0.00	0.00	25.00	25.00
	TRANSPORTED INMATE	0.00	0.00		650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
							25.00					
2154 - ADVANCED AIRFLOW TECHNOLOGY LLC												
13294	CCCH Chiller Troubleshooting		7/31/2026	Y	55734	7/31/2026	2,641.81	0.00	0.00	0.00	2,641.81	2,641.81
	CCCH Chiller Troublesho	0.00	0.00		401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	2,641.81					
							2,641.81					
1992 - Albuquerque Publishing Company												
441760	Albuquerque Journal		7/31/2026	Y	55735	7/31/2026	34.84	0.00	0.00	0.00	34.84	34.84
	Albuquerque Journal	0.00	0.00		432-7-761-252-000	PRINTING/PUBLISHING	34.84					
							34.84					
3911 - ALTON'S POWER BLOCK GYM INC												
INV0014233	ALTON'S POWER BLOCK GYM		7/23/2026		55681	7/24/2026	59.27	0.00	0.00	0.00	59.27	59.27
	ALTON'S POWER BLOCK	0.00	0.00		401-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	59.27					
							59.27					
					402-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	26.95					

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					
INV0014233	ALTON'S POWER BLOCK GYM	7/23/2026		55628	7/24/2026						-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					
INV0014233	ALTON'S POWER BLOCK GYM	7/23/2026		55628	7/24/2026	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					
145 - AMERICAN MEDICAL RESPONSE AMBULANCE						1,109.57	0.00	0.00	0.00	1,109.57	1,109.57
CC029260	JUNE IHC MEETING CLAIMS FOR INMATES	6/30/2026	Y	55493	7/2/2026	1,109.57	0.00	0.00	0.00	1,109.57	1,109.57
JUNE IHC MEETING CLAI	0.00	0.00	1,109.57	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,109.57					
2499 - APEX FLOORING LLC						17,172.00	0.00	0.00	0.00	17,172.00	17,172.00
1290	CCRD Floor Refinishing	7/24/2026	Y	55629	7/24/2026						-15,372.00
CCRD Floor Refinishing	0.00	0.00	15,372.00	401-6-694-256-000	BLDG.IMPROVEMENT PROJECTS	15,372.00					
1290	CCRD Floor Refinishing	7/24/2026	Y	55629	7/24/2026	15,372.00	0.00	0.00	0.00	15,372.00	15,372.00
CCRD Floor Refinishing	0.00	0.00	15,372.00	401-6-694-256-000	BLDG.IMPROVEMENT PROJECTS	15,372.00					
1290	CCRD Floor Refinishing	7/24/2026	Y	55682	7/24/2026						15,372.00
CCRD Floor Refinishing	0.00	0.00	15,372.00	401-6-694-256-000	BLDG.IMPROVEMENT PROJECTS	15,372.00					
1291	Floor Coating at CCAC	7/24/2026	Y	55682	7/24/2026						1,800.00
Floor Coating at CCAC	0.00	0.00	1,800.00	401-6-691-257-000	FACILITY MAINT/REPAIR	1,800.00					
1291	Floor Coating at CCAC	7/24/2026	Y	55629	7/24/2026	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
Floor Coating at CCAC	0.00	0.00	1,800.00	401-6-691-257-000	FACILITY MAINT/REPAIR	1,800.00					
1291	Floor Coating at CCAC	7/24/2026	Y	55629	7/24/2026						-1,800.00
Floor Coating at CCAC	0.00	0.00	1,800.00	401-6-691-257-000	FACILITY MAINT/REPAIR	1,800.00					
1399 - APIC SOLUTIONS LLC						2,389.55	0.00	0.00	0.00	2,389.55	2,389.55
23027	gate repair / labor	7/10/2026	Y	55542	7/10/2026	2,389.55	0.00	0.00	0.00	2,389.55	2,389.55
gate repair / labor	0.00	0.00	2,389.55	650-6-684-260-000	PROFESSIONAL SERVICES	2,389.55					
2157 - ARTESIA FORD SALES, INC.						2,592.17	0.00	0.00	0.00	2,592.17	2,592.17
52278	Water pump replacment for unit #1005-CC	7/24/2026	Y	55630	7/24/2026	2,592.17	0.00	0.00	0.00	2,592.17	2,592.17
Water pump replacmen	0.00	0.00	2,592.17	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	2,592.17					
52278	Water pump replacment for unit #1005-CC	7/24/2026	Y	55683	7/24/2026						2,592.17
Water pump replacmen	0.00	0.00	2,592.17	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	2,592.17					
52278	Water pump replacment for unit #1005-CC	7/24/2026	Y	55630	7/24/2026						-2,592.17
Water pump replacmen	0.00	0.00	2,592.17	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	2,592.17					
159 - ASA ARCHITECTS						7,182.54	0.00	0.00	0.00	7,182.54	7,182.54
5344	23-H2929 Public Health Office - Design Ser	7/31/2026	Y	55736	7/31/2026	7,182.54	0.00	0.00	0.00	7,182.54	7,182.54
23-H2929 Public Health	0.00	0.00	7,182.54	631-8-884-257-000	BUILDING MAINT/REPAIR	7,182.54					

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					
1557 - B DIAMOND INFRA LLC						656.73	0.00	0.00	0.00	656.73	656.73
010695	Capitan tower rental for CCSO for July 2026	7/24/2026	Y	55684	7/24/2026						656.73
Capitan tower rental for	0.00	0.00	656.73	401-7-751-251-000	RENTALS	656.73					
010695	Capitan tower rental for CCSO for July 2026	7/24/2026	Y	55631	7/24/2026	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					
010695	Capitan tower rental for CCSO for July 2026	7/24/2026	Y	55631	7/24/2026						-656.73
Capitan tower rental for	0.00	0.00	656.73	401-7-751-251-000	RENTALS	656.73					
4443 - BEACON SOFTWARE SOLUTIONS INC						29,014.80	0.00	0.00	0.00	29,014.80	29,014.80
1043	JMS Semi Annual Main/Support per SS-27-(7/10/2026	7/10/2026	Y	55543	7/10/2026	24,166.80	0.00	0.00	0.00	24,166.80	24,166.80
JMS Semi Annual Main/!	0.00	0.00	24,166.80	650-6-684-267-000	CONTRACTUAL SERVICES	24,166.80					
1054	Handleld Scanner	7/24/2026	Y	55632	7/24/2026						-4,848.00
Handleld Scanner	0.00	0.00	4,848.00	650-6-684-267-000	CONTRACTUAL SERVICES	4,848.00					
1054	Handleld Scanner	7/24/2026	Y	55685	7/24/2026						4,848.00
Handleld Scanner	0.00	0.00	4,848.00	650-6-684-267-000	CONTRACTUAL SERVICES	4,848.00					
1054	Handleld Scanner	7/24/2026	Y	55632	7/24/2026	4,848.00	0.00	0.00	0.00	4,848.00	4,848.00
Handleld Scanner	0.00	0.00	4,848.00	650-6-684-267-000	CONTRACTUAL SERVICES	4,848.00					
1332 - BELL GAS INC						701.80	0.00	0.00	0.00	701.80	701.80
320763	Nice Ice for Employees	7/10/2026	Y	55544	7/10/2026	73.80	0.00	0.00	0.00	73.80	73.80
Nice Ice for Employees	0.00	0.00	73.80	452-8-832-230-000	SUPPLIES/TOOLS	73.80					
320768	NICE ICE	7/10/2026	Y	55544	7/10/2026	245.00	0.00	0.00	0.00	245.00	245.00
ICE FOR ROAD CREW	0.00	0.00	245.00	402-6-653-230-000	SUPPLIES/TOOLS	245.00					
320835	Nice Ice for employees	7/17/2026	Y	55594	7/17/2026	61.00	0.00	0.00	0.00	61.00	61.00
Nice Ice for employees	0.00	0.00	61.00	452-8-832-230-000	SUPPLIES/TOOLS	61.00					
320863	NICE ICE	7/31/2026	Y	55737	7/31/2026	245.00	0.00	0.00	0.00	245.00	245.00
ICE FOR ROAD CREW	0.00	0.00	245.00	402-6-653-230-000	SUPPLIES/TOOLS	245.00					
320874	Ice For Crew	7/31/2026	Y	55737	7/31/2026	77.00	0.00	0.00	0.00	77.00	77.00
Ice For Crew	0.00	0.00	77.00	452-8-832-230-000	SUPPLIES/TOOLS	77.00					
577 - BELL GAS INC.						97,686.00	0.00	0.00	0.00	97,686.00	97,686.00
47587	BULK FUEL	7/10/2026	Y	55545	7/10/2026	27,246.05	0.00	0.00	0.00	27,246.05	27,246.05
BULK FUEL	0.00	0.00	27,246.05	402-6-653-223-000	VEHICLE FUELS	27,246.05					
47643	Fuel / ITB 25-04	7/17/2026	Y	55595	7/17/2026	1,944.23	0.00	0.00	0.00	1,944.23	1,944.23
Fuel / ITB 25-04	0.00	0.00	1,944.23	452-8-832-223-000	VEHICLE FUELS	1,944.23					
47669	BULK FUEL	7/24/2026	Y	55633	7/24/2026	28,511.92	0.00	0.00	0.00	28,511.92	28,511.92
BULK FUEL	0.00	0.00	28,511.92	402-6-653-223-000	VEHICLE FUELS	28,511.92					
47669	BULK FUEL	7/24/2026	Y	55633	7/24/2026						-28,511.92
BULK FUEL	0.00	0.00	28,511.92	402-6-653-223-000	VEHICLE FUELS	28,511.92					
47669	BULK FUEL	7/24/2026	Y	55686	7/24/2026						28,511.92

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					
BULK FUEL	0.00	0.00	28,511.92	402-6-653-223-000	VEHICLE FUELS	28,511.92					
47721	Fuel / ITB 25-04		7/24/2026	Y 55633	7/24/2026	3,506.40	0.00	0.00	0.00	3,506.40	3,506.40
Fuel / ITB 25-04	0.00	0.00	3,506.40	452-8-832-223-000	VEHICLE FUELS	3,506.40					
47721	Fuel / ITB 25-04		7/24/2026	Y 55633	7/24/2026						-3,506.40
Fuel / ITB 25-04	0.00	0.00	3,506.40	452-8-832-223-000	VEHICLE FUELS	3,506.40					
47721	Fuel / ITB 25-04		7/24/2026	Y 55686	7/24/2026						3,506.40
Fuel / ITB 25-04	0.00	0.00	3,506.40	452-8-832-223-000	VEHICLE FUELS	3,506.40					
47817	Fuel / ITB 25-04		7/31/2026	Y 55738	7/31/2026	3,821.32	0.00	0.00	0.00	3,821.32	3,821.32
Fuel / ITB 25-04	0.00	0.00	3,821.32	452-8-832-223-000	VEHICLE FUELS	3,821.32					
47849	BULK FUEL		7/31/2026	Y 55738	7/31/2026	32,656.08	0.00	0.00	0.00	32,656.08	32,656.08
BULK FUEL	0.00	0.00	32,656.08	402-6-653-223-000	VEHICLE FUELS	32,656.08					
1519 - BERNALILLO COUNTY						37,153.93	0.00	0.00	0.00	37,153.93	37,153.93
79374	care and housing of chaves co juveniles		7/17/2026	55596	7/17/2026	21,811.77	0.00	0.00	0.00	21,811.77	21,811.77
care and housing of cha	0.00	0.00	21,811.77	401-6-645-268-000	CARE OF PRISONER SERVICES	21,811.77					
CC029309	Care & Housing of Chaves County Inmates		7/10/2026	55546	7/10/2026	15,342.16	0.00	0.00	0.00	15,342.16	15,342.16
Care & Housing of Chave	0.00	0.00	15,342.16	650-6-684-268-000	HOUSING OF PRISONERS	15,342.16					
1201 - BOB REED PEST CONTROL INC						7,684.25	0.00	0.00	0.00	7,684.25	7,684.25
20569293	Pest control at CCCH		7/17/2026	Y 55597	7/17/2026	243.61	0.00	0.00	0.00	243.61	243.61
Pest control at CCCH	0.00	0.00	243.61	401-6-692-267-000	CONTRACTUAL SERVICES	243.61					
20569294	Pest Control at CCAC		7/17/2026	Y 55597	7/17/2026	243.61	0.00	0.00	0.00	243.61	243.61
Pest Control at CCAC	0.00	0.00	243.61	401-6-691-267-000	CONTRACTUAL SERVICES	243.61					
20569295	Pest Control at CCFM 205 & 207 E. Hobbs		7/24/2026	Y 55634	7/24/2026						-97.44
Pest Control at CCFM 20	0.00	0.00	97.44	401-6-691-267-000	CONTRACTUAL SERVICES	97.44					
20569295	Pest Control at CCFM 205 & 207 E. Hobbs		7/24/2026	Y 55634	7/24/2026	97.44	0.00	0.00	0.00	97.44	97.44
Pest Control at CCFM 20	0.00	0.00	97.44	401-6-691-267-000	CONTRACTUAL SERVICES	97.44					
20569295	Pest Control at CCFM 205 & 207 E. Hobbs		7/24/2026	Y 55687	7/24/2026						97.44
Pest Control at CCFM 20	0.00	0.00	97.44	401-6-691-267-000	CONTRACTUAL SERVICES	97.44					
20569296	Pest Control at SMC		7/24/2026	Y 55634	7/24/2026	135.34	0.00	0.00	0.00	135.34	135.34
Pest Control at SMC	0.00	0.00	135.34	401-6-699-267-000	CONTRACTUAL SERVICES	135.34					
20569296	Pest Control at SMC		7/24/2026	Y 55634	7/24/2026						-135.34
Pest Control at SMC	0.00	0.00	135.34	401-6-699-267-000	CONTRACTUAL SERVICES	135.34					
20569296	Pest Control at SMC		7/24/2026	Y 55687	7/24/2026						135.34
Pest Control at SMC	0.00	0.00	135.34	401-6-699-267-000	CONTRACTUAL SERVICES	135.34					
20569300	Pest Control at CCHD 1601 S. Garden		7/24/2026	Y 55634	7/24/2026	135.34	0.00	0.00	0.00	135.34	135.34
Pest Control at CCHD 16	0.00	0.00	135.34	401-6-693-267-000	CONTRACTUAL SERVICES	135.34					
20569300	Pest Control at CCHD 1601 S. Garden		7/24/2026	Y 55634	7/24/2026						-135.34

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					
Pest Control at CCHD 16	0.00	0.00	135.34	401-6-693-267-000	CONTRACTUAL SERVICES		135.34					
20569300	Pest Control at CCHD 1601 S. Garden		7/24/2026	Y	55687	7/24/2026						135.34
Pest Control at CCHD 16	0.00	0.00	135.34	401-6-693-267-000	CONTRACTUAL SERVICES		135.34					
20569304	Pest Control at CCRD		7/17/2026	Y	55597	7/17/2026	135.34	0.00	0.00	0.00	135.34	135.34
Pest Control at CCRD	0.00	0.00	135.34	401-6-694-267-000	CONTRACTUAL SERVICES		135.34					
20569630	Vegetation Control at CCDC		7/31/2026	Y	55739	7/31/2026	6,577.45	0.00	0.00	0.00	6,577.45	6,577.45
Vegetation Control at C	0.00	0.00	6,577.45	401-6-696-267-000	CONTRACTUAL SERVICES		6,577.45					
20569631	Vegetation Control at Sheriff's Substation		7/31/2026	Y	55739	7/31/2026	116.12	0.00	0.00	0.00	116.12	116.12
Vegetation Control at S	0.00	0.00	116.12	401-6-691-267-000	CONTRACTUAL SERVICES		116.12					
2391 - BOUND TREE MEDICAL LLC							587.70	0.00	0.00	0.00	587.70	587.70
67023033	MCI Compact Optimized Triage Ribbon Kit		7/17/2026	Y	55598	7/17/2026	587.70	0.00	0.00	0.00	587.70	587.70
MCI Compact Optimized	0.00	0.00	587.70	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)		587.70					
2493 - BRIAN J HOUGHTALIN							974.43	0.00	0.00	0.00	974.43	974.43
101	Consulting/Training		7/17/2026	Y	55599	7/17/2026	649.62	0.00	0.00	0.00	649.62	649.62
Consulting/Training	0.00	0.00	649.62	452-8-832-260-000	PROFESSIONAL SERVICES		649.62					
102	Consulting/Training		7/24/2026	Y	55635	7/24/2026	324.81	0.00	0.00	0.00	324.81	324.81
Consulting/Training	0.00	0.00	324.81	452-8-832-260-000	PROFESSIONAL SERVICES		324.81					
102	Consulting/Training		7/24/2026	Y	55635	7/24/2026						-324.81
Consulting/Training	0.00	0.00	324.81	452-8-832-260-000	PROFESSIONAL SERVICES		324.81					
102	Consulting/Training		7/24/2026	Y	55688	7/24/2026						324.81
Consulting/Training	0.00	0.00	324.81	452-8-832-260-000	PROFESSIONAL SERVICES		324.81					
1758 - BRIGHTLY SOFTWARE, INC.							10,017.16	0.00	0.00	0.00	10,017.16	10,017.16
INV-305106	InventoryEdge - Central Supply		7/10/2026	Y	55547	7/10/2026	3,009.22	0.00	0.00	0.00	3,009.22	3,009.22
InventoryEdge - Central	0.00	0.00	3,009.22	670-6-671-267-000	CONTRACTUAL SERVICES		3,009.22					
INV-306584	Work order software for 26-27 FY		7/10/2026	Y	55547	7/10/2026	7,007.94	0.00	0.00	0.00	7,007.94	7,007.94
Work order software for	0.00	0.00	7,007.94	401-6-691-380-000	SOFTWARE APPLICATION		7,007.94					
2261 - C&J DRUG SCREENING LLC							254.65	0.00	0.00	0.00	254.65	254.65
34641	Pre Employment UA's		7/10/2026	Y	55548	7/10/2026	254.65	0.00	0.00	0.00	254.65	254.65
Pre Employment UA's	0.00	0.00	254.65	401-6-613-246-000	DRUG & ALCOHOL PROGRAM		254.65					
705 - CATERPILLAR FINANCIAL SERVICES							9,419.95	0.00	0.00	0.00	9,419.95	9,419.95
38769369	Contract NO 001-70041082 Scraper Lease		7/17/2026	Y	55600	7/17/2026	9,419.95	0.00	0.00	0.00	9,419.95	9,419.95
Contract NO 001-700410	0.00	0.00	9,419.95	452-8-832-375-000	LEASE PURCHASE		9,419.95					
1472 - CENTRAL NM CORRECTIONAL FACILITY							6,611.40	0.00	0.00	0.00	6,611.40	6,611.40
12B-26CCDC	care & housing of chaves co detainees at D		7/10/2026		55549	7/10/2026	6,611.40	0.00	0.00	0.00	6,611.40	6,611.40
care & housing of chaves	0.00	0.00	6,611.40	650-6-684-268-000	HOUSING OF PRISONERS		6,611.40					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
698 - CENTRAL VALLEY ELECTRIC COOP						1,689.91	0.00	0.00	0.00	1,689.91	1,689.91
CC029291	10114001	CENTRAL VALLEY COOP	Midway	6/30/2026	55525	7/9/2026	367.77	0.00	0.00	0.00	367.77
10114001	CENTRAL VAI	0.00	0.00	349.05	410-8-816-341-000	UTILITIES	349.05				
23898800	CENTRAL VAI	0.00	0.00	18.72	410-8-816-341-000	UTILITIES	18.72				
CC029292	10147201	CENTRAL VALLEY COOP	Cumber	6/30/2026	55525	7/9/2026	81.03	0.00	0.00	0.00	81.03
10147201	CENTRAL VAI	0.00	0.00	48.53	401-6-691-243-000	HIGHWAY LIGHTS	48.53				
10147201	CENTRAL VAI	0.00	0.00	32.50	401-6-691-243-000	HIGHWAY LIGHTS	32.50				
CC029293	12209501	CENTRAL VALLEY COOP	VARIOU	6/30/2026	55525	7/9/2026	1,113.04	0.00	0.00	0.00	1,113.04
12209501	CENTRAL VAI	0.00	0.00	574.07	401-6-691-243-000	HIGHWAY LIGHTS	574.07				
23133100	CENTRAL VAI	0.00	0.00	160.69	410-8-816-341-000	UTILITIES	160.69				
24208300	CENTRAL VAI	0.00	0.00	99.69	437-6-659-341-000	UTILITIES	99.69				
6695501	CENTRAL VALL	0.00	0.00	91.65	414-8-819-341-000	UTILITIES	91.65				
24186400	CENTRAL VAI	0.00	0.00	50.38	437-6-659-341-000	UTILITIES	50.38				
22987100	CENTRAL VAI	0.00	0.00	48.12	437-6-659-341-000	UTILITIES	48.12				
12412501	CENTRAL VAI	0.00	0.00	46.66	437-6-659-341-000	UTILITIES	46.66				
12001802	CENTRAL VAI	0.00	0.00	41.78	401-6-691-243-000	HIGHWAY LIGHTS	41.78				
CC029294	12413201	CENTRAL VALLEY COOP	Berrend	6/30/2026	55525	7/9/2026	128.07	0.00	0.00	0.00	128.07
12413201	CENTRAL VAI	0.00	0.00	63.02	411-8-814-341-000	UTILITIES	63.02				
12026501	CENTRAL VAI	0.00	0.00	46.08	411-8-814-341-000	UTILITIES	46.08				
12413301	CENTRAL VAI	0.00	0.00	9.61	411-8-814-341-000	UTILITIES	9.61				
12413101	CENTRAL VAI	0.00	0.00	9.36	411-8-814-341-000	UTILITIES	9.36				
1091 - CHARTWELL ENTERPRISES						25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
CC029307	ROBERT K. WEIDNER CHARTWELL ENTERPR	7/10/2026	Y	55550	7/10/2026	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
ROBERT K. WEIDNER CH	0.00	0.00	25,000.00	401-6-611-260-000	PROFESSIONAL SERVICES	25,000.00					
188 - CHAVES COUNTY CASA						11,600.00	0.00	0.00	0.00	11,600.00	11,600.00
FY26-12AEP	CASA- Alternative Education Program	6/30/2026		55526	7/9/2026	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
CASA- Alternative Educa	0.00	0.00	4,200.00	631-8-885-260-000	PROFESSIONAL SERVICES	4,200.00					
FY26-12GS	CASA- Gender Specific Program	6/30/2026		55526	7/9/2026	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
CASA- Gender Specific P	0.00	0.00	3,600.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,600.00					
FY26-12YA	CASA- Youth Advocacy Program	6/30/2026		55526	7/9/2026	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
CASA- Youth Advocacy P	0.00	0.00	3,800.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,800.00					

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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
5076 - CHAVES COUNTY FEDERAL PAYROLL TAXES							220,265.93	0.00	0.00	0.00	220,265.93 220,265.93
INV0014216	FICA PAYABLE		7/9/2026		DFT0007231	7/9/2026	52,480.12	0.00	0.00	0.00	52,480.12 52,480.12
FICA PAYABLE	0.00	0.00	52,480.12	401-2-200-001-000	FICA PAYABLE		37,291.42				
				402-2-200-001-000	FICA PAYABLE		9,592.42				
				427-2-200-001-000	FICA PAYABLE		492.92				
				432-2-200-001-000	FICA PAYABLE		406.44				
				435-2-200-001-000	FICA PAYABLE		762.80				
				437-2-200-001-000	FICA PAYABLE		369.50				
				452-2-200-001-000	FICA PAYABLE		2,785.58				
				628-2-200-001-000	FICA PAYABLE		779.04				
INV0014217	FEDERAL W/H PAYABLE		7/9/2026		DFT0007232	7/9/2026	30,590.02	0.00	0.00	0.00	30,590.02 30,590.02
FEDERAL W/H PAYABLE	0.00	0.00	30,590.02	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		24,378.21				
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		3,818.10				
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		227.72				
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		41.75				
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		251.40				
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		88.95				
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		1,552.29				
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		231.60				
INV0014218	MEDICARE PAYABLE		7/9/2026		DFT0007233	7/9/2026	15,219.72	0.00	0.00	0.00	15,219.72 15,219.72
MEDICARE PAYABLE	0.00	0.00	15,219.72	401-2-200-006-000	MEDICARE PAYABLE		11,634.46				
				402-2-200-006-000	MEDICARE PAYABLE		2,243.42				
				427-2-200-006-000	MEDICARE PAYABLE		115.28				
				432-2-200-006-000	MEDICARE PAYABLE		95.06				
				435-2-200-006-000	MEDICARE PAYABLE		178.38				
				437-2-200-006-000	MEDICARE PAYABLE		86.42				
				452-2-200-006-000	MEDICARE PAYABLE		684.50				
				628-2-200-006-000	MEDICARE PAYABLE		182.20				
INV0014220	FICA PAYABLE		7/9/2026		DFT0007235	7/9/2026	433.06	0.00	0.00	0.00	433.06 433.06
FICA PAYABLE	0.00	0.00	433.06	452-2-200-001-000	FICA PAYABLE		433.06				
INV0014221	FEDERAL W/H PAYABLE		7/9/2026		DFT0007236	7/9/2026	310.94	0.00	0.00	0.00	310.94 310.94
FEDERAL W/H PAYABLE	0.00	0.00	310.94	452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		310.94				
INV0014222	MEDICARE PAYABLE		7/9/2026		DFT0007237	7/9/2026	101.28	0.00	0.00	0.00	101.28 101.28
MEDICARE PAYABLE	0.00	0.00	101.28	452-2-200-006-000	MEDICARE PAYABLE		101.28				
INV0014224	FICA PAYABLE		7/9/2026		DFT0007239	7/9/2026	85.00	0.00	0.00	0.00	85.00 85.00
FICA PAYABLE	0.00	0.00	85.00	401-2-200-001-000	FICA PAYABLE		85.00				
INV0014225	FEDERAL W/H PAYABLE		7/9/2026		DFT0007240	7/9/2026	46.63	0.00	0.00	0.00	46.63 46.63
FEDERAL W/H PAYABLE	0.00	0.00	46.63	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		46.63				
INV0014226	MEDICARE PAYABLE		7/9/2026		DFT0007241	7/9/2026	39.86	0.00	0.00	0.00	39.86 39.86
MEDICARE PAYABLE	0.00	0.00	39.86	401-2-200-006-000	MEDICARE PAYABLE		39.86				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
INV0014227	FICA PAYABLE		7/9/2026		DFT0007242	7/9/2026	190.84	0.00	0.00	0.00	190.84	190.84
FICA PAYABLE	0.00	0.00	190.84	410-2-200-001-000	FICA PAYABLE			59.44				
				411-2-200-001-000	FICA PAYABLE			38.30				
				412-2-200-001-000	FICA PAYABLE			93.10				
INV0014228	MEDICARE PAYABLE		7/9/2026		DFT0007243	7/9/2026	44.66	0.00	0.00	0.00	44.66	44.66
MEDICARE PAYABLE	0.00	0.00	44.66	410-2-200-006-000	MEDICARE PAYABLE			13.92				
				411-2-200-006-000	MEDICARE PAYABLE			8.96				
				412-2-200-006-000	MEDICARE PAYALBE			21.78				
INV0014251	FICA PAYABLE		7/23/2026		DFT0007250	7/23/2026	58,767.54	0.00	0.00	0.00	58,767.54	58,767.54
FICA PAYABLE	0.00	0.00	58,767.54	401-2-200-001-000	FICA PAYABLE			41,995.68				
				402-2-200-001-000	FICA PAYABLE			10,791.06				
				427-2-200-001-000	FICA PAYABLE			570.44				
				432-2-200-001-000	FICA PAYABLE			471.90				
				435-2-200-001-000	FICA PAYABLE			844.00				
				437-2-200-001-000	FICA PAYABLE			651.54				
				452-2-200-001-000	FICA PAYABLE			3,442.92				
INV0014252	FEDERAL W/H PAYABLE		7/23/2026		DFT0007251	7/23/2026	37,195.70	0.00	0.00	0.00	37,195.70	37,195.70
FEDERAL W/H PAYABLE	0.00	0.00	37,195.70	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			29,003.32				
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			4,851.42				
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			265.95				
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			91.35				
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			316.38				
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			234.81				
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			2,432.47				
INV0014253	MEDICARE PAYABLE		7/23/2026		DFT0007252	7/23/2026	16,971.48	0.00	0.00	0.00	16,971.48	16,971.48
MEDICARE PAYABLE	0.00	0.00	16,971.48	401-2-200-006-000	MEDICARE PAYABLE			13,014.30				
				402-2-200-006-000	MEDICARE PAYABLE			2,523.74				
				427-2-200-006-000	MEDICARE PAYABLE			133.40				
				432-2-200-006-000	MEDICARE PAYABLE			110.36				
				435-2-200-006-000	MEDICARE PAYABLE			197.40				
				437-2-200-006-000	MEDICARE PAYABLE			152.38				
				452-2-200-006-000	MEDICARE PAYABLE			839.90				
INV0014255	FICA PAYABLE		7/23/2026		DFT0007254	7/23/2026	374.62	0.00	0.00	0.00	374.62	374.62
FICA PAYABLE	0.00	0.00	374.62	401-2-200-001-000	FICA PAYABLE			308.56				
				435-2-200-001-000	FICA PAYABLE			66.06				
INV0014256	FEDERAL W/H PAYABLE		7/23/2026		DFT0007255	7/23/2026	79.45	0.00	0.00	0.00	79.45	79.45
FEDERAL W/H PAYABLE	0.00	0.00	79.45	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			71.56				
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			7.89				
INV0014257	MEDICARE PAYABLE		7/23/2026		DFT0007256	7/23/2026	133.92	0.00	0.00	0.00	133.92	133.92

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MEDICARE PAYABLE	0.00	0.00	133.92	401-2-200-006-000	MEDICARE PAYABLE	118.48					
				435-2-200-006-000	MEDICARE PAYABLE	15.44					
INV0014258	FICA PAYABLE	7/23/2026		DFT0007257	7/23/2026	21.90	0.00	0.00	0.00	21.90	21.90
FICA PAYABLE	0.00	0.00	21.90	412-2-200-001-000	FICA PAYABLE	21.90					
INV0014259	MEDICARE PAYABLE	7/23/2026		DFT0007258	7/23/2026	5.12	0.00	0.00	0.00	5.12	5.12
MEDICARE PAYABLE	0.00	0.00	5.12	412-2-200-006-000	MEDICARE PAYALBE	5.12					
INV0014261	FEDERAL W/H PAYABLE	7/23/2026		DFT0007260	7/23/2026	351.03	0.00	0.00	0.00	351.03	351.03
FEDERAL W/H PAYABLE	0.00	0.00	351.03	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	351.03					
INV0014262	MEDICARE PAYABLE	7/23/2026		DFT0007261	7/23/2026	91.04	0.00	0.00	0.00	91.04	91.04
MEDICARE PAYABLE	0.00	0.00	91.04	401-2-200-006-000	MEDICARE PAYABLE	91.04					
INV0014263	FICA PAYABLE	7/23/2026		DFT0007262	7/23/2026	5,456.00	0.00	0.00	0.00	5,456.00	5,456.00
FICA PAYABLE	0.00	0.00	5,456.00	628-2-200-001-000	FICA PAYABLE	5,456.00					
INV0014264	MEDICARE PAYABLE	7/23/2026		DFT0007263	7/23/2026	1,276.00	0.00	0.00	0.00	1,276.00	1,276.00
MEDICARE PAYABLE	0.00	0.00	1,276.00	628-2-200-006-000	MEDICARE PAYABLE	1,276.00					
1692 - CIRCLE F ENTERPRISES,LLC						22,725.06	0.00	0.00	0.00	22,725.06	22,725.06
6102026	Garage Door Repair All Stations	6/30/2026	Y	55494	7/2/2026	2,231.61	0.00	0.00	0.00	2,231.61	2,231.61
Garage Door Repair All S	0.00	0.00	2,231.61	411-8-814-249-000	EQUIP MAINT/REPAIR	2,231.61					
6292026	FENCE REPAIR CCRD	6/30/2026	Y	55494	7/2/2026	20,493.45	0.00	0.00	0.00	20,493.45	20,493.45
FENCE REPAIR CCRD	0.00	0.00	20,493.45	402-6-681-381-000	CONSTRUCTION PROJECTS	20,493.45					
3709 - CITY OF ROSWELL						28,889.17	0.00	0.00	0.00	28,889.17	28,889.17
2026-LF6-14	LANDFILL FEES SOLID WASTE	7/31/2026		55740	7/31/2026	15,770.62	0.00	0.00	0.00	15,770.62	15,770.62
LANDFILL FEES SOLID W.	0.00	0.00	15,770.62	437-6-659-242-000	LANDFILL EXPENSES	15,770.62					
242746	Diagnose check on Engine 303	6/30/2026		55495	7/2/2026	1,561.66	0.00	0.00	0.00	1,561.66	1,561.66
Diagnose check on Engir	0.00	0.00	1,561.66	412-8-815-221-000	VEH/HVY EQUIP. REPAIR	1,561.66					
CC029390	Solid Waste Disposal-Abatement 6051 Old	7/31/2026		55740	7/31/2026	11,556.89	0.00	0.00	0.00	11,556.89	11,556.89
Solid Waste Disposal-Ab	0.00	0.00	11,556.89	635-6-682-247-000	CONSTRUCTION PROJECTS	11,556.89					
672 - CITY OF ROSWELL						70,426.31	0.00	0.00	0.00	70,426.31	70,426.31
2026-16	Appr# 24-I4050 Industrial Site - COR	6/30/2026		55496	7/2/2026	20,137.15	0.00	0.00	0.00	20,137.15	20,137.15
Appr# 24-I4050 - Baker l	0.00	0.00	20,137.15	631-8-884-376-000	LAND/BUILDING - COUNTY	20,137.15					
CC029303	FY26 4th Qtr. Emergency Management	7/10/2026		55551	7/10/2026	50,289.16	0.00	0.00	0.00	50,289.16	50,289.16
FY26 4th Qtr. Emergenc	0.00	0.00	50,289.16	635-6-671-401-000	ROSWELL - EMERGENCY PREPARED	50,289.16					
2248 - CLIFF WAIDE						2,051.50	0.00	0.00	0.00	2,051.50	2,051.50
CC029324	2026 WESTERN INTERSTATE REGION CONF	7/17/2026		55601	7/17/2026	2,051.50	0.00	0.00	0.00	2,051.50	2,051.50
2026 WESTERN INTERST	0.00	0.00	2,051.50	401-6-611-225-000	PER DIEM EXPENSE	2,051.50					

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						
4524 - COLLINS TREE SERVICE, LLC							8,769.94	0.00	0.00	0.00	8,769.94	8,769.94
6071	Tree Removal Project at County Properties		7/22/2026	Y	55636	7/24/2026	8,769.94	0.00	0.00	0.00	8,769.94	8,769.94
Tree Removal Project at	0.00	0.00	8,769.94		401-6-691-256-000	BLDG. IMPROVEMENT PROJECTS	8,769.94					
6071	Tree Removal Project at County Properties		7/22/2026	Y	55689	7/24/2026						8,769.94
Tree Removal Project at	0.00	0.00	8,769.94		401-6-691-256-000	BLDG. IMPROVEMENT PROJECTS	8,769.94					
6071	Tree Removal Project at County Properties		7/22/2026	Y	55636	7/24/2026						-8,769.94
Tree Removal Project at	0.00	0.00	8,769.94		401-6-691-256-000	BLDG. IMPROVEMENT PROJECTS	8,769.94					
1329 - COLONIAL LIFE & ACCIDENT CO							2,041.85	0.00	0.00	0.00	2,041.85	2,041.85
INV0014236	COLONIAL LIFE PAYABLE		7/23/2026		55690	7/24/2026						2,041.85
COLONIAL LIFE PAYABLE	0.00	0.00	2,041.85		401-2-200-016-000	GLOBE LIFE PAYABLE	1,298.02					
					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					
INV0014236	COLONIAL LIFE PAYABLE		7/23/2026		55637	7/24/2026						-2,041.85
COLONIAL LIFE PAYABLE	0.00	0.00	2,041.85		401-2-200-016-000	GLOBE LIFE PAYABLE	1,298.02					
					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					
INV0014236	COLONIAL LIFE PAYABLE		7/23/2026		55637	7/24/2026	2,041.85	0.00	0.00	0.00	2,041.85	2,041.85
COLONIAL LIFE PAYABLE	0.00	0.00	2,041.85		401-2-200-016-000	GLOBE LIFE PAYABLE	1,298.02					
					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							2,273.04	0.00	0.00	0.00	2,273.04	2,273.04
87599	Update: Chaves County Comprehensive Pla		6/30/2026	Y	55527	7/9/2026	2,273.04	0.00	0.00	0.00	2,273.04	2,273.04
Update to the Chaves Co	0.00	0.00	2,273.04		635-6-682-370-000	EQUIPMENT	2,273.04					
3176 - CONSTRUCTORS INC							3,726.57	0.00	0.00	0.00	3,726.57	3,726.57
1142	COLD MIX FOR PATCH WORK		6/30/2026	Y	55497	7/2/2026	3,726.57	0.00	0.00	0.00	3,726.57	3,726.57
COLD MIX FOR PATCH W	0.00	0.00	3,726.57		402-6-653-291-000	ROAD PROJECTS-OTHER	3,726.57					
1686 - CONTINENTAL AUTOMATIC DOORS							2,720.00	0.00	0.00	0.00	2,720.00	2,720.00
14104	Annual Automatic Door Inspection		7/31/2026	Y	55741	7/31/2026	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00
Annual Automatic Door	0.00	0.00	2,720.00		401-6-691-267-000	CONTRACTUAL SERVICES	2,720.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
2492 - CONTINENTAL WEST, LLC						55,816.08	0.00	0.00	0.00	55,816.08	55,816.08
INV078379	CCDC Washer Replacements	6/30/2026	Y	55498	7/2/2026	55,816.08	0.00	0.00	0.00	55,816.08	55,816.08
CCDC Washer Replacem	0.00	0.00			NON-EXPENDABLE SUPPLIES	55,816.08					
1864 - COOK'S DIRECT						63,832.58	0.00	0.00	0.00	63,832.58	63,832.58
N1037856	KITCHEN EQUIPMENT	7/24/2026	Y	55638	7/24/2026	63,832.58	0.00	0.00	0.00	63,832.58	63,832.58
KITCHEN EQUIPMENT	0.00	0.00			SUPPLIES/TOOLS	63,832.58					
N1037856	KITCHEN EQUIPMENT	7/24/2026	Y	55691	7/24/2026						63,832.58
KITCHEN EQUIPMENT	0.00	0.00			SUPPLIES/TOOLS	63,832.58					
N1037856	KITCHEN EQUIPMENT	7/24/2026	Y	55638	7/24/2026						-63,832.58
KITCHEN EQUIPMENT	0.00	0.00			SUPPLIES/TOOLS	63,832.58					
1385 - CORRHEALTH						102,857.26	0.00	0.00	0.00	102,857.26	102,857.26
11838	FY 27 Medical Inmate Care- CCDC	7/16/2026	Y	55593	7/16/2026	102,857.26	0.00	0.00	0.00	102,857.26	102,857.26
FY 27 Medical Inmate Ca	0.00	0.00			CARE OF PRISONER SERVICES	102,857.26					
11838-1	FY 27 Medical Inmate Care- CCDC	7/16/2026	Y	10039	7/16/2026	102,857.26	0.00	0.00	0.00	102,857.26	102,857.26
FY 27 Medical Inmate Ca	0.00	0.00			CARE OF PRISONER SERVICES	102,857.26					
11838-R	FY 27 Medical Inmate Care- CCDC	7/16/2026	Y	55593	7/16/2026	-102,857.26	0.00	0.00	0.00	-102,857.26	-102,857.26
FY 27 Medical Inmate Ca	0.00	0.00			CARE OF PRISONER SERVICES	-102,857.26					
1749 - CRM ENTERPRISES, LLC						1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
48458	CCFM Uniform Shirts	7/10/2026	Y	55552	7/10/2026	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
CCFM Uniform Shirts	0.00	0.00			UNIFORMS	1,400.00					
4027 - CUMBERLAND CO-OPERATIVE WATER						99.11	0.00	0.00	0.00	99.11	99.11
CC029287	B1085 CUMBERLAND COOP EGP F.D.	7/10/2026		55553	7/10/2026	28.00	0.00	0.00	0.00	28.00	28.00
B1085 CUMBERLAND CO	0.00	0.00			UTILITIES	28.00					
CC029288	G215 CUMBERLAND COOP MAINT. DEPT	7/10/2026		55553	7/10/2026	43.11	0.00	0.00	0.00	43.11	43.11
G215 CUMBERLAND CO	0.00	0.00			UTILITIES	43.11					
CC029289	G105 CUMBERLAND COOP MIDWAY F.D.	7/10/2026		55553	7/10/2026	28.00	0.00	0.00	0.00	28.00	28.00
G105 CUMBERLAND CO	0.00	0.00			UTILITIES	28.00					
2321 - CUSTOM CONSTRUCTION II, LLC						17,834.36	0.00	0.00	0.00	17,834.36	17,834.36
14659	Property Abatement 400 Lynnwood Rd.	7/31/2026	Y	55742	7/31/2026	8,917.18	0.00	0.00	0.00	8,917.18	8,917.18
Property Abatement 400	0.00	0.00			CONSTRUCTION PROJECTS	8,917.18					
14662	Property Abatement 402 Lynnwood Rd.	7/31/2026	Y	55742	7/31/2026	8,917.18	0.00	0.00	0.00	8,917.18	8,917.18
Property Abatement 402	0.00	0.00			CONSTRUCTION PROJECTS	8,917.18					
1688 - DANIEL PAINT & PAPER						1,258.00	0.00	0.00	0.00	1,258.00	1,258.00
830290	CCRD Misc. Painting	7/24/2026	Y	55692	7/24/2026						1,258.00
CCRD Misc. Painting	0.00	0.00			FACILITY MAINT/REPAIR	1,258.00					
830290	CCRD Misc. Painting	7/24/2026	Y	55639	7/24/2026	1,258.00	0.00	0.00	0.00	1,258.00	1,258.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CCRD Misc. Painting	0.00	0.00	1,258.00	401-6-694-257-000	FACILITY MAINT/REPAIR	1,258.00					
830290	CCRD Misc. Painting	7/24/2026	Y	55639	7/24/2026						-1,258.00
CCRD Misc. Painting	0.00	0.00	1,258.00	401-6-694-257-000	FACILITY MAINT/REPAIR	1,258.00					
1300 - DARA DANA						850.96	0.00	0.00	0.00	850.96	850.96
CC029256	2026 NM COUNTIES- GALLUP	6/30/2026		55499	7/2/2026	850.96	0.00	0.00	0.00	850.96	850.96
2026 NM COUNTIES- GA	0.00	0.00	850.96	401-6-611-226-000	MILEAGE REIMBURSEMENT	850.96					
1446 - DEERE CREDIT, INC						3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
3172256	JOHN DEERE	7/24/2026		55640	7/24/2026	3,716.17	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					
3172256	JOHN DEERE	7/24/2026		55640	7/24/2026						-3,716.17
JOHN DEERE - MOTORG	0.00	0.00	3,716.17	402-6-653-251-000	RENTALS	3,716.17					
3172256	JOHN DEERE	7/24/2026		55693	7/24/2026						3,716.17
JOHN DEERE - MOTORG	0.00	0.00	3,716.17	402-6-653-251-000	RENTALS	3,716.17					
1111 - DEPT. OF FINANCE & ADMIN.						0.15	0.00	0.00	0.00	0.15	0.15
CC029305	REIMBURSE OVERPAYMENT FY26 COUNTY	7/10/2026		55554	7/10/2026	0.15	0.00	0.00	0.00	0.15	0.15
REIMBURSE OVERPAYM	0.00	0.00	0.15	650-6-684-267-000	CONTRACTUAL SERVICES	0.15					
2160 - DETCO INDUSTRIES, INC.						2,611.06	0.00	0.00	0.00	2,611.06	2,611.06
INV12043	DEGREASERS AND LUBRICANTS FOR EQUIP	7/24/2026	Y	55641	7/24/2026						-2,611.06
DEGREASERS AND LUBR	0.00	0.00	2,611.06	402-6-653-230-000	SUPPLIES/TOOLS	2,611.06					
INV12043	DEGREASERS AND LUBRICANTS FOR EQUIP	7/24/2026	Y	55694	7/24/2026						2,611.06
DEGREASERS AND LUBR	0.00	0.00	2,611.06	402-6-653-230-000	SUPPLIES/TOOLS	2,611.06					
INV12043	DEGREASERS AND LUBRICANTS FOR EQUIP	7/24/2026	Y	55641	7/24/2026	2,611.06	0.00	0.00	0.00	2,611.06	2,611.06
DEGREASERS AND LUBR	0.00	0.00	2,611.06	402-6-653-230-000	SUPPLIES/TOOLS	2,611.06					
6305 - DIANE F. TAYLOR						4,525.14	0.00	0.00	0.00	4,525.14	4,525.14
25009-26-12	FY26 Diane Taylor	6/30/2026	Y	55500	7/2/2026	1,117.25	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					
FY26-12DT	FY26 Diane Taylor	6/30/2026	Y	55500	7/2/2026	3,407.89	0.00	0.00	0.00	3,407.89	3,407.89
FY26 Diane Taylor	0.00	0.00	3,407.89	432-7-761-267-000	CONTRACTUAL SERVICES	3,407.89					
1170 - DONA ANA COUNTY						13,775.00	0.00	0.00	0.00	13,775.00	13,775.00
CINV00003485	CARE & HOUSING OF CHAVES CO JUVENILE	7/24/2026		55642	7/24/2026	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00
CARE & HOUSING OF CH	0.00	0.00	13,775.00	401-6-645-268-000	CARE OF PRISONER SERVICES	13,775.00					
CINV00003485	CARE & HOUSING OF CHAVES CO JUVENILE	7/24/2026		55642	7/24/2026						-13,775.00
CARE & HOUSING OF CH	0.00	0.00	13,775.00	401-6-645-268-000	CARE OF PRISONER SERVICES	13,775.00					
CINV00003485	CARE & HOUSING OF CHAVES CO JUVENILE	7/24/2026		55695	7/24/2026						13,775.00
CARE & HOUSING OF CH	0.00	0.00	13,775.00	401-6-645-268-000	CARE OF PRISONER SERVICES	13,775.00					

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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				
2109 - DOOR TECHS, LLC						0.00	0.00	0.00	0.00	0.00	0.00
093717	Service Call on Garage Door Station 1	7/17/2026	Y	55602	7/17/2026	531.35	0.00	0.00	0.00	531.35	531.35
	Service Call on Garage D	0.00	0.00	531.35	410-8-816-249-000	EQUIP MAINT/AGREEMENTS	531.35				
093717-R	Service Call on Garage Door Station 1	7/28/2026	Y	55602	7/28/2026	-531.35	0.00	0.00	0.00	-531.35	-531.35
	Service Call on Garage D	0.00	0.00	-531.35	410-8-816-249-000	EQUIP MAINT/AGREEMENTS	-531.35				
2501 - DUSTY CHOATE						206.23	0.00	0.00	0.00	206.23	206.23
CC029285	FUEL FOR PENASCO VFD- PCARD DECLINED	7/10/2026	Y	55555	7/10/2026	206.23	0.00	0.00	0.00	206.23	206.23
	FUEL FOR PENASCO VFD	0.00	0.00	139.56	409-8-813-227-000	TRANSPORTATION EXPENSE	139.56				
	FUEL FOR PENASCO VFD	0.00	0.00	66.67	409-8-813-227-000	TRANSPORTATION EXPENSE	66.67				
1898 - ECOLAB INC.						2,544.95	0.00	0.00	0.00	2,544.95	2,544.95
4255358	District 8 Pest Control	6/30/2026	Y	55528	7/9/2026	211.44	0.00	0.00	0.00	211.44	211.44
	District 8 Pest Control	0.00	0.00	211.44	414-8-819-267-000	CONTRACTUAL SERVICES	211.44				
4506398	Pest Control for District 8	7/31/2026	Y	55743	7/31/2026	209.03	0.00	0.00	0.00	209.03	209.03
	Pest Control for District	0.00	0.00	209.03	414-8-819-267-000	CONTRACTUAL SERVICES	209.03				
6360209001	JANITORIAL SUPPLIES	7/10/2026	Y	55556	7/10/2026	2,124.48	0.00	0.00	0.00	2,124.48	2,124.48
	JANITORIAL SUPPLIES	0.00	0.00	2,124.48	650-6-684-230-000	SUPPLIES/TOOLS	2,124.48				
1468 - ELIOR INC						46,224.04	0.00	0.00	0.00	46,224.04	46,224.04
200ABS100002288	Feeding of Prisoners Adult Detention-OPEN	7/24/2026		55643	7/24/2026	46,224.04	0.00	0.00	0.00	46,224.04	46,224.04
	Feeding of Prisoners Adi	0.00	0.00	46,224.04	650-6-684-264-000	FEEDING OF PRISONERS	46,224.04				
200ABS100002288	Feeding of Prisoners Adult Detention-OPEN	7/24/2026		55696	7/24/2026						46,224.04
	Feeding of Prisoners Adi	0.00	0.00	46,224.04	650-6-684-264-000	FEEDING OF PRISONERS	46,224.04				
200ABS100002288	Feeding of Prisoners Adult Detention-OPEN	7/24/2026		55643	7/24/2026						-46,224.04
	Feeding of Prisoners Adi	0.00	0.00	46,224.04	650-6-684-264-000	FEEDING OF PRISONERS	46,224.04				
4637 - EMS BUREAU/DEPT. OF HEALTH						150.00	0.00	0.00	0.00	150.00	150.00
CC029401	APPLICATION FEE FOR EMS FIND ACT CERTI	7/31/2026		55744	7/31/2026	150.00	0.00	0.00	0.00	150.00	150.00
	APPLICATION FEE FOR E	0.00	0.00	150.00	410-8-828-267-000	CONTRACTUAL SERVICES	150.00				
5698 - FABER & BRAND LLC						603.08	0.00	0.00	0.00	603.08	603.08
INV0014213	GARNISHMENT	7/9/2026		55557	7/10/2026	301.54	0.00	0.00	0.00	301.54	301.54
	GARNISHMENT	0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54				
INV0014248	GARNISHMENT	7/23/2026		55644	7/24/2026						-301.54
	GARNISHMENT	0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54				
INV0014248	GARNISHMENT	7/23/2026		55697	7/24/2026						301.54
	GARNISHMENT	0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54				
INV0014248	GARNISHMENT	7/23/2026		55644	7/24/2026	301.54	0.00	0.00	0.00	301.54	301.54
	GARNISHMENT	0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54				

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2278 - FLEETPRIDE, INC.							304.24	0.00	0.00	0.00	304.24	304.24
136188288	PARTS AND REPAIRS FOR EQUIPMENT		7/31/2026	Y	55745	7/31/2026	166.67	0.00	0.00	0.00	166.67	166.67
PARTS AND REPAIRS FOI	0.00	0.00	166.67		402-6-653-221-000	VEH/HVY EQUIP. REPAIR		166.67				
136212187	PARTS AND REPAIRS FOR EQUIPMENT		7/24/2026	Y	55698	7/24/2026						137.57
PARTS AND REPAIRS FOI	0.00	0.00	137.57		402-6-653-221-000	VEH/HVY EQUIP. REPAIR		137.57				
136212187	PARTS AND REPAIRS FOR EQUIPMENT		7/24/2026	Y	55645	7/24/2026	137.57	0.00	0.00	0.00	137.57	137.57
PARTS AND REPAIRS FOI	0.00	0.00	137.57		402-6-653-221-000	VEH/HVY EQUIP. REPAIR		137.57				
136212187	PARTS AND REPAIRS FOR EQUIPMENT		7/24/2026	Y	55645	7/24/2026						-137.57
PARTS AND REPAIRS FOI	0.00	0.00	137.57		402-6-653-221-000	VEH/HVY EQUIP. REPAIR		137.57				
1933 - FORREST TIRE OF ROSWELL, NM INC.							838.15	0.00	0.00	0.00	838.15	838.15
1091539	Service unit #1022-CCSO		7/24/2026	Y	55699	7/24/2026						385.00
Service unit #1022-CCSC	0.00	0.00	385.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		385.00				
1091539	Service unit #1022-CCSO		7/24/2026	Y	55646	7/24/2026	385.00	0.00	0.00	0.00	385.00	385.00
Service unit #1022-CCSC	0.00	0.00	385.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		385.00				
1091539	Service unit #1022-CCSO		7/24/2026	Y	55646	7/24/2026						-385.00
Service unit #1022-CCSC	0.00	0.00	385.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		385.00				
1091552	Alignment for unit #1028 -CCSO		7/24/2026	Y	55646	7/24/2026	94.45	0.00	0.00	0.00	94.45	94.45
Alignment for unit #102:	0.00	0.00	94.45		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		94.45				
1091552	Alignment for unit #1028 -CCSO		7/24/2026	Y	55699	7/24/2026						94.45
Alignment for unit #102:	0.00	0.00	94.45		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		94.45				
1091552	Alignment for unit #1028 -CCSO		7/24/2026	Y	55646	7/24/2026						-94.45
Alignment for unit #102:	0.00	0.00	94.45		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		94.45				
1091742	Alignment for unit #1024-CCSO		7/24/2026	Y	55646	7/24/2026						-98.70
Alignment for unit #102:	0.00	0.00	98.70		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		98.70				
1091742	Alignment for unit #1024-CCSO		7/24/2026	Y	55699	7/24/2026						98.70
Alignment for unit #102:	0.00	0.00	98.70		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		98.70				
1091742	Alignment for unit #1024-CCSO		7/24/2026	Y	55646	7/24/2026	98.70	0.00	0.00	0.00	98.70	98.70
Alignment for unit #102:	0.00	0.00	98.70		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		98.70				
1091828	Replace sensor in unit #1005-CCSO		7/24/2026	Y	55699	7/24/2026						260.00
Replace sensor in unit #:	0.00	0.00	260.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		260.00				
1091828	Replace sensor in unit #1005-CCSO		7/24/2026	Y	55646	7/24/2026						-260.00
Replace sensor in unit #:	0.00	0.00	260.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		260.00				
1091828	Replace sensor in unit #1005-CCSO		7/24/2026	Y	55646	7/24/2026	260.00	0.00	0.00	0.00	260.00	260.00
Replace sensor in unit #:	0.00	0.00	260.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		260.00				
5482 - FRANK G. MAGOURILOS							1,169.76	0.00	0.00	0.00	1,169.76	1,169.76
25013-26-12	FY26 Frank Magourilos		6/30/2026	Y	55501	7/2/2026	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				

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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				
FY26-12FM	FY26 Frank Magourilos	6/30/2026	Y	55501	7/2/2026	881.66	0.00	0.00	0.00	881.66	881.66
	FY26 Frank Magourilos	0.00	0.00	881.66	432-7-761-267-000	CONTRACTUAL SERVICES	881.66				
2247 - GreatAmerica Financial Services						1,381.63	0.00	0.00	0.00	1,381.63	1,381.63
42293271	Great America Printer Lease	7/10/2026	Y	55558	7/10/2026	275.32	0.00	0.00	0.00	275.32	275.32
	Standard Payment	0.00	0.00	275.32	401-7-731-375-000	LEASE PURCHASE	275.32				
42383913	Agreement 012-3131526-000 Copier	7/10/2026	Y	55558	7/10/2026	207.87	0.00	0.00	0.00	207.87	207.87
	Agreement 012-3131526	0.00	0.00	207.87	452-8-832-251-000	RENTALS	207.87				
42383914	GreatAmerica Financial Copier Usage- Cour	6/30/2026	Y	55502	7/2/2026	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				
42383915	copier rental/use	6/30/2026	Y	55502	7/2/2026	179.66	0.00	0.00	0.00	179.66	179.66
	copier rental/use	0.00	0.00	179.66	650-6-684-251-000	RENTALS	179.66				
42489598	VersaLink C7020 Copier Lease / Copier Usa	7/24/2026	Y	55700	7/24/2026						134.50
	VersaLink C7020 Copier	0.00	0.00	134.50	401-7-741-375-000	LEASE PURCHASES	134.50				
42489598	VersaLink C7020 Copier Lease / Copier Usa	7/24/2026	Y	55647	7/24/2026						-134.50
	VersaLink C7020 Copier	0.00	0.00	134.50	401-7-741-375-000	LEASE PURCHASES	134.50				
42489598	VersaLink C7020 Copier Lease / Copier Usa	7/24/2026	Y	55647	7/24/2026	134.50	0.00	0.00	0.00	134.50	134.50
	VersaLink C7020 Copier	0.00	0.00	134.50	401-7-741-375-000	LEASE PURCHASES	134.50				
42538819REV	Great America Plotter Lease	7/31/2026	Y	55746	7/31/2026	275.32	0.00	0.00	0.00	275.32	275.32
	Standard Payment	0.00	0.00	275.32	401-7-731-375-000	LEASE PURCHASE	275.32				
42581454	COPIER RENTAL/USE	7/31/2026	Y	55746	7/31/2026	194.53	0.00	0.00	0.00	194.53	194.53
	COPIER RENTAL/USE	0.00	0.00	194.53	650-6-684-251-000	RENTALS	194.53				
5087 - HERITAGE MEMORIAL ALLIANCE						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
13876	CREMATION FOR DOD 5/24/26	7/10/2026	Y	55559	7/10/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT #7106	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13921	CREMATION FOR DOD 6/5/26	7/10/2026	Y	55559	7/10/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT #7121	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13930	CREMATION FOR DOD 6/18/26	6/30/2026	Y	55503	7/2/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT #7116	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13934	CREMATION FOR DOD 5/29/26	6/30/2026	Y	55503	7/2/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT#7101	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13942	CREAMTION FOR DOD 6/23/26	7/10/2026	Y	55559	7/10/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT# 7120	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13952	CREMATION FOR DOD 6/11/26	7/10/2026	Y	55559	7/10/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT#7123	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
2271 - HIGH PLAINS FIRE SERVICES LLC							8,292.65	0.00	0.00	0.00	8,292.65	8,292.65
20330	Hose, pump, ladder, and hydrant testing		7/10/2026	Y	55560	7/10/2026	8,292.65	0.00	0.00	0.00	8,292.65	8,292.65
Hose, pump, ladder, anc	0.00	0.00	8,292.65		410-8-816-267-000	CONTRACTUAL SERVICES	8,292.65					
5471 - HOLLYFRONTIER CORP							320,988.28	0.00	0.00	0.00	320,988.28	320,988.28
207541417	HOLLY FRONTIER COUNTY FUND		7/31/2026		55747	7/31/2026	10,128.57	0.00	0.00	0.00	10,128.57	10,128.57
HOLLY FRONTIER	0.00	0.00	10,128.57		402-6-653-291-000	ROAD PROJECTS-OTHER	10,128.57					
207546249	HOLLY FRONTIER COUNTY FUND		7/31/2026		55747	7/31/2026	10,159.11	0.00	0.00	0.00	10,159.11	10,159.11
HOLLY FRONTIER	0.00	0.00	10,159.11		402-6-653-291-000	ROAD PROJECTS-OTHER	10,159.11					
207546250	HOLLY FRONTIER COUNTY FUND		7/31/2026		55747	7/31/2026	10,123.48	0.00	0.00	0.00	10,123.48	10,123.48
HOLLY FRONTIER	0.00	0.00	10,123.48		402-6-653-291-000	ROAD PROJECTS-OTHER	10,123.48					
207557935	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026	13,647.74	0.00	0.00	0.00	13,647.74	13,647.74
HOLLY CAP PROJECTS	0.00	0.00	13,647.74		402-6-653-290-000	PAVING PROJECTS-COOP	13,647.74					
207557935	HOLLY CAP PROJECTS		7/24/2026		55701	7/24/2026						13,647.74
HOLLY CAP PROJECTS	0.00	0.00	13,647.74		402-6-653-290-000	PAVING PROJECTS-COOP	13,647.74					
207557935	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026						-13,647.74
HOLLY CAP PROJECTS	0.00	0.00	13,647.74		402-6-653-290-000	PAVING PROJECTS-COOP	13,647.74					
207563717	HOLLY CAP PROJECTS		7/24/2026		55701	7/24/2026						14,659.33
HOLLY CAP PROJECTS	0.00	0.00	14,659.33		402-6-653-290-000	PAVING PROJECTS-COOP	14,659.33					
207563717	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026						-14,659.33
HOLLY CAP PROJECTS	0.00	0.00	14,659.33		402-6-653-290-000	PAVING PROJECTS-COOP	14,659.33					
207563717	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026	14,659.33	0.00	0.00	0.00	14,659.33	14,659.33
HOLLY CAP PROJECTS	0.00	0.00	14,659.33		402-6-653-290-000	PAVING PROJECTS-COOP	14,659.33					
207563718	HOLLY CAP PROJECTS		7/24/2026		55701	7/24/2026						13,757.57
HOLLY CAP PROJECTS	0.00	0.00	13,757.57		402-6-653-290-000	PAVING PROJECTS-COOP	13,757.57					
207563718	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026						-13,757.57
HOLLY CAP PROJECTS	0.00	0.00	13,757.57		402-6-653-290-000	PAVING PROJECTS-COOP	13,757.57					
207563718	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026	13,757.57	0.00	0.00	0.00	13,757.57	13,757.57
HOLLY CAP PROJECTS	0.00	0.00	13,757.57		402-6-653-290-000	PAVING PROJECTS-COOP	13,757.57					
207563719	HOLLY CAP PROJECTS		7/24/2026		55701	7/24/2026						14,329.84
HOLLY CAP PROJECTS	0.00	0.00	14,329.84		402-6-653-290-000	PAVING PROJECTS-COOP	14,329.84					
207563719	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026						-14,329.84
HOLLY CAP PROJECTS	0.00	0.00	14,329.84		402-6-653-290-000	PAVING PROJECTS-COOP	14,329.84					
207563719	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026	14,329.84	0.00	0.00	0.00	14,329.84	14,329.84
HOLLY CAP PROJECTS	0.00	0.00	14,329.84		402-6-653-290-000	PAVING PROJECTS-COOP	14,329.84					
207574690	HOLLY CAP PROJECTS		7/31/2026		55747	7/31/2026	2,399.00	0.00	0.00	0.00	2,399.00	2,399.00
HOLLY CAP PROJECTS	0.00	0.00	2,399.00		402-6-653-290-000	PAVING PROJECTS-COOP	2,399.00					
207574986	HOLLY CAP PROJECTS		7/24/2026		55701	7/24/2026						14,191.12

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
HOLLY CAP PROJECTS	0.00	0.00	14,191.12	402-6-653-290-000	PAVING PROJECTS-COOP	14,191.12						
207574986	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026							-14,191.12
HOLLY CAP PROJECTS	0.00	0.00	14,191.12	402-6-653-290-000	PAVING PROJECTS-COOP	14,191.12						
207574986	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026	14,191.12	0.00	0.00	0.00		14,191.12	14,191.12
HOLLY CAP PROJECTS	0.00	0.00	14,191.12	402-6-653-290-000	PAVING PROJECTS-COOP	14,191.12						
207574987	HOLLY CAP PROJECTS		7/24/2026	55701	7/24/2026							14,572.63
HOLLY CAP PROJECTS	0.00	0.00	14,572.63	402-6-653-290-000	PAVING PROJECTS-COOP	14,572.63						
207574987	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026							-14,572.63
HOLLY CAP PROJECTS	0.00	0.00	14,572.63	402-6-653-290-000	PAVING PROJECTS-COOP	14,572.63						
207574987	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026	14,572.63	0.00	0.00	0.00		14,572.63	14,572.63
HOLLY CAP PROJECTS	0.00	0.00	14,572.63	402-6-653-290-000	PAVING PROJECTS-COOP	14,572.63						
207574988	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026							-4,121.13
HOLLY CAP PROJECTS	0.00	0.00	4,121.13	402-6-653-290-000	PAVING PROJECTS-COOP	4,121.13						
207574988	HOLLY CAP PROJECTS		7/24/2026	55701	7/24/2026							4,121.13
HOLLY CAP PROJECTS	0.00	0.00	4,121.13	402-6-653-290-000	PAVING PROJECTS-COOP	4,121.13						
207574988	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026	4,121.13	0.00	0.00	0.00		4,121.13	4,121.13
HOLLY CAP PROJECTS	0.00	0.00	4,121.13	402-6-653-290-000	PAVING PROJECTS-COOP	4,121.13						
207587521	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026							-14,364.53
HOLLY CAP PROJECTS	0.00	0.00	14,364.53	402-6-653-290-000	PAVING PROJECTS-COOP	14,364.53						
207587521	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026	14,364.53	0.00	0.00	0.00		14,364.53	14,364.53
HOLLY CAP PROJECTS	0.00	0.00	14,364.53	402-6-653-290-000	PAVING PROJECTS-COOP	14,364.53						
207587521	HOLLY CAP PROJECTS		7/24/2026	55701	7/24/2026							14,364.53
HOLLY CAP PROJECTS	0.00	0.00	14,364.53	402-6-653-290-000	PAVING PROJECTS-COOP	14,364.53						
207592849	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026							-13,798.04
HOLLY CAP PROJECTS	0.00	0.00	13,798.04	402-6-653-290-000	PAVING PROJECTS-COOP	13,798.04						
207592849	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026	13,798.04	0.00	0.00	0.00		13,798.04	13,798.04
HOLLY CAP PROJECTS	0.00	0.00	13,798.04	402-6-653-290-000	PAVING PROJECTS-COOP	13,798.04						
207592849	HOLLY CAP PROJECTS		7/24/2026	55701	7/24/2026							13,798.04
HOLLY CAP PROJECTS	0.00	0.00	13,798.04	402-6-653-290-000	PAVING PROJECTS-COOP	13,798.04						
207592850	HOLLY CAP PROJECTS		7/24/2026	55701	7/24/2026							14,514.82
HOLLY CAP PROJECTS	0.00	0.00	14,514.82	402-6-653-290-000	PAVING PROJECTS-COOP	14,514.82						
207592850	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026							-14,514.82
HOLLY CAP PROJECTS	0.00	0.00	14,514.82	402-6-653-290-000	PAVING PROJECTS-COOP	14,514.82						
207592850	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026	14,514.82	0.00	0.00	0.00		14,514.82	14,514.82
HOLLY CAP PROJECTS	0.00	0.00	14,514.82	402-6-653-290-000	PAVING PROJECTS-COOP	14,514.82						
207592851	HOLLY CAP PROJECTS		7/24/2026	55648	7/24/2026							-14,127.52
HOLLY CAP PROJECTS	0.00	0.00	14,127.52	402-6-653-290-000	PAVING PROJECTS-COOP	14,127.52						

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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						
207592851	HOLLY CAP PROJECTS		7/24/2026		55701	7/24/2026						14,127.52
HOLLY CAP PROJECTS	0.00	0.00	14,127.52	402-6-653-290-000	PAVING PROJECTS-COOP	14,127.52						
207592851	HOLLY CAP PROJECTS		7/24/2026		55648	7/24/2026	14,127.52	0.00	0.00	0.00	14,127.52	14,127.52
HOLLY CAP PROJECTS	0.00	0.00	14,127.52	402-6-653-290-000	PAVING PROJECTS-COOP	14,127.52						
207598996	HOLLY CAP PROJECTS		7/31/2026		55747	7/31/2026	15,162.24	0.00	0.00	0.00	15,162.24	15,162.24
HOLLY CAP PROJECTS	0.00	0.00	15,162.24	402-6-653-290-000	PAVING PROJECTS-COOP	15,162.24						
207598997	HOLLY CAP PROJECTS		7/31/2026		55747	7/31/2026	14,231.57	0.00	0.00	0.00	14,231.57	14,231.57
HOLLY CAP PROJECTS	0.00	0.00	14,231.57	402-6-653-290-000	PAVING PROJECTS-COOP	14,231.57						
207598998	HOLLY CAP PROJECTS		7/31/2026		55747	7/31/2026	14,254.70	0.00	0.00	0.00	14,254.70	14,254.70
HOLLY CAP PROJECTS	0.00	0.00	14,254.70	402-6-653-290-000	PAVING PROJECTS-COOP	14,254.70						
207603606	HOLLY CAP PROJECTS		7/31/2026		55747	7/31/2026	12,632.72	0.00	0.00	0.00	12,632.72	12,632.72
HOLLY CAP PROJECTS	0.00	0.00	12,632.72	402-6-653-290-000	PAVING PROJECTS-COOP	12,632.72						
207603607	HOLLY CAP PROJECTS		7/31/2026		55747	7/31/2026	12,907.57	0.00	0.00	0.00	12,907.57	12,907.57
HOLLY CAP PROJECTS	0.00	0.00	12,907.57	402-6-653-290-000	PAVING PROJECTS-COOP	12,907.57						
207603608	HOLLY CAP PROJECTS		7/31/2026		55747	7/31/2026	2,134.45	0.00	0.00	0.00	2,134.45	2,134.45
HOLLY CAP PROJECTS	0.00	0.00	2,134.45	402-6-653-290-000	PAVING PROJECTS-COOP	2,134.45						
207603609	HOLLY COOP PROJECT		7/31/2026		55747	7/31/2026	14,433.89	0.00	0.00	0.00	14,433.89	14,433.89
HOLLY COOP PROJECT	0.00	0.00	14,433.89	402-6-653-290-000	PAVING PROJECTS-COOP	14,433.89						
207604440	HOLLY COOP PROJECT		7/31/2026		55747	7/31/2026	13,896.31	0.00	0.00	0.00	13,896.31	13,896.31
HOLLY COOP PROJECT	0.00	0.00	13,896.31	402-6-653-290-000	PAVING PROJECTS-COOP	13,896.31						
207608153	HOLLY COOP PROJECT		7/31/2026		55747	7/31/2026	14,162.21	0.00	0.00	0.00	14,162.21	14,162.21
HOLLY COOP PROJECT	0.00	0.00	14,162.21	402-6-653-290-000	PAVING PROJECTS-COOP	14,162.21						
207618316	HOLLY COOP PROJECT		7/31/2026		55747	7/31/2026	13,983.02	0.00	0.00	0.00	13,983.02	13,983.02
HOLLY COOP PROJECT	0.00	0.00	13,983.02	402-6-653-290-000	PAVING PROJECTS-COOP	13,983.02						
207620786	HOLLY COOP PROJECT		7/31/2026		55747	7/31/2026	14,295.17	0.00	0.00	0.00	14,295.17	14,295.17
HOLLY COOP PROJECT	0.00	0.00	14,295.17	402-6-653-290-000	PAVING PROJECTS-COOP	14,295.17						
3595 - HOPPER PUMP & DRILLING INC							1,030.83	0.00	0.00	0.00	1,030.83	1,030.83
CC029372	Pumptec Plus Dunekn		7/31/2026	Y	55748	7/31/2026	1,030.83	0.00	0.00	0.00	1,030.83	1,030.83
Pumptec Plus Dunekn	0.00	0.00	1,030.83	407-8-811-249-000	EQUIP MAINT/REPAIR	1,030.83						
1793 - ILOOKABOUT (US) INC.							1,237.50	0.00	0.00	0.00	1,237.50	1,237.50
334710	Apex Software		7/31/2026	Y	55749	7/31/2026	1,237.50	0.00	0.00	0.00	1,237.50	1,237.50
Maintenance Renewal	0.00	0.00	618.75	401-7-732-237-000	SUBSCRIPTIONS/PUBLICATIONS	618.75						
Maintenance Renewal	0.00	0.00	618.75	628-7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS	618.75						
1687 - INDIGENT HEALTHCARE SOLUTIONS							1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
82225	FY 27 IHC Software- July 2026- June2027		7/10/2026	Y	55561	7/10/2026	1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
FY 27 IHC Software- July	0.00	0.00	1,363.38	427-6-638-260-000	PROFESSIONAL SERVICES	1,363.38						

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
1583 - INLAND KENWORTH INC							393,254.00	0.00	0.00	0.00	393,254.00	393,254.00
113220	(2) 2027 KENWORTH BELLY DUMPS		6/30/2026		55504	7/2/2026	393,254.00	0.00	0.00	0.00	393,254.00	393,254.00
(2) 2027 KENWORTH BE		0.00	0.00	393,254.00	402-6-681-373-000	HEAVY EQUIPMENT	393,254.00					
1098 - IWORQ SYSTEMS							36,542.00	0.00	0.00	0.00	36,542.00	36,542.00
216702	iWorq		7/17/2026	Y	55603	7/17/2026	36,542.00	0.00	0.00	0.00	36,542.00	36,542.00
iWorq - Road		0.00	0.00	20,992.00	402-6-651-249-000	EQUIP MAINT/AGREEMENTS	20,992.00					
iWorq - Flood		0.00	0.00	8,500.00	452-8-832-237-000	SUBSCRIPTIONS/PUBLICATIONS	8,500.00					
iWorq - P&Z		0.00	0.00	7,050.00	401-6-624-249-000	EQUIP MAINT/AGREEMENTS	7,050.00					
1306 - J & G ELECTRIC CO							10,418.94	0.00	0.00	0.00	10,418.94	10,418.94
42409	ELECTRICAL REPAIR FOR COMPACTOR SITE		6/30/2026	Y	55505	7/2/2026	678.57	0.00	0.00	0.00	678.57	678.57
ELECTRICAL REPAIR FOR		0.00	0.00	678.57	437-6-659-249-000	EQUIPMENT MAINT/AGREEMENTS	678.57					
42417	D/C VECTOR BUILDING AND INSTALL NEW		6/30/2026	Y	55505	7/2/2026	9,380.13	0.00	0.00	0.00	9,380.13	9,380.13
D/C VECTOR BUILDING /		0.00	0.00	9,380.13	402-6-651-249-000	EQUIP MAINT/AGREEMENTS	9,380.13					
42747	Electric Line Locate		7/31/2026	Y	55750	7/31/2026	169.18	0.00	0.00	0.00	169.18	169.18
Electric Line Locate		0.00	0.00	169.18	635-6-682-381-000	CONSTRUCTION PROJECTS	169.18					
42750	ELECTRICAL REPAIR FOR COMPACTOR SITE		7/31/2026	Y	55750	7/31/2026	191.06	0.00	0.00	0.00	191.06	191.06
ELECTRICAL REPAIR FOR		0.00	0.00	191.06	437-6-659-249-000	EQUIPMENT MAINT/AGREEMENTS	191.06					
1607 - J & S MECHANICAL LLC							1,368.55	0.00	0.00	0.00	1,368.55	1,368.55
2267	CCDC HVAC repair to unit #16		6/30/2026	Y	55529	7/9/2026	1,368.55	0.00	0.00	0.00	1,368.55	1,368.55
CCDC HVAC repair to un		0.00	0.00	1,368.55	401-6-696-257-000	FACILITY MAINT/REPAIR	1,368.55					
1669 - JACKSON COMPACTION LLC							88,675.40	0.00	0.00	0.00	88,675.40	88,675.40
36811	(2) Compactors - Road		6/30/2026	Y	55506	7/2/2026	88,675.40	0.00	0.00	0.00	88,675.40	88,675.40
(2) Compactors - Road		0.00	0.00	88,675.40	402-6-681-373-000	HEAVY EQUIPMENT	88,675.40					
3922 - JEFFREY ORTEGA							30.00	0.00	0.00	0.00	30.00	30.00
CC029378	REIMBURSEMENT ON ACCIDENTAL CHARGE		7/31/2026		55751	7/31/2026	30.00	0.00	0.00	0.00	30.00	30.00
REIMBURSEMENT ON A		0.00	0.00	30.00	670-6-671-230-000	SUPPLIES	30.00					
1805 - JOHNSON CONTROLS FIRE PROTECTION LP							1,783.44	0.00	0.00	0.00	1,783.44	1,783.44
54185828	Cell Communicator for CCHD		6/30/2026	Y	55530	7/9/2026	1,783.44	0.00	0.00	0.00	1,783.44	1,783.44
Cell Communicator for C		0.00	0.00	1,783.44	401-6-693-231-000	NON EXPENDABLE SUPPLIES	1,783.44					
3805 - JOHNSON SEPTIC TANK CO.							747.41	0.00	0.00	0.00	747.41	747.41
2853	CCDC Sand Trap and Grease Pit Cleaning		7/10/2026	Y	55562	7/10/2026	747.41	0.00	0.00	0.00	747.41	747.41
CCDC Sand Trap and Gre		0.00	0.00	747.41	401-6-696-267-000	CONTRACTUAL SERVICES	747.41					
4975 - KANSAS STATE BANK OF MANHATTAN							5,341.70	0.00	0.00	0.00	5,341.70	5,341.70
59234-7-2026	LEASE FOR VOLVO LOADERS		7/10/2026		55563	7/10/2026	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					
59234-8-2026	LEASE FOR VOLVO LOADERS		7/31/2026		55752	7/31/2026	2,670.85	0.00	0.00	0.00	2,670.85	2,670.85

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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LEASE FOR VOLVO LOAD	0.00	0.00	2,670.85	402-6-653-251-000	RENTALS	2,670.85					
2508 - KELLEN TROYER						50.00	0.00	0.00	0.00	50.00	50.00
CC029357	TRASPORT INMATE FROM FARMINGTON T	7/24/2026	Y	55649	7/24/2026	25.00	0.00	0.00	0.00	25.00	25.00
TRASPORT INMATE FRO	0.00	0.00	25.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
CC029357	TRASPORT INMATE FROM FARMINGTON T	7/24/2026	Y	55649	7/24/2026						-25.00
TRASPORT INMATE FRO	0.00	0.00	25.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
CC029357	TRASPORT INMATE FROM FARMINGTON T	7/24/2026	Y	55702	7/24/2026						25.00
TRASPORT INMATE FRO	0.00	0.00	25.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
CC029392	TRANSPORT INMATE FROM SAN JUAN DET	7/31/2026	Y	55753	7/31/2026	25.00	0.00	0.00	0.00	25.00	25.00
TRANSPORT INMATE FR	0.00	0.00	25.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
1359 - KS STATE BANK						5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
63214-8-2026	CCDC EXTERIOR CAMERAS US CAPITAL COR	7/10/2026		55564	7/10/2026	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					
1795 - KYLEA AMERICE WILLIAMS/HIGGINS						40.00	0.00	0.00	0.00	40.00	40.00
CC027572-1	REISSUE YEAR OLD CHK #52991	6/30/2026	Y	55531	7/9/2026	40.00	0.00	0.00	0.00	40.00	40.00
REISSUE YEAR OLD CHK	0.00	0.00	40.00	631-8-885-260-000	PROFESSIONAL SERVICES	40.00					
2575 - L.N. CURTIS & SONS						76.85	0.00	0.00	0.00	76.85	76.85
INV1084517	Orange Wedding flat - 1 Spool 100 Ft.	7/17/2026		55604	7/17/2026	76.85	0.00	0.00	0.00	76.85	76.85
Orange Wedding flat - 1	0.00	0.00	76.85	412-8-815-230-000	SUPPLIES/TOOLS	76.85					
3838 - LA CASA DE BUENA SALUD						29,731.65	0.00	0.00	0.00	29,731.65	29,731.65
CC029250	FY 26 IHC Healthcare/Dental Claims	6/30/2026		55507	7/2/2026	29,731.65	0.00	0.00	0.00	29,731.65	29,731.65
FY 26 IHC Healthcare/De	0.00	0.00	29,731.65	427-6-639-273-000	HEALTH CLINIC CLAIMS	29,731.65					
2171 - LAS CRUCES HB MEDICAL SERVICES LLC						1,459.62	0.00	0.00	0.00	1,459.62	1,459.62
CC029272	CLAIM FOR INMATE #40099	6/30/2026	Y	55508	7/2/2026	909.02	0.00	0.00	0.00	909.02	909.02
ACCT# 4741608V1928	0.00	0.00	909.02	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	909.02					
CC029299	CLAIM FOR INMATE#39506	6/30/2026	Y	55532	7/9/2026	73.49	0.00	0.00	0.00	73.49	73.49
ACCT# 4450183V1928	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49					
CC029310	CLAIM FOR INMATE#38852	7/10/2026	Y	55565	7/10/2026	176.25	0.00	0.00	0.00	176.25	176.25
ACCT# 4754739V1928	0.00	0.00	176.25	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	176.25					
CC029387	CLAIM FOR INMATE #10117	7/31/2026	Y	55754	7/31/2026	300.86	0.00	0.00	0.00	300.86	300.86
ACCT# 4787148V1928	0.00	0.00	300.86	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	300.86					
2497 - LASER SHOT, INC						15,925.00	0.00	0.00	0.00	15,925.00	15,925.00
50980	Custom Simrange- School Resource	6/30/2026	Y	55509	7/2/2026	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00
Custom Simrange- Schor	0.00	0.00	15,925.00	430-7-753-231-000	NON-EXPENDABLE SUPPLIES	15,925.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3836 - LEA COUNTY						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
JO6-2026	care & housing of chaves co juveniles	7/10/2026		55566	7/10/2026	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
	care & housing of chaves	0.00	0.00	5,400.00	401-6-645-268-000	CARE OF PRISONER SERVICES	5,400.00				
1684 - LEWIS TRUCK & 4X4						946.50	0.00	0.00	0.00	946.50	946.50
CC029358	Complete Services on Unit 354	7/24/2026	Y	55650	7/24/2026						-219.24
	Complete Services on Unit 354	0.00	0.00	219.24	412-8-815-221-000	VEH/HVY EQUIP. REPAIR	219.24				
CC029358	Complete Services on Unit 354	7/24/2026	Y	55703	7/24/2026						219.24
	Complete Services on Unit 354	0.00	0.00	219.24	412-8-815-221-000	VEH/HVY EQUIP. REPAIR	219.24				
CC029358	Complete Services on Unit 354	7/24/2026	Y	55650	7/24/2026	219.24	0.00	0.00	0.00	219.24	219.24
	Complete Services on Unit 354	0.00	0.00	219.24	412-8-815-221-000	VEH/HVY EQUIP. REPAIR	219.24				
CC029359	Complete Services a/c AND DOT INSPECTIC	7/24/2026	Y	55703	7/24/2026						727.26
	Complete Services a/c AND DOT INSPECTIC	0.00	0.00	727.26	412-8-828-221-000	VEH/HVY EQUIP. REPAIR (EMS)	727.26				
CC029359	Complete Services a/c AND DOT INSPECTIC	7/24/2026	Y	55650	7/24/2026						-727.26
	Complete Services a/c AND DOT INSPECTIC	0.00	0.00	727.26	412-8-828-221-000	VEH/HVY EQUIP. REPAIR (EMS)	727.26				
CC029359	Complete Services a/c AND DOT INSPECTIC	7/24/2026	Y	55650	7/24/2026	727.26	0.00	0.00	0.00	727.26	727.26
	Complete Services a/c AND DOT INSPECTIC	0.00	0.00	727.26	412-8-828-221-000	VEH/HVY EQUIP. REPAIR (EMS)	727.26				
5494 - LOVELACE HEALTH SYSTEMS, LLC						110.91	0.00	0.00	0.00	110.91	110.91
CC029311	CLAIM FOR INMATE# 5061	7/10/2026	Y	55567	7/10/2026	110.91	0.00	0.00	0.00	110.91	110.91
	ACCT# H100165076790:	0.00	0.00	110.91	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	110.91				
2296 - Luis Fernando Garcia R						-405.00	0.00	0.00	0.00	-405.00	-405.00
CC029122-R	2026 PRIMARY ELECTIONS	7/1/2026		55318	7/1/2026	-405.00	0.00	0.00	0.00	-405.00	-405.00
	ELECTION DAY	0.00	0.00	-405.00	631-8-872-231-001	SUPPLIES/TOOLS	-405.00				
2267 - MANGO WORKS, LLC						229.90	0.00	0.00	0.00	229.90	229.90
5980	replace glass window on unit #905-CCSO	7/24/2026	Y	55651	7/24/2026	229.90	0.00	0.00	0.00	229.90	229.90
	replace glass window on unit #905-CCSO	0.00	0.00	229.90	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	229.90				
5980	replace glass window on unit #905-CCSO	7/24/2026	Y	55651	7/24/2026						-229.90
	replace glass window on unit #905-CCSO	0.00	0.00	229.90	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	229.90				
5980	replace glass window on unit #905-CCSO	7/24/2026	Y	55704	7/24/2026						229.90
	replace glass window on unit #905-CCSO	0.00	0.00	229.90	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	229.90				
2504 - MARIA CARMELITA GO						355.12	0.00	0.00	0.00	355.12	355.12
CC029331	TORT CLAIM	7/17/2026	Y	55605	7/17/2026	355.12	0.00	0.00	0.00	355.12	355.12
	TIRE REPLACED- CCSO SI	0.00	0.00	355.12	401-7-752-313-000	TORT LIABILITY INSURANCE	355.12				
1093 - MCT, INC						97,935.30	0.00	0.00	0.00	97,935.30	97,935.30
0223884	2 PACK MULE BELLY DUMP TRAILERS	6/30/2026	Y	55510	7/2/2026	48,967.65	0.00	0.00	0.00	48,967.65	48,967.65
	2 PACK MULE BELLY DUMP TRAILERS	0.00	0.00	48,967.65	402-6-681-373-000	HEAVY EQUIPMENT	48,967.65				
0223885	2 PACK MULE BELLY DUMP TRAILERS	6/30/2026	Y	55510	7/2/2026	48,967.65	0.00	0.00	0.00	48,967.65	48,967.65

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2 PACK MULE BELLY DUI	0.00	0.00	48,967.65	402-6-681-373-000	HEAVY EQUIPMENT		48,967.65					
1912 - MICHAEL PERRY							450.24	0.00	0.00	0.00	450.24	450.24
CC029257	2026- NM COUNTIES GALLUP NM		6/30/2026		55511	7/2/2026	450.24	0.00	0.00	0.00	450.24	450.24
2026- NM COUNTIES GA	0.00	0.00	450.24	401-6-611-226-000	MILEAGE REIMBURSEMENT		450.24					
2503 - MIKE CHRISTENSEN							75.98	0.00	0.00	0.00	75.98	75.98
CC029308	ASDFPM NATION CONFERENCE MILWAUKEE		6/30/2026	Y	55533	7/9/2026	30.95	0.00	0.00	0.00	30.95	30.95
ASDFPM NATION CONF	0.00	0.00	30.95	401-6-624-225-000	PER DIEM EXPENSE		30.95					
CC029379	ENERGY CODE SUPPORT PROGRAM		7/31/2026	Y	55755	7/31/2026	45.03	0.00	0.00	0.00	45.03	45.03
ENERGY CODE SUPPORT	0.00	0.00	45.03	401-6-624-227-000	TRANSPORTATION EXPENSE		45.03					
1993 - MODEL 1 COMMERCIAL VEHICLES, INC							433,584.00	0.00	0.00	0.00	433,584.00	433,584.00
VA112000352	Appr# A24-I5318 - 1 Handicapped - Hagern		7/31/2026	Y	55756	7/31/2026	72,301.00	0.00	0.00	0.00	72,301.00	72,301.00
Appr# A24-I5318 - 1 Har	0.00	0.00	72,301.00	631-8-886-372-001	VEHICLES		72,301.00					
VA112000353	Appr# A24-I5323 - 1 Handicapped - Roswel		7/17/2026	Y	55606	7/17/2026	72,190.00	0.00	0.00	0.00	72,190.00	72,190.00
Appr# A24-I5323 - 1 Har	0.00	0.00	72,190.00	631-8-886-372-004	VEHICLES		72,190.00					
VA112000354	Appr# A24-I5323 - 1 Handicapped - Roswel		7/17/2026	Y	55606	7/17/2026	72,190.00	0.00	0.00	0.00	72,190.00	72,190.00
Appr# A24-I5323 - 1 Har	0.00	0.00	72,190.00	631-8-886-372-004	VEHICLES		72,190.00					
VA112000355	Appr# A24-I5323 - 1 Handicapped - Roswel		7/17/2026	Y	55606	7/17/2026	72,190.00	0.00	0.00	0.00	72,190.00	72,190.00
Appr# A24-I5323 - 1 Har	0.00	0.00	72,190.00	631-8-886-372-004	VEHICLES		72,190.00					
VA112000356	Appr# A24-I5320 - 1 Handicapped - Lake Ar		7/17/2026	Y	55606	7/17/2026	72,412.00	0.00	0.00	0.00	72,412.00	72,412.00
Appr# A24-I5320 - 1 Har	0.00	0.00	72,412.00	631-8-886-372-002	VEHICLES		72,412.00					
VA112000357	Appr# A24-I5322 - 1 Handicapped - Midwa		7/17/2026	Y	55606	7/17/2026	72,301.00	0.00	0.00	0.00	72,301.00	72,301.00
Appr# A24-I5322 - 1 Har	0.00	0.00	72,301.00	631-8-886-372-003	VEHICLES		72,301.00					
5530 - MUNICIPAL EMERGENCY SERVICES							31,999.53	0.00	0.00	0.00	31,999.53	31,999.53
IN2350071	Bunker Gear-Coats/pants/gloves		6/30/2026	Y	55512	7/2/2026	24,630.00	0.00	0.00	0.00	24,630.00	24,630.00
Bunker Gear-Coats/pant	0.00	0.00	24,630.00	411-8-814-233-000	AIR PACKS & BUNKER GEAR		24,630.00					
IN2518778	Bunker Gear-Coats/pants/gloves		6/30/2026	Y	55512	7/2/2026	2,903.73	0.00	0.00	0.00	2,903.73	2,903.73
Bunker Gear-Coats/pant	0.00	0.00	2,903.73	411-8-814-233-000	AIR PACKS & BUNKER GEAR		2,903.73					
IN2525080	Bunker Gear-Coats/pants/gloves		6/30/2026	Y	55512	7/2/2026	653.63	0.00	0.00	0.00	653.63	653.63
Bunker Gear-Coats/pant	0.00	0.00	653.63	411-8-814-233-000	AIR PACKS & BUNKER GEAR		653.63					
IN2525969	Bunker Gear-Coats/pants/gloves		6/30/2026	Y	55512	7/2/2026	1,965.89	0.00	0.00	0.00	1,965.89	1,965.89
Bunker Gear-Coats/pant	0.00	0.00	1,965.89	411-8-814-233-000	AIR PACKS & BUNKER GEAR		1,965.89					
IN2545333	Maintenance on T-112		7/24/2026	Y	55652	7/24/2026						-1,046.28
Maintenance on T-112	0.00	0.00	1,046.28	411-8-814-221-000	VEH/HVY EQUIP. REPAIR		1,046.28					
IN2545333	Maintenance on T-112		7/24/2026	Y	55705	7/24/2026						1,046.28
Maintenance on T-112	0.00	0.00	1,046.28	411-8-814-221-000	VEH/HVY EQUIP. REPAIR		1,046.28					
IN2545333	Maintenance on T-112		7/24/2026	Y	55652	7/24/2026	1,046.28	0.00	0.00	0.00	1,046.28	1,046.28

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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
Maintenance on T-112	0.00	0.00	1,046.28	411-8-814-221-000	VEH/HVY EQUIP. REPAIR	1,046.28					
IN2553645	Draeger PSS AirBoss		7/31/2026	Y	55757	7/31/2026	800.00	0.00	0.00	0.00	800.00 800.00
Draeger PSS AirBoss	0.00	0.00	800.00	410-8-816-233-000	AIR PACKS & BUNKER GEAR	800.00					
4002 - NEW MEXICO GAS COMPANY INC							1,518.02	0.00	0.00	0.00	1,518.02 1,518.02
CC029265	075706312-0781188-7	NM GAS Sierra F.D.6/30/2026		55513	7/2/2026	36.65	0.00	0.00	0.00	36.65	36.65
075706312-0781188-7	0.00	0.00	36.65	412-8-815-341-000	UTILITIES	36.65					
CC029266	076281612-0786941-8	NM GAS Health Clir6/30/2026		55513	7/2/2026	33.59	0.00	0.00	0.00	33.59	33.59
076281612-0786941-8	0.00	0.00	33.59	401-6-693-341-000	UTILITIES	33.59					
CC029267	075706312-1236482-4	NM GAS District 8 f6/30/2026		55513	7/2/2026	32.93	0.00	0.00	0.00	32.93	32.93
075706312-1236482-4	0.00	0.00	32.93	414-8-819-341-000	UTILITIES	32.93					
CC029283	115435453-1390459-2	NM GAS Flood Con6/30/2026		55534	7/9/2026	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					
CC029284	076846512-1202378-7	NM GAS Berrendo 6/30/2026		55534	7/9/2026	34.17	0.00	0.00	0.00	34.17	34.17
076846512-1202378-7	0.00	0.00	34.17	411-8-814-341-000	UTILITIES	34.17					
CC029290	076424512-0788370-4	NM GAS COURTHO6/30/2026		55534	7/9/2026	382.70	0.00	0.00	0.00	382.70	382.70
076424512-0788370-4	0.00	0.00	298.05	401-6-692-341-000	UTILITIES	298.05					
076424512-0788370-4	0.00	0.00	58.32	401-6-645-341-000	UTILITIES	58.32					
076424512-0788370-4	0.00	0.00	26.33	401-6-692-341-000	UTILITIES	26.33					
CC029319	077227312-0796398-7	NM GAS EGP F. D. 7/17/2026		55607	7/17/2026	46.50	0.00	0.00	0.00	46.50	46.50
077227312-0796398-7	0.00	0.00	46.50	408-8-812-341-000	UTILITIES	46.50					
CC029320	076846512-0792590-0	NM GAS Berrendo 7/17/2026		55607	7/17/2026	39.09	0.00	0.00	0.00	39.09	39.09
076846512-0792590-0	0.00	0.00	39.09	411-8-814-341-000	UTILITIES	39.09					
CC029321	077937001-0803495-3	NM GAS Berrendo 7/17/2026		55607	7/17/2026	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					
CC029322	077058012-0794705-0	NM GAS Midway F. 7/17/2026		55607	7/17/2026	40.84	0.00	0.00	0.00	40.84	40.84
077058012-0794705-0	0.00	0.00	40.84	410-8-816-341-000	UTILITIES	40.84					
CC029323	077227312-1237385-6	NM GAS EGP F. D. 7/17/2026		55607	7/17/2026	35.03	0.00	0.00	0.00	35.03	35.03
077227312-1237385-6	0.00	0.00	35.03	408-8-812-341-000	UTILITIES	35.03					
CC029343	077991703-1384720-4	NM GAS CoOperati7/24/2026		55653	7/24/2026	49.08	0.00	0.00	0.00	49.08	49.08
077991703-1384720-4	0.00	0.00	49.08	401-6-691-341-000	UTILITIES	49.08					
CC029343	077991703-1384720-4	NM GAS CoOperati7/24/2026		55653	7/24/2026						-49.08
077991703-1384720-4	0.00	0.00	49.08	401-6-691-341-000	UTILITIES	49.08					
CC029343	077991703-1384720-4	NM GAS CoOperati7/24/2026		55706	7/24/2026						49.08
077991703-1384720-4	0.00	0.00	49.08	401-6-691-341-000	UTILITIES	49.08					
CC029344	116521049-1436118-5	NM GAS Public Hea7/24/2026		55653	7/24/2026	39.45	0.00	0.00	0.00	39.45	39.45
116521049-1436118-5	0.00	0.00	39.45	401-6-693-341-000	UTILITIES	39.45					
CC029344	116521049-1436118-5	NM GAS Public Hea7/24/2026		55653	7/24/2026						-39.45

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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					
116521049-1436118-5	0.00	0.00	39.45	401-6-693-341-000	UTILITIES	39.45					
CC029344	116521049-1436118-5	NM GAS Public Hea	7/24/2026	55706	7/24/2026						39.45
116521049-1436118-5	0.00	0.00	39.45	401-6-693-341-000	UTILITIES	39.45					
CC029345	077991703-0797981-2	NM GAS Med Com	7/24/2026	55653	7/24/2026						-37.29
077991703-0797981-2	0.00	0.00	37.29	401-6-691-341-000	UTILITIES	37.29					
CC029345	077991703-0797981-2	NM GAS Med Com	7/24/2026	55653	7/24/2026	37.29	0.00	0.00	0.00	37.29	37.29
077991703-0797981-2	0.00	0.00	37.29	401-6-691-341-000	UTILITIES	37.29					
CC029345	077991703-0797981-2	NM GAS Med Com	7/24/2026	55706	7/24/2026						37.29
077991703-0797981-2	0.00	0.00	37.29	401-6-691-341-000	UTILITIES	37.29					
CC029346	077726812-0801393-5	NM GAS Siera F.D.	7/24/2026	55653	7/24/2026						-36.63
077726812-0801393-5	0.00	0.00	36.63	412-8-815-341-000	UTILITIES	36.63					
CC029346	077726812-0801393-5	NM GAS Siera F.D.	7/24/2026	55706	7/24/2026						36.63
077726812-0801393-5	0.00	0.00	36.63	412-8-815-341-000	UTILITIES	36.63					
CC029346	077726812-0801393-5	NM GAS Siera F.D.	7/24/2026	55653	7/24/2026	36.63	0.00	0.00	0.00	36.63	36.63
077726812-0801393-5	0.00	0.00	36.63	412-8-815-341-000	UTILITIES	36.63					
CC029347	077702112-0801146-8	NM GAS Road Dept	7/24/2026	55706	7/24/2026						35.95
077702112-0801146-8	0.00	0.00	35.95	402-6-651-341-000	UTILITIES	35.95					
CC029347	077702112-0801146-8	NM GAS Road Dept	7/24/2026	55653	7/24/2026						-35.95
077702112-0801146-8	0.00	0.00	35.95	402-6-651-341-000	UTILITIES	35.95					
CC029347	077702112-0801146-8	NM GAS Road Dept	7/24/2026	55653	7/24/2026	35.95	0.00	0.00	0.00	35.95	35.95
077702112-0801146-8	0.00	0.00	35.95	402-6-651-341-000	UTILITIES	35.95					
CC029348	115435453-0797988-9	NM GAS Med Com	7/24/2026	55653	7/24/2026						-36.67
115435453-0797988-9	0.00	0.00	36.67	401-6-691-341-000	UTILITIES	36.67					
CC029348	115435453-0797988-9	NM GAS Med Com	7/24/2026	55706	7/24/2026						36.67
115435453-0797988-9	0.00	0.00	36.67	401-6-691-341-000	UTILITIES	36.67					
CC029348	115435453-0797988-9	NM GAS Med Com	7/24/2026	55653	7/24/2026	36.67	0.00	0.00	0.00	36.67	36.67
115435453-0797988-9	0.00	0.00	36.67	401-6-691-341-000	UTILITIES	36.67					
CC029349	115435453-1203867-3	NM GAS Admin. Blc	7/24/2026	55653	7/24/2026	36.37	0.00	0.00	0.00	36.37	36.37
115435453-1203867-3	0.00	0.00	10.23	401-7-751-341-000	UTILITIES	10.23					
115435453-1203867-3	0.00	0.00	7.49	401-7-721-341-000	UTILITIES	7.49					
115435453-1203867-3	0.00	0.00	4.44	401-7-731-341-000	UTILITIES	4.44					
115435453-1203867-3	0.00	0.00	3.22	401-7-741-341-000	UTILITIES	3.22					
115435453-1203867-3	0.00	0.00	2.42	401-6-624-341-000	UTILITIES	2.42					
115435453-1203867-3	0.00	0.00	2.00	401-6-622-341-000	UTILITIES	2.00					
115435453-1203867-3	0.00	0.00	1.09	401-6-631-341-000	UTILITIES	1.09					
115435453-1203867-3	0.00	0.00	1.06	427-6-638-341-000	UTILITIES	1.06					
115435453-1203867-3	0.00	0.00	0.71	401-6-632-341-000	UTILITIES	0.71					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
115435453-1203867-3	0.00	0.00	0.53	401-6-612-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-613-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-625-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-614-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-616-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					
CC029349	115435453-1203867-3	NM GAS Admin. Bl	7/24/2026	55706	7/24/2026						36.37
115435453-1203867-3	0.00	0.00	10.23	401-7-751-341-000	UTILITIES	10.23					
115435453-1203867-3	0.00	0.00	7.49	401-7-721-341-000	UTILITIES	7.49					
115435453-1203867-3	0.00	0.00	4.44	401-7-731-341-000	UTILITIES	4.44					
115435453-1203867-3	0.00	0.00	3.22	401-7-741-341-000	UTILITIES	3.22					
115435453-1203867-3	0.00	0.00	2.42	401-6-624-341-000	UTILITIES	2.42					
115435453-1203867-3	0.00	0.00	2.00	401-6-622-341-000	UTILITIES	2.00					
115435453-1203867-3	0.00	0.00	1.09	401-6-631-341-000	UTILITIES	1.09					
115435453-1203867-3	0.00	0.00	1.06	427-6-638-341-000	UTILITIES	1.06					
115435453-1203867-3	0.00	0.00	0.71	401-6-632-341-000	UTILITIES	0.71					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-612-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-613-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-625-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-614-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-616-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					
CC029349	115435453-1203867-3	NM GAS Admin. Bl	7/24/2026	55653	7/24/2026						-36.37
115435453-1203867-3	0.00	0.00	10.23	401-7-751-341-000	UTILITIES	10.23					
115435453-1203867-3	0.00	0.00	7.49	401-7-721-341-000	UTILITIES	7.49					
115435453-1203867-3	0.00	0.00	4.44	401-7-731-341-000	UTILITIES	4.44					
115435453-1203867-3	0.00	0.00	3.22	401-7-741-341-000	UTILITIES	3.22					
115435453-1203867-3	0.00	0.00	2.42	401-6-624-341-000	UTILITIES	2.42					
115435453-1203867-3	0.00	0.00	2.00	401-6-622-341-000	UTILITIES	2.00					
115435453-1203867-3	0.00	0.00	1.09	401-6-631-341-000	UTILITIES	1.09					
115435453-1203867-3	0.00	0.00	1.06	427-6-638-341-000	UTILITIES	1.06					
115435453-1203867-3	0.00	0.00	0.71	401-6-632-341-000	UTILITIES	0.71					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-612-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-613-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-625-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-614-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-616-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					
CC029350	077991703-0797982-1	NM GAS Med Com	7/24/2026	55706	7/24/2026						36.80
077991703-0797982-1	0.00	0.00	36.80	401-6-691-341-000	UTILITIES	36.80					

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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				
CC029350	077991703-0797982-1	NM GAS Med Com	7/24/2026	55653	7/24/2026	36.80	0.00	0.00	0.00	36.80	36.80
077991703-0797982-1	0.00	0.00	36.80	401-6-691-341-000	UTILITIES		36.80				
CC029350	077991703-0797982-1	NM GAS Med Com	7/24/2026	55653	7/24/2026						-36.80
077991703-0797982-1	0.00	0.00	36.80	401-6-691-341-000	UTILITIES		36.80				
CC029351	077991703-0804041-4	NM GAS Med Com	7/24/2026	55706	7/24/2026						36.37
077991703-0804041-4	0.00	0.00	36.37	401-6-691-341-000	UTILITIES		36.37				
CC029351	077991703-0804041-4	NM GAS Med Com	7/24/2026	55653	7/24/2026						-36.37
077991703-0804041-4	0.00	0.00	36.37	401-6-691-341-000	UTILITIES		36.37				
CC029351	077991703-0804041-4	NM GAS Med Com	7/24/2026	55653	7/24/2026	36.37	0.00	0.00	0.00	36.37	36.37
077991703-0804041-4	0.00	0.00	36.37	401-6-691-341-000	UTILITIES		36.37				
CC029352	078156501-0805690-2	NM GAS CCDC	7/24/2026	55653	7/24/2026	290.56	0.00	0.00	0.00	290.56	290.56
078156501-0805690-2	0.00	0.00	290.56	650-6-684-341-000	UTILITIES		290.56				
CC029352	078156501-0805690-2	NM GAS CCDC	7/24/2026	55706	7/24/2026						290.56
078156501-0805690-2	0.00	0.00	290.56	650-6-684-341-000	UTILITIES		290.56				
CC029352	078156501-0805690-2	NM GAS CCDC	7/24/2026	55653	7/24/2026						-290.56
078156501-0805690-2	0.00	0.00	290.56	650-6-684-341-000	UTILITIES		290.56				
CC029353	115435453-1201470-6	NM GAS Admin Bld	7/24/2026	55706	7/24/2026						59.50
115435453-1201470-6	0.00	0.00	16.73	401-7-751-341-000	UTILITIES		16.73				
115435453-1201470-6	0.00	0.00	12.25	401-7-721-341-000	UTILITIES		12.25				
115435453-1201470-6	0.00	0.00	7.26	401-7-731-341-000	UTILITIES		7.26				
115435453-1201470-6	0.00	0.00	5.26	401-7-741-341-000	UTILITIES		5.26				
115435453-1201470-6	0.00	0.00	3.96	401-6-624-341-000	UTILITIES		3.96				
115435453-1201470-6	0.00	0.00	3.27	401-6-622-341-000	UTILITIES		3.27				
115435453-1201470-6	0.00	0.00	1.81	427-6-638-341-000	UTILITIES		1.81				
115435453-1201470-6	0.00	0.00	1.79	401-6-631-341-000	UTILITIES		1.79				
115435453-1201470-6	0.00	0.00	1.15	401-6-632-341-000	UTILITIES		1.15				
115435453-1201470-6	0.00	0.00	0.86	401-6-621-341-000	UTILITIES		0.86				
115435453-1201470-6	0.00	0.00	0.86	401-6-612-341-000	UTILITIES		0.86				
115435453-1201470-6	0.00	0.00	0.86	401-6-613-341-000	UTILITIES		0.86				
115435453-1201470-6	0.00	0.00	0.86	401-6-625-341-000	UTILITIES		0.86				
115435453-1201470-6	0.00	0.00	0.86	401-6-614-341-000	UTILITIES		0.86				
115435453-1201470-6	0.00	0.00	0.86	401-6-616-341-000	UTILITIES		0.86				
115435453-1201470-6	0.00	0.00	0.86	401-6-621-341-000	UTILITIES		0.86				
CC029353	115435453-1201470-6	NM GAS Admin Bld	7/24/2026	55653	7/24/2026						-59.50
115435453-1201470-6	0.00	0.00	16.73	401-7-751-341-000	UTILITIES		16.73				
115435453-1201470-6	0.00	0.00	12.25	401-7-721-341-000	UTILITIES		12.25				
115435453-1201470-6	0.00	0.00	7.26	401-7-731-341-000	UTILITIES		7.26				
115435453-1201470-6	0.00	0.00	5.26	401-7-741-341-000	UTILITIES		5.26				
115435453-1201470-6	0.00	0.00	3.96	401-6-624-341-000	UTILITIES		3.96				
115435453-1201470-6	0.00	0.00	3.27	401-6-622-341-000	UTILITIES		3.27				

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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					
115435453-1201470-6	0.00	0.00	1.81	427-6-638-341-000	UTILITIES	1.81					
115435453-1201470-6	0.00	0.00	1.79	401-6-631-341-000	UTILITIES	1.79					
115435453-1201470-6	0.00	0.00	1.15	401-6-632-341-000	UTILITIES	1.15					
115435453-1201470-6	0.00	0.00	0.86	401-6-621-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-612-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-613-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-625-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-614-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-616-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-621-341-000	UTILITIES	0.86					
CC029353	115435453-1201470-6	NM GAS Admin Bld	7/24/2026	55653	7/24/2026	59.50	0.00	0.00	0.00	59.50	59.50
115435453-1201470-6	0.00	0.00	16.73	401-7-751-341-000	UTILITIES	16.73					
115435453-1201470-6	0.00	0.00	12.25	401-7-721-341-000	UTILITIES	12.25					
115435453-1201470-6	0.00	0.00	7.26	401-7-731-341-000	UTILITIES	7.26					
115435453-1201470-6	0.00	0.00	5.26	401-7-741-341-000	UTILITIES	5.26					
115435453-1201470-6	0.00	0.00	3.96	401-6-624-341-000	UTILITIES	3.96					
115435453-1201470-6	0.00	0.00	3.27	401-6-622-341-000	UTILITIES	3.27					
115435453-1201470-6	0.00	0.00	1.81	427-6-638-341-000	UTILITIES	1.81					
115435453-1201470-6	0.00	0.00	1.79	401-6-631-341-000	UTILITIES	1.79					
115435453-1201470-6	0.00	0.00	1.15	401-6-632-341-000	UTILITIES	1.15					
115435453-1201470-6	0.00	0.00	0.86	401-6-621-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-612-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-613-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-625-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-614-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-616-341-000	UTILITIES	0.86					
115435453-1201470-6	0.00	0.00	0.86	401-6-621-341-000	UTILITIES	0.86					
CC029371	076281612-0786941-8	NM GAS Health Clir	7/31/2026	55758	7/31/2026	33.59	0.00	0.00	0.00	33.59	33.59
076281612-0786941-8	0.00	0.00	33.59	401-6-693-341-000	UTILITIES	33.59					
CC029376	075706312-0781188-7	NM GAS Sierra F.D.	7/31/2026	55758	7/31/2026	36.89	0.00	0.00	0.00	36.89	36.89
075706312-0781188-7	0.00	0.00	36.89	412-8-815-341-000	UTILITIES	36.89					
4570 - NEW MEXICO STATE LIBRARY						525.00	0.00	0.00	0.00	525.00	525.00
1-FY27	FY 26/27 NM STATE LIBRARY ANNUAL ALLC	7/17/2026	55608	7/17/2026		525.00	0.00	0.00	0.00	525.00	525.00
FY 26/27 NM STATE LIBF	0.00	0.00	525.00	401-6-671-436-000	NM STATE LIBRARY	525.00					
1369 - NEW YORK LIFE INSURANCE						1,341.98	0.00	0.00	0.00	1,341.98	1,341.98
INV0014244	NEW YORK LIFE	7/23/2026	55708	7/24/2026							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					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
INV0014244	NEW YORK LIFE	7/23/2026		55655	7/24/2026	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				
INV0014244	NEW YORK LIFE	7/23/2026		55655	7/24/2026						-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				
2279 - NEWMAN SIGNS INC						3,680.40	0.00	0.00	0.00	3,680.40	3,680.40
TRFINV067351	SIGNS, STANDS AND CONES	7/31/2026	Y	55759	7/31/2026	3,680.40	0.00	0.00	0.00	3,680.40	3,680.40
SIGNS, STANDS AND COI	0.00	0.00	3,680.40	402-6-653-292-000	SIGNS & SIGN REPAIR		3,680.40				
3800 - NEWMEX FUNERAL SERVICES INC						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1810-202757	CREMATION FOR DOD 5/20/26	7/10/2026	Y	55568	7/10/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT# 5987	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL		1,000.00				
226 - NM BUREAU OF TAX & REVENUE						26,693.02	0.00	0.00	0.00	26,693.02	26,693.02
CM0000471	STATE INCOME TAX PAYABLE	6/25/2026		DFT0007179	7/25/2026	-3.13	0.00	0.00	0.00	-3.13	-3.13
STATE INCOME TAX PAY	0.00	0.00	-3.13	401-2-200-004-000	STATE WITHHOLDING PAYABLE		-3.13				
INV0014086	STATE INCOME TAX PAYABLE	6/11/2026		DFT0007115	7/25/2026	13,056.81	0.00	0.00	0.00	13,056.81	13,056.81
STATE INCOME TAX PAY	0.00	0.00	13,056.81	401-2-200-004-000	STATE WITHHOLDING PAYABLE		10,663.03				
				402-2-200-004-000	STATE WITHHOLDING PAYABLE		1,424.24				
				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		44.34				
				452-2-200-004-000	STATE WITHHOLDING PAYABLE		588.64				
				628-2-200-004-000	STATE WITHHOLDING PAYABLE		109.11				
INV0014090	STATE INCOME TAX PAYABLE	6/11/2026		DFT0007119	7/25/2026	13.99	0.00	0.00	0.00	13.99	13.99
STATE INCOME TAX PAY	0.00	0.00	13.99	401-2-200-004-000	STATE WITHHOLDING PAYABLE		13.99				
INV0014093	STATE INCOME TAX PAYABLE	6/11/2026		DFT0007122	7/25/2026	0.25	0.00	0.00	0.00	0.25	0.25
STATE INCOME TAX PAY	0.00	0.00	0.25	401-2-200-004-000	STATE WITHHOLDING PAYABLE		0.25				
INV0014118	STATE INCOME TAX PAYABLE	6/25/2026		DFT0007142	7/25/2026	13,295.15	0.00	0.00	0.00	13,295.15	13,295.15

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
STATE INCOME TAX PAY	0.00	0.00	13,295.15	401-2-200-004-000	STATE WITHHOLDING PAYABLE	10,373.72						
				402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,761.19						
				427-2-200-004-000	STATE WITHHOLDING PAYABLE	99.72						
				432-2-200-004-000	STATE WITHHOLDING PAYABLE	56.11						
				435-2-200-004-000	STATE WITHHOLDING PAYABLE	108.38						
				437-2-200-004-000	STATE WITHHOLDING PAYABLE	51.23						
				452-2-200-004-000	STATE WITHHOLDING PAYABLE	705.29						
				628-2-200-004-000	STATE WITHHOLDING PAYABLE	139.51						
INV0014122	STATE INCOME TAX PAYABLE		6/25/2026		DFT0007146	7/25/2026	119.51	0.00	0.00	0.00	119.51	119.51
STATE INCOME TAX PAY	0.00	0.00	119.51	434-2-200-004-000	STATE WITHHOLDING PAYABLE	119.51						
INV0014127	STATE INCOME TAX PAYABLE		6/25/2026		DFT0007151	7/25/2026	0.09	0.00	0.00	0.00	0.09	0.09
STATE INCOME TAX PAY	0.00	0.00	0.09	401-2-200-004-000	STATE WITHHOLDING PAYABLE	0.09						
INV0014130	STATE INCOME TAX PAYABLE		6/25/2026		DFT0007154	7/25/2026	204.09	0.00	0.00	0.00	204.09	204.09
STATE INCOME TAX PAY	0.00	0.00	204.09	401-2-200-004-000	STATE WITHHOLDING PAYABLE	204.09						
INV0014133	STATE INCOME TAX PAYABLE		6/25/2026		DFT0007173	7/25/2026	3.13	0.00	0.00	0.00	3.13	3.13
STATE INCOME TAX PAY	0.00	0.00	3.13	401-2-200-004-000	STATE WITHHOLDING PAYABLE	3.13						
INV0014137	STATE INCOME TAX PAYABLE		6/25/2026		DFT0007185	7/25/2026	3.13	0.00	0.00	0.00	3.13	3.13
STATE INCOME TAX PAY	0.00	0.00	3.13	401-2-200-004-000	STATE WITHHOLDING PAYABLE	3.13						
4576 - NM BUREAU OF TAX & REVENUE							4.50	0.00	0.00	0.00	4.50	4.50
CC029313	EAN 0996900-WORKERS COMP ASSESSMENT		7/10/2026		DFT0007244	7/10/2026	4.50	0.00	0.00	0.00	4.50	4.50
EAN 0996900-WORKERS	0.00	0.00	4.50	401-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	4.50						
2512 - NM DWI COORDINATORS AFFILIATE							150.00	0.00	0.00	0.00	150.00	150.00
CHAVES26-27	DWI Coordinator's Affiliate		7/17/2026	Y	55609	7/17/2026	150.00	0.00	0.00	0.00	150.00	150.00
DWI Coordinator's Affili	0.00	0.00	150.00	432-7-766-237-000	SUBSCRIPTIONS/PUBLICATIONS	150.00						
2147 - NM FIRE SAFETY AND WELDING COMPANY							6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
5566-2	Annual Services on Compressor and Air Tes		6/30/2026	Y	55514	7/2/2026	315.00	0.00	0.00	0.00	315.00	315.00
Annual Services on Com	0.00	0.00	315.00	410-8-816-267-000	CONTRACTUAL SERVICES	315.00						
5759	Prevent hoods, veridian gloves		6/30/2026	Y	55514	7/2/2026	5,685.00	0.00	0.00	0.00	5,685.00	5,685.00
Prevent hoods, veridian	0.00	0.00	5,685.00	410-8-816-233-000	AIR PACKS & BUNKER GEAR	5,685.00						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
2143 - NM HEALTH CARE AUTHORITY							299,575.68	0.00	0.00	0.00	299,575.68	299,575.68
CC029314	MEDICAL PRESBYTERIAN & BCBS		7/13/2026		55590	7/13/2026	288,140.84	0.00	0.00	0.00	288,140.84	288,140.84
MEDICAL PRESBYTERIAN	0.00	0.00	205,605.66	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	205,605.66						
MEDICAL PRESBYTERIAN	0.00	0.00	50,888.56	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	50,888.56						
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	6,739.10	628-2-200-007-000	MEDICAL INSURANCE PAYABLE	6,739.10						
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	1,756.80	437-2-200-007-000	MEDICAL INSURANCE PAYABLE	1,756.80						
CC029315	DISABILITY & ADMIN		7/13/2026		55590	7/13/2026	1,810.15	0.00	0.00	0.00	1,810.15	1,810.15
DISABILITY & ADMIN	0.00	0.00	1,293.44	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,293.44						
DISABILITY & ADMIN	0.00	0.00	302.31	402-2-200-005-000	GROUP INSURANCE PAYABLE	302.31						
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						
ADJ. LORENZO SALAS	0.00	0.00	11.96	401-2-200-005-000	GROUP INSURANCE PAYABLE	11.96						
DISABILITY & ADMIN	0.00	0.00	5.30	432-2-200-005-000	GROUP INSURANCE PAYABLE	5.30						
CC029316	VISION PREMIUMS		7/13/2026		55590	7/13/2026	2,133.50	0.00	0.00	0.00	2,133.50	2,133.50
VISION PREMIUMS	0.00	0.00	1,550.32	401-2-200-021-000	VISION CARE PAYABLE	1,550.32						
VISION PREMIUMS	0.00	0.00	350.14	402-2-200-021-000	VISION CARE PAYABLE	350.14						
VISION PREMIUMS	0.00	0.00	97.82	452-2-200-021-000	VISION CARE PAYABLE	97.82						
VISION PREMIUMS	0.00	0.00	48.62	628-2-200-021-000	VISION CARE PAYABLE	48.62						
VISION PREMIUMS	0.00	0.00	28.68	432-2-200-021-000	VISION CARE PAYABLE	28.68						
VISION PREMIUMS	0.00	0.00	24.72	427-2-200-021-000	VISION CARE PAYABLE	24.72						
VISION PREMIUMS	0.00	0.00	20.90	435-2-200-021-000	VISION CARE PAYABLE	20.90						
VISION PREMIUMS	0.00	0.00	12.30	437-2-200-021-000	VISION CARE PAYABLE	12.30						
CC029317	DELTA DENTAL		7/13/2026		55590	7/13/2026	4,563.98	0.00	0.00	0.00	4,563.98	4,563.98
DELTA DENTAL	0.00	0.00	3,508.38	401-2-200-201-000	Delta Dental	3,508.38						
DELTA DENTAL	0.00	0.00	527.80	402-2-200-201-000	DELTA DENTAL	527.80						
DELTA DENTAL	0.00	0.00	281.48	628-2-200-201-000	VOUCHERS PAYABLE	281.48						
DELTA DENTAL	0.00	0.00	140.76	427-2-200-201-000	VOUCHERS PAYABLE	140.76						
DELTA DENTAL	0.00	0.00	70.36	452-2-200-201-000	VOUCHERS PAYABLE	70.36						
DELTA DENTAL	0.00	0.00	35.20	437-2-200-201-000	DELTA DENTAL	35.20						
CC029318	LIFE & LOD PREMIUMS		7/13/2026		55592	7/13/2026	2,927.21	0.00	0.00	0.00	2,927.21	2,927.21
LIFE & LOD PREMIUMS	0.00	0.00	1,971.47	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,971.47						
LIFE & LOD PREMIUMS	0.00	0.00	437.80	402-2-200-005-000	GROUP INSURANCE PAYABLE	437.80						
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	61.67	427-2-200-005-000	GROUP INSURANCE PAYABLE	61.67						
LIFE & LOD PREMIUMS	0.00	0.00	28.24	435-2-200-005-000	GROUP INSURANCE PAYABLE	28.24						

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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						
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						
4532 - NM RETIREE HEALTH CARE AUTHORITY							32,517.62	0.00	0.00	0.00	32,517.62	32,517.62
CM0000470	NM RETIREE HEALTH CARE PAYABLE		6/25/2026		55569	7/10/2026	-21.51	0.00	0.00	0.00	-21.51	-21.51
NM RETIREE HEALTH CA	0.00	0.00	-21.51	401-2-200-020-000	RETIREE H/C PAYABLE	-21.51						
CM0000474	NM RETIREE HEALTH CARE PAYABLE		6/25/2026		55569	7/10/2026	-21.51	0.00	0.00	0.00	-21.51	-21.51
NM RETIREE HEALTH CA	0.00	0.00	-21.51	401-2-200-020-000	RETIREE H/C PAYABLE	-21.51						
INV0014136	NM RETIREE HEALTH CARE PAYABLE		6/25/2026		55569	7/10/2026	21.51	0.00	0.00	0.00	21.51	21.51
NM RETIREE HEALTH CA	0.00	0.00	21.51	401-2-200-020-000	RETIREE H/C PAYABLE	21.51						
INV0014211	NM RETIREE HEALTH CARE PAYABLE		7/9/2026		55569	7/10/2026	12,674.10	0.00	0.00	0.00	12,674.10	12,674.10
NM RETIREE HEALTH CA	0.00	0.00	12,674.10	401-2-200-020-000	RETIREE H/C PAYABLE	8,842.44						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,417.36						
				427-2-200-020-000	RETIREE H/C PAYABLE	131.44						
				432-2-200-020-000	RETIREE H/C PAYABLE	107.16						
				435-2-200-020-000	RETIREE H/C PAYABLE	191.82						
				437-2-200-020-000	RETIREE H/C PAYABLE	93.67						
				452-2-200-020-000	RETIREE H/C PAYABLE	685.29						
				628-2-200-020-000	RETIREE H/C PAYABLE	204.92						
INV0014212	NM Retiree HealthCare Law Enf		7/9/2026		55569	7/10/2026	3,109.87	0.00	0.00	0.00	3,109.87	3,109.87
NM Retiree HealthCare l	0.00	0.00	3,109.87	401-2-200-020-000	RETIREE H/C PAYABLE	3,109.87						
INV0014246	NM RETIREE HEALTH CARE PAYABLE		7/23/2026		55656	7/24/2026	13,404.05	0.00	0.00	0.00	13,404.05	13,404.05
NM RETIREE HEALTH CA	0.00	0.00	13,404.05	401-2-200-020-000	RETIREE H/C PAYABLE	9,670.59						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,441.11						
				427-2-200-020-000	RETIREE H/C PAYABLE	138.01						
				432-2-200-020-000	RETIREE H/C PAYABLE	114.18						
				435-2-200-020-000	RETIREE H/C PAYABLE	204.19						
				437-2-200-020-000	RETIREE H/C PAYABLE	147.53						
				452-2-200-020-000	RETIREE H/C PAYABLE	688.44						
INV0014246	NM RETIREE HEALTH CARE PAYABLE		7/23/2026		55656	7/24/2026						-13,404.05
NM RETIREE HEALTH CA	0.00	0.00	13,404.05	401-2-200-020-000	RETIREE H/C PAYABLE	9,670.59						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,441.11						
				427-2-200-020-000	RETIREE H/C PAYABLE	138.01						
				432-2-200-020-000	RETIREE H/C PAYABLE	114.18						
				435-2-200-020-000	RETIREE H/C PAYABLE	204.19						
				437-2-200-020-000	RETIREE H/C PAYABLE	147.53						
				452-2-200-020-000	RETIREE H/C PAYABLE	688.44						
INV0014246	NM RETIREE HEALTH CARE PAYABLE		7/23/2026		55709	7/24/2026						13,404.05

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
NM RETIREE HEALTH CA	0.00	0.00	13,404.05	401-2-200-020-000	RETIREE H/C PAYABLE	9,670.59						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,441.11						
				427-2-200-020-000	RETIREE H/C PAYABLE	138.01						
				432-2-200-020-000	RETIREE H/C PAYABLE	114.18						
				435-2-200-020-000	RETIREE H/C PAYABLE	204.19						
				437-2-200-020-000	RETIREE H/C PAYABLE	147.53						
				452-2-200-020-000	RETIREE H/C PAYABLE	688.44						
INV0014247	NM Retiree HealthCare Law Enf		7/23/2026	55709	7/24/2026							3,351.11
NM Retiree HealthCare	0.00	0.00	3,351.11	401-2-200-020-000	RETIREE H/C PAYABLE	3,351.11						
INV0014247	NM Retiree HealthCare Law Enf		7/23/2026	55656	7/24/2026							-3,351.11
NM Retiree HealthCare	0.00	0.00	3,351.11	401-2-200-020-000	RETIREE H/C PAYABLE	3,351.11						
INV0014247	NM Retiree HealthCare Law Enf		7/23/2026	55656	7/24/2026	3,351.11	0.00	0.00	0.00		3,351.11	3,351.11
NM Retiree HealthCare	0.00	0.00	3,351.11	401-2-200-020-000	RETIREE H/C PAYABLE	3,351.11						
624 - NM SECRETARY OF STATE							26,200.52	0.00	0.00	0.00	26,200.52	26,200.52
CC029227-R	TIFFANY M- NOTARY APPLICATION FEE		7/14/2026	55474	7/14/2026	-30.00	0.00	0.00	0.00		-30.00	-30.00
TIFFANY M- NOTARY AP	0.00	0.00	-30.00	401-7-751-253-000	DUES & OTHER FEES	-30.00						
CC029228-R	STORMILEE- NOTARY APPLICATION FEE		7/14/2026	55474	7/14/2026	-30.00	0.00	0.00	0.00		-30.00	-30.00
STORMILEE- NOTARY AP	0.00	0.00	-30.00	401-7-751-253-000	DUES & OTHER FEES	-30.00						
CC029327	GRANT REIMBURSEMENT- 2026 PRIMARY E		7/17/2026	55610	7/17/2026	26,129.96	0.00	0.00	0.00		26,129.96	26,129.96
GRANT REIMBURSEMEN	0.00	0.00	26,129.96	631-8-872-231-001	SUPPLIES/TOOLS	26,129.96						
CC029373	2026 PRIMARY ELECTION		7/31/2026	55760	7/31/2026	130.56	0.00	0.00	0.00		130.56	130.56
2026 PRIMARY ELECTIOI	0.00	0.00	130.56	631-8-872-231-001	SUPPLIES/TOOLS	130.56						
2198 - NM TAX AND REV DEPT							824.44	0.00	0.00	0.00	824.44	824.44
INV0014214	LEVY NUMBER 202661		7/9/2026	55570	7/10/2026	412.22	0.00	0.00	0.00		412.22	412.22
LEVY NUMBER 202661	0.00	0.00	412.22	401-2-200-011-000	MISCELLANEOUS PAYABLE	412.22						
INV0014249	LEVY NUMBER 202661		7/23/2026	55710	7/24/2026							412.22
LEVY NUMBER 202661	0.00	0.00	412.22	401-2-200-011-000	MISCELLANEOUS PAYABLE	412.22						
INV0014249	LEVY NUMBER 202661		7/23/2026	55657	7/24/2026							-412.22
LEVY NUMBER 202661	0.00	0.00	412.22	401-2-200-011-000	MISCELLANEOUS PAYABLE	412.22						
INV0014249	LEVY NUMBER 202661		7/23/2026	55657	7/24/2026	412.22	0.00	0.00	0.00		412.22	412.22
LEVY NUMBER 202661	0.00	0.00	412.22	401-2-200-011-000	MISCELLANEOUS PAYABLE	412.22						
4541 - NMAC FINANCE & PURCHASING AFFILIATE							100.00	0.00	0.00	0.00	100.00	100.00
CC029295	26-27 NMAC ANNUAL MEMBERSHIP		7/10/2026	55571	7/10/2026	100.00	0.00	0.00	0.00		100.00	100.00
FINANCE & PURCHASIN	0.00	0.00	50.00	401-6-631-253-000	DUES & OTHER FEES	50.00						
FINANCE & PURCHASIN	0.00	0.00	50.00	401-6-625-253-000	DUES & OTHER FEES	50.00						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4652 - NMAC HEALTHCARE SERVICES AFFILIATE						100.00	0.00	0.00	0.00	100.00	100.00
CC029304	MEMBERSHIP DUES NMC HEALTHCARE AFF	7/10/2026		55572	7/10/2026	100.00	0.00	0.00	0.00	100.00	100.00
MEMBERSHIP DUES NM	0.00	0.00	100.00	427-6-638-253-000	DUES & OTHER FEES	100.00					
1507 - NMAC PROBATE AFFILIATE						20.00	0.00	0.00	0.00	20.00	20.00
3-1	2026-27 Probate Judge Association Dues	7/10/2026		55573	7/10/2026	20.00	0.00	0.00	0.00	20.00	20.00
2026-27 Probate Judge /	0.00	0.00	20.00	401-7-721-253-000	DUES & OTHER FEES	20.00					
621 - NMAC TREASURERS AFFILIATE						250.00	0.00	0.00	0.00	250.00	250.00
CC029356	TREASURER'S SUMMER 2026 AFFILIATE CO	7/24/2026		55658	7/24/2026						-250.00
TREASURER'S FALL 2025	0.00	0.00	250.00	401-7-741-224-000	EMPLOYEE TRAINING	250.00					
CC029356	TREASURER'S SUMMER 2026 AFFILIATE CO	7/24/2026		55658	7/24/2026	250.00	0.00	0.00	0.00	250.00	250.00
TREASURER'S FALL 2025	0.00	0.00	250.00	401-7-741-224-000	EMPLOYEE TRAINING	250.00					
CC029356	TREASURER'S SUMMER 2026 AFFILIATE CO	7/24/2026		55711	7/24/2026						250.00
TREASURER'S FALL 2025	0.00	0.00	250.00	401-7-741-224-000	EMPLOYEE TRAINING	250.00					
1879 - NMCIA						862,579.00	0.00	0.00	0.00	862,579.00	862,579.00
ML-1005	Multinline- 1st Party Auto and 1st Party Prc	7/24/2026		55712	7/24/2026						388,734.00
Multinline- 1st Party Aut	0.00	0.00	388,734.00	401-2-000-200-401	WARRANTS PAYABLE	388,734.00					
ML-1005	Multinline- 1st Party Auto and 1st Party Prc	7/24/2026		55659	7/24/2026						-388,734.00
Multinline- 1st Party Aut	0.00	0.00	388,734.00	401-2-000-200-401	WARRANTS PAYABLE	388,734.00					
ML-1005	Multinline- 1st Party Auto and 1st Party Prc	7/24/2026		55659	7/24/2026	388,734.00	0.00	0.00	0.00	388,734.00	388,734.00
Multinline- 1st Party Aut	0.00	0.00	388,734.00	401-2-000-200-401	WARRANTS PAYABLE	388,734.00					
NMAC-00124	Participation Fee FY 2027	7/17/2026		55611	7/17/2026	35,298.00	0.00	0.00	0.00	35,298.00	35,298.00
Participation Fee FY 202	0.00	0.00	35,298.00	401-6-611-253-000	DUES & OTHER FEES	35,298.00					
NMCIA-00119	FY26 Multiline And WC True-Up Coverage	6/30/2026		55515	7/2/2026	5,007.00	0.00	0.00	0.00	5,007.00	5,007.00
FY26 Multiline And WC	0.00	0.00	5,007.00	401-6-619-314-000	PROPERTY INSURANCE	5,007.00					
NMCIA-00151	Capital Adequacy Multi-line and Work Com	7/10/2026		55574	7/10/2026	80,943.00	0.00	0.00	0.00	80,943.00	80,943.00
Capital Adequacy Multi-	0.00	0.00	80,943.00	401-6-619-314-000	PROPERTY INSURANCE	80,943.00					
WC-00162	Worker's Compensation Fy 2027	7/24/2026		55712	7/24/2026						352,597.00
Worker's Compensation	0.00	0.00	352,597.00	401-6-631-312-000	WORKERS COMPENSATION	352,597.00					
WC-00162	Worker's Compensation Fy 2027	7/24/2026		55659	7/24/2026						-352,597.00
Worker's Compensation	0.00	0.00	352,597.00	401-6-631-312-000	WORKERS COMPENSATION	352,597.00					
WC-00162	Worker's Compensation Fy 2027	7/24/2026		55659	7/24/2026	352,597.00	0.00	0.00	0.00	352,597.00	352,597.00
Worker's Compensation	0.00	0.00	352,597.00	401-6-631-312-000	WORKERS COMPENSATION	352,597.00					
1467 - NOBLE SOFTWARE GROUP						2,112.84	0.00	0.00	0.00	2,112.84	2,112.84
2897	Noble Software Group	7/17/2026	Y	55612	7/17/2026	2,112.84	0.00	0.00	0.00	2,112.84	2,112.84
Noble Software Group	0.00	0.00	2,112.84	432-7-766-237-000	SUBSCRIPTIONS/PUBLICATIONS	2,112.84					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5449 - PATRICIA JOHNSON						4,166.75	0.00	0.00	0.00	4,166.75	4,166.75
25003-26-20	FY26 Serenity Counseling	6/30/2026	Y	55516	7/2/2026	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					
FY26-12SC	FY26 Serenity Counseling	6/30/2026	Y	55516	7/2/2026	3,860.52	0.00	0.00	0.00	3,860.52	3,860.52
FY26 Serenity Counselin	0.00	0.00	3,860.52	432-7-762-267-000	CONTRACTUAL SERVICES	3,860.52					
1855 - PENNZ ELECTRIC COMPANY, LLC						1,624.05	0.00	0.00	0.00	1,624.05	1,624.05
4865	Fire Alarm Start Up	7/10/2026	Y	55575	7/10/2026	1,624.05	0.00	0.00	0.00	1,624.05	1,624.05
Fire Alarm Start Up	0.00	0.00	1,624.05	401-6-699-257-000	FACILITY MAINTENANCE/REPAIR	1,624.05					
2476 - PLACES SOUTHWEST						516.06	0.00	0.00	0.00	516.06	516.06
15914	PG - 7065 - Affordable Housing Act Plan - P	7/31/2026	Y	55761	7/31/2026	516.06	0.00	0.00	0.00	516.06	516.06
PG - 7065 - Affordable H	0.00	0.00	516.06	631-8-884-260-002	PROFESSIONAL SERVICES	516.06					
1740 - PORTIONPAC CHEMICAL CORP						4,045.00	0.00	0.00	0.00	4,045.00	4,045.00
IN262647	cleaning supplies	7/17/2026	Y	55613	7/17/2026	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00
cleaning supplies	0.00	0.00	3,870.00	650-6-684-230-000	SUPPLIES/TOOLS	3,870.00					
IN262731	cleaning supplies	7/24/2026	Y	55660	7/24/2026	175.00	0.00	0.00	0.00	175.00	175.00
cleaning supplies	0.00	0.00	175.00	650-6-684-230-000	SUPPLIES/TOOLS	175.00					
IN262731	cleaning supplies	7/24/2026	Y	55713	7/24/2026						175.00
cleaning supplies	0.00	0.00	175.00	650-6-684-230-000	SUPPLIES/TOOLS	175.00					
IN262731	cleaning supplies	7/24/2026	Y	55660	7/24/2026						-175.00
cleaning supplies	0.00	0.00	175.00	650-6-684-230-000	SUPPLIES/TOOLS	175.00					
99 - PRECISION AIR OF ROSWELL						21,546.27	0.00	0.00	0.00	21,546.27	21,546.27
7956	New Master Cool Evap. Cooler	6/30/2026	Y	55535	7/9/2026	21,546.27	0.00	0.00	0.00	21,546.27	21,546.27
New Master Cool Evap. i	0.00	0.00	21,546.27	401-6-694-256-000	BLDG.IMPROVEMENT PROJECTS	21,546.27					
4780 - PRE-PAID LEGAL SERVICES INC						220.30	0.00	0.00	0.00	220.30	220.30
INV0014230	LEGAL SHIELD PAYABLE	7/23/2026	Y	55661	7/24/2026						-220.30
LEGAL SHIELD PAYABLE	0.00	0.00	220.30	401-2-200-022-000	PRE-PAID SOFTWARE MAINT. FEE	105.65					
				402-2-200-022-000	PRE-PAID LEGAL PAYABLE	114.65					
INV0014230	LEGAL SHIELD PAYABLE	7/23/2026	Y	55714	7/24/2026						220.30
LEGAL SHIELD PAYABLE	0.00	0.00	220.30	401-2-200-022-000	PRE-PAID SOFTWARE MAINT. FEE	105.65					
				402-2-200-022-000	PRE-PAID LEGAL PAYABLE	114.65					
INV0014230	LEGAL SHIELD PAYABLE	7/23/2026	Y	55661	7/24/2026	220.30	0.00	0.00	0.00	220.30	220.30
LEGAL SHIELD PAYABLE	0.00	0.00	220.30	401-2-200-022-000	PRE-PAID SOFTWARE MAINT. FEE	105.65					
				402-2-200-022-000	PRE-PAID LEGAL PAYABLE	114.65					
3915 - PUBLIC EMPLOYEES RETIREMENT ASSOC.						360,229.90	0.00	0.00	0.00	360,229.90	360,229.90
INV0014209	PERA PAYABLE	7/9/2026		DFT0007228	7/9/2026	33,959.78	0.00	0.00	0.00	33,959.78	33,959.78
PERA PAYABLE	0.00	0.00	33,959.78	401-2-200-002-000	PERA PAYABLE	33,959.78					
INV0014210	PERA PAYABLE	7/9/2026		DFT0007229	7/9/2026	140,768.02	0.00	0.00	0.00	140,768.02	140,768.02

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
PERA PAYABLE	0.00	0.00	140,768.02	401-2-200-002-000	PERA PAYABLE	98,045.30						
				402-2-200-002-000	PERA PAYABLE	26,953.29						
				427-2-200-002-000	PERA PAYABLE	1,465.50						
				432-2-200-002-000	PERA PAYABLE	1,194.83						
				435-2-200-002-000	Pera Payable	2,138.93						
				437-2-200-002-000	PERA PAYABLE	1,044.45						
				452-2-200-002-000	PERA PAYABLE	7,640.95						
				628-2-200-002-000	PERA PAYABLE	2,284.77						
INV0014243	PERA PAYABLE		7/23/2026	DFT0007247	7/23/2026	36,594.10	0.00	0.00	0.00		36,594.10	36,594.10
PERA PAYABLE	0.00	0.00	36,594.10	401-2-200-002-000	PERA PAYABLE	36,594.10						
INV0014245	PERA PAYABLE		7/23/2026	DFT0007248	7/23/2026	148,908.00	0.00	0.00	0.00		148,908.00	148,908.00
PERA PAYABLE	0.00	0.00	148,908.00	401-2-200-002-000	PERA PAYABLE	107,280.40						
				402-2-200-002-000	PERA PAYABLE	27,218.08						
				427-2-200-002-000	PERA PAYABLE	1,538.80						
				432-2-200-002-000	PERA PAYABLE	1,272.98						
				435-2-200-002-000	Pera Payable	2,276.73						
				437-2-200-002-000	PERA PAYABLE	1,644.94						
				452-2-200-002-000	PERA PAYABLE	7,676.07						
3031 - REDDEN PLUMBING & MECHANICAL						517.22	0.00	0.00	0.00		517.22	517.22
14684	AC Repair		7/24/2026	Y 55715	7/24/2026							517.22
AC Repair	0.00	0.00	517.22	407-8-811-249-000	EQUIP MAINT/REPAIR	517.22						
14684	AC Repair		7/24/2026	Y 55662	7/24/2026							-517.22
AC Repair	0.00	0.00	517.22	407-8-811-249-000	EQUIP MAINT/REPAIR	517.22						
14684	AC Repair		7/24/2026	Y 55662	7/24/2026	517.22	0.00	0.00	0.00		517.22	517.22
AC Repair	0.00	0.00	517.22	407-8-811-249-000	EQUIP MAINT/REPAIR	517.22						
1760 - REGENTS OF NEW MEXICO STATE UNIVERSITY						4,010.00	0.00	0.00	0.00		4,010.00	4,010.00
18941	NM EDGE Classes - Staff		6/30/2026	55517	7/2/2026	680.00	0.00	0.00	0.00		680.00	680.00
NM EDGE Classes - Staff	0.00	0.00	680.00	401-7-741-224-000	EMPLOYEE TRAINING	680.00						
18961	NM EDGE Courses		7/10/2026	55576	7/10/2026	1,630.00	0.00	0.00	0.00		1,630.00	1,630.00
Pamela Cecenas NM EDI	0.00	0.00	730.00	401-7-721-224-000	EMPLOYEE TRAINING	730.00						
Ashley Taylor NM EDGE	0.00	0.00	645.00	401-7-721-224-000	EMPLOYEE TRAINING	645.00						
Vanessa Soza NM EDGE	0.00	0.00	255.00	401-7-721-224-000	EMPLOYEE TRAINING	255.00						
19156	NM Edge Classes- C Batista		7/17/2026	55614	7/17/2026	510.00	0.00	0.00	0.00		510.00	510.00
NM Edge Classes- C Bati	0.00	0.00	510.00	427-6-638-224-000	EMPLOYEE TRAINING	510.00						
19173	NM EDGE - Cliff Waide - June Classes		7/17/2026	55614	7/17/2026	1,190.00	0.00	0.00	0.00		1,190.00	1,190.00
NM EDGE - Cliff Waide -	0.00	0.00	1,190.00	401-6-611-224-000	EMPLOYEE TRAINING	1,190.00						

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
1745 - REGIONAL IMAGING ENM, LLC						617.64	0.00	0.00	0.00	617.64	617.64
CC029271	CLAIM FOR INMATE #737	6/30/2026	Y	55518	7/2/2026	65.79	0.00	0.00	0.00	65.79	65.79
ACCT #046-16196561		0.00	0.00	65.79	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	65.79				
CC029273	CLAIM FOR INMATE #40099	6/30/2026	Y	55518	7/2/2026	33.60	0.00	0.00	0.00	33.60	33.60
ACCT# 046-16197190		0.00	0.00	33.60	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	33.60				
CC029274	CLAIM FOR INMATE #40099	6/30/2026	Y	55518	7/2/2026	334.99	0.00	0.00	0.00	334.99	334.99
ACCT# 046-16197190		0.00	0.00	334.99	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	334.99				
CC029275	CLAIM FOR INMATE# 40099	6/30/2026	Y	55518	7/2/2026	103.97	0.00	0.00	0.00	103.97	103.97
ACCT# 046-16197190		0.00	0.00	103.97	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	103.97				
CC029276	CLAIM FOR INMATE# 40099	6/30/2026	Y	55518	7/2/2026	47.84	0.00	0.00	0.00	47.84	47.84
ACCT#046-16197190		0.00	0.00	47.84	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	47.84				
CC029312	CLAIM FOR INMATE#38852	7/10/2026	Y	55577	7/10/2026	10.36	0.00	0.00	0.00	10.36	10.36
ACCT# 046-16198310		0.00	0.00	10.36	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	10.36				
CC029329	CLAIM FOR INMATE #18953	7/17/2026	Y	55615	7/17/2026	10.36	0.00	0.00	0.00	10.36	10.36
ACCT# 046-16199055		0.00	0.00	10.36	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	10.36				
CC029374	CLAIM FOR INMATE# 39150	7/31/2026	Y	55762	7/31/2026	10.73	0.00	0.00	0.00	10.73	10.73
ACCT# 046-16201613		0.00	0.00	10.73	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	10.73				
2084 - RELADYNE WEST LLC						1,086.00	0.00	0.00	0.00	1,086.00	1,086.00
1389459-IN	OIL AND LUBRICANTS FOR EQUIPMENT	7/10/2026	Y	55578	7/10/2026	1,086.00	0.00	0.00	0.00	1,086.00	1,086.00
OIL AND LUBRICANTS FC		0.00	0.00	1,086.00	402-6-653-230-000	SUPPLIES/TOOLS	1,086.00				
2218 - RICHARD ROMERO						25.00	0.00	0.00	0.00	25.00	25.00
CC029391	TRANSPORT INMATE FROM SAN JUAN	7/31/2026		55763	7/31/2026	25.00	0.00	0.00	0.00	25.00	25.00
TRANSPORT INMATE FR		0.00	0.00	25.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00				
1998 - ROADRUNNER HEALTH SERVICES, LLC						16,559.68	0.00	0.00	0.00	16,559.68	16,559.68
1786	FY 26 Medical Inmate Care- Final Invoice	7/10/2026	Y	10038	7/10/2026	16,559.68	0.00	0.00	0.00	16,559.68	16,559.68
FY 26 Medical Inmate Ca		0.00	0.00	16,559.68	427-6-639-268-000	CARE OF PRISONER SERVICES	16,559.68				
5018 - ROSWELL CHAMBER OF COMMERCE						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1225454	FY27 Annual Allocation	7/24/2026		55663	7/24/2026	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
FY27 Annual Allocation		0.00	0.00	2,500.00	401-6-672-426-000	CHAMBER OF COMMERCE	2,500.00				
1225454	FY27 Annual Allocation	7/24/2026		55716	7/24/2026						2,500.00
FY27 Annual Allocation		0.00	0.00	2,500.00	401-6-672-426-000	CHAMBER OF COMMERCE	2,500.00				
1225454	FY27 Annual Allocation	7/24/2026		55663	7/24/2026						-2,500.00
FY27 Annual Allocation		0.00	0.00	2,500.00	401-6-672-426-000	CHAMBER OF COMMERCE	2,500.00				
3283 - ROSWELL CLINIC CORP						194.66	0.00	0.00	0.00	194.66	194.66
CC029325	CLAIM FOR INMATE 39909	7/17/2026	Y	55616	7/17/2026	97.33	0.00	0.00	0.00	97.33	97.33
ACCT# 2010324V1610		0.00	0.00	97.33	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	97.33				

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CC029326	CLAIM FOR INMATE #39909	7/17/2026	Y	55616	7/17/2026	97.33	0.00	0.00	0.00	97.33	97.33
ACCT# 2005405V1610	0.00	0.00	97.33	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	97.33					
1352 - ROSWELL DAILY RECORD						346.06	0.00	0.00	0.00	346.06	346.06
13095	Legal Advertisement in local newspaper	7/17/2026	Y	55617	7/17/2026	62.84	0.00	0.00	0.00	62.84	62.84
Legal Advertisement in l	0.00	0.00	62.84	401-6-624-252-000	PRINTING/PUBLISHING	62.84					
13096	Legal Advertisement in local newspaper	7/17/2026	Y	55617	7/17/2026	257.20	0.00	0.00	0.00	257.20	257.20
Legal Advertisement in l	0.00	0.00	257.20	401-6-624-252-000	PRINTING/PUBLISHING	257.20					
13290	CC Fire Board Notice	7/17/2026	Y	55617	7/17/2026	26.02	0.00	0.00	0.00	26.02	26.02
CC Fire Board Notice	0.00	0.00	26.02	401-6-616-252-000	PRINTING/PUBLISHING	26.02					
127 - ROSWELL HOSPITAL CORPORATION						12,757.14	0.00	0.00	0.00	12,757.14	12,757.14
CC029268	CLAIM FOR INMATE #33852	6/30/2026	Y	55519	7/2/2026	193.66	0.00	0.00	0.00	193.66	193.66
ACCT# 5000120831	0.00	0.00	193.66	401-7-752-267-000	CONTRACTUAL SERVICES	193.66					
CC029268-R	CLAIM FOR INMATE #33852	7/2/2026	Y	55519	7/2/2026	-193.66	0.00	0.00	0.00	-193.66	-193.66
ACCT# 5000120831	0.00	0.00	-193.66	401-7-752-267-000	CONTRACTUAL SERVICES	-193.66					
CC029269	CLAIM FOR INMATE #38170	6/30/2026	Y	55519	7/2/2026	304.83	0.00	0.00	0.00	304.83	304.83
ACCT# 5000113912	0.00	0.00	304.83	401-7-752-267-000	CONTRACTUAL SERVICES	304.83					
CC029269-R	CLAIM FOR INMATE #38170	7/2/2026	Y	55519	7/2/2026	-304.83	0.00	0.00	0.00	-304.83	-304.83
ACCT# 5000113912	0.00	0.00	-304.83	401-7-752-267-000	CONTRACTUAL SERVICES	-304.83					
CC029270	CLAIM FOR INMATE #39506	6/30/2026	Y	55519	7/2/2026	73.49	0.00	0.00	0.00	73.49	73.49
ACCT# 4450183V1928	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49					
CC029270-R	CLAIM FOR INMATE #39506	7/2/2026	Y	55519	7/2/2026	-73.49	0.00	0.00	0.00	-73.49	-73.49
ACCT# 4450183V1928	0.00	0.00	-73.49	401-7-752-267-000	CONTRACTUAL SERVICES	-73.49					
CC029300	CLAIM FOR INMATE#38170	6/30/2026	Y	55536	7/9/2026	304.83	0.00	0.00	0.00	304.83	304.83
ACCT# 5000113912	0.00	0.00	304.83	401-7-752-267-000	CONTRACTUAL SERVICES	304.83					
CC029301	CLAIM FOR INMATE# 33852	6/30/2026	Y	55536	7/9/2026	193.66	0.00	0.00	0.00	193.66	193.66
ACCT#8000120831	0.00	0.00	193.66	401-7-752-267-000	CONTRACTUAL SERVICES	193.66					
CC029328	CLAIM FOR INMATE #18953	7/17/2026	Y	55618	7/17/2026	554.25	0.00	0.00	0.00	554.25	554.25
ACCT# 5000138936	0.00	0.00	554.25	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	554.25					
CC029330	CLAIM FOR INMATE #737	7/17/2026	Y	55618	7/17/2026	1,244.00	0.00	0.00	0.00	1,244.00	1,244.00
ACCT# 5000136048	0.00	0.00	1,244.00	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,244.00					
CC029360	CLAIM FOR INMATE 39909	7/24/2026	Y	55717	7/24/2026						5,759.43
ACCT# 5000128102	0.00	0.00	5,759.43	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	5,759.43					
CC029360	CLAIM FOR INMATE 39909	7/24/2026	Y	55664	7/24/2026	5,759.43	0.00	0.00	0.00	5,759.43	5,759.43
ACCT# 5000128102	0.00	0.00	5,759.43	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	5,759.43					
CC029360	CLAIM FOR INMATE 39909	7/24/2026	Y	55664	7/24/2026						-5,759.43
ACCT# 5000128102	0.00	0.00	5,759.43	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	5,759.43					
CC029361	CLAIM FOR INMATE 31497	7/24/2026	Y	55664	7/24/2026						-344.24

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ACCT# 5000135734	0.00	0.00	344.24	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	344.24					
CC029361	CLAIM FOR INMATE 31497	7/24/2026	Y	55717	7/24/2026						344.24
ACCT# 5000135734	0.00	0.00	344.24	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	344.24					
CC029361	CLAIM FOR INMATE 31497	7/24/2026	Y	55664	7/24/2026	344.24	0.00	0.00	0.00	344.24	344.24
ACCT# 5000135734	0.00	0.00	344.24	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	344.24					
CC029375	CLAIM FOR INMATE #38852	7/31/2026	Y	55764	7/31/2026	926.51	0.00	0.00	0.00	926.51	926.51
ACCT# 5000138533	0.00	0.00	926.51	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	926.51					
CC029380	CLAIM FOR INMATE #40076	7/31/2026	Y	55764	7/31/2026	1,142.99	0.00	0.00	0.00	1,142.99	1,142.99
ACCT# 5000133688	0.00	0.00	1,142.99	401-7-752-267-000	CONTRACTUAL SERVICES	1,142.99					
CC029381	CLAIM FOR INMATE #39944	7/31/2026	Y	55764	7/31/2026	1,220.89	0.00	0.00	0.00	1,220.89	1,220.89
ACCT# 5000124461	0.00	0.00	1,220.89	401-7-752-267-000	CONTRACTUAL SERVICES	1,220.89					
CC029382	CLAIM FOR INMATE #39790	7/31/2026	Y	55764	7/31/2026	77.04	0.00	0.00	0.00	77.04	77.04
CLAIM FOR INMATE #39	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04					
CC029383	CLAIM FOR INMATE# 39876	7/31/2026	Y	55764	7/31/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT# 5000119376	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04					
CC029384	CLAIM FOR INMATE #35069	7/31/2026	Y	55764	7/31/2026	113.85	0.00	0.00	0.00	113.85	113.85
ACCT# 5000116138	0.00	0.00	113.85	401-7-752-267-000	CONTRACTUAL SERVICES	113.85					
CC029385	CLAIM FOR INMATE #29797	7/31/2026	Y	55764	7/31/2026	44.75	0.00	0.00	0.00	44.75	44.75
ACCT# 500135722	0.00	0.00	44.75	401-7-752-267-000	CONTRACTUAL SERVICES	44.75					
CC029386	CLAIM FOR INMATE #414	7/31/2026	Y	55764	7/31/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT# 5000135647	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04					
CC029388	CLAIM FOR INMATE# 38844	7/31/2026	Y	55764	7/31/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT# 5000117264	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04					
CC029389	CLAIM FOR INMATE# 40113	7/31/2026	Y	55764	7/31/2026	599.58	0.00	0.00	0.00	599.58	599.58
ACCT# 5000137614	0.00	0.00	599.58	401-7-752-267-000	CONTRACTUAL SERVICES	599.58					
1792 - ROSWELL OSTEOPATHIC MEDICAL CLINIC						774.14	0.00	0.00	0.00	774.14	774.14
2793	PreEmployment Physicals and TB Tests	7/10/2026	Y	55579	7/10/2026	774.14	0.00	0.00	0.00	774.14	774.14
PreEmployment Physica	0.00	0.00	422.26	402-6-653-244-000	PRE-EMPLOYMENT PHYSICALS	422.26					
PreEmployment Physica	0.00	0.00	211.13	401-7-752-244-000	PRE-EMPLOYMENT PHYSICALS	211.13					
PreEmployment Physica	0.00	0.00	140.75	401-6-642-244-000	PRE-EMPLOYMENT PHYSICALS	140.75					
3732 - ROSWELL W.F.L.						2,000.07	0.00	0.00	0.00	2,000.07	2,000.07
25005-26-12	FY26 WINGS for Life	6/30/2026	Y	55537	7/9/2026	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					
FY26-12WINGS	FY26 WINGS for Life	6/30/2026	Y	55537	7/9/2026	1,506.19	0.00	0.00	0.00	1,506.19	1,506.19
FY26 WINGS for Life	0.00	0.00	1,506.19	432-7-761-267-000	CONTRACTUAL SERVICES	1,506.19					

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1870 - RUDY'S TOWING SERVICE, LLC						184.38	0.00	0.00	0.00	184.38	184.38
26961	Towing of Unit #1003-CCSO	7/24/2026	Y	55665	7/24/2026	184.38	0.00	0.00	0.00	184.38	184.38
	Towing of Unit #1003 to	0.00	0.00	184.38	401-7-751-260-000	PROFESSIONAL SERVICES	184.38				
26961	Towing of Unit #1003-CCSO	7/24/2026	Y	55665	7/24/2026						-184.38
	Towing of Unit #1003 to	0.00	0.00	184.38	401-7-751-260-000	PROFESSIONAL SERVICES	184.38				
26961	Towing of Unit #1003-CCSO	7/24/2026	Y	55718	7/24/2026						184.38
	Towing of Unit #1003 to	0.00	0.00	184.38	401-7-751-260-000	PROFESSIONAL SERVICES	184.38				
2096 - SAFARI MICRO, INC.						4,828.25	0.00	0.00	0.00	4,828.25	4,828.25
SM450764	County-Wide Microsoft Licensing- Blanket	7/24/2026	Y	55666	7/24/2026	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	401-6-622-380-000	SOFTWARE APPLICATION	4,828.25				
SM450764	County-Wide Microsoft Licensing- Blanket	7/24/2026	Y	55719	7/24/2026						4,828.25
	County-Wide Microsoft	0.00	0.00	4,828.25	401-6-622-380-000	SOFTWARE APPLICATION	4,828.25				
SM450764	County-Wide Microsoft Licensing- Blanket	7/24/2026	Y	55666	7/24/2026						-4,828.25
	County-Wide Microsoft	0.00	0.00	4,828.25	401-6-622-380-000	SOFTWARE APPLICATION	4,828.25				
1570 - SAN JUAN COUNTY						29,925.00	0.00	0.00	0.00	29,925.00	29,925.00
001-17	care & housing of chaves co juveniles	7/17/2026		55619	7/17/2026	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00
	care & housing of chaves	0.00	0.00	29,925.00	401-6-645-268-000	CARE OF PRISONER SERVICES	29,925.00				
1682 - SCRS ACQUISITION CORP						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
335776	APP MAINT FEES	7/17/2026	Y	55620	7/17/2026	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						3,676.57	0.00	0.00	0.00	3,676.57	3,676.57
8380	Transport of prisonerC.Salisbury-CCSO CCD	7/24/2026	Y	55667	7/24/2026						-3,676.57
	Transport of prisonerC.S	0.00	0.00	3,676.57	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,676.57				
8380	Transport of prisonerC.Salisbury-CCSO CCD	7/24/2026	Y	55720	7/24/2026						3,676.57
	Transport of prisonerC.S	0.00	0.00	3,676.57	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,676.57				
8380	Transport of prisonerC.Salisbury-CCSO CCD	7/24/2026	Y	55667	7/24/2026	3,676.57	0.00	0.00	0.00	3,676.57	3,676.57
	Transport of prisonerC.S	0.00	0.00	3,676.57	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,676.57				
5065 - SIDDONS-MARTIN EMERGENCY GROUP						5,924.46	0.00	0.00	0.00	5,924.46	5,924.46
317-0000064483	PUMP HARD START FOR DUNKIN VFD BRU	6/30/2026	Y	55538	7/9/2026	5,212.78	0.00	0.00	0.00	5,212.78	5,212.78
	PUMP HARD START FOR	0.00	0.00	5,212.78	407-8-811-221-000	VEH/HVY EQUIP. REPAIR	5,212.78				
700-SIV0068115	4x-1"x50' hose	7/31/2026	Y	55765	7/31/2026	711.68	0.00	0.00	0.00	711.68	711.68
	4x-1"x50' hose	0.00	0.00	711.68	414-8-819-230-000	SUPPLIES/TOOLS	711.68				
6053 - SMITH ENGINEERING						7,018.81	0.00	0.00	0.00	7,018.81	7,018.81
60547	STOCK PILES SURVEY	6/30/2026	Y	55520	7/2/2026	5,313.54	0.00	0.00	0.00	5,313.54	5,313.54
	STOCK PILE SURVEY	0.00	0.00	5,313.54	402-6-651-260-000	PROFESSIONAL SERVICES	5,313.54				
60564	Appr# 24-I2873 - Design for SMC West Park	6/30/2026	Y	55520	7/2/2026	1,705.27	0.00	0.00	0.00	1,705.27	1,705.27

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Appr# 24-12873 - Design	0.00	0.00	1,705.27	631-8-884-247-002	CONSTRUCTION	1,705.27					
1426 - SOUTHWEST PRINTERS						753.56	0.00	0.00	0.00	753.56	753.56
2607203	AP Window Envelopes Peel N Seal	7/24/2026	Y	55721	7/24/2026						753.56
AP Window Envelopes P	0.00	0.00	753.56	401-6-631-230-000	SUPPLIES/TOOLS	753.56					
2607203	AP Window Envelopes Peel N Seal	7/24/2026	Y	55668	7/24/2026	753.56	0.00	0.00	0.00	753.56	753.56
AP Window Envelopes P	0.00	0.00	753.56	401-6-631-230-000	SUPPLIES/TOOLS	753.56					
2607203	AP Window Envelopes Peel N Seal	7/24/2026	Y	55668	7/24/2026						-753.56
AP Window Envelopes P	0.00	0.00	753.56	401-6-631-230-000	SUPPLIES/TOOLS	753.56					
416 - SOUTHWESTERN PUBLIC SERVICE CO						30,927.56	0.00	0.00	0.00	30,927.56	30,927.56
CC029277	54-3943607-4 XCEL ENERGY Sheriff Sub-St:7/6/2026			DFT0007196	7/6/2026	24.58	0.00	0.00	0.00	24.58	24.58
54-3943607-4 XCEL ENE	0.00	0.00	24.58	401-7-751-341-000	UTILITIES	24.58					
CC029278	54-3943777-9 XCEL ENERGY Maint. Dept/7/6/2026			DFT0007197	7/6/2026	32.58	0.00	0.00	0.00	32.58	32.58
54-3943777-9 XCEL ENE	0.00	0.00	32.58	401-6-691-243-000	HIGHWAY LIGHTS	32.58					
CC029279	54-3943758-6 XCEL ENERGY Maint. Dept/7/6/2026			DFT0007199	7/6/2026	36.94	0.00	0.00	0.00	36.94	36.94
54-3943758-6 XCEL ENE	0.00	0.00	36.94	401-6-691-243-000	HIGHWAY LIGHTS	36.94					
CC029280	54-0015735483-8 XCEL ENERGY Cultural Pl:7/6/2026			DFT0007200	7/6/2026	81.64	0.00	0.00	0.00	81.64	81.64
54-0015735483-8 XCEL I	0.00	0.00	81.64	401-6-698-341-000	UTILITIES	81.64					
CC029281	54-1485939-1 XCEL ENERGY	7/6/2026		DFT0007198	7/6/2026	101.48	0.00	0.00	0.00	101.48	101.48
54-1485939-1 XCEL ENE	0.00	0.00	69.14	401-6-693-341-000	UTILITIES	69.14					
54-1485939-1 XCEL ENE	0.00	0.00	32.34	401-6-691-243-000	HIGHWAY LIGHTS	32.34					
CC029282	54-3949442-7 XCEL ENERGY COURTHOUSE7/6/2026			DFT0007201	7/6/2026	6,428.00	0.00	0.00	0.00	6,428.00	6,428.00
54-3949442-7 XCEL ENE	0.00	0.00	5,006.13	401-6-692-341-000	UTILITIES	5,006.13					
54-3949442-7 XCEL ENE	0.00	0.00	979.62	401-6-645-341-000	UTILITIES	979.62					
54-3949442-7 XCEL ENE	0.00	0.00	442.25	401-6-692-341-000	UTILITIES	442.25					
CC029333	54-3943824-7 XCEL ENERGY Admin. Bldg. 7/17/2026			55722	7/24/2026						6,094.25
54-3943824-7 XCEL ENE	0.00	0.00	1,713.70	401-7-751-341-000	UTILITIES	1,713.70					
54-3943824-7 XCEL ENE	0.00	0.00	1,254.81	401-7-721-341-000	UTILITIES	1,254.81					
54-3943824-7 XCEL ENE	0.00	0.00	744.11	401-7-731-341-000	UTILITIES	744.11					
54-3943824-7 XCEL ENE	0.00	0.00	538.73	401-7-741-341-000	UTILITIES	538.73					
54-3943824-7 XCEL ENE	0.00	0.00	405.27	401-6-624-341-000	UTILITIES	405.27					
54-3943824-7 XCEL ENE	0.00	0.00	335.18	401-6-622-341-000	UTILITIES	335.18					
54-3943824-7 XCEL ENE	0.00	0.00	182.83	401-6-631-341-000	UTILITIES	182.83					
54-3943824-7 XCEL ENE	0.00	0.00	182.80	427-6-638-341-000	UTILITIES	182.80					
54-3943824-7 XCEL ENE	0.00	0.00	118.23	401-6-632-341-000	UTILITIES	118.23					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000	UTILITIES	88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-612-341-000	UTILITIES	88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-613-341-000	UTILITIES	88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-614-341-000	UTILITIES	88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-625-341-000	UTILITIES	88.37					

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Item Description	Units	Price	Amount	Account Number		Account Name		Dist Amount					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-616-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000		UTILITIES		88.37					
CC029333	54-3943824-7 XCEL ENERGY Admin. Bldg.	7/17/2026		55669		7/24/2026							-6,094.25
54-3943824-7 XCEL ENE	0.00	0.00	1,713.70	401-7-751-341-000		UTILITIES		1,713.70					
54-3943824-7 XCEL ENE	0.00	0.00	1,254.81	401-7-721-341-000		UTILITIES		1,254.81					
54-3943824-7 XCEL ENE	0.00	0.00	744.11	401-7-731-341-000		UTILITIES		744.11					
54-3943824-7 XCEL ENE	0.00	0.00	538.73	401-7-741-341-000		UTILITIES		538.73					
54-3943824-7 XCEL ENE	0.00	0.00	405.27	401-6-624-341-000		UTILITIES		405.27					
54-3943824-7 XCEL ENE	0.00	0.00	335.18	401-6-622-341-000		UTILITIES		335.18					
54-3943824-7 XCEL ENE	0.00	0.00	182.83	401-6-631-341-000		UTILITIES		182.83					
54-3943824-7 XCEL ENE	0.00	0.00	182.80	427-6-638-341-000		UTILITIES		182.80					
54-3943824-7 XCEL ENE	0.00	0.00	118.23	401-6-632-341-000		UTILITIES		118.23					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-612-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-613-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-614-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-625-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-616-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000		UTILITIES		88.37					
CC029333	54-3943824-7 XCEL ENERGY Admin. Bldg.	7/17/2026		55669		7/24/2026		6,094.25	0.00	0.00	0.00	6,094.25	6,094.25
54-3943824-7 XCEL ENE	0.00	0.00	1,713.70	401-7-751-341-000		UTILITIES		1,713.70					
54-3943824-7 XCEL ENE	0.00	0.00	1,254.81	401-7-721-341-000		UTILITIES		1,254.81					
54-3943824-7 XCEL ENE	0.00	0.00	744.11	401-7-731-341-000		UTILITIES		744.11					
54-3943824-7 XCEL ENE	0.00	0.00	538.73	401-7-741-341-000		UTILITIES		538.73					
54-3943824-7 XCEL ENE	0.00	0.00	405.27	401-6-624-341-000		UTILITIES		405.27					
54-3943824-7 XCEL ENE	0.00	0.00	335.18	401-6-622-341-000		UTILITIES		335.18					
54-3943824-7 XCEL ENE	0.00	0.00	182.83	401-6-631-341-000		UTILITIES		182.83					
54-3943824-7 XCEL ENE	0.00	0.00	182.80	427-6-638-341-000		UTILITIES		182.80					
54-3943824-7 XCEL ENE	0.00	0.00	118.23	401-6-632-341-000		UTILITIES		118.23					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-612-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-613-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-614-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-625-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-616-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000		UTILITIES		88.37					
CC029333-1	54-3943824-7 XCEL ENERGY Admin. Bldg.	7/17/2026		DFT0007272		7/17/2026		6,094.25	0.00	0.00	0.00	6,094.25	6,094.25
54-3943824-7 XCEL ENE	0.00	0.00	1,713.70	401-7-751-341-000		UTILITIES		1,713.70					
54-3943824-7 XCEL ENE	0.00	0.00	1,254.81	401-7-721-341-000		UTILITIES		1,254.81					
54-3943824-7 XCEL ENE	0.00	0.00	744.11	401-7-731-341-000		UTILITIES		744.11					
54-3943824-7 XCEL ENE	0.00	0.00	538.73	401-7-741-341-000		UTILITIES		538.73					
54-3943824-7 XCEL ENE	0.00	0.00	405.27	401-6-624-341-000		UTILITIES		405.27					

Vendor History Report

Posting Date Range -

Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name		Dist Amount					
54-3943824-7 XCEL ENE	0.00	0.00	335.18	401-6-622-341-000		UTILITIES		335.18					
54-3943824-7 XCEL ENE	0.00	0.00	182.83	401-6-631-341-000		UTILITIES		182.83					
54-3943824-7 XCEL ENE	0.00	0.00	182.80	427-6-638-341-000		UTILITIES		182.80					
54-3943824-7 XCEL ENE	0.00	0.00	118.23	401-6-632-341-000		UTILITIES		118.23					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-612-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-613-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-614-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-625-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-616-341-000		UTILITIES		88.37					
54-3943824-7 XCEL ENE	0.00	0.00	88.37	401-6-621-341-000		UTILITIES		88.37					
CC029333-R	54-3943824-7 XCEL ENERGY Admin. Bldg.	7/28/2026		55722		7/28/2026		-6,094.25	0.00	0.00	0.00	-6,094.25	-6,094.25
54-3943824-7 XCEL ENE	0.00	0.00	-88.37	401-6-621-341-000		UTILITIES		-88.37					
54-3943824-7 XCEL ENE	0.00	0.00	-88.37	401-6-613-341-000		UTILITIES		-88.37					
54-3943824-7 XCEL ENE	0.00	0.00	-88.37	401-6-614-341-000		UTILITIES		-88.37					
54-3943824-7 XCEL ENE	0.00	0.00	-88.37	401-6-616-341-000		UTILITIES		-88.37					
54-3943824-7 XCEL ENE	0.00	0.00	-88.37	401-6-612-341-000		UTILITIES		-88.37					
54-3943824-7 XCEL ENE	0.00	0.00	-88.37	401-6-625-341-000		UTILITIES		-88.37					
54-3943824-7 XCEL ENE	0.00	0.00	-88.37	401-6-621-341-000		UTILITIES		-88.37					
54-3943824-7 XCEL ENE	0.00	0.00	-118.23	401-6-632-341-000		UTILITIES		-118.23					
54-3943824-7 XCEL ENE	0.00	0.00	-182.80	427-6-638-341-000		UTILITIES		-182.80					
54-3943824-7 XCEL ENE	0.00	0.00	-182.83	401-6-631-341-000		UTILITIES		-182.83					
54-3943824-7 XCEL ENE	0.00	0.00	-335.18	401-6-622-341-000		UTILITIES		-335.18					
54-3943824-7 XCEL ENE	0.00	0.00	-405.27	401-6-624-341-000		UTILITIES		-405.27					
54-3943824-7 XCEL ENE	0.00	0.00	-538.73	401-7-741-341-000		UTILITIES		-538.73					
54-3943824-7 XCEL ENE	0.00	0.00	-744.11	401-7-731-341-000		UTILITIES		-744.11					
54-3943824-7 XCEL ENE	0.00	0.00	-1,254.81	401-7-721-341-000		UTILITIES		-1,254.81					
54-3943824-7 XCEL ENE	0.00	0.00	-1,713.70	401-7-751-341-000		UTILITIES		-1,713.70					
CC029334	54-1632663-1 XCEL ENERGY VARIOUS DEP.	7/17/2026		55669		7/24/2026							-2,740.17
54-1632663-1 XCEL ENE	0.00	0.00	601.59	401-6-699-341-000		UTILITIES		601.59					
54-1632663-1 XCEL ENE	0.00	0.00	596.71	401-6-699-341-000		UTILITIES		596.71					
54-1632663-1 XCEL ENE	0.00	0.00	489.91	401-6-691-341-000		UTILITIES		489.91					
54-1632663-1 XCEL ENE	0.00	0.00	371.79	401-6-699-341-000		UTILITIES		371.79					
54-1632663-1 XCEL ENE	0.00	0.00	349.11	401-6-699-341-000		UTILITIES		349.11					
54-1632663-1 XCEL ENE	0.00	0.00	169.26	401-6-619-341-000		UTILITIES		169.26					
54-1632663-1 XCEL ENE	0.00	0.00	70.34	401-6-699-341-000		UTILITIES		70.34					
54-1632663-1 XCEL ENE	0.00	0.00	45.74	437-6-659-341-000		UTILITIES		45.74					
54-1632663-1 XCEL ENE	0.00	0.00	45.72	401-6-691-341-000		UTILITIES		45.72					
CC029334	54-1632663-1 XCEL ENERGY VARIOUS DEP.	7/17/2026		55669		7/24/2026		2,740.17	0.00	0.00	0.00	2,740.17	2,740.17
54-1632663-1 XCEL ENE	0.00	0.00	601.59	401-6-699-341-000		UTILITIES		601.59					
54-1632663-1 XCEL ENE	0.00	0.00	596.71	401-6-699-341-000		UTILITIES		596.71					
54-1632663-1 XCEL ENE	0.00	0.00	489.91	401-6-691-341-000		UTILITIES		489.91					

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					
54-1632663-1 XCEL ENE	0.00	0.00	371.79	401-6-699-341-000		UTILITIES		371.79					
54-1632663-1 XCEL ENE	0.00	0.00	349.11	401-6-699-341-000		UTILITIES		349.11					
54-1632663-1 XCEL ENE	0.00	0.00	169.26	401-6-619-341-000		UTILITIES		169.26					
54-1632663-1 XCEL ENE	0.00	0.00	70.34	401-6-699-341-000		UTILITIES		70.34					
54-1632663-1 XCEL ENE	0.00	0.00	45.74	437-6-659-341-000		UTILITIES		45.74					
54-1632663-1 XCEL ENE	0.00	0.00	45.72	401-6-691-341-000		UTILITIES		45.72					
CC029334	54-1632663-1 XCEL ENERGY VARIOUS DEP.7/17/2026			55722		7/24/2026							2,740.17
54-1632663-1 XCEL ENE	0.00	0.00	601.59	401-6-699-341-000		UTILITIES		601.59					
54-1632663-1 XCEL ENE	0.00	0.00	596.71	401-6-699-341-000		UTILITIES		596.71					
54-1632663-1 XCEL ENE	0.00	0.00	489.91	401-6-691-341-000		UTILITIES		489.91					
54-1632663-1 XCEL ENE	0.00	0.00	371.79	401-6-699-341-000		UTILITIES		371.79					
54-1632663-1 XCEL ENE	0.00	0.00	349.11	401-6-699-341-000		UTILITIES		349.11					
54-1632663-1 XCEL ENE	0.00	0.00	169.26	401-6-619-341-000		UTILITIES		169.26					
54-1632663-1 XCEL ENE	0.00	0.00	70.34	401-6-699-341-000		UTILITIES		70.34					
54-1632663-1 XCEL ENE	0.00	0.00	45.74	437-6-659-341-000		UTILITIES		45.74					
54-1632663-1 XCEL ENE	0.00	0.00	45.72	401-6-691-341-000		UTILITIES		45.72					
CC029334-1	54-1632663-1 XCEL ENERGY VARIOUS DEP.7/17/2026			DFT0007273		7/17/2026		2,740.17	0.00	0.00	0.00	2,740.17	2,740.17
54-1632663-1 XCEL ENE	0.00	0.00	601.59	401-6-699-341-000		UTILITIES		601.59					
54-1632663-1 XCEL ENE	0.00	0.00	596.71	401-6-699-341-000		UTILITIES		596.71					
54-1632663-1 XCEL ENE	0.00	0.00	489.91	401-6-691-341-000		UTILITIES		489.91					
54-1632663-1 XCEL ENE	0.00	0.00	371.79	401-6-699-341-000		UTILITIES		371.79					
54-1632663-1 XCEL ENE	0.00	0.00	349.11	401-6-699-341-000		UTILITIES		349.11					
54-1632663-1 XCEL ENE	0.00	0.00	169.26	401-6-619-341-000		UTILITIES		169.26					
54-1632663-1 XCEL ENE	0.00	0.00	70.34	401-6-619-341-000		UTILITIES		70.34					
54-1632663-1 XCEL ENE	0.00	0.00	45.74	437-6-659-341-000		UTILITIES		45.74					
54-1632663-1 XCEL ENE	0.00	0.00	45.72	401-6-691-341-000		UTILITIES		45.72					
CC029334-R	54-1632663-1 XCEL ENERGY VARIOUS DEP.7/28/2026			55722		7/28/2026		-2,740.17	0.00	0.00	0.00	-2,740.17	-2,740.17
54-1632663-1 XCEL ENE	0.00	0.00	-45.72	401-6-691-341-000		UTILITIES		-45.72					
54-1632663-1 XCEL ENE	0.00	0.00	-45.74	437-6-659-341-000		UTILITIES		-45.74					
54-1632663-1 XCEL ENE	0.00	0.00	-70.34	401-6-699-341-000		UTILITIES		-70.34					
54-1632663-1 XCEL ENE	0.00	0.00	-169.26	401-6-619-341-000		UTILITIES		-169.26					
54-1632663-1 XCEL ENE	0.00	0.00	-349.11	401-6-699-341-000		UTILITIES		-349.11					
54-1632663-1 XCEL ENE	0.00	0.00	-371.79	401-6-699-341-000		UTILITIES		-371.79					
54-1632663-1 XCEL ENE	0.00	0.00	-489.91	401-6-691-341-000		UTILITIES		-489.91					
54-1632663-1 XCEL ENE	0.00	0.00	-596.71	401-6-699-341-000		UTILITIES		-596.71					
54-1632663-1 XCEL ENE	0.00	0.00	-601.59	401-6-699-341-000		UTILITIES		-601.59					
CC029335	54-3943804-3 XCEL ENERGY Health Buildin7/17/2026			55669		7/24/2026							-1,527.23
54-3943804-3 XCEL ENE	0.00	0.00	1,527.23	401-6-693-341-000		UTILITIES		1,527.23					
CC029335	54-3943804-3 XCEL ENERGY Health Buildin7/17/2026			55669		7/24/2026		1,527.23	0.00	0.00	0.00	1,527.23	1,527.23
54-3943804-3 XCEL ENE	0.00	0.00	1,527.23	401-6-693-341-000		UTILITIES		1,527.23					
CC029335	54-3943804-3 XCEL ENERGY Health Buildin7/17/2026			55722		7/24/2026							1,527.23

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					
54-3943804-3 XCEL ENE	0.00	0.00	1,527.23	401-6-693-341-000	UTILITIES		1,527.23					
CC029335-1	54-3943804-3 XCEL ENERGY Health Buildin	7/17/2026		DFT0007274	7/17/2026	1,527.23	0.00	0.00	0.00		1,527.23	1,527.23
54-3943804-3 XCEL ENE	0.00	0.00	1,527.23	401-6-693-341-000	UTILITIES		1,527.23					
CC029335-R	54-3943804-3 XCEL ENERGY Health Buildin	7/28/2026		55722	7/28/2026	-1,527.23	0.00	0.00	0.00		-1,527.23	-1,527.23
54-3943804-3 XCEL ENE	0.00	0.00	-1,527.23	401-6-693-341-000	UTILITIES		-1,527.23					
CC029336	54-0015038961-9 XCEL ENERGY New Heal	7/17/2026		55722	7/24/2026							1,014.87
54-0015038961-9 XCEL	0.00	0.00	1,014.87	401-6-693-341-000	UTILITIES		1,014.87					
CC029336	54-0015038961-9 XCEL ENERGY New Heal	7/17/2026		55669	7/24/2026							-1,014.87
54-0015038961-9 XCEL	0.00	0.00	1,014.87	401-6-693-341-000	UTILITIES		1,014.87					
CC029336	54-0015038961-9 XCEL ENERGY New Heal	7/17/2026		55669	7/24/2026	1,014.87	0.00	0.00	0.00		1,014.87	1,014.87
54-0015038961-9 XCEL	0.00	0.00	1,014.87	401-6-693-341-000	UTILITIES		1,014.87					
CC029336-1	54-0015038961-9 XCEL ENERGY New Heal	7/17/2026		DFT0007275	7/17/2026	1,014.87	0.00	0.00	0.00		1,014.87	1,014.87
54-0015038961-9 XCEL	0.00	0.00	1,014.87	401-6-693-341-000	UTILITIES		1,014.87					
CC029336-R	54-0015038961-9 XCEL ENERGY New Heal	7/28/2026		55722	7/28/2026	-1,014.87	0.00	0.00	0.00		-1,014.87	-1,014.87
54-0015038961-9 XCEL	0.00	0.00	-1,014.87	401-6-693-341-000	UTILITIES		-1,014.87					
CC029337	54-3949473-4 XCEL ENERGY Berrendo F.D. 7/17/2026			55669	7/24/2026							-262.28
54-3949473-4 XCEL ENE	0.00	0.00	262.28	411-8-814-341-000	UTILITIES		262.28					
CC029337	54-3949473-4 XCEL ENERGY Berrendo F.D. 7/17/2026			55722	7/24/2026							262.28
54-3949473-4 XCEL ENE	0.00	0.00	262.28	411-8-814-341-000	UTILITIES		262.28					
CC029337	54-3949473-4 XCEL ENERGY Berrendo F.D. 7/17/2026			55669	7/24/2026	262.28	0.00	0.00	0.00		262.28	262.28
54-3949473-4 XCEL ENE	0.00	0.00	262.28	411-8-814-341-000	UTILITIES		262.28					
CC029337-1	54-3949473-4 XCEL ENERGY Berrendo F.D. 7/17/2026			DFT0007276	7/17/2026	262.28	0.00	0.00	0.00		262.28	262.28
54-3949473-4 XCEL ENE	0.00	0.00	262.28	411-8-814-341-000	UTILITIES		262.28					
CC029337-R	54-3949473-4 XCEL ENERGY Berrendo F.D. 7/28/2026			55722	7/28/2026	-262.28	0.00	0.00	0.00		-262.28	-262.28
54-3949473-4 XCEL ENE	0.00	0.00	-262.28	411-8-814-341-000	UTILITIES		-262.28					
CC029338	54-7497040-6 XCEL ENERGY EGP F.D. #1 7/17/2026			55722	7/24/2026							142.74
54-7497040-6 XCEL ENE	0.00	0.00	142.74	408-8-812-341-000	UTILITIES		142.74					
CC029338	54-7497040-6 XCEL ENERGY EGP F.D. #1 7/17/2026			55669	7/24/2026							-142.74
54-7497040-6 XCEL ENE	0.00	0.00	142.74	408-8-812-341-000	UTILITIES		142.74					
CC029338	54-7497040-6 XCEL ENERGY EGP F.D. #1 7/17/2026			55669	7/24/2026	142.74	0.00	0.00	0.00		142.74	142.74
54-7497040-6 XCEL ENE	0.00	0.00	142.74	408-8-812-341-000	UTILITIES		142.74					
CC029338-1	54-7497040-6 XCEL ENERGY EGP F.D. #1 7/17/2026			DFT0007277	7/17/2026	142.74	0.00	0.00	0.00		142.74	142.74
54-7497040-6 XCEL ENE	0.00	0.00	142.74	408-8-812-341-000	UTILITIES		142.74					
CC029338-R	54-7497040-6 XCEL ENERGY EGP F.D. #1 7/28/2026			55722	7/28/2026	-142.74	0.00	0.00	0.00		-142.74	-142.74
54-7497040-6 XCEL ENE	0.00	0.00	-142.74	408-8-812-341-000	UTILITIES		-142.74					
CC029339	54-3943725-7 XCEL ENERGY EGP F.D. #1 7/17/2026			55669	7/24/2026	137.48	0.00	0.00	0.00		137.48	137.48
54-3943725-7 XCEL ENE	0.00	0.00	137.48	408-8-812-341-000	UTILITIES		137.48					

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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				
CC029339	54-3943725-7 XCEL ENERGY EGP F.D. #1	7/17/2026		55669	7/24/2026						-137.48
54-3943725-7 XCEL ENE	0.00	0.00	137.48	408-8-812-341-000	UTILITIES		137.48				
CC029339	54-3943725-7 XCEL ENERGY EGP F.D. #1	7/17/2026		55722	7/24/2026						137.48
54-3943725-7 XCEL ENE	0.00	0.00	137.48	408-8-812-341-000	UTILITIES		137.48				
CC029339-1	54-3943725-7 XCEL ENERGY EGP F.D. #1	7/17/2026		DFT0007278	7/17/2026	137.48	0.00	0.00	0.00	137.48	137.48
54-3943725-7 XCEL ENE	0.00	0.00	137.48	408-8-812-341-000	UTILITIES		137.48				
CC029339-R	54-3943725-7 XCEL ENERGY EGP F.D. #1	7/28/2026		55722	7/28/2026	-137.48	0.00	0.00	0.00	-137.48	-137.48
54-3943725-7 XCEL ENE	0.00	0.00	-137.48	408-8-812-341-000	UTILITIES		-137.48				
CC029340	54-3943719-9 XCEL ENERGY Maint. Dept	7/17/2026		55669	7/24/2026						-81.48
54-3943719-9 XCEL ENE	0.00	0.00	81.48	401-6-691-243-000	HIGHWAY LIGHTS		81.48				
CC029340	54-3943719-9 XCEL ENERGY Maint. Dept	7/17/2026		55722	7/24/2026						81.48
54-3943719-9 XCEL ENE	0.00	0.00	81.48	401-6-691-243-000	HIGHWAY LIGHTS		81.48				
CC029340	54-3943719-9 XCEL ENERGY Maint. Dept	7/17/2026		55669	7/24/2026	81.48	0.00	0.00	0.00	81.48	81.48
54-3943719-9 XCEL ENE	0.00	0.00	81.48	401-6-691-243-000	HIGHWAY LIGHTS		81.48				
CC029340-1	54-3943719-9 XCEL ENERGY Maint. Dept	7/17/2026		DFT0007279	7/17/2026	81.48	0.00	0.00	0.00	81.48	81.48
54-3943719-9 XCEL ENE	0.00	0.00	81.48	401-6-691-243-000	HIGHWAY LIGHTS		81.48				
CC029340-R	54-3943719-9 XCEL ENERGY Maint. Dept	7/28/2026		55722	7/28/2026	-81.48	0.00	0.00	0.00	-81.48	-81.48
54-3943719-9 XCEL ENE	0.00	0.00	-81.48	401-6-691-243-000	HIGHWAY LIGHTS		-81.48				
CC029341	54-1797003-1 XCEL ENERGY Road Dept	7/17/2026		55722	7/24/2026						75.25
54-1797003-1 XCEL ENE	0.00	0.00	75.25	401-6-691-243-000	HIGHWAY LIGHTS		75.25				
CC029341	54-1797003-1 XCEL ENERGY Road Dept	7/17/2026		55669	7/24/2026	75.25	0.00	0.00	0.00	75.25	75.25
54-1797003-1 XCEL ENE	0.00	0.00	75.25	401-6-691-243-000	HIGHWAY LIGHTS		75.25				
CC029341	54-1797003-1 XCEL ENERGY Road Dept	7/17/2026		55669	7/24/2026						-75.25
54-1797003-1 XCEL ENE	0.00	0.00	75.25	401-6-691-243-000	HIGHWAY LIGHTS		75.25				
CC029341-1	54-1797003-1 XCEL ENERGY Road Dept	7/17/2026		DFT0007280	7/17/2026	75.25	0.00	0.00	0.00	75.25	75.25
54-1797003-1 XCEL ENE	0.00	0.00	75.25	401-6-691-243-000	HIGHWAY LIGHTS		75.25				
CC029341-R	54-1797003-1 XCEL ENERGY Road Dept	7/28/2026		55722	7/28/2026	-75.25	0.00	0.00	0.00	-75.25	-75.25
54-1797003-1 XCEL ENE	0.00	0.00	-75.25	401-6-691-243-000	HIGHWAY LIGHTS		-75.25				
CC029362	54-3949471-2 XCEL ENERGY CCDC	7/22/2026		DFT0007271	7/22/2026	10,067.30	0.00	0.00	0.00	10,067.30	10,067.30
54-3949471-2 XCEL ENE	0.00	0.00	10,067.30	650-6-684-341-000	UTILITIES		10,067.30				
CC029363	54-3949465-4 XCEL ENERGY Road Dept	7/22/2026		DFT0007270	7/22/2026	1,113.39	0.00	0.00	0.00	1,113.39	1,113.39
54-3949465-4 XCEL ENE	0.00	0.00	1,113.39	402-6-651-341-000	UTILITIES		1,113.39				
CC029364	54-3949421-2 XCEL ENERGY Sierra F.D. #2	7/22/2026		DFT0007269	7/22/2026	90.20	0.00	0.00	0.00	90.20	90.20
54-3949421-2 XCEL ENE	0.00	0.00	90.20	412-8-815-341-000	UTILITIES		90.20				
CC029365	54-3943798-4 XCEL ENERGY Maint. Dept	7/22/2026		DFT0007268	7/22/2026	52.46	0.00	0.00	0.00	52.46	52.46
54-3943798-4 XCEL ENE	0.00	0.00	52.46	401-6-691-243-000	HIGHWAY LIGHTS		52.46				
CC029366	54-3943737-1 XCEL ENERGY Maint. Dept	7/22/2026		DFT0007267	7/22/2026	36.71	0.00	0.00	0.00	36.71	36.71

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
54-3943737-1 XCEL ENE	0.00	0.00	36.71	401-6-691-243-000	HIGHWAY LIGHTS	36.71					
CC029367	54-3943772-4 XCEL ENERGY Maint. Dept/	7/22/2026		DFT0007266	7/22/2026	31.23	0.00	0.00	0.00	31.23	31.23
54-3943772-4 XCEL ENE	0.00	0.00	31.23	401-6-691-243-000	HIGHWAY LIGHTS	31.23					
CC029368	54-3943686-9 XCEL ENERGY Maint. Dept/	7/22/2026		DFT0007265	7/22/2026	30.34	0.00	0.00	0.00	30.34	30.34
54-3943686-9 XCEL ENE	0.00	0.00	30.34	401-6-691-243-000	HIGHWAY LIGHTS	30.34					
CC029369	54-3943703-1 XCEL ENERGY Maint. Dept/	7/22/2026		DFT0007264	7/22/2026	29.44	0.00	0.00	0.00	29.44	29.44
54-3943703-1 XCEL ENE	0.00	0.00	29.44	401-6-691-243-000	HIGHWAY LIGHTS	29.44					
CC029393	54-3943607-4 XCEL ENERGY Sheriff Sub-St/	7/31/2026		DFT0007282	7/31/2026	24.64	0.00	0.00	0.00	24.64	24.64
54-3943607-4 XCEL ENE	0.00	0.00	24.64	401-7-751-341-000	UTILITIES	24.64					
CC029394	54-3943785-9 XCEL ENERGY Sierra F.D. #1	7/31/2026		DFT0007283	7/31/2026	64.77	0.00	0.00	0.00	64.77	64.77
54-3943785-9 XCEL ENE	0.00	0.00	64.77	412-8-815-341-000	UTILITIES	64.77					
CC029395	54-1485939-1 XCEL ENERGY Health Clinic/	7/31/2026		DFT0007284	7/31/2026	69.03	0.00	0.00	0.00	69.03	69.03
54-1485939-1 XCEL ENE	0.00	0.00	69.03	401-6-693-341-000	UTILITIES	69.03					
CC029396	54-0010784288-9 XCEL ENERGY Sierra F.D.	7/31/2026		DFT0007285	7/31/2026	78.66	0.00	0.00	0.00	78.66	78.66
54-0010784288-9 XCEL	0.00	0.00	78.66	412-8-815-341-000	UTILITIES	78.66					
CC029397	54-8936266-1 XCEL ENERGY Sierra F.D. #3	7/31/2026		DFT0007287	7/31/2026	86.05	0.00	0.00	0.00	86.05	86.05
54-8936266-1 XCEL ENE	0.00	0.00	86.05	412-8-815-341-000	UTILITIES	86.05					
CC029398	54-0015735483-8 XCEL ENERGY Cultural Pl/	7/31/2026		DFT0007286	7/31/2026	88.80	0.00	0.00	0.00	88.80	88.80
54-0015735483-8 XCEL I	0.00	0.00	88.80	401-6-698-341-000	UTILITIES	88.80					
CC029399	54-3943782-6 XCEL ENERGY Sierra F.D. #1	7/31/2026		DFT0007288	7/31/2026	122.72	0.00	0.00	0.00	122.72	122.72
54-3943782-6 XCEL ENE	0.00	0.00	122.72	412-8-815-341-000	UTILITIES	122.72					
CC029400	54-0012497212-2 XCEL ENERGY Flood Dep	7/31/2026		DFT0007289	7/31/2026	160.85	0.00	0.00	0.00	160.85	160.85
54-0012497212-2 XCEL	0.00	0.00	160.85	452-8-832-341-000	UTILITIES	160.85					
1652 - STARR JANITORIAL INC.						33,524.12	0.00	0.00	0.00	33,524.12	33,524.12
103387	MISC JANITORIAL SUPPLIES	7/10/2026	Y	55580	7/10/2026	141.16	0.00	0.00	0.00	141.16	141.16
MISC JANITORIAL SUPPL	0.00	0.00	141.16	402-6-653-230-000	SUPPLIES/TOOLS	141.16					
103415	MISC JANITORIAL SUPPLIES	7/10/2026	Y	55580	7/10/2026	109.62	0.00	0.00	0.00	109.62	109.62
MISC JANITORIAL SUPPL	0.00	0.00	109.62	402-6-653-230-000	SUPPLIES/TOOLS	109.62					
103473	Janitorial Supplies	7/17/2026	Y	55621	7/17/2026	12,781.00	0.00	0.00	0.00	12,781.00	12,781.00
Janitorial Supplies	0.00	0.00	12,781.00	650-6-684-230-000	SUPPLIES/TOOLS	12,781.00					
103593	Janitorial Supplies	7/31/2026	Y	55766	7/31/2026	20,492.34	0.00	0.00	0.00	20,492.34	20,492.34
Janitorial Supplies	0.00	0.00	20,492.34	650-6-684-230-000	SUPPLIES/TOOLS	20,492.34					
2511 - STATE OF NEW MEXICO - TOURISM DEPARTMENT						0.04	0.00	0.00	0.00	0.04	0.04
C&B FY26-001	RECOUPMENT OF OVERPAID	7/17/2026	Y	55622	7/17/2026	0.04	0.00	0.00	0.00	0.04	0.04
FY26 KCCB GRANT FINAL	0.00	0.00	0.04	631-8-872-260-000	PROFESSIONAL SERVICES	0.04					

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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
688 - STATE OF NEW MEXICO							2,342.24	0.00	0.00	0.00	2,342.24 2,342.24
INV0014201	000454540-MENDOZA		7/9/2026		55581	7/10/2026	132.92	0.00	0.00	0.00	132.92 132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	132.92					
INV0014203	000480470- SANCHEZ		7/9/2026		55581	7/10/2026	160.46	0.00	0.00	0.00	160.46 160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	160.46					
INV0014204	000467276- J SERNA		7/9/2026		55581	7/10/2026	202.15	0.00	0.00	0.00	202.15 202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	202.15					
INV0014205	000456891		7/9/2026		55581	7/10/2026	205.27	0.00	0.00	0.00	205.27 205.27
000456891	0.00	0.00	205.27	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	205.27					
INV0014206	000335836 - R GUTIERREZ		7/9/2026		55581	7/10/2026	231.33	0.00	0.00	0.00	231.33 231.33
000335836	0.00	0.00	231.33	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	231.33					
INV0014207	000501196 - R GUTIERREZ		7/9/2026		55581	7/10/2026	94.62	0.00	0.00	0.00	94.62 94.62
000501196	0.00	0.00	94.62	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	94.62					
INV0014208	000513186- DE LA CERDA		7/9/2026		55581	7/10/2026	144.37	0.00	0.00	0.00	144.37 144.37
000513186	0.00	0.00	144.37	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	144.37					
INV0014234	000454540-MENDOZA		7/23/2026		55671	7/24/2026					-132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	132.92					
INV0014234	000454540-MENDOZA		7/23/2026		55724	7/24/2026					132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	132.92					
INV0014234	000454540-MENDOZA		7/23/2026		55671	7/24/2026	132.92	0.00	0.00	0.00	132.92 132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	132.92					
INV0014237	000480470- SANCHEZ		7/23/2026		55671	7/24/2026					-160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	160.46					
INV0014237	000480470- SANCHEZ		7/23/2026		55724	7/24/2026					160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	160.46					
INV0014237	000480470- SANCHEZ		7/23/2026		55671	7/24/2026	160.46	0.00	0.00	0.00	160.46 160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	160.46					
INV0014238	000467276- J SERNA		7/23/2026		55671	7/24/2026	202.15	0.00	0.00	0.00	202.15 202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	202.15					
INV0014238	000467276- J SERNA		7/23/2026		55724	7/24/2026					202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	202.15					
INV0014238	000467276- J SERNA		7/23/2026		55671	7/24/2026					-202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	202.15					
INV0014239	000456891		7/23/2026		55671	7/24/2026	205.27	0.00	0.00	0.00	205.27 205.27
000456891	0.00	0.00	205.27	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	205.27					
INV0014239	000456891		7/23/2026		55671	7/24/2026					-205.27
000456891	0.00	0.00	205.27	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	205.27					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0014239	000456891		7/23/2026	55724	7/24/2026						205.27
000456891	0.00	0.00	205.27	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	205.27					
INV0014240	000335836 - R GUTIERREZ		7/23/2026	55724	7/24/2026						231.33
000335836	0.00	0.00	231.33	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	231.33					
INV0014240	000335836 - R GUTIERREZ		7/23/2026	55671	7/24/2026						-231.33
000335836	0.00	0.00	231.33	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	231.33					
INV0014240	000335836 - R GUTIERREZ		7/23/2026	55671	7/24/2026	231.33	0.00	0.00	0.00	231.33	231.33
000335836	0.00	0.00	231.33	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	231.33					
INV0014241	000501196 - R GUTIERREZ		7/23/2026	55724	7/24/2026						94.62
000501196	0.00	0.00	94.62	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	94.62					
INV0014241	000501196 - R GUTIERREZ		7/23/2026	55671	7/24/2026						-94.62
000501196	0.00	0.00	94.62	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	94.62					
INV0014241	000501196 - R GUTIERREZ		7/23/2026	55671	7/24/2026	94.62	0.00	0.00	0.00	94.62	94.62
000501196	0.00	0.00	94.62	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	94.62					
INV0014242	000513186- DE LA CERDA		7/23/2026	55724	7/24/2026						144.37
000513186	0.00	0.00	144.37	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	144.37					
INV0014242	000513186- DE LA CERDA		7/23/2026	55671	7/24/2026						-144.37
000513186	0.00	0.00	144.37	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	144.37					
INV0014242	000513186- DE LA CERDA		7/23/2026	55671	7/24/2026	144.37	0.00	0.00	0.00	144.37	144.37
000513186	0.00	0.00	144.37	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	144.37					
1460 - TASCOSA OFFICE MACHINES						1,888.00	0.00	0.00	0.00	1,888.00	1,888.00
666054	Central Supply - Pallet of Copy Paper		7/24/2026	Y 55672	7/24/2026	1,888.00	0.00	0.00	0.00	1,888.00	1,888.00
Central Supply - Pallet o	0.00	0.00	1,888.00	670-6-671-230-000	SUPPLIES	1,888.00					
666054	Central Supply - Pallet of Copy Paper		7/24/2026	Y 55672	7/24/2026						-1,888.00
Central Supply - Pallet o	0.00	0.00	1,888.00	670-6-671-230-000	SUPPLIES	1,888.00					
666054	Central Supply - Pallet of Copy Paper		7/24/2026	Y 55725	7/24/2026						1,888.00
Central Supply - Pallet o	0.00	0.00	1,888.00	670-6-671-230-000	SUPPLIES	1,888.00					
4733 - TEXAS CHILD SUPPORT SDU						539.08	0.00	0.00	0.00	539.08	539.08
INV0014202	0013625446-COBOS		7/9/2026	55582	7/10/2026	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					
INV0014235	0013625446-COBOS		7/23/2026	55726	7/24/2026						269.54
0013625446	0.00	0.00	269.54	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	269.54					
INV0014235	0013625446-COBOS		7/23/2026	55673	7/24/2026	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					
INV0014235	0013625446-COBOS		7/23/2026	55673	7/24/2026						-269.54
0013625446	0.00	0.00	269.54	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	269.54					

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										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
969 - THE ROSWELL REFUGE							2,000.07	0.00	0.00	0.00	2,000.07 2,000.07
25002-26-12	FY26 Roswell Refuge		6/30/2026		55539	7/9/2026	493.88	0.00	0.00	0.00	493.88 493.88
FY26 Roswell Refuge	0.00	0.00	493.88	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		493.88				
FY26-12RR	FY26 Roswell Refuge		6/30/2026		55539	7/9/2026	1,506.19	0.00	0.00	0.00	1,506.19 1,506.19
FY26 Roswell Refuge	0.00	0.00	1,506.19	432-7-761-267-000	CONTRACTUAL SERVICES		1,506.19				
1895 - TK ELEVATOR CORPOR							0.00	0.00	0.00	0.00	0.00 0.00
3009610258	CCCH monthly elevator inspection and mai		7/10/2026	Y	55583	7/10/2026	6,009.07	0.00	0.00	0.00	6,009.07 6,009.07
CCCH monthly elevator i	0.00	0.00	6,009.07	401-6-692-267-000	CONTRACTUAL SERVICES		6,009.07				
3009610258-R	CCCH monthly elevator inspection and mai		7/10/2026	Y	55583	7/10/2026	-6,009.07	0.00	0.00	0.00	-6,009.07 -6,009.07
CCCH monthly elevator i	0.00	0.00	-6,009.07	401-6-692-267-000	CONTRACTUAL SERVICES		-6,009.07				
5014 - TOWN OF DEXTER							118.58	0.00	0.00	0.00	118.58 118.58
CC029262	54-1485939-1 XCEL ENERGY Health Clinic/		6/30/2026		55521	7/2/2026	118.58	0.00	0.00	0.00	118.58 118.58
54-1485939-1 XCEL ENE	0.00	0.00	118.58	401-6-693-341-000	UTILITIES		118.58				
196 - TOWN OF HAGERMAN							87.76	0.00	0.00	0.00	87.76 87.76
CC029342	670 TOWN OF HAGERMAN SHERIFF		7/24/2026		55674	7/24/2026	87.76	0.00	0.00	0.00	87.76 87.76
670 TOWN OF HAGERM	0.00	0.00	87.76	401-7-751-341-000	UTILITIES		87.76				
CC029342	670 TOWN OF HAGERMAN SHERIFF		7/24/2026		55674	7/24/2026					-87.76
670 TOWN OF HAGERM	0.00	0.00	87.76	401-7-751-341-000	UTILITIES		87.76				
CC029342	670 TOWN OF HAGERMAN SHERIFF		7/24/2026		55727	7/24/2026					87.76
670 TOWN OF HAGERM	0.00	0.00	87.76	401-7-751-341-000	UTILITIES		87.76				
3731 - TYLER TECHNOLOGIES							87,479.85	0.00	0.00	0.00	87,479.85 87,479.85
025-556744	Fraud Notify Project Management		7/10/2026	Y	55584	7/10/2026	81.20	0.00	0.00	0.00	81.20 81.20
Fraud Notify Project Ma	0.00	0.00	81.20	620-7-725-267-000	CONTRACTUAL SERVICES		81.20				
CI100-00285396	Tyler Tech ERP Pro Financials Annual Fee F		7/10/2026	Y	55584	7/10/2026	83,427.28	0.00	0.00	0.00	83,427.28 83,427.28
Tyler Tech ERP Pro Finar	0.00	0.00	83,427.28	401-6-619-249-000	EQUIP MAINT/AGREEMENTS		83,427.28				
CI100-00285514	Tyler University for FY27		7/10/2026	Y	55584	7/10/2026	1,408.60	0.00	0.00	0.00	1,408.60 1,408.60
Tyler University for FY27	0.00	0.00	1,408.60	401-6-619-249-000	EQUIP MAINT/AGREEMENTS		1,408.60				
CI100-00301508	Fraud Notify Subscription		7/17/2026	Y	55623	7/17/2026	2,562.77	0.00	0.00	0.00	2,562.77 2,562.77
Fraud Notify Subscriptio	0.00	0.00	2,562.77	620-7-725-267-000	CONTRACTUAL SERVICES		2,562.77				
695 - UNITED WAY OF CHAVES COUNTY							44.00	0.00	0.00	0.00	44.00 44.00
INV0014229	UNITED WAY PAYABLE		7/23/2026		55728	7/24/2026					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				
INV0014229	UNITED WAY PAYABLE		7/23/2026		55675	7/24/2026					-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				
INV0014229	UNITED WAY PAYABLE		7/23/2026		55675	7/24/2026	44.00	0.00	0.00	0.00	44.00 44.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
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						65,499.90	0.00	0.00	0.00	65,499.90	65,499.90
6100041187	FY26 USDA Allocation- 4th Qt	7/17/2026		55624	7/17/2026	65,499.90	0.00	0.00	0.00	65,499.90	65,499.90
FY26 USDA Allocation- 4	0.00	0.00	65,499.90	401-6-671-480-000	USDA - ANIMAL CONTROL		65,499.90				
2095 - VERIZON COMMUNICATIONS INC.						2,534.13	0.00	0.00	0.00	2,534.13	2,534.13
601000089898	Countywide GPS Tracking	7/10/2026	Y	55585	7/10/2026	2,534.13	0.00	0.00	0.00	2,534.13	2,534.13
Countywide GPS Trackin	0.00	0.00	2,534.13	401-6-619-267-000	CONTRACTUAL SERVICES		2,534.13				
1233 - VISUAL EDGE IT, INC						6,506.49	0.00	0.00	0.00	6,506.49	6,506.49
42335341	Benchmark Printer Lease	7/10/2026	Y	55586	7/10/2026	334.13	0.00	0.00	0.00	334.13	334.13
Standard Payment	0.00	0.00	232.18	401-7-731-375-000	LEASE PURCHASE		232.18				
Usage For Color Images	0.00	0.00	94.54	401-7-731-230-000	SUPPLIES/TOOLS		94.54				
Usage For Black Images	0.00	0.00	4.34	401-7-731-230-000	SUPPLIES/TOOLS		4.34				
Usage For Black Images	0.00	0.00	3.07	401-7-731-230-000	SUPPLIES/TOOLS		3.07				
42383916	P&Z Copier Lease	6/30/2026	Y	55540	7/9/2026	768.32	0.00	0.00	0.00	768.32	768.32
Copy Rental	0.00	0.00	768.32	401-6-624-251-000	RENTALS		768.32				
42383917	Copier Lease - Road Department	6/30/2026	Y	55522	7/2/2026	673.09	0.00	0.00	0.00	673.09	673.09
Copier Lease - Road Dep	0.00	0.00	673.09	402-6-651-251-000	RENTALS		673.09				
42440803	XEROX COPIER RENTAL/USAGE	7/10/2026	Y	55586	7/10/2026	288.63	0.00	0.00	0.00	288.63	288.63
XEROX COPIER RENTAL/	0.00	0.00	288.63	650-6-684-251-000	RENTALS		288.63				
42440804	Lease payment for copiers at CCSO	7/24/2026	Y	55676	7/24/2026	1,163.17	0.00	0.00	0.00	1,163.17	1,163.17
Lease payment for copie	0.00	0.00	1,163.17	401-7-751-375-000	LEASE PURCHASE		1,163.17				
42440804	Lease payment for copiers at CCSO	7/24/2026	Y	55676	7/24/2026						-1,163.17
Lease payment for copie	0.00	0.00	1,163.17	401-7-751-375-000	LEASE PURCHASE		1,163.17				
42440804	Lease payment for copiers at CCSO	7/24/2026	Y	55729	7/24/2026						1,163.17
Lease payment for copie	0.00	0.00	1,163.17	401-7-751-375-000	LEASE PURCHASE		1,163.17				
42465511	XEROX COPIER RENTAL/USAGE	7/10/2026	Y	55586	7/10/2026	444.59	0.00	0.00	0.00	444.59	444.59
XEROX COPIER RENTAL/	0.00	0.00	444.59	650-6-684-251-000	RENTALS		444.59				
42489597	FY 27 Copier Lease Agreement # 020-1919	7/17/2026	Y	55625	7/17/2026	176.77	0.00	0.00	0.00	176.77	176.77
FY 27 Copier Lease Agre	0.00	0.00	176.77	401-6-631-251-000	RENTALS		176.77				
42489599	Agreement No. 025-1906606-000	7/17/2026	Y	55625	7/17/2026	285.76	0.00	0.00	0.00	285.76	285.76
Agreement No. 025-190	0.00	0.00	285.76	620-7-725-375-000	LEASE PURCHASES		285.76				
42504410	Visual Edge Copier Lease	7/24/2026	Y	55676	7/24/2026	50.50	0.00	0.00	0.00	50.50	50.50
Standard Payment	0.00	0.00	50.50	401-7-731-375-000	LEASE PURCHASE		50.50				
42504410	Visual Edge Copier Lease	7/24/2026	Y	55729	7/24/2026						50.50
Standard Payment	0.00	0.00	50.50	401-7-731-375-000	LEASE PURCHASE		50.50				
42504410	Visual Edge Copier Lease	7/24/2026	Y	55676	7/24/2026						-50.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Standard Payment	0.00	0.00	50.50	401-7-731-375-000	LEASE PURCHASE	50.50					
42504411	EGP VFD- COPIER LEASE AGREEMENT	7/17/2026	Y	55625	7/17/2026	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					
42504412	Copier Leases	7/24/2026	Y	55676	7/24/2026	273.16	0.00	0.00	0.00	273.16	273.16
Copier Leases	0.00	0.00	273.16	401-7-741-375-000	LEASE PURCHASES	273.16					
42504412	Copier Leases	7/24/2026	Y	55676	7/24/2026						-273.16
Copier Leases	0.00	0.00	273.16	401-7-741-375-000	LEASE PURCHASES	273.16					
42504412	Copier Leases	7/24/2026	Y	55729	7/24/2026						273.16
Copier Leases	0.00	0.00	273.16	401-7-741-375-000	LEASE PURCHASES	273.16					
42504413	LEASE AGREEMENT FOR COPIER	7/17/2026	Y	55625	7/17/2026	35.70	0.00	0.00	0.00	35.70	35.70
LEASE AGREEMENT FOR	0.00	0.00	35.70	413-8-818-251-000	RENTALS	35.70					
42504414	Altalink C8155	7/17/2026	Y	55625	7/17/2026	439.28	0.00	0.00	0.00	439.28	439.28
Altalink C8155	0.00	0.00	439.28	620-7-725-375-000	LEASE PURCHASES	439.28					
42504415	Copier Lease - County Mgr Ste	7/24/2026	Y	55676	7/24/2026	323.53	0.00	0.00	0.00	323.53	323.53
Commission Line	0.00	0.00	80.89	401-6-611-230-000	SUPPLIES/TOOLS	80.89					
Public Works Line	0.00	0.00	80.88	401-6-621-230-000	SUPPLIES/TOOLS	80.88					
HR Line	0.00	0.00	80.88	401-6-613-230-000	SUPPLIES/TOOLS	80.88					
Safety Line	0.00	0.00	80.88	401-6-614-230-000	SUPPLIES/TOOLS	80.88					
42504415	Copier Lease - County Mgr Ste	7/24/2026	Y	55729	7/24/2026						323.53
Commission Line	0.00	0.00	80.89	401-6-611-230-000	SUPPLIES/TOOLS	80.89					
Public Works Line	0.00	0.00	80.88	401-6-621-230-000	SUPPLIES/TOOLS	80.88					
HR Line	0.00	0.00	80.88	401-6-613-230-000	SUPPLIES/TOOLS	80.88					
Safety Line	0.00	0.00	80.88	401-6-614-230-000	SUPPLIES/TOOLS	80.88					
42504415	Copier Lease - County Mgr Ste	7/24/2026	Y	55676	7/24/2026						-323.53
Commission Line	0.00	0.00	80.89	401-6-611-230-000	SUPPLIES/TOOLS	80.89					
Public Works Line	0.00	0.00	80.88	401-6-621-230-000	SUPPLIES/TOOLS	80.88					
HR Line	0.00	0.00	80.88	401-6-613-230-000	SUPPLIES/TOOLS	80.88					
Safety Line	0.00	0.00	80.88	401-6-614-230-000	SUPPLIES/TOOLS	80.88					
42504416	BERRENDO - COPIER LEASE AGREEMENT	7/17/2026	Y	55625	7/17/2026	180.38	0.00	0.00	0.00	180.38	180.38
BERRENDO - COPIER LEA	0.00	0.00	180.38	411-8-814-251-000	RENTALS	180.38					
42504417	Printer lease for 26-27 fiscal year	7/24/2026	Y	55729	7/24/2026						205.14
Printer lease for 26-27 fi	0.00	0.00	205.14	401-6-691-375-000	LEASE PURCHASE	205.14					
42504417	Printer lease for 26-27 fiscal year	7/24/2026	Y	55676	7/24/2026						-205.14
Printer lease for 26-27 fi	0.00	0.00	205.14	401-6-691-375-000	LEASE PURCHASE	205.14					
42504417	Printer lease for 26-27 fiscal year	7/24/2026	Y	55676	7/24/2026	205.14	0.00	0.00	0.00	205.14	205.14
Printer lease for 26-27 fi	0.00	0.00	205.14	401-6-691-375-000	LEASE PURCHASE	205.14					
42504418	XEROX COPIER RENTAL/USAGE	7/17/2026	Y	55625	7/17/2026	199.54	0.00	0.00	0.00	199.54	199.54
XEROX COPIER RENTAL/	0.00	0.00	199.54	650-6-684-251-000	RENTALS	199.54					

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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					
42538820	Agreement No. 021-2060382-000	7/24/2026	Y	55729	7/24/2026						166.84
Kyocera, TASKalfa, MZ4C	0.00	0.00	166.84	401-7-721-375-000	LEASE PURCHASES	166.84					
42538820	Agreement No. 021-2060382-000	7/24/2026	Y	55676	7/24/2026						-166.84
Kyocera, TASKalfa, MZ4C	0.00	0.00	166.84	401-7-721-375-000	LEASE PURCHASES	166.84					
42538820	Agreement No. 021-2060382-000	7/24/2026	Y	55676	7/24/2026	166.84	0.00	0.00	0.00	166.84	166.84
Kyocera, TASKalfa, MZ4C	0.00	0.00	166.84	401-7-721-375-000	LEASE PURCHASES	166.84					
42596352	Benchmark Copier Lease	7/31/2026	Y	55767	7/31/2026	413.98	0.00	0.00	0.00	413.98	413.98
Standard Payment	0.00	0.00	232.18	401-7-731-375-000	LEASE PURCHASE	232.18					
Usage for color images	0.00	0.00	170.94	401-7-731-230-000	SUPPLIES/TOOLS	170.94					
Usage for black Images :	0.00	0.00	5.58	401-7-731-230-000	SUPPLIES/TOOLS	5.58					
Usage for black images :	0.00	0.00	5.28	401-7-731-230-000	SUPPLIES/TOOLS	5.28					
2456 - VISUAL EDGE IT, LLC						143.67	0.00	0.00	0.00	143.67	143.67
24AR3496748	VISUAL EDGE IT PRINTER- (HR) BMK-CC44	7/10/2026	Y	55587	7/10/2026	36.08	0.00	0.00	0.00	36.08	36.08
VISUAL EDGE IT PRINTER	0.00	0.00	36.08	401-6-613-230-000	SUPPLIES/TOOLS	36.08					
24AR3512534	PRINTER OVERAGES FOR CCRD	7/31/2026	Y	55768	7/31/2026	30.42	0.00	0.00	0.00	30.42	30.42
PRINTER OVERAGES FOF	0.00	0.00	30.42	402-6-653-230-000	SUPPLIES/TOOLS	30.42					
24AR3577141	PRINTER OVERAGES FOR CCRD	7/31/2026	Y	55768	7/31/2026	30.42	0.00	0.00	0.00	30.42	30.42
PRINTER OVERAGES FOF	0.00	0.00	30.42	402-6-653-230-000	SUPPLIES/TOOLS	30.42					
24AR3640127	Visual Edge Per Copy	7/31/2026	Y	55768	7/31/2026	1.55	0.00	0.00	0.00	1.55	1.55
High Density	0.00	0.00	1.05	401-7-731-230-000	SUPPLIES/TOOLS	1.05					
Low Density	0.00	0.00	0.50	401-7-731-230-000	SUPPLIES/TOOLS	0.50					
24AR3645073	PRINTER OVERAGES FOR CCRD	7/31/2026	Y	55768	7/31/2026	30.42	0.00	0.00	0.00	30.42	30.42
PRINTER OVERAGES FOF	0.00	0.00	30.42	402-6-653-230-000	SUPPLIES/TOOLS	30.42					
24AR3659558	FY27 Visual Edge	7/24/2026	Y	55677	7/24/2026						-14.78
FY27 Visual Edge	0.00	0.00	14.78	432-7-761-251-000	RENTALS	14.78					
24AR3659558	FY27 Visual Edge	7/24/2026	Y	55730	7/24/2026						14.78
FY27 Visual Edge	0.00	0.00	14.78	432-7-761-251-000	RENTALS	14.78					
24AR3659558	FY27 Visual Edge	7/24/2026	Y	55677	7/24/2026	14.78	0.00	0.00	0.00	14.78	14.78
FY27 Visual Edge	0.00	0.00	14.78	432-7-761-251-000	RENTALS	14.78					
1425 - VOYA HOLDINGS, INC						10,861.76	0.00	0.00	0.00	10,861.76	10,861.76
INV0014199	Deferred Comp Payable	7/9/2026		DFT0007226	7/9/2026	4,338.50	0.00	0.00	0.00	4,338.50	4,338.50
Deferred Comp Payable	0.00	0.00	4,338.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,543.50					
				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					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0014200	Deferred Comp Payable (ROTH/AFTER TAX)	7/9/2026		DFT0007227	7/9/2026	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					
INV0014231	Deferred Comp Payable	7/23/2026		DFT0007245	7/23/2026	4,338.50	0.00	0.00	0.00	4,338.50	4,338.50
Deferred Comp Payable	0.00	0.00	4,338.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,593.50					
				402-2-200-017-000	DEFERRED COMP. PAYABLE	990.00					
				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					
INV0014232	Deferred Comp Payable (ROTH/AFTER TAX)	7/23/2026		DFT0007246	7/23/2026	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					
				437-2-200-017-000	DEFERRED COMP. PAYABLE	40.00					
7022 - WAIDE CONSTRUCTION INC.						899,266.06	0.00	0.00	0.00	899,266.06	899,266.06
CC029263	PHO Construction Project	6/30/2026	Y	55523	7/2/2026	665,201.86	0.00	0.00	0.00	665,201.86	665,201.86
PHO Construction Projec	0.00	0.00	665,201.86	635-6-692-380-000	CONSTRUCTION PROJECTS	665,201.86					
CC029264	PVRCC Renovation Construction	6/30/2026	Y	55523	7/2/2026	234,064.20	0.00	0.00	0.00	234,064.20	234,064.20
PVRCC Renovation Cons	0.00	0.00	234,064.20	635-6-682-381-100	CONSTRUCTION PROJECTS	234,064.20					
5450 - WASTE CONNECTIONS OF N.M.						259.69	0.00	0.00	0.00	259.69	259.69
4514241V830	Waste Pick Up	7/10/2026	Y	55588	7/10/2026	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					
1658 - WATERWAY OF NEW MEXICO						-2,501.41	0.00	0.00	0.00	-2,501.41	-2,501.41
CC029075-R	HOSE/PUMP TESTING RIO FELIX- REISSUE	17/21/2026	Y	55271	7/21/2026	-2,501.41	0.00	0.00	0.00	-2,501.41	-2,501.41
ORIGINAL INVOICE# 396	0.00	0.00	-897.46	413-8-818-221-000	VEH/HVY EQUIP. REPAIR	-897.46					
ORIGINAL INVOICE #396	0.00	0.00	-1,603.95	413-8-818-221-000	VEH/HVY EQUIP. REPAIR	-1,603.95					
3974 - WEX BANK						3,532.38	0.00	0.00	0.00	3,532.38	3,532.38
CC029306	0496-00-237636-6 WEX Sheriff Dept- Fuel	6/30/2026		55541	7/9/2026	3,532.38	0.00	0.00	0.00	3,532.38	3,532.38
0496-00-237636-6 WEX	0.00	0.00	3,532.38	401-7-752-223-000	VEHICLE FUELS	3,532.38					
2068 - White Rock Construction & Services Inc.						1,366.71	0.00	0.00	0.00	1,366.71	1,366.71
2026-044	Gravel and leveling storage	7/24/2026	Y	55678	7/24/2026						-1,366.71
Gravel and leveling stor:	0.00	0.00	1,366.71	410-8-816-256-000	BLDG. IMPROVEMENT PROJECTS	1,366.71					
2026-044	Gravel and leveling storage	7/24/2026	Y	55731	7/24/2026						1,366.71
Gravel and leveling stor:	0.00	0.00	1,366.71	410-8-816-256-000	BLDG. IMPROVEMENT PROJECTS	1,366.71					
2026-044	Gravel and leveling storage	7/24/2026	Y	55678	7/24/2026	1,366.71	0.00	0.00	0.00	1,366.71	1,366.71
Gravel and leveling stor:	0.00	0.00	1,366.71	410-8-816-256-000	BLDG. IMPROVEMENT PROJECTS	1,366.71					

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					
5435 - WILLIAM B. WILLIAMS							549.40	0.00	0.00	0.00	549.40	549.40
CC029254	2026 MID-YEAR CATTLE GROWERS MEETING		6/30/2026		55524	7/2/2026	99.16	0.00	0.00	0.00	99.16	99.16
2026 MID-YEAR CATTLE	0.00	0.00	99.16	401-6-612-226-000	MILEAGE REIMBURSEMENT		99.16					
CC029255	2026 NM COUNTIES -GALLUP		6/30/2026		55524	7/2/2026	450.24	0.00	0.00	0.00	450.24	450.24
2026 NM COUNTIES -GA	0.00	0.00	450.24	401-6-612-226-000	MILEAGE REIMBURSEMENT		450.24					
2465 - YNTEMA LAW FIRM PA							3,303.01	0.00	0.00	0.00	3,303.01	3,303.01
18702	Professional Services - Yntema Law Firm - E7/10/2026			Y	55589	7/10/2026	3,303.01	0.00	0.00	0.00	3,303.01	3,303.01
Professional Services - Y	0.00	0.00	3,303.01	401-6-624-260-000	PROFESSIONAL SERVICES		3,303.01					
Vendors: (163) Total 01 - Chaves County:							5,365,950.62	0.00	0.00	0.00	5,365,950.62	5,365,950.62
Vendors: (163) Report Total:							5,365,950.62	0.00	0.00	0.00	5,365,950.62	5,365,950.62

Local Budget Adjustment

July 2026

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
401-6-624-230-000	Local Budget Adjustment July 2026	(600.00)
401-6-624-230-001	Local Budget Adjustment July 2026	600.00
401-6-691-380-000	Local Budget Adjustment July 2026	(400.00)
401-6-691-224-000	Local Budget Adjustment July 2026	400.00
430-7-753-224-000	Local Budget Adjustment July 2026	(11,566.00)
430-7-753-230-000	Local Budget Adjustment July 2026	11,566.00
430-7-753-225-000	Local Budget Adjustment July 2026	(5,239.58)
430-7-753-230-000	Local Budget Adjustment July 2026	5,239.58

Local Budget Adjustment

June 2026

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
401-7-722-104-000	Local Budget Adjustment June 2026	(2,500.00)
401-7-721-375-000	Local Budget Adjustment June 2026	2,000.00
401-7-722-260-000	Local Budget Adjustment June 2026	500.00
402-6-653-291-000	Local Budget Adjustment June 2026	(8,000.00)
402-6-651-249-000	Local Budget Adjustment June 2026	8,000.00
401-7-731-230-000	Local Budget Adjustment June 2026	(250.00)
401-7-731-237-000	Local Budget Adjustment June 2026	250.00
401-7-732-225-000	Local Budget Adjustment June 2026	(250.00)
401-7-732-224-000	Local Budget Adjustment June 2026	250.00
401-7-732-237-000	Local Budget Adjustment June 2026	(850.00)
401-7-732-380-000	Local Budget Adjustment June 2026	850.00
452-8-832-260-000	Local Budget Adjustment June 2026	(7,600.00)
452-8-832-230-000	Local Budget Adjustment June 2026	7,600.00
452-8-832-260-000	Local Budget Adjustment June 2026	(2,000.00)
452-8-832-277-000	Local Budget Adjustment June 2026	2,000.00
452-8-832-260-000	Local Budget Adjustment June 2026	(500.00)
452-8-832-267-000	Local Budget Adjustment June 2026	500.00
401-7-751-230-000	Local Budget Adjustment June 2026	(1,500.00)
401-7-751-375-000	Local Budget Adjustment June 2026	1,500.00
401-7-751-230-000	Local Budget Adjustment June 2026	(1,000.00)
401-7-752-244-000	Local Budget Adjustment June 2026	1,000.00
401-7-751-230-000	Local Budget Adjustment June 2026	(200.00)
401-7-752-319-000	Local Budget Adjustment June 2026	200.00
401-6-624-225-000	Local Budget Adjustment June 2026	(1,500.00)
401-6-624-249-000	Local Budget Adjustment June 2026	1,500.00
401-6-624-225-000	Local Budget Adjustment June 2026	(350.00)
401-6-624-260-000	Local Budget Adjustment June 2026	350.00
401-6-624-224-000	Local Budget Adjustment June 2026	(2,217.00)
401-6-624-380-000	Local Budget Adjustment June 2026	2,217.00
401-6-624-226-000	Local Budget Adjustment June 2026	(600.00)
401-6-624-230-001	Local Budget Adjustment June 2026	600.00
401-6-624-230-000	Local Budget Adjustment June 2026	(400.00)
401-6-624-231-000	Local Budget Adjustment June 2026	400.00
402-6-653-290-000	Local Budget Adjustment June 2026	(500.00)
402-6-651-237-000	Local Budget Adjustment June 2026	500.00
402-6-653-291-000	Local Budget Adjustment June 2026	(2,000.00)
402-6-651-319-000	Local Budget Adjustment June 2026	2,000.00
402-6-653-291-000	Local Budget Adjustment June 2026	(3,000.00)
402-6-651-380-0000	Local Budget Adjustment June 2026	3,000.00
401-7-741-230-000	Local Budget Adjustment June 2026	(1,665.00)
401-7-741-225-000	Local Budget Adjustment June 2026	275.00

401-7-741-224-000	Local Budget Adjustment June 2026	535.00
401-7-741-380-000	Local Budget Adjustment June 2026	855.00
435-6-643-238-000	Local Budget Adjustment June 2026	(414.00)
435-6-643-380-000	Local Budget Adjustment June 2026	413.00
435-6-643-339-000	Local Budget Adjustment June 2026	1.00
401-6-645-227-000	Local Budget Adjustment June 2026	(282.00)
401-6-645-260-000	Local Budget Adjustment June 2026	282.00
401-6-691-238-000	Local Budget Adjustment June 2026	(1,000.00)
401-6-691-227-000	Local Budget Adjustment June 2026	1,000.00
401-6-691-238-000	Local Budget Adjustment June 2026	(1,000.00)
401-6-691-221-000	Local Budget Adjustment June 2026	1,000.00
401-6-691-238-000	Local Budget Adjustment June 2026	(2,300.00)
401-6-691-231-000	Local Budget Adjustment June 2026	2,300.00
401-6-691-238-000	Local Budget Adjustment June 2026	(210.00)
401-6-691-237-000	Local Budget Adjustment June 2026	210.00
401-6-691-230-000	Local Budget Adjustment June 2026	(2,000.00)
401-6-691-257-000	Local Budget Adjustment June 2026	2,000.00
401-6-693-230-000	Local Budget Adjustment June 2026	(1,785.00)
401-6-693-231-000	Local Budget Adjustment June 2026	1,785.00
401-6-694-256-000	Local Budget Adjustment June 2026	(1,800.00)
401-6-694-230-000	Local Budget Adjustment June 2026	1,800.00
401-6-694-256-000	Local Budget Adjustment June 2026	(750.00)
401-6-694-257-000	Local Budget Adjustment June 2026	750.00
401-6-696-225-000	Local Budget Adjustment June 2026	(1.00)
401-6-696-224-000	Local Budget Adjustment June 2026	1.00
401-6-692-267-000	Local Budget Adjustment June 2026	(1,800.00)
401-6-696-257-000	Local Budget Adjustment June 2026	1,800.00
401-6-691-267-000	Local Budget Adjustment June 2026	(4,805.00)
401-6-691-380-000	Local Budget Adjustment June 2026	4,805.00
401-6-699-256-000	Local Budget Adjustment June 2026	(1,500.00)
401-6-699-230-000	Local Budget Adjustment June 2026	1,500.00
620-7-725-260-000	Local Budget Adjustment June 2026	1,725.00
620-7-725-230-000	Local Budget Adjustment June 2026	(1,000.00)
620-7-725-227-000	Local Budget Adjustment June 2026	(250.00)
620-7-725-226-000	Local Budget Adjustment June 2026	(200.00)
620-7-725-249-000	Local Budget Adjustment June 2026	(275.00)
401-6-622-224-000	Local Budget Adjustment June 2026	(60.00)
401-6-622-225-000	Local Budget Adjustment June 2026	60.00
401-6-622-224-000	Local Budget Adjustment June 2026	(100.00)
401-6-622-237-000	Local Budget Adjustment June 2026	100.00
401-6-622-224-000	Local Budget Adjustment June 2026	(2,000.00)
401-6-622-230-000	Local Budget Adjustment June 2026	2,000.00
401-6-622-231-000	Local Budget Adjustment June 2026	(2,000.00)
401-6-622-230-000	Local Budget Adjustment June 2026	2,000.00
401-6-614-224-000	Local Budget Adjustment June 2026	(80.00)
401-6-614-230-000	Local Budget Adjustment June 2026	80.00
427-6-639-273-000	Local Budget Adjustment June 2026	(20,000.00)

427-6-638-224-000	Local Budget Adjustment June 2026	500.00
427-6-638-230-000	Local Budget Adjustment June 2026	500.00
427-6-639-270-000	Local Budget Adjustment June 2026	19,000.00
401-6-614-247-000	Local Budget Adjustment June 2026	(625.00)
401-6-614-221-000	Local Budget Adjustment June 2026	625.00
401-6-614-224-000	Local Budget Adjustment June 2026	(560.00)
401-6-614-231-000	Local Budget Adjustment June 2026	560.00
401-6-614-238-000	Local Budget Adjustment June 2026	(250.00)
401-6-614-225-000	Local Budget Adjustment June 2026	250.00
401-6-613-246-000	Local Budget Adjustment June 2026	(5,000.00)
401-6-613-319-000	Local Budget Adjustment June 2026	5,000.00
401-6-613-246-000	Local Budget Adjustment June 2026	(348.00)
401-6-613-380-000	Local Budget Adjustment June 2026	348.00
401-6-611-230-000	Local BAR- June Variances 2026	10,650.00
401-6-613-340-000	Local BAR- June Variances 2026	455.00
401-6-614-313-000	Local BAR- June Variances 2026	346.00
401-6-614-315-000	Local BAR- June Variances 2026	103.00
401-6-616-312-000	Local BAR- June Variances 2026	11.00
401-6-616-340-000	Local BAR- June Variances 2026	565.00
401-6-616-341-000	Local BAR- June Variances 2026	2,321.00
401-6-619-267-000	Local BAR- June Variances 2026	15,000.00
401-6-619-314-000	Local BAR- June Variances 2026	122.00
401-6-619-339-000	Local BAR- June Variances 2026	(5,420.00)
401-6-619-341-000	Local BAR- June Variances 2026	5,420.00
401-6-621-340-000	Local BAR- June Variances 2026	396.00
401-6-624-315-000	Local BAR- June Variances 2026	25.00
401-6-625-340-000	Local BAR- June Variances 2026	43.00
401-6-631-225-000	Local BAR- June Variances 2026	(1,177.00)
401-6-631-249-000	Local BAR- June Variances 2026	(612.00)
401-6-631-260-000	Local BAR- June Variances 2026	1,600.00
401-6-631-267-000	Local BAR- June Variances 2026	(1,600.00)
401-6-631-339-000	Local BAR- June Variances 2026	385.00
401-6-631-340-000	Local BAR- June Variances 2026	227.00
401-6-631-380-000	Local BAR- June Variances 2026	1,177.00
401-6-632-313-000	Local BAR- June Variances 2026	226.00
401-6-642-102-000	Local BAR- June Variances 2026	(15,000.00)
401-6-642-315-000	Local BAR- June Variances 2026	117.00
401-6-645-340-000	Local BAR- June Variances 2026	260.00
401-6-691-110-000	Local BAR- June Variances 2026	750.00
401-6-691-315-000	Local BAR- June Variances 2026	67.00
401-6-692-319-000	Local BAR- June Variances 2026	326.00
401-6-692-340-000	Local BAR- June Variances 2026	1,750.00
401-6-698-341-000	Local BAR- June Variances 2026	230.00
401-7-721-101-000	Local BAR- June Variances 2026	15,110.00
401-7-721-315-000	Local BAR- June Variances 2026	2.00
401-7-721-340-000	Local BAR- June Variances 2026	577.00
401-7-722-106-000	Local BAR- June Variances 2026	840.00

401-7-722-108-000	Local BAR- June Variances 2026	5,177.00
401-7-731-110-000	Local BAR- June Variances 2026	7,475.00
401-7-731-340-000	Local BAR- June Variances 2026	857.00
401-7-741-101-000	Local BAR- June Variances 2026	11,676.00
401-7-741-340-000	Local BAR- June Variances 2026	415.00
401-7-752-102-000	Local BAR- June Variances 2026	(66,175.00)
401-7-758-110-000	Local BAR- June Variances 2026	5,283.00
402-6-653-104-000	Local BAR- June Variances 2026	(6,361.00)
402-6-654-102-000	Local BAR- June Variances 2026	5,012.00
402-6-654-106-000	Local BAR- June Variances 2026	15.00
402-6-654-108-000	Local BAR- June Variances 2026	346.00
402-6-654-109-000	Local BAR- June Variances 2026	896.00
402-6-654-111-000	Local BAR- June Variances 2026	92.00
427-6-638-340-000	Local BAR- June Variances 2026	436.00
427-6-639-296-000	Local BAR- June Variances 2026	(436.00)
452-8-832-106-000	Local BAR- June Variances 2026	1,210.00
452-8-832-315-000	Local BAR- June Variances 2026	(1,210.00)
635-6-682-381-100	Local BAR- June Variances 2026	(668.00)
635-6-682-381-400	Local BAR- June Variances 2026	668.00
407-8-811-233-000	Local Budget Adjustment June 2026	1,900.00
407-8-811-341-000	Local Budget Adjustment June 2026	2,000.00
407-8-811-380-000	Local Budget Adjustment June 2026	377.00
407-8-811-230-000	Local Budget Adjustment June 2026	(4,277.00)
408-8-812-230-000	Local Budget Adjustment June 2026	3,200.00
408-8-812-380-000	Local Budget Adjustment June 2026	479.00
408-8-812-233-000	Local Budget Adjustment June 2026	(3,679.00)
409-8-813-221-000	Local Budget Adjustment June 2026	1,834.00
409-8-813-224-000	Local Budget Adjustment June 2026	175.00
409-8-813-380-000	Local Budget Adjustment June 2026	240.00
409-8-813-371-000	Local Budget Adjustment June 2026	(2,249.00)
410-8-816-221-000	Local Budget Adjustment June 2026	18,000.00
410-8-816-227-000	Local Budget Adjustment June 2026	1,000.00
410-8-816-230-000	Local Budget Adjustment June 2026	3,000.00
410-8-816-231-000	Local Budget Adjustment June 2026	3,000.00
410-8-816-249-000	Local Budget Adjustment June 2026	3,000.00
410-8-816-267-000	Local Budget Adjustment June 2026	100.00
410-8-816-340-000	Local Budget Adjustment June 2026	1,200.00
410-8-816-380-000	Local Budget Adjustment June 2026	240.00
410-8-816-233-000	Local Budget Adjustment June 2026	(29,540.00)
411-8-814-224-000	Local Budget Adjustment June 2026	865.00
411-8-814-314-000	Local Budget Adjustment June 2026	354.00
411-8-814-319-000	Local Budget Adjustment June 2026	9,500.00
411-8-814-340-000	Local Budget Adjustment June 2026	400.00
411-8-814-380-000	Local Budget Adjustment June 2026	240.00
411-8-814-372-000	Local Budget Adjustment June 2026	(11,359.00)
412-8-815-227-000	Local Budget Adjustment June 2026	5,000.00
412-8-815-230-000	Local Budget Adjustment June 2026	50,000.00

412-8-815-341-000	Local Budget Adjustment June 2026	500.00
412-8-815-380-000	Local Budget Adjustment June 2026	240.00
412-8-815-372-000	Local Budget Adjustment June 2026	(55,740.00)
413-8-818-221-000	Local Budget Adjustment June 2026	200.00
413-8-818-233-000	Local Budget Adjustment June 2026	4,500.00
413-8-818-251-000	Local Budget Adjustment June 2026	100.00
413-8-818-341-000	Local Budget Adjustment June 2026	150.00
413-8-818-380-000	Local Budget Adjustment June 2026	240.00
413-8-818-372-000	Local Budget Adjustment June 2026	(5,190.00)
414-8-819-224-000	Local Budget Adjustment June 2026	5,500.00
414-8-819-227-000	Local Budget Adjustment June 2026	1,000.00
414-8-819-230-000	Local Budget Adjustment June 2026	2,500.00
414-8-819-249-000	Local Budget Adjustment June 2026	500.00
414-8-819-315-000	Local Budget Adjustment June 2026	405.00
414-8-819-380-000	Local Budget Adjustment June 2026	240.00
414-8-819-372-000	Local Budget Adjustment June 2026	(10,145.00)
401-6-616-237-000	Local Budget Adjustment June 2026	2,600.00
401-6-616-267-000	Local Budget Adjustment June 2026	(2,600.00)
401-6-642-102-000	End Of Year Adjustment FY 26	(257,200.00)
401-7-752-267-000	End Of Year Adjustment FY 26	(18,000.00)
401-6-692-110-000	End Of Year Adjustment FY 26	(14,000.00)
401-6-692-257-000	End Of Year Adjustment FY 26	(13,000.00)
401-6-611-230-000	End Of Year Adjustment FY 26	(7,000.00)
401-6-696-267-000	End Of Year Adjustment FY 26	(5,000.00)
401-7-752-249-000	End Of Year Adjustment FY 26	(4,000.00)
401-6-692-231-000	End Of Year Adjustment FY 26	(3,000.00)
401-6-696-231-000	End Of Year Adjustment FY 26	(3,000.00)
401-6-696-257-000	End Of Year Adjustment FY 26	(3,000.00)
401-7-752-372-000	End Of Year Adjustment FY 26	(2,800.00)
401-6-692-109-000	End Of Year Adjustment FY 26	(2,010.00)
401-7-752-238-000	End Of Year Adjustment FY 26	(1,690.00)
401-6-613-260-000	End Of Year Adjustment FY 26	(1,510.00)
401-6-624-230-000	End Of Year Adjustment FY 26	(1,380.00)
401-6-696-251-000	End Of Year Adjustment FY 26	(1,000.00)
401-6-691-244-000	End Of Year Adjustment FY 26	(940.00)
401-6-621-230-000	End Of Year Adjustment FY 26	(820.00)
401-7-721-230-000	End Of Year Adjustment FY 26	(800.00)
401-6-614-267-000	End Of Year Adjustment FY 26	(780.00)
401-6-631-249-000	End Of Year Adjustment FY 26	(780.00)
401-6-611-244-000	End Of Year Adjustment FY 26	(640.00)
401-6-696-256-000	End Of Year Adjustment FY 26	(640.00)
401-6-616-225-000	End Of Year Adjustment FY 26	(520.00)
401-6-699-231-000	End Of Year Adjustment FY 26	(500.00)
401-7-721-226-000	End Of Year Adjustment FY 26	(400.00)
401-7-721-252-000	End Of Year Adjustment FY 26	(390.00)
401-6-612-260-000	End Of Year Adjustment FY 26	(290.00)
401-7-724-104-000	End Of Year Adjustment FY 26	(220.00)

401-6-696-230-000	End Of Year Adjustment FY 26	(190.00)
401-6-645-227-000	End Of Year Adjustment FY 26	(60.00)
401-7-741-226-000	End Of Year Adjustment FY 26	(50.00)
401-6-694-256-000	End Of Year Adjustment FY 26	(40.00)
401-6-612-111-000	End Of Year Adjustment FY 26	10.00
401-6-614-106-000	End Of Year Adjustment FY 26	10.00
401-6-614-108-000	End Of Year Adjustment FY 26	10.00
401-6-625-111-000	End Of Year Adjustment FY 26	10.00
401-7-723-111-000	End Of Year Adjustment FY 26	10.00
401-6-611-106-000	End Of Year Adjustment FY 26	20.00
401-6-625-109-000	End Of Year Adjustment FY 26	20.00
401-7-723-109-000	End Of Year Adjustment FY 26	20.00
401-6-614-227-000	End Of Year Adjustment FY 26	30.00
401-6-631-339-000	End Of Year Adjustment FY 26	30.00
401-7-731-237-000	End Of Year Adjustment FY 26	30.00
401-6-614-111-000	End Of Year Adjustment FY 26	40.00
401-6-694-230-000	End Of Year Adjustment FY 26	40.00
401-7-732-237-000	End Of Year Adjustment FY 26	40.00
401-6-691-237-000	End Of Year Adjustment FY 26	50.00
401-7-741-230-000	End Of Year Adjustment FY 26	50.00
401-6-611-108-000	End Of Year Adjustment FY 26	60.00
401-6-645-267-000	End Of Year Adjustment FY 26	60.00
401-7-721-111-000	End Of Year Adjustment FY 26	70.00
401-6-612-109-000	End Of Year Adjustment FY 26	80.00
401-7-723-101-000	End Of Year Adjustment FY 26	80.00
401-6-614-230-000	End Of Year Adjustment FY 26	90.00
401-7-721-227-000	End Of Year Adjustment FY 26	90.00
401-6-614-224-000	End Of Year Adjustment FY 26	100.00
401-6-624-224-000	End Of Year Adjustment FY 26	100.00
401-7-722-106-000	End Of Year Adjustment FY 26	100.00
401-7-752-111-000	End Of Year Adjustment FY 26	100.00
401-7-732-106-000	End Of Year Adjustment FY 26	110.00
401-6-621-227-000	End Of Year Adjustment FY 26	120.00
401-6-625-102-000	End Of Year Adjustment FY 26	120.00
401-6-616-238-000	End Of Year Adjustment FY 26	150.00
401-7-732-224-000	End Of Year Adjustment FY 26	160.00
401-6-695-230-000	End Of Year Adjustment FY 26	190.00
401-6-691-106-000	End Of Year Adjustment FY 26	210.00
401-7-758-106-000	End Of Year Adjustment FY 26	210.00
401-7-731-101-000	End Of Year Adjustment FY 26	220.00
401-6-611-237-000	End Of Year Adjustment FY 26	230.00
401-7-758-111-000	End Of Year Adjustment FY 26	230.00
401-6-622-109-000	End Of Year Adjustment FY 26	260.00
401-6-612-380-000	End Of Year Adjustment FY 26	290.00
401-6-614-109-000	End Of Year Adjustment FY 26	290.00
401-6-624-340-000	End Of Year Adjustment FY 26	320.00
401-7-751-101-000	End Of Year Adjustment FY 26	330.00

401-6-616-230-000	End Of Year Adjustment FY 26	370.00
401-6-625-110-000	End Of Year Adjustment FY 26	400.00
401-7-722-108-000	End Of Year Adjustment FY 26	420.00
401-7-732-108-000	End Of Year Adjustment FY 26	440.00
401-6-612-102-000	End Of Year Adjustment FY 26	460.00
401-7-721-225-000	End Of Year Adjustment FY 26	500.00
401-6-692-340-000	End Of Year Adjustment FY 26	520.00
401-6-614-221-000	End Of Year Adjustment FY 26	560.00
401-7-721-109-000	End Of Year Adjustment FY 26	580.00
401-6-613-102-000	End Of Year Adjustment FY 26	640.00
401-6-621-225-000	End Of Year Adjustment FY 26	700.00
401-6-631-231-000	End Of Year Adjustment FY 26	750.00
401-6-691-340-000	End Of Year Adjustment FY 26	760.00
401-6-611-225-000	End Of Year Adjustment FY 26	860.00
401-6-691-108-000	End Of Year Adjustment FY 26	880.00
401-6-691-227-000	End Of Year Adjustment FY 26	890.00
401-7-721-105-000	End Of Year Adjustment FY 26	1,000.00
401-6-624-225-000	End Of Year Adjustment FY 26	1,280.00
401-6-614-110-000	End Of Year Adjustment FY 26	1,410.00
401-6-611-380-000	End Of Year Adjustment FY 26	1,420.00
401-6-614-102-000	End Of Year Adjustment FY 26	1,510.00
401-6-612-110-000	End Of Year Adjustment FY 26	1,600.00
401-7-752-244-000	End Of Year Adjustment FY 26	1,690.00
401-7-758-110-000	End Of Year Adjustment FY 26	1,780.00
401-6-622-102-000	End Of Year Adjustment FY 26	2,170.00
401-7-723-110-000	End Of Year Adjustment FY 26	2,170.00
401-7-741-101-000	End Of Year Adjustment FY 26	2,200.00
401-7-731-110-000	End Of Year Adjustment FY 26	2,350.00
401-6-611-224-000	End Of Year Adjustment FY 26	2,540.00
401-6-611-226-000	End Of Year Adjustment FY 26	2,590.00
401-6-631-110-000	End Of Year Adjustment FY 26	2,600.00
401-6-691-105-000	End Of Year Adjustment FY 26	3,170.00
401-7-721-110-000	End Of Year Adjustment FY 26	3,600.00
401-7-732-102-000	End Of Year Adjustment FY 26	3,770.00
401-6-619-341-000	End Of Year Adjustment FY 26	3,910.00
401-6-613-110-000	End Of Year Adjustment FY 26	3,940.00
401-6-621-110-000	End Of Year Adjustment FY 26	4,210.00
401-6-619-314-000	End Of Year Adjustment FY 26	5,010.00
401-6-692-230-000	End Of Year Adjustment FY 26	6,380.00
401-6-611-101-000	End Of Year Adjustment FY 26	9,490.00
401-6-691-319-000	End Of Year Adjustment FY 26	10,330.00
401-6-699-257-000	End Of Year Adjustment FY 26	13,330.00
401-7-751-110-000	End Of Year Adjustment FY 26	13,650.00
401-6-691-110-000	End Of Year Adjustment FY 26	14,330.00
401-7-752-319-000	End Of Year Adjustment FY 26	24,800.00
401-6-692-256-000	End Of Year Adjustment FY 26	25,630.00
401-6-693-341-000	End Of Year Adjustment FY 26	25,760.00

401-6-619-249-000	End Of Year Adjustment FY 26	131,510.00
402-6-651-102-000	End Of Year Adjustment FY 26	(40,270.00)
402-6-652-237-000	End Of Year Adjustment FY 26	(7,170.00)
402-6-653-221-000	End Of Year Adjustment FY 26	(6,470.00)
402-6-653-246-003	End Of Year Adjustment FY 26	(1,350.00)
402-6-651-238-000	End Of Year Adjustment FY 26	(960.00)
402-6-651-231-000	End Of Year Adjustment FY 26	(400.00)
402-6-654-249-000	End Of Year Adjustment FY 26	(310.00)
402-6-651-230-000	End Of Year Adjustment FY 26	(200.00)
402-6-654-108-000	End Of Year Adjustment FY 26	10.00
402-6-654-109-000	End Of Year Adjustment FY 26	10.00
402-6-654-106-000	End Of Year Adjustment FY 26	70.00
402-6-654-102-000	End Of Year Adjustment FY 26	100.00
402-6-653-223-001	End Of Year Adjustment FY 26	110.00
402-6-653-111-000	End Of Year Adjustment FY 26	210.00
402-6-681-381-000	End Of Year Adjustment FY 26	310.00
402-6-651-225-000	End Of Year Adjustment FY 26	680.00
402-6-652-110-000	End Of Year Adjustment FY 26	830.00
402-6-651-226-000	End Of Year Adjustment FY 26	880.00
402-6-653-248-000	End Of Year Adjustment FY 26	1,350.00
402-6-653-109-000	End Of Year Adjustment FY 26	1,890.00
402-6-653-106-000	End Of Year Adjustment FY 26	1,970.00
402-6-653-222-000	End Of Year Adjustment FY 26	6,360.00
402-6-652-231-000	End Of Year Adjustment FY 26	7,170.00
402-6-653-108-000	End Of Year Adjustment FY 26	8,430.00
402-6-653-102-000	End Of Year Adjustment FY 26	26,750.00
407-8-811-260-000	End Of Year Adjustment FY 26	(350.00)
407-8-811-340-000	End Of Year Adjustment FY 26	10.00
407-8-811-341-000	End Of Year Adjustment FY 26	340.00
409-8-813-371-000	End Of Year Adjustment FY 26	(220.00)
409-8-820-230-000	End Of Year Adjustment FY 26	220.00
410-8-816-372-000	End Of Year Adjustment FY 26	(66,670.00)
410-8-828-237-000	End Of Year Adjustment FY 26	60.00
410-8-816-233-000	End Of Year Adjustment FY 26	100.00
410-8-828-267-000	End Of Year Adjustment FY 26	260.00
410-8-816-267-000	End Of Year Adjustment FY 26	300.00
410-8-828-231-000	End Of Year Adjustment FY 26	500.00
410-8-816-340-000	End Of Year Adjustment FY 26	560.00
410-8-828-253-000	End Of Year Adjustment FY 26	610.00
410-8-816-230-000	End Of Year Adjustment FY 26	1,180.00
410-8-816-227-000	End Of Year Adjustment FY 26	1,950.00
410-8-828-371-000	End Of Year Adjustment FY 26	6,190.00
410-8-816-231-000	End Of Year Adjustment FY 26	25,580.00
410-8-816-221-000	End Of Year Adjustment FY 26	29,380.00
411-8-814-256-000	End Of Year Adjustment FY 26	(1,600.00)
411-8-814-340-000	End Of Year Adjustment FY 26	500.00
411-8-814-233-000	End Of Year Adjustment FY 26	1,100.00

412-8-815-372-000	End Of Year Adjustment FY 26	(32,770.00)
412-8-815-340-000	End Of Year Adjustment FY 26	10.00
412-8-820-226-000	End Of Year Adjustment FY 26	50.00
412-8-828-267-000	End Of Year Adjustment FY 26	260.00
412-8-828-221-000	End Of Year Adjustment FY 26	270.00
412-8-820-221-000	End Of Year Adjustment FY 26	500.00
412-8-815-341-000	End Of Year Adjustment FY 26	510.00
412-8-820-230-000	End Of Year Adjustment FY 26	600.00
412-8-828-225-000	End Of Year Adjustment FY 26	720.00
412-8-828-224-000	End Of Year Adjustment FY 26	1,720.00
412-8-815-227-000	End Of Year Adjustment FY 26	1,930.00
412-8-820-238-000	End Of Year Adjustment FY 26	3,460.00
412-8-825-230-000	End Of Year Adjustment FY 26	10,230.00
412-8-828-231-000	End Of Year Adjustment FY 26	12,510.00
413-8-818-260-000	End Of Year Adjustment FY 26	(110.00)
413-8-818-341-000	End Of Year Adjustment FY 26	110.00
414-8-819-257-000	End Of Year Adjustment FY 26	(1,070.00)
414-8-819-340-000	End Of Year Adjustment FY 26	160.00
414-8-819-267-000	End Of Year Adjustment FY 26	330.00
414-8-819-227-000	End Of Year Adjustment FY 26	580.00
425-8-829-372-000	End Of Year Adjustment FY 26	(370.00)
425-8-829-253-001	End Of Year Adjustment FY 26	370.00
427-6-639-273-000	End Of Year Adjustment FY 26	(210,000.00)
427-6-639-271-000	End Of Year Adjustment FY 26	(21,130.00)
427-6-639-296-000	End Of Year Adjustment FY 26	(10,000.00)
427-6-638-340-000	End Of Year Adjustment FY 26	10.00
427-6-638-237-000	End Of Year Adjustment FY 26	40.00
427-6-638-230-000	End Of Year Adjustment FY 26	90.00
427-6-638-252-000	End Of Year Adjustment FY 26	420.00
427-6-638-110-000	End Of Year Adjustment FY 26	2,840.00
427-6-639-270-000	End Of Year Adjustment FY 26	8,140.00
427-6-639-272-000	End Of Year Adjustment FY 26	229,590.00
430-7-753-224-000	End Of Year Adjustment FY 26	(11,565.51)
430-7-753-225-000	End Of Year Adjustment FY 26	(5,239.58)
430-7-753-102-000	End Of Year Adjustment FY 26	(0.16)
430-7-753-230-000	End Of Year Adjustment FY 26	16,805.25
432-7-761-267-000	End Of Year Adjustment FY 26	(20,000.00)
432-7-761-104-000	End Of Year Adjustment FY 26	(15,000.00)
432-7-762-267-000	End Of Year Adjustment FY 26	(8,860.00)
432-7-765-110-000	End Of Year Adjustment FY 26	(5,000.00)
432-7-761-230-000	End Of Year Adjustment FY 26	(4,000.00)
432-7-765-109-000	End Of Year Adjustment FY 26	(4,000.00)
432-7-761-225-000	End Of Year Adjustment FY 26	(3,400.00)
432-7-765-102-000	End Of Year Adjustment FY 26	(2,751.00)
432-7-761-237-000	End Of Year Adjustment FY 26	(1,400.00)
432-7-761-221-000	End Of Year Adjustment FY 26	(1,300.00)
432-7-761-252-000	End Of Year Adjustment FY 26	(1,200.00)

432-7-761-339-000	End Of Year Adjustment FY 26	(1,100.00)
432-7-761-251-000	End Of Year Adjustment FY 26	(700.00)
432-7-761-226-000	End Of Year Adjustment FY 26	(600.00)
432-7-761-253-000	End Of Year Adjustment FY 26	(250.00)
432-7-761-340-000	End Of Year Adjustment FY 26	30.00
432-7-761-106-000	End Of Year Adjustment FY 26	443.00
432-7-761-105-000	End Of Year Adjustment FY 26	470.00
432-7-761-111-000	End Of Year Adjustment FY 26	661.00
432-7-761-108-000	End Of Year Adjustment FY 26	1,896.00
432-7-762-102-000	End Of Year Adjustment FY 26	2,390.00
432-7-766-230-000	End Of Year Adjustment FY 26	4,890.00
432-7-761-109-000	End Of Year Adjustment FY 26	6,509.00
432-7-762-231-000	End Of Year Adjustment FY 26	7,170.00
432-7-761-110-000	End Of Year Adjustment FY 26	12,357.00
432-7-761-102-000	End Of Year Adjustment FY 26	32,745.00
434-7-750-102-000	End Of Year Adjustment FY 26	(309.70)
434-7-750-106-000	End Of Year Adjustment FY 26	309.70
437-6-659-102-000	End Of Year Adjustment FY 26	(240.00)
437-6-628-253-001	End Of Year Adjustment FY 26	240.00
442-6-661-270-002	End Of Year Adjustment FY 26	(390.00)
442-6-661-253-000	End Of Year Adjustment FY 26	390.00
452-8-832-341-000	End Of Year Adjustment FY 26	(36,660.00)
452-8-832-106-000	End Of Year Adjustment FY 26	30.00
452-8-832-340-000	End Of Year Adjustment FY 26	310.00
452-8-832-108-000	End Of Year Adjustment FY 26	3,450.00
452-8-832-102-000	End Of Year Adjustment FY 26	32,870.00
620-7-725-249-000	End Of Year Adjustment FY 26	(190.00)
620-7-725-375-000	End Of Year Adjustment FY 26	190.00
628-7-733-225-000	End Of Year Adjustment FY 26	(240.00)
628-7-733-224-000	End Of Year Adjustment FY 26	240.00
631-8-882-247-000	End Of Year Adjustment FY 26	(65,744.00)
631-8-884-247-000	End Of Year Adjustment FY 26	1.00
631-8-886-252-000	End Of Year Adjustment FY 26	1.00
631-8-872-231-000	End Of Year Adjustment FY 26	30.00
631-8-886-230-000	End Of Year Adjustment FY 26	160.00
631-8-883-230-000	End Of Year Adjustment FY 26	290.00
631-6-697-230-000	End Of Year Adjustment FY 26	340.00
631-8-885-102-000	End Of Year Adjustment FY 26	1,150.00
631-8-884-257-000	End Of Year Adjustment FY 26	1,520.00
631-8-885-267-000	End Of Year Adjustment FY 26	9,302.00
631-8-884-267-000	End Of Year Adjustment FY 26	18,810.00
631-8-872-231-001	End Of Year Adjustment FY 26	34,140.00
635-6-682-381-300	End Of Year Adjustment FY 26	(111,470.00)
635-6-682-381-100	End Of Year Adjustment FY 26	111,470.00
650-6-684-264-000	End Of Year Adjustment FY 26	(12,610.00)
650-6-684-221-000	End Of Year Adjustment FY 26	1,170.00
650-6-684-340-000	End Of Year Adjustment FY 26	1,890.00

650-6-684-380-000

End Of Year Adjustment FY 26

9,550.00

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Account	Department	Item Total
401-6-611 Total	Commissioners	\$4,185.15
401-6-612 Total	County Manager	\$711.81
401-6-613 Total	Human Resources	\$517.32
401-6-614 Total	Safety	\$1,471.69
401-6-616 Total	Fire & Emergency Services	\$2,120.08
401-6-619 Total	Working Capital	\$2,609.17
401-6-621 Total	Public Works	\$855.27
401-6-622 Total	Information Technology	\$9,641.14
401-6-624 Total	Planning & Zoning	\$5,918.14
401-6-625 Total	Purchasing	\$375.43
401-6-631 Total	Finance Dept	\$624.87
401-6-632 Total	Community Development	\$121.52
401-6-641 Total	Detention Administration	\$552.15
401-6-642 Total	Adult Detention	(\$715.00)
401-6-645 Total	Juvenile CCJD	\$763.66
401-6-691 Total	Facility Maintenance	\$8,364.41
401-6-692 Total	Courthouse Maintenance	\$6,795.38
401-6-693 Total	Facility Maint. Health Dept.	\$1,014.15
401-6-694 Total	Facility Maint. CC Road Dept.	\$202.01
401-6-695 Total	Facility Maint. CCDC	\$55.15
401-6-696 Total	Operating Exp - CCDC	\$4,378.07
401-6-699 Total	St. Mary Complex	\$2,155.53
401-7-721 Total	Clerk Admin	\$3,943.28
401-7-722 Total	Clerk Bureau Elec.	\$4,279.08
401-7-731 Total	Assessor Admin	\$1,522.86
401-7-732 Total	Assessor Appriasal	\$1,149.34
401-7-741 Total	Treasurer Dept.	\$1,508.64
401-7-751 Total	Sheriff Admin	\$8,232.34
401-7-752 Total	Sheriff Patrol & Investigation	\$2,298.30
402-6-651 Total	Road Admin	\$2,782.24
402-6-653 Total	Road Construction & Maintenance	\$5,762.43
407-8-811 Total	Dunken FD	\$501.19
408-8-812 Total	East Grand Plains FD	\$6,908.65
409-8-813 Total	Penasco FD	\$907.82
410-8-816 Total	Midway FD	\$7,163.35
410-8-828 Total	Midway FD	\$255.00
411-8-814 Total	Berrendo FD	\$1,232.85
412-8-815 Total	Sierra FD	\$2,334.69
412-8-828 Total	Sierra FD	\$891.47
413-8-818 Total	Rio Felix FD	\$330.53
414-8-819 Total	Fire District #8	\$783.99

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427-6-638 Total	Indigent	\$799.16
432-7-761 Total	DWI	\$1,220.97
452-8-832 Total	Flood Dept.	\$1,646.02
620-7-725 Total	Clerk	\$259.72
628-7-733 Total	Assessor	\$28.75
650-6-684 Total	CCDC Construction Fund	\$20,484.32
670-6-671 Total	Internal Services	\$215.90
Grand Total		\$130,159.99

July 2026 PCard Report - Detail

Purchase Date	Card Nickname	Vendor Name	Item Total	Item Description	Item GL Combination
7/7/2026	Adina Conde	ROSWELL DAILY RECORD	\$96.00	ROSWELL DAILY RECORD - Purchase	401-6-624-253-000-
7/11/2026	Alejandro Loya	MCCOYS #85	\$12.86	CCRD- ADAPTER & PVC CEMENT	401-6-694-230-000-31886
7/6/2026	Alejandro Loya	BIG R OF ROSWELL	\$474.93	CCFM- UNIFORM PANTS & BOOTS	401-6-691-238-000-31924
7/7/2026	Alejandro Loya	MCCOYS #85	(\$0.98)	CCRD- ADAPTER & PVC CEMENT TAX CREDIT	401-6-694-230-000-31886
7/7/2026	Alejandro Loya	THE HOME DEPOT #3510	\$58.02	CCCH- PESTICIDE	401-6-692-230-000-31934
7/8/2026	Alejandro Loya	CARQUEST 3853	\$135.99	CCFM- BATTERY	401-6-691-221-000-31955
7/7/2026	Alejandro Loya	THE HOME DEPOT #3510	\$32.87	CCCH- BUG ZAPPER	401-6-692-230-000-31944
7/8/2026	Alejandro Loya	THE HOME DEPOT #3510	\$13.95	SMC- PLUMBING SUPPLIES	401-6-699-230-000-31941
7/9/2026	Alejandro Loya	B0T8 UNITED REFRIGERATION	\$255.36	CCCH- HVAC SUPPLIES	401-6-692-230-000-31878
7/13/2026	Alejandro Loya	THE HOME DEPOT #3510	\$93.24	CCCH - Plumbing Supplies	401-6-692-230-000-31939
6/18/2026	Alex Palomino	ONE9 01358	\$78.71	ONE9 01358 - Fuel for travel to NM Conference	401-6-621-227-000-
6/18/2026	Alex Palomino	HOLIDAY INN EXPRESS GALL	\$253.74	HOLIDAY INN EXPRESS GALL - Alex Palomino NM Counties Gallu	401-6-621-225-000-
6/30/2026	Alex Palomino	SOUTHWEST PRINTERS	\$230.00	SOUTHWEST PRINTERS - 250 Banner	401-6-621-230-000-
6/26/2026	AMPARO SCHAFFINO	CONTINENTAL GIRBAU WES	\$2,152.40	facility washers repair	650-6-684-230-000-
6/26/2026	AMPARO SCHAFFINO	CONTINENTAL GIRBAU WES	\$6,468.66	facility washers repair	650-6-684-230-000-
6/26/2026	AMPARO SCHAFFINO	CONTINENTAL GIRBAU WES	\$254.46	facility washers repair	650-6-684-230-000-
7/6/2026	AMPARO SCHAFFINO	VSP RAPTOR TECHNOLOGIES	\$758.10	RAPTOR TECHNOLOGIES visitor sign in	650-6-684-267-000-
7/9/2026	AMPARO SCHAFFINO	BOB BARKER COMPANY INC	\$825.00	inmate pens, maxithin pads	650-6-684-234-000-
7/11/2026	AMPARO SCHAFFINO	BOB BARKER COMPANY INC	\$115.20	inmate pens, maxithin pads	650-6-684-234-000-
6/18/2026	ANABEL BARRAZA	NACO	(\$575.00)	CREDIT FOR MICHAEL PERRY NACOS CANCELLATION	401-6-611-224-000-
6/18/2026	Analicia Nieto	FAIRFIELD INN & SUITES	\$253.74	NMC 89th Annual Conf @ Gallup, NM - A Nieto - Lodging	401-6-625-225-000-
6/22/2026	Analicia Nieto	POSITIVE PROMOTIONS	\$2,708.70	America 250th - Frisbee Reorder - Public Distribution - 2000 Count	401-6-611-225-000-
6/24/2026	Analicia Nieto	TARGET T-0832	\$20.00	Proclamation Frames for Commission (1)	401-6-611-230-000-
7/12/2026	Analicia Nieto	AMAZON RETA KX7C86S23	\$215.90	Central Supply - Letter Manila Folders w/ Fasteners	670-6-671-230-000-
6/15/2026	Andrew Rey	PDQ.COM	\$2,111.28	PDQ Deployment Software	401-6-622-249-000-000
6/15/2026	Andrew Rey	FOXIT SOFTWARE INC.	\$58.85	PDF Editor+	401-6-622-249-000-
6/16/2026	Andrew Rey	FUDDRUCKERS 7377	\$18.92	Meal- NM Counties 2026 Annual Conference	401-6-622-225-000-
6/18/2026	Andrew Rey	ALBUQUERQUE HOOTERS DC P	\$25.75	Meal- NM Counties 2026 Annual Conference	401-6-622-225-000-
6/19/2026	Andrew Rey	Lucid Software Inc.	\$103.29	Charts/Diagram Software	401-6-622-249-000-
6/20/2026	Andrew Rey	REMARKABLE OPS LLC	\$4.32	reMarkable Connect Subscription	401-6-622-237-000-
6/26/2026	Andrew Rey	SHI INTERNATIONAL CORP	\$1,050.34	Louis Jaramillo- Dell Pro15 Laptop	401-6-624-231-000-000
6/30/2026	Andrew Rey	HOSTWAY.COM	\$34.95	co.chaves.nm.us DNS	401-6-622-249-000-
7/10/2026	Andrew Rey	SOUTHWES 5262179320796	\$943.64	Flights- Andrew/Sarah CrowdStrike Fal.Con 2026	401-6-622-225-000-000
6/18/2026	Bill Williams	FAIRFIELD INN & SUITES	\$500.22	LODGING-NM COUNTIES CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
6/17/2026	Brad Tidwell	BIG R OF ROSWELL	\$5.99	CCADC- DEGREASER	401-6-696-230-000-31722
6/18/2026	Brad Tidwell	MCCOYS #85	\$24.99	CCADC- HAND TOOLS	401-6-696-230-000-31809
6/18/2026	Brad Tidwell	THE HOME DEPOT #3510	\$30.96	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-31722
6/23/2026	Brad Tidwell	FERGUSON ENTPRS 2716	\$60.20	CCADC- PLUMBING SUPPLY	401-6-696-230-000-31796
6/22/2026	Brad Tidwell	THE HOME DEPOT #3510	\$29.96	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-31574
7/1/2026	Brad Tidwell	BIG R OF ROSWELL	\$449.93	CCADC- UNIFORMS FOR BRAD	401-6-691-238-000-31924
7/1/2026	Brad Tidwell	MCCOYS #85	\$7.29	CCADC- DRYWALL SCREWS	401-6-696-230-000-31884
7/2/2026	Brad Tidwell	THE HOME DEPOT #3510	\$28.52	CCADC- CONCRETE PATCH	401-6-696-230-000-31897
7/6/2026	Brad Tidwell	MCCOYS #85	\$40.78	CCADC- HAND TOOL	401-6-696-230-000-31918
7/10/2026	Brad Tidwell	GRAINGER	\$311.18	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-31974
6/18/2026	Casey Higgins	CARPET CLINIC INC	\$2,096.47	Carpet Cleaning - Area D	401-7-722-260-000-
6/30/2026	CCDC TRAVEL 1	MAVERIK #730	\$77.21	MAVERIK #730 -Fuel Purchase 1-day travel for Juvenile transport S	401-6-645-227-000-
6/16/2026	Chanel Rey	Best Western Plus	\$253.74	BestWestern - 89th Annual Conference	401-7-741-225-000-
6/16/2026	Chanel Rey	FUDDRUCKERS 7377	\$21.61	Fudruckers - Meal	401-7-741-225-000-
6/18/2026	Chanel Rey	ALBUQUERQUE HOOTERS DC P	\$31.42	Meal	401-7-741-225-000-
7/13/2026	Chanel Rey	TRUTHFINDER	\$30.67	People Search for Collections	401-7-741-237-000-
7/13/2026	Chanel Rey	TRUTHFINDER	\$30.67	People Search for Collections	401-7-741-237-000-
7/2/2026	Charles Yslas	TLO TRANSUNION	\$108.28	TLO Search contract for CCSO	401-7-751-249-000-
6/16/2026	CINDY FULLER	CHEVRON 0359699	\$50.03	Fuel - Ford F-150 - NMC Conference - Gallup, NM	401-7-722-227-000-
6/16/2026	CINDY FULLER	MCDONALD'S F4644	\$4.95	Meal - C. Fuller - NMC Conference - Gallup, NM	401-7-721-225-000-
6/17/2026	CINDY FULLER	PHILLIPS 66 - LOWES FUEL	\$63.46	Fuel - Ford F-150 - NMC Conference - Gallup, NM	401-7-721-227-000-
6/18/2026	CINDY FULLER	MAVERIK #645	\$4.27	Meal - C. Fuller - NMC Conference - Gallup, NM	401-7-721-225-000-
6/18/2026	CINDY FULLER	TOWNEPLACE SUITES	\$319.32	Lodging - C. Fuller - NMC Conference - Gallup, NM	401-7-722-225-000-
6/18/2026	CINDY FULLER	RAISING CANES 0705	\$17.85	Meal - C. Fuller - NMC Conference - Gallup, NM	401-7-721-225-000-
6/19/2026	CINDY FULLER	LINDMARK BILLBOARDS	\$1,202.65	2026 General Election Advertising	401-7-722-252-000-
6/18/2026	CINDY FULLER	ALLSUPS 102376	\$25.15	Fuel - F250 - NMC Conference - Gallup, NM	401-7-721-227-000-
6/23/2026	CINDY FULLER	WECK'S LAS CRUCES	\$14.08	Meal - C. Fuller - AFPI Meeting - Las Cruces, NM	401-7-721-225-000-
6/23/2026	CINDY FULLER	CIRCLE K # 09681	\$42.87	Fuel - Ford 250 - AFPI Meeting - Las Cruces, NM	401-7-721-227-000-
6/23/2026	CINDY FULLER	MCALISTER'S 1318	\$16.94	Meal - C. Fuller - AFPI Meeting - Las Cruces	401-7-721-225-000-
6/23/2026	CINDY FULLER	HOTEL ENCANTO DE LAS C	\$173.83	Lodging - C. Fuller - AFPI Meeting - Las Cruces, NM	401-7-721-225-000-
6/29/2026	CINDY FULLER	SOUTHWEST PRINTERS	\$982.70	5000 ct - #10 Envelopes with tint - self sealing	401-7-721-230-000-
7/7/2026	CINDY FULLER	Visual Edge IT	\$86.97	Printer Copies	401-7-721-230-000-
7/7/2026	CINDY FULLER	ALLIED KEY & SAFE LLC	\$92.03	Monthly Alarm System	401-7-722-267-000-
6/23/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - New Employee Fingerprints	401-6-641-260-000-000
6/24/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - New Employee Fingerprints	401-6-641-260-000-000
6/25/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - New Employee Fingerprints	401-6-641-260-000-000
6/25/2026	CLINT McCLAIN	IDEMIA I&S USA	(\$23.00)	IDEMIA I&S USA - Credit for New Employee Prints	401-6-641-260-000-000
6/25/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - New Employee Fingerprints	401-6-641-260-000-000
7/10/2026	Craig Dodd	ALLSUP 102160	\$66.63	ALLSUP 102160 - Fuel Unit 306	412-8-815-227-000-
7/10/2026	Craig Dodd	ALLSUP 102160	\$79.00	ALLSUP 102160 - Fuel Unit 355	412-8-815-227-000-
6/19/2026	Derek Scifres	ALLSUP 102160	\$139.00	ALLSUP 102160 - Fuel	412-8-815-227-000-
6/22/2026	Derek Scifres	SALTGRASS LUBBOCK	\$73.04	SALTGRASS LUBBOCK - Meal for travel to Lubbock	412-8-828-225-000-
6/24/2026	Derek Scifres	DAVE & BUSTERS #170 TAB	\$44.36	DAVE & BUSTERS #170 TAB - Meal for Travel to Lubbock	412-8-828-225-000-
6/26/2026	Derek Scifres	HAWTHORN SUITES BY WYN	\$519.07	HAWTHORN SUITES BY WYN - Hotel Stay for Derek Scifres for EN	412-8-828-225-000-
6/28/2026	Derek Scifres	ALLSUP 102160	\$108.00	ALLSUP 102160 - Fuel	412-8-815-227-000-
6/18/2026	Dmiri Samuels	TST NEW SCOOTERS BBQ - G	\$20.57	Meal-D. Samuels - NMC Conference- Gallup	401-7-721-225-000-
6/18/2026	Dmiri Samuels	LONGHORN STEAK 0125553	\$46.78	Meal-D. Samuels - NMC Conference- Gallup	401-7-721-225-000-
6/18/2026	Dmiri Samuels	TOWNEPLACE SUITES	\$556.74	Lodging - D. Samuels - NMC Conference- Gallup	401-7-721-225-000-
7/6/2026	Dmiri Samuels	Visual Edge IT	\$50.98	Printer Copies	401-7-721-230-000-
7/10/2026	Dmiri Samuels	IPS SHRED BOSS	\$65.66	Office Shredding-D. Samuels	401-7-721-260-000-
7/3/2026	Dusty Choate	AUTOMATED FUELING	\$150.00	AUTOMATED FUELING - Penasco Engine 1	409-8-813-227-000-
7/3/2026	Dusty Choate	AUTOMATED FUELING	\$150.00	AUTOMATED FUELING - Penasco Tender 1	409-8-813-227-000-
7/7/2026	Dusty Choate	OFFICEMAX/DEPOT 6474	\$113.89	OFFICEMAX/DEPOT 6474 - Penasco Printer Ink	409-8-813-230-000-
6/18/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$91.82	CCADC- HVAC SUPPLIES	401-6-696-230-000-31764
6/19/2026	Eddy Houghtaling	ROSWELL LIVESTOCK & FARM	\$9.98	CCFM- HAND TOOLS	401-6-691-230-000-31786
7/2/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$199.00	CCADC- HVAC SUPPLY	401-6-696-230-000-31814
7/2/2026	Eddy Houghtaling	WINSUPPLY ROSWELL NM	\$55.15	CCHD- ELECTRICAL SUPPLIES	401-6-695-230-000-31883
7/6/2026	Eddy Houghtaling	BIG R OF ROSWELL	\$549.93	CCFM- UNIFORM PANTS & BOOTS EDDY HOUGHTALING	401-6-619-238-000-31924
7/8/2026	Eddy Houghtaling	TST COCINA AZUL	\$30.00	CCFM- MEAL - BOILER TRAINING	401-6-691-225-000-31939
7/8/2026	Eddy Houghtaling	SQ RIOTACOS	\$18.83	CCFM- MEAL BOILER TRAINING	401-6-691-225-000-31939
7/9/2026	Eddy Houghtaling	PHO KUP	\$24.04	CCFM- MEAL BOILER TRAINING	401-6-691-225-000-31939
7/10/2026	Eddy Houghtaling	CRACKER BARREL #245 ALBUQ	\$22.26	CCFM- MEAL BOILER TRAINING	401-6-691-225-000-31939

6/16/2026	Elly Hollon	ZIPS CAR WASH	\$12.75	NMAC 89th Annual Conference- Car Wash	432-7-761-221-000-
6/16/2026	Elly Hollon	MAVERIK #750	\$45.02	NMAC 89th Annual Conference- Gas	432-7-761-227-000-
6/17/2026	Elly Hollon	MAVERIK #645	\$63.49	NMAC 89th Annual Conference- Gas	432-7-761-227-000-
6/18/2026	Elly Hollon	MAVERIK #750	\$47.57	NMAC 89th Annual Conference- Gas	432-7-761-227-000-
6/19/2026	Elly Hollon	OFFICEMAX/DEPOT 6474	\$59.99	Floor Mat- Coordinator	432-7-761-230-000-
6/18/2026	Elly Hollon	FAIRFIELD INN & SUITES	\$253.74	NMAC 89th Annual Conference- Lodging	432-7-761-225-000-
7/13/2026	Elly Hollon	INTUIT QBooks Online	\$124.51	QuickBooks Payment	432-7-761-237-000-
6/18/2026	Emma Dominguez	PUBLICSURPL	\$160.00	MONTHLY SUBSCRIPTION MAY 2026	401-6-611-237-000-
6/24/2026	Emma Dominguez	HOBBY LOBBY #324	\$43.45	PATRIOTIC DECOR FOR DECLARATION DISPLAY IN ROTUNDA	401-6-611-230-000-
7/5/2026	Emma Dominguez	CHECKR, INC CHECKR.COM	\$238.70	JUNE 2026-HR PRE-EMPLOYMENT BACKGROUNDS	401-6-613-260-000-
7/6/2026	Emma Dominguez	ROSWELLEYESITELLC	\$222.36	PRE-EMPLOYMENT EYE EXAM-J. PRINCE	401-7-752-244-000-
7/7/2026	Emma Dominguez	IN SUSAN B. CAVE, PH.D.,	\$540.94	PRE-EMPLOYMENT PSYCH EXAM-K. PULTS	401-7-752-244-000-
6/18/2026	Erin Craft	MAVERIK #750	\$45.82	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
6/22/2026	Erin Craft	MAVERIK #750	\$77.50	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
6/29/2026	Erin Craft	MAVERIK #750	\$83.91	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
7/4/2026	Erin Craft	ALLSUP 102160	\$53.25	ALLSUP 102160 - Fuel unit 351	412-8-815-227-000-
7/10/2026	Erin Craft	MAVERIK #750	\$48.53	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
7/11/2026	Erin Craft	ALLSUPS 102392	\$10.98	ALLSUPS 102392 - Fuel unit 313 Pump	412-8-815-227-000-
7/11/2026	Erin Craft	ALLSUPS 102392	\$84.38	ALLSUPS 102392 - Fuel unit 313	412-8-815-227-000-
6/18/2026	GENERAL TRAVEL 2	FAIRFIELD INN & SUITES	\$253.74	NMC 89th Annual Conf @ Gallup, NM - Frances Rojo Craft - Lodging	432-7-761-225-000-
7/12/2026	GENERAL TRAVEL 5	IAPMO	\$821.00	IAPMO Conference california (James Littleton, Plumbing & Mechanical)	401-6-624-224-000-
7/11/2026	GENERAL TRAVEL 5	UNITED 0162119932198	\$341.68	IAPMO Conference (James Littleton, Plumbing & Mechanical Inspection)	401-6-624-225-000-
6/23/2026	James Tucker	ALLSUPS 102392	\$41.52	ALLSUPS 102392 - Fuel	411-8-814-227-000-
7/3/2026	James Tucker	ALLSUPS 102392	\$34.28	ALLSUPS 102392 - Fuel Unit 105	411-8-814-227-000-
7/5/2026	James Tucker	MURPHY 7908	\$26.32	MURPHY 7908 - Fuel Unit 110	411-8-814-227-000-
6/25/2026	JAMIE HIGGINS	MURPHY EXPRESS 8608	\$67.00	MURPHY EXPRESS 8608 - Fuel	411-8-814-227-000-
6/25/2026	JAMIE HIGGINS	ROSWELL ROADRUNNER 1	\$51.85	ROSWELL ROADRUNNER 1 - Fuel	411-8-814-227-000-
7/5/2026	JAMIE HIGGINS	SHELL 13101710013	\$57.54	SHELL 13101710013 - Fuel Unit 107	411-8-814-227-000-
6/19/2026	Janet Garcia	NNA SERVICES LLC	\$30.00	Notary Training course for Stormillee Bush-Records CCSO	401-7-751-224-000-
6/19/2026	Janet Garcia	NNA SERVICES LLC	\$30.00	Notary Training for Tiffany Melancon-Records-CCSO	401-7-751-224-000-
6/23/2026	Janet Garcia	STERICYCLE, INC	\$86.58	Disposal of waste for Evidence for CCSO	401-7-751-249-000-
6/24/2026	Janet Garcia	CNA SURETY	\$50.00	Notary Bond fee Stormillee Bush for Notary class for CCSO	401-7-751-224-000-
6/24/2026	Janet Garcia	CNA SURETY	\$50.00	Notary Bond fee Tiffany Melancon for Notary class for CCSO	401-7-751-224-000-
7/7/2026	Janet Garcia	ARROWHEAD FORENSICS	\$204.01	Evidence supplies-CCSO	401-7-751-230-000-
7/8/2026	Janet Garcia	NMPET.ORG	\$350.00	Registration fee for J. Salinas for NMPET Association-CCSO	401-7-751-224-000-
7/7/2026	Janet Garcia	OFFICEMAX/DEPOT 6474	\$729.02	Supplies for Records and new chair for T.Melancon Records-CCSO	401-7-751-230-000-
7/11/2026	Janet Garcia	IDEMIA I&S USA	\$23.00	Finger print fees for J.Prince-CCSO	401-7-752-230-000-
7/10/2026	Janet Garcia	OFFICE OF THE NM SOS	\$31.95	Fee for Secretary of State for Notary for Stormillee Bush-CCSO	401-7-751-230-000-
7/11/2026	Janet Garcia	ZIPS #174 NMROS S.MAIN	\$26.57	Monthly fee for open car wash ticket for Lt Drake for Units-CCSO	401-7-751-260-000-
7/10/2026	Janet Garcia	OFFICE OF THE NM SOS	\$31.95	Fee for Secretary of State for Notary for Tiffany Melancon-CCSO	401-7-751-230-000-
7/13/2026	Janet Garcia	OFFICE OF THE NM SOS	\$31.95	Rissue of Fee for Secretary of State for Notary for Stormillee Bush-CCSO	401-7-751-230-000-
7/13/2026	Janet Garcia	THE LINE LLC	\$660.00	Uniforms pants and polo's for K9 Deputies-CCSO	401-7-752-238-000-
7/13/2026	Janet Garcia	THE LINE LLC	\$852.00	Uniform shirts/polo's for K9 Deputy-CCSO	401-7-752-238-000-
7/7/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$21.49	Per copy fee	427-6-638-252-000-
7/8/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$91.97	Base rate and copy overages-jeff	427-6-638-249-000-
6/15/2026	Jennifer Salazar	MAVERIK #621	\$44.58	Fuel - Escape - NMC Conference - Gallup, NM	401-7-721-227-000-
6/16/2026	Jennifer Salazar	505 BURGERS LLC	\$19.06	Meal - J. Salazar - NMC Conference - Gallup, NM	401-7-721-225-000-
6/18/2026	Jennifer Salazar	MAVERIK #645	\$32.00	Fuel - Escape - NMC Conference - Gallup, NM	401-7-721-227-000-
6/18/2026	Jennifer Salazar	TOWNEPLACE SUITES	\$478.98	Lodging - J. Salazar - NMC Conference - Gallup, NM	401-7-722-225-000-
6/18/2026	Jennifer Salazar	RAISING CANES 0705	\$12.37	Meal - J. Salazar - NMC Conference - Gallup, NM	401-7-721-225-000-
6/14/2026	Jessica Eldridge	FAIRFIELD INN & SUITES	\$164.00	FAIRFIELD INN & SUITES - One night stay for Cliff Waide NM Counties Conference	401-6-611-225-000-
6/18/2026	Jessica Eldridge	FAIRFIELD INN & SUITES	\$751.68	FAIRFIELD INN & SUITES - Cliff Waide - NM Counties Conference	401-6-611-225-000-
6/19/2026	Jessica Eldridge	SQ CODE 3 SERVICE	\$1,907.82	SQ CODE 3 SERVICE - batteries for Hagerman - South 285 Tower	401-6-616-230-000-
6/18/2026	Jessica Eldridge	TOWNEPLACE SUITES	\$647.19	TOWNEPLACE SUITES - Michael Perry - NM Counties -Gallup	401-6-611-225-000-
6/24/2026	Jessica Eldridge	IN V HOGAN CONSULTING SE	\$255.00	IN V HOGAN CONSULTING SE - Sierra Consulting Charges for Agency	412-8-828-230-000-
7/1/2026	Jessica Eldridge	NAPA AUTO PARTS ROSWELL	\$118.83	NAPA AUTO PARTS ROSWELL - Oil Filter, Synthetic 300 IL, Napa	412-8-815-221-000-
7/7/2026	Jessica Eldridge	CORTEZ GAS - DEXTER	\$485.87	CORTEZ GAS - DEXTER - Midway Fuel units 600, 604, 607, 621, 9410	410-8-816-227-000-
7/8/2026	Jessica Eldridge	WCI SOUTHWEST DISPOSAL	\$164.92	WCI SOUTHWEST DISPOSAL - Trash Disposal for Sierra VFD Battalion	412-8-815-267-000-
7/10/2026	Jessica Eldridge	POWELL TIRE COMPANY LLC	\$6,671.92	POWELL TIRE COMPANY LLC - East Grand Plains tire replacement	408-8-812-221-000-
7/9/2026	Jessica Eldridge	GOODMAN FACTORS	\$388.93	GOODMAN FACTORS - Midway fuel Units, 603, 600, 625, 621, 610	410-8-816-227-000-
7/10/2026	Jessica Eldridge	TARGET T-0832	\$68.92	TARGET T-0832 - First Aid Kits, wall hooks	401-6-614-230-000-
7/6/2026	JIMMIE WILLIAMS	ALLSUP'S 102136	\$158.01	ALLSUP'S 102136 - Fuel Unit 222	408-8-812-227-000-
6/18/2026	JOE WEST	WAL-MART 0906 GAS SE2	\$81.00	FUEL FOR TRAVEL TO NMC GALLUP	402-6-651-227-000-
6/18/2026	JOE WEST	HILTON GARDEN INN	\$601.08	HOTEL EXPENSE FOR JOE WEST NMC GALLUP	402-6-651-225-000-
6/18/2026	JOE WEST	HILTON GARDEN INN	\$4.00	WATER EXPENSE FOR JOE WEST HOTEL CHARGE	402-6-651-225-000-
7/8/2026	John Crocker	WAL-MART #0611	\$76.56	WAL-MART vehicle cleaning supplies	650-6-684-230-000-000
6/17/2026	Joseph Cobos	Best Western Plus	\$253.74	NMC SUMMER CONF HOTEL	401-6-614-225-000-
6/18/2026	Joseph Cobos	LOVE'S #0614 OUTSIDE	\$110.65	NMC CONFERENCE GALLUP FUEL	401-6-614-227-000-
7/4/2026	Joseph Cobos	FIELDTEXPRO	\$258.35	FIRST AID KIT-RESTOCK	401-6-614-230-000-
7/6/2026	Joseph Cobos	AMERICAN HEART SHOPCPR	\$302.39	AMERICAN HEART-STUDENT BOOKS	401-6-614-230-000-
7/7/2026	Joseph Cobos	NFPA NATL FIRE PROTECT	\$351.66	NFPA - NFPA LINK SUBSCRIPTION	401-6-614-237-000-
6/15/2026	Joseph Petty	BIG R OF ROSWELL	\$156.77	CCFH- GROUNDS SUPPLIES	401-6-691-230-000-31592
6/15/2026	Joseph Petty	THE HOME DEPOT #3510	\$79.97	CCCH- ELECTRICAL SUPPLY	401-6-692-230-000-31752
6/17/2026	Joseph Petty	BIG R OF ROSWELL	\$104.97	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31592
6/18/2026	Joseph Petty	LS SOUTHWEST BEARING	\$74.76	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31592
6/18/2026	Joseph Petty	BIG R OF ROSWELL	\$54.99	CCFM- XP FORCE 3 LB SPO	401-6-691-230-000-31592
6/19/2026	Joseph Petty	ROSWELL WINNELSON CO	\$38.98	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31779
6/24/2026	Joseph Petty	THE HOME DEPOT #3510	\$160.98	CCAC- BUILDING SUPPLIES	401-6-611-230-000-31804
7/1/2026	Joseph Petty	WIN ROSWELL WINNELSON	\$399.93	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31899
7/1/2026	Joseph Petty	THE HOME DEPOT #3510	\$73.98	CCCH- CABLES ETC	401-6-692-230-000-31898
7/2/2026	Joseph Petty	ROSWELL LIVESTOCK & FARM	\$20.98	CCCH- GROUNDS SUPPLIES	401-6-692-230-000-31857
7/1/2026	Joseph Petty	THE HOME DEPOT #3510	\$75.24	CCCH- CABLES ETC	401-6-692-230-000-
7/1/2026	Joseph Petty	THE HOME DEPOT #3510	\$34.53	CCCH- CLAMPS	401-6-692-230-000-31898
7/6/2026	Joseph Petty	INTERSTATE BATTERIES O	\$111.90	CCES- BATTERIES	401-6-699-230-000-31982
7/6/2026	Joseph Petty	BIG R OF ROSWELL	\$324.96	CCFM- UNIFORM PANTS & BOOTS ANTHONY C	401-6-691-238-000-31924
7/6/2026	Joseph Petty	BIG R OF ROSWELL	\$519.95	CCFM- UNIFORM PANTS AND BOOTS JOE PETTY	401-6-691-238-000-31924
7/7/2026	Joseph Petty	SHERWIN-WILLIAMS707540	\$13.59	CCRD- PAINTING SUPPLY	401-6-694-230-000-31933
7/8/2026	Joseph Petty	TST COCINA AZUL	\$24.68	CCFM- MEAL BOILER TRAINING	401-6-691-225-000-39139
7/8/2026	Joseph Petty	SQ RIOTACOS	\$21.52	CCFM- MEAL BOILER TRAINING	401-6-691-225-000-31939
7/10/2026	Joseph Petty	CRACKER BARREL #245 ALBUQ	\$25.47	CCFM- MEAL BOILER TRAINING	401-6-691-225-000-31939
7/10/2026	Joseph Petty	HOLIDAY INN EXPRESS & SU	\$504.31	CCFM- BOILER TRAINING LODGING	401-6-691-225-000-31939
7/9/2026	Joseph Petty	TST FLIPFLOPS LLC	\$16.99	CCFM- MEAL BOILER TRAINING	401-6-691-225-000-31939
7/10/2026	Joseph Petty	HOLIDAY INN EXPRESS & SU	\$504.31	CCFM- BOILER TRAINING LODGING	401-6-691-225-000-31939
7/13/2026	Joseph Petty	WIN ROSWELL WINNELSON	\$1,548.55	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31983
7/14/2026	Joseph Petty	SHERWIN-WILLIAMS707540	\$176.54	CCRD- PAINT & SUPPLIES	401-6-694-230-000-31933
7/14/2026	Joseph Petty	CARQUEST 3853	\$19.98	CCFM- VEHICLE SUPPLIES	401-6-691-230-000-31840
7/14/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$130.20	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31970
7/14/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$8.20	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31983
7/8/2026	JUSTIN CAMPBELL	THE HOME DEPOT #3510	\$44.88	CEMENT FOR RAMP	402-6-653-230-000-

6/17/2026	Justin Crum	ALLSUP 102160	\$78.41	ALLSUP 102160 - Fuel unit 320	412-8-815-227-000-
7/9/2026	Leticia Madrid	AMAZON MARK R581Y7J3	\$56.39	Office Supplies/Avery Business Cards/2026.2027 planner/color lega	452-8-832-230-000-
7/9/2026	Leticia Madrid	AMAZON MARK JF0030SM3	\$131.79	Office Supply/Business portfolio folder/ Janitorial supply/ swifter pow	452-8-832-230-000-
7/12/2026	Leticia Madrid	AMAZON RETA KM4GG82Q3	\$747.00	Grease Gun with Battery and Charger	452-8-832-231-000-
7/13/2026	Leticia Madrid	AMAZON MARK SW48J3K63	\$23.97	Office Supply/ Michael cables for iphone/ truck and office	452-8-832-230-000-
7/13/2026	Leticia Madrid	PECOS VALLEY EQUIPMENT RO	\$131.38	Unit 235 valve and adapter for the new tanks	452-8-832-230-000-
7/12/2026	LOUIS JARAMILLO	South Dakota Planners	\$405.00	South Dakota Planners – Purchase (Louis Jaramillo, Planning & Zon	401-6-624-224-000-
7/1/2026	LOUIS JARAMILLO	TRAVEL GUARD GROUP INC	\$25.46	Travel Guard Group – Travel Insurance (Conference Travel)	401-6-624-225-000-
7/1/2026	LOUIS JARAMILLO	UNITED 0164710085087	\$45.00	Western Planner – Subscription/Membership (Planning & Zoning Di	401-6-624-225-000-
7/1/2026	LOUIS JARAMILLO	UNITED 0164710085086	\$45.00	Western Planner – Subscription/Membership (Planning & Zoning Di	401-6-624-225-000-
7/1/2026	LOUIS JARAMILLO	UNITED 0162116749495	\$377.80	Western Planner – Subscription/Membership (Planning & Zoning Di	401-6-624-225-000-
7/8/2026	LOUIS JARAMILLO	NM FLOODPLAIN MGR	\$250.00	New Mexico Floodplain Managers Association – Annual Conference	401-6-624-224-000-
7/7/2026	Lucia Serrano	Visual Edge IT	\$27.55	Copier Per Copy Print- Lucia	401-6-631-230-000-
6/18/2026	MATTHEW FORD	ALLSUP'S 102233	\$138.75	ALLSUP'S 102233 - Fuel unit 300	412-8-815-227-000-
6/30/2026	MATTHEW FORD	ALLSUP 102160	\$59.88	ALLSUP 102160 - fuel 305	412-8-815-227-000-
6/16/2026	Megan Molinar	Best Western Plus	\$253.74	BestWestern - 89th Annual Conference	401-7-741-225-000-
6/16/2026	Megan Molinar	FUDDRUCKERS 7377	\$20.00	Fudruckers - Meal	401-7-741-225-000-
6/18/2026	Megan Molinar	ALBUQUERQUE HOOTERS DC P	\$26.52	Meal	401-7-741-225-000-
6/17/2026	Mike Christensen	TST LITTLE TOAD CREEK BR	(\$3.15)	TST LITTLE TOAD CREEK BR - Credit - REFUND FOR TIP OVER	401-6-624-225-000-
7/7/2026	Mike Christensen	INTL CODE COUNCIL INC	\$286.92	INTL CODE COUNCIL - BLDG. OFFICIAL & BLDG. INSP. CERTIF	401-6-624-253-000-
7/8/2026	Mike Christensen	RES SANTAANAST	\$1,044.87	RES SANTA ANA STAR - NM FLOODPLAIN MANAGERS CONFE	401-6-624-225-000-
7/8/2026	Mike Christensen	NM FLOODPLAIN MGR	\$300.00	NM FLOODPLAIN MGR - REGISTRATION FOR CONFRNCE NOV	401-6-624-225-000-
7/10/2026	Patrick Farr	FLEETPRIDE865	\$25.89	Unit 216 Black Steel Fenders	452-8-832-230-000-
6/20/2026	Richard Gutierrez	AMERICAN AIR0014200571791	\$45.00	AMERICAN AIR00– (see memo)Upcoming American Association of	401-6-624-225-000-
6/20/2026	Richard Gutierrez	AMERICAN AIR0014200571792	\$45.00	AMERICAN AIR00(see memo)Upcoming American Association of	401-6-624-225-000-
6/16/2026	ROAD DEPARTMENT TRAVEL #3	DAIRY QUEEN #46093	\$28.90	MEAL FOR TRAVEL KENNY BENSINGER NMC ROADEO	402-6-653-225-000-
6/17/2026	ROAD DEPARTMENT TRAVEL #3	PAR SIZZLER - GALLUP	\$37.25	MEAL FOR TRAVEL KENNY BENSINGER NMC ROADEO	402-6-653-225-000-
6/18/2026	ROAD DEPARTMENT TRAVEL #3	JASONS DELI UPTOWN AB	\$33.31	MEAL FOR TRAVEL KENNY BENSINGER NMC ROADEO	402-6-653-225-000-
6/18/2026	ROAD DEPARTMENT TRAVEL #3	COMFORT INNS	\$297.34	HOTEL EXPENSE FOR KENNY BENSINGER NMC ROADEO	402-6-653-225-000-
6/17/2026	ROAD DEPARTMENT TRAVEL #5	TST RUDY'S COUNTRY STORE	\$16.66	MEAL FOR TRAVEL IRA FLORES NMC ROADEO	402-6-653-225-000-
6/17/2026	ROAD DEPARTMENT TRAVEL #5	EL RANCHO RESTRNT & BAR	\$50.68	MEAL FOR TRAVEL IRA FLORES NMC ROADEO	402-6-653-225-000-
6/18/2026	ROAD DEPARTMENT TRAVEL #5	COMFORT INNS	\$314.66	HOTEL EXPENSE FOR IRA FLORES NMC ROADEO	402-6-653-225-000-
6/19/2026	ROAD DEPARTMENT TRAVEL #5	TST RUDY'S COUNTRY STORE	\$20.42	MEAL FOR TRAVEL IRA FLORES NMC ROADEO	402-6-653-225-000-
6/17/2026	ROAD DEPARTMENT TRAVEL #6	TST RUDY'S COUNTRY STORE	\$17.73	MEAL FOR TRAVEL JASON ROMERO NMC ROADEO	402-6-653-225-000-
6/17/2026	ROAD DEPARTMENT TRAVEL #6	EL RANCHO RESTRNT & BAR	\$44.20	MEAL FOR TRAVEL JASON ROMERO NMC ROADEO	402-6-653-225-000-
6/19/2026	ROAD DEPARTMENT TRAVEL #6	TST RUDY'S COUNTRY STORE	\$34.52	MEAL FOR TRAVEL JASON ROMERO NMC ROADEO	402-6-653-225-000-
6/18/2026	ROAD DEPARTMENT TRAVEL #6	COMFORT INNS	\$297.34	HOTEL EXPENSE FOR JASON ROMERO NMC ROADEO	402-6-653-225-000-
6/17/2026	ROAD DEPARTMENT TRAVEL #7	TST RUDY'S COUNTRY STORE	\$17.73	HOTEL EXPENSE FOR RAYMOND ROMERO NMC ROADEO	402-6-653-225-000-
6/18/2026	ROAD DEPARTMENT TRAVEL #7	SPEEDWAY 47104	\$79.36	FUEL FOR TRAVEL TO NMC ROADEO GALLUP	402-6-653-227-000-
6/17/2026	ROAD DEPARTMENT TRAVEL #7	EL RANCHO RESTRNT & BAR	\$36.15	MEAL FOR TRAVEL RAYMOND ROMERO NMC ROADEO	402-6-653-225-000-
6/19/2026	ROAD DEPARTMENT TRAVEL #7	TST RUDY'S COUNTRY STORE	\$24.71	MEAL FOR TRAVEL RAYMOND ROMERO NMC ROADEO	402-6-653-225-000-
6/18/2026	ROAD DEPARTMENT TRAVEL #7	COMFORT INNS	\$297.34	HOTEL EXPENSE FOR RAYMOND ROMERO NMC ROADEO	402-6-653-225-000-
7/10/2026	Robert Cain	ALLSUP'S 102233	\$106.94	ALLSUP'S 102233 - Fuel Unit 353	412-8-815-227-000-
6/14/2026	Rylan Ford	ALLSUPS 102392	\$57.09	ALLSUPS 102392 - Fuel unit 300	412-8-815-227-000-
6/29/2026	Rylan Ford	ALLSUP 102160	\$37.13	ALLSUP 102160 - Fuel Unit 300	412-8-815-227-000-
7/3/2026	Rylan Ford	NAPA AUTO PARTS ROSWELL	\$35.33	NAPA AUTO PARTS ROSWELL - Electrical Tape, Starter button, L	412-8-815-221-000-
7/3/2026	Rylan Ford	ALLSUP'S 102268	\$62.46	ALLSUP'S 102268 - Fuel unit 300	412-8-815-227-000-
7/1/2026	Sandra Stewart	OPENAI CHATGPT SUBSCR	\$519.70	Chat GPT subscription for James	401-7-732-260-000-
7/9/2026	Sandra Stewart	BLUE360 MEDIA LLC	\$359.13	2026 Statute books	401-7-731-230-000-
6/15/2026	Sarah Fletcher	MCDONALD'S F4738	\$12.74	MEAL FOR TRAVEL SARAH FLETCHER NMC GALLUP	402-6-651-225-000-
6/14/2026	Sarah Fletcher	WHATABURGER 1265	\$10.64	MEAL FOR TRAVEL SARAH FLETCHER NMC GALLUP	402-6-651-225-000-
6/16/2026	Sarah Fletcher	505 BURGERS LLC	\$17.38	MEAL FOR TRAVEL SARAH FLETCHER NMC GALLUP	402-6-651-225-000-
6/15/2026	Sarah Fletcher	APPLEBEES 2103017	\$22.13	MEAL FOR TRAVEL SARAH FLETCHER NMC GALLUP	402-6-651-225-000-
6/18/2026	Sarah Fletcher	COMFORT INNS	\$493.92	HOTEL EXPENSE FOR SARAH FLETCHER NMC GALLUP	402-6-651-225-000-
7/1/2026	Sarah Fletcher	HARBOR FREIGHT TOOLS2957	\$64.99	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/1/2026	Sarah Fletcher	AMAZON MKTPL PH59B8Y03	\$184.38	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/1/2026	Sarah Fletcher	BTS UNIFIRST CORPORATION	\$2,699.56	UNIFORM LAUNDRY	402-6-653-248-000-
7/2/2026	Sarah Fletcher	AMAZON MKTPL R60UY0PN3	\$66.51	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/4/2026	Sarah Fletcher	AMAZON MKTPL K11Z25HF3	\$32.99	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/5/2026	Sarah Fletcher	AMAZON MKTPL VT0H74WP3	\$166.48	PPE FOR ROAD CREW	402-6-653-230-000-
7/7/2026	Sarah Fletcher	AMAZON MKTPL YN3K211C3	\$267.84	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/8/2026	Sarah Fletcher	AMAZON MKTPL J98KM79N3	\$17.44	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/9/2026	Sarah Fletcher	BELL GAS INC	\$222.00	OILS AND LUBRICANTS FOR EQUIPMENT	402-6-653-230-000-
7/10/2026	Sarah Fletcher	AMAZON MKTPLCE PMTS	(\$17.44)	CREDIT FOR PARTS ORDERED FOR EQUIPMENT	402-6-653-221-000-
7/11/2026	Sarah Fletcher	AMAZON MKTPL PJ17680Q3	\$66.58	PPE FOR EMPLOYEES	402-6-653-230-000-
7/11/2026	Sarah Fletcher	AMAZON MKTPL PJ17680Q3	\$13.78	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/13/2026	Sarah Fletcher	NEW MEXICO STATE UNIV	\$175.02	EDGE CLASSES FOR SARAH FLETCHER	402-6-651-224-000-
6/16/2026	Sarah Haberling	AMAZON MKTPL RN0DK0V43	\$1,134.84	Partition Room Dividers	401-6-622-230-000-
6/20/2026	Sarah Haberling	AMAZON MKTPL LX0140RA3	\$2,281.49	Office/Tech Supplies	401-6-622-230-000-
6/20/2026	Sarah Haberling	AMAZON MKTPL LX0140RA3	\$1,215.97	x4 Cyberpower UPS, x2 Cyberpower Batter Back Up Rack Mount, x	401-6-622-231-000-
6/24/2026	Sarah Haberling	AMAZON MKTPL H60X32023	\$887.98	x2 SSD for NAS Devices 1 TB	401-6-622-249-000-000
7/6/2026	Sarah Haberling	CLEANBROWSING PRO	\$15.00	Jail Post Software	401-6-622-249-000-000
7/13/2026	Sarah Haberling	AMAZON MKTPL Q11153HJ3	\$163.95	USB Hubs	401-6-622-230-000-000
6/15/2026	Scott Massey	IN 5H ELECTRIC, LLC	\$454.87	SMC- NEW DOOR CHIME AT SR OLYMPICS	401-6-699-257-000-31757
6/16/2026	Scott Massey	IN TIMS MOBILE GLASS	\$1,574.81	CCES - WINDOW REPAIR	401-6-699-257-000-31760
6/18/2026	Scott Massey	SQ CIRCLE F ENTERPRISES	\$523.67	CCAC- REPAIR TO GATE	401-6-691-257-000-31768
6/19/2026	Scott Massey	CARPET CLINIC INC	\$648.54	CCCH- EXTRACTION sERVICE	401-6-692-257-000-31779
6/23/2026	Scott Massey	J AND G ELECTRIC	\$287.33	CCADC- ELECTRICAL REPAIR	401-6-696-257-000-31665
7/1/2026	Scott Massey	ROSWELL TIRE AND APPLIANC	\$31.79	CCFM- FLAT REPAIR	401-6-691-221-000-31943
7/2/2026	Scott Massey	YEAROUT MECHANICAL LLC	\$1,291.50	CCFM- BOILER TRAINING	401-6-691-224-000-31939
7/2/2026	Scott Massey	J AND G ELECTRIC	\$189.58	CCAC- TROUBLE SHOT ISSUES ON FIRE ALARM	401-6-691-230-000-31938
7/6/2026	Scott Massey	AMAZON MKTPL F09A68MP3	\$224.99	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31952
7/7/2026	Scott Massey	SUPPLYHOUSE.COM	\$1,337.79	CCADC- CONDENSER FAN MOTORS	401-6-696-230-000-31937
7/7/2026	Scott Massey	SUPPLYHOUSE.COM	\$1,337.79	CCADC- CONDENSER FAN MOTORS	401-6-696-230-000-31937
7/9/2026	Scott Massey	AMAZON MKTPL LD31261S3	\$34.92	CCFM- DECALS	401-6-691-230-000-31952
7/9/2026	Scott Massey	AMAZON MKTPL TK1SQ31A3	\$262.09	CCFM- HIGH VIS UNIFORM SHIRTS	401-6-691-238-000-31924
7/10/2026	Scott Massey	BIG R OF ROSWELL	\$429.93	CCFM- UNIFORM PANTS & BOOTS PATRICIA RIVERA	401-6-691-238-000-31924
7/12/2026	Scott Massey	Amazon.com 636NP6QX3	\$36.20	CCFM- DECALS	401-6-691-230-000-31952
7/10/2026	Scott Massey	HEALTH QUEST	\$584.47	CCADC- FIRE X SERVICE	401-6-696-257-000-31965
7/10/2026	Scott Massey	BIG R OF ROSWELL	\$414.93	CCFM- UNIFORM PANTS & BOOTS - MARIO MORONES	401-6-691-238-000-31924
7/10/2026	Scott Massey	BIG R OF ROSWELL	\$114.99	CCFM-UNIFORM BOOTS - BO MAHAN	401-6-691-238-000-31924
6/18/2026	SHAWN BRINK	ALLSUP 102160	\$89.80	ALLSUP 102160 - Fuel unit 352	412-8-815-227-000-
7/2/2026	SHAWN BRINK	ALLSUP 102160	\$68.01	ALLSUP 102160 - Fuel unit 352	412-8-815-227-000-
7/14/2026	SHAWN BRINK	ALLSUP'S 102233	\$87.25	ALLSUP'S 102233 - Fuel unit 352	412-8-815-227-000-
6/22/2026	Sheriff Evidence	USPS PO 3474130602	\$36.30	Mailing of evidence to NMDPH-CCSO	401-7-751-339-000-
7/1/2026	Sheriff Evidence	USPS PO 3474130602	\$34.30	Mailing of evidence to NMDPH-CCSO	401-7-751-339-000-
7/1/2026	Stephanie Eldridge	Adobe Inc	\$259.72	Adobe Acrobat Subscription-SEldridge	620-7-725-380-000-
6/16/2026	Stephen Castro	WESTLAKE HARDWARE #506	\$84.57	MAILBOX AND SUPPLIES FOR REPAIR	402-6-653-230-000-
6/15/2026	Susie Colacchio	AMAZON RETA 498WL82U3	\$629.64	x4 office chairs for Assessors	401-7-732-231-000-

6/30/2026	Susie Colacchio	ROSWELL HOSPITAL	(\$715.00)	ROSWELL HOSPITAL - Credit	401-6-642-244-000-
5/26/2026	Susie Colacchio	CLAIM ADJ/FEDEX523781406	(\$68.84)	CLAIM ADJ/FEDEX523781406 - Credit	401-6-613-230-000-
5/26/2026	Susie Colacchio	CLAIM ADJ/FEDEX523781406	\$68.84	CLAIM ADJ/FEDEX523781406 - Credit	401-6-613-230-000-
6/17/2026	Tim Fuller	POWELL TIRE COMPANY LL	\$3,198.00	POWELL TIRE COMPANY LL - Tire replacement for unit 605	410-8-816-221-000-
6/18/2026	Tim Fuller	LS SOUTHWEST BEARING	\$53.96	LS SOUTHWEST BEARING - Standard Poly Port Valve - Unit 305	410-8-816-221-000-
6/19/2026	Tim Fuller	JIFFY LUBE #4250	\$99.25	JIFFY LUBE #4250 - Purchase Service Maint - Unit 621	410-8-816-221-000-
6/18/2026	Tim Fuller	JIFFY LUBE #4250	\$180.01	JIFFY LUBE #4250 - Service Maint. Unit 603	410-8-816-221-000-
6/18/2026	Tim Fuller	JIFFY LUBE #4250	\$56.76	JIFFY LUBE #4250 - Service Maint - unit 600	410-8-816-221-000-
6/18/2026	Tim Fuller	JIFFY LUBE #4250	\$99.25	JIFFY LUBE #4250 - Purchase Service Maint - Unit 622	410-8-816-221-000-
6/19/2026	Tim Fuller	JIFFY LUBE #4250	\$65.26	JIFFY LUBE #4250 - Service Maint - Unit 624	410-8-816-221-000-
6/18/2026	Tim Fuller	JIFFY LUBE #4250	\$226.74	JIFFY LUBE #4250 - Purchase Service Maint - Unit 604	410-8-816-221-000-
6/18/2026	Tim Fuller	JIFFY LUBE #4250	\$216.55	JIFFY LUBE #4250 - Service Maint - unit 606	410-8-816-221-000-
7/3/2026	Tim Fuller	IN V HOGAN CONSULTING	\$255.00	IN V HOGAN CONSULTING - Purchase	410-8-828-260-000-
7/6/2026	Tim Fuller	POWELL TIRE COMPANY LL	\$459.99	POWELL TIRE COMPANY - Tire Unit 603	410-8-816-221-000-
7/6/2026	Tim Fuller	POWELL TIRE COMPANY LL	\$309.99	POWELL TIRE COMPANY - Tires Unit 606	410-8-816-221-000-
7/14/2026	Tim Fuller	SQ DOOR TECHS. LLC	\$528.22	SQ DOOR TECHS. LLC - Garage Door repair	410-8-816-249-000-
6/18/2026	Tim Pollock	SHELL 13101710013	\$70.88	SHELL 13101710013 - Fuel unit 104	411-8-814-227-000-
6/23/2026	Tim Pollock	SHELL 13101710013	\$98.22	SHELL 13101710013 - Fuel	411-8-814-227-000-
7/1/2026	Tim Pollock	ALLSUPS 102392	\$95.74	ALLSUPS 102392 - Fuel unit 100	411-8-814-227-000-
7/3/2026	Tim Pollock	TA # 14 LAS CRUCES	\$235.45	TA # 14 LAS CRUCES - Fuel Unit 112	411-8-814-227-000-
7/3/2026	Tim Pollock	ALLSUPS 102379	\$102.88	ALLSUPS 102379 - Fuel Unit 112	411-8-814-227-000-
7/3/2026	Tim Pollock	ALLSUP 102160	\$57.56	ALLSUP 102160 -Unit 100 Fuel	411-8-814-227-000-
7/13/2026	Tim Pollock	ALLSUP 102160	\$70.00	ALLSUP 102160 - Fuel Unit 100	411-8-814-227-000-
6/13/2026	Timothy Mason	CORTEZ GAS COMPANY INC FR	\$63.41	CORTEZ GAS COMPANY INC FR - Fuel	414-8-819-227-000-
6/22/2026	Timothy Mason	ALLSUP 102261	\$30.00	ALLSUP 102261 - Fuel	414-8-819-227-000-
6/30/2026	Timothy Mason	WM SUPERCENTER #3427	\$49.00	WM SUPERCENTER #3427 - Purchase	414-8-819-225-000-
6/30/2026	Timothy Mason	MAVERIK #713	\$149.90	MAVERIK #713 - Fuel for 810	414-8-819-227-000-
6/30/2026	Timothy Mason	MAVERIK #713	\$35.04	MAVERIK #713 - Rehab for Fire	414-8-819-225-000-
7/4/2026	Timothy Mason	CORTEZ GAS COMPANY INC FR	\$72.95	CORTEZ GAS COMPANY INC FR - Fuel Unit 850	414-8-819-227-000-
7/10/2026	Timothy Mason	ALBERTSONS MKT FUEL#5881	\$91.31	ALBERTSONS MKT FUEL#5881 - Fuel for Command	414-8-819-227-000-
7/14/2026	Timothy Mason	SAMSLUB #4961	\$41.96	SAMSLUB #4961 - Batteries for SCBAs	414-8-819-230-000-
6/16/2026	Travel #5 CCDC	PHILLIPS 66 - CLINES CORN	\$20.00	PHILLIPS 66 - CLINES CORN - 1-Day Fuel Purchase Cpl. Sartain	401-6-645-227-000-
6/18/2026	Travel Card F 1	FAIRFIELD INN & SUITES	\$253.74	2026 Affiliate Conference Maria Vasquez, Lodging	427-6-638-225-000-
6/29/2026	TYLER FORD	ALLSUP 102160	\$173.74	ALLSUP 102160 - Fuel unit 308	412-8-815-227-000-
6/29/2026	TYLER FORD	ALLSUP 102160	\$41.12	ALLSUP 102160 - Fuel unit 301	412-8-815-227-000-
6/16/2026	Victoria Clements	RESOUNDNETWORKS.COM	\$139.21	INTERNET/ FLOOD/ ACCT# 59482	452-8-832-237-000-
6/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$111.41	FAX/ ALARMS/ACCT# 4037244	427-6-638-340-000-
6/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$111.44	FAX/ ALARMS/ACCT# 4037245	401-6-691-340-000-
6/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$203.26	FAX/ ALARMS/ACCT# 4037246	402-6-651-340-000-
6/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$111.41	FAX/ ALARMS/ACCT# 4037248	650-6-684-340-000-
6/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$259.61	FAX/ ALARMS/ACCT# 4037250	401-6-692-340-000-
6/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$176.73	FAX/ ALARMS/ACCT# 4037254	410-8-816-340-000-
6/17/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$33.39	ALARM MONITORING/ CCCH/ D341399	401-6-692-267-000-
6/17/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$33.39	ALARM MONITORING/ CCCH/ D341399	401-6-692-267-000-
6/17/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$46.34	SECURITY ALARM/ JUVIE/ D349014	401-6-645-267-000-
6/17/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$46.34	SECURITY ALARM/ JUVIE/ D349014	401-6-645-267-000-
6/17/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$37.71	ALARM MONITORING/ FLOOD/ D342293	452-8-832-340-000-
6/17/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$37.71	ALARM MONITORING/ FLOOD/ D342293	452-8-832-340-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$172.86	PHONE / DWI/ ACCT# 3170255	401-6-619-341-000-
6/23/2026	Victoria Clements	CENTURYLINK LUMEN	\$84.43	FAX LINE/ MIDWAY FD/ ACCT# 333742547	410-8-816-340-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-612-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-613-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-614-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-621-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-622-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-624-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-625-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-631-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-632-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$244.33	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-641-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-641-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-641-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$43.12	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-6-691-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$158.09	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-7-721-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$79.05	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-7-731-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$86.23	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-7-741-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$301.82	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	401-7-751-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	402-6-651-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	427-6-638-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	432-7-761-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	432-7-761-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	452-8-832-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.75	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 3095478	628-7-733-237-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$1,508.39	INTERNET/ CHAVES COUNTY DETENTION/ ACCT# 3260221	650-6-684-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$58.43	ELECTRIC/ACCT 583601/ROAD DUNKEN SITE	402-6-651-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$239.57	ELECTRIC/ACCT 583703/ROAD ELECTRICITY TO WATERWELL	402-6-653-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$81.06	ELECTRIC/ACCT 1311501/PENASCO FD 1	409-8-813-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$98.50	ELECTRIC/ACCT 1314001/ RIO FELIX FD	413-8-818-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$32.18	ELECTRIC/ACCT 1628300 / ROAD DUNKEN	402-6-651-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$74.45	ELECTRIC/ACCT 1750900/ PENASCO FD 2	409-8-813-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$87.24	ELECTRIC/ACCT 2157700/ PENASCO FD 3	409-8-813-341-000-
6/23/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$258.36	ELECTRIC/ACCT 2157800/ DUNKEN FD	407-8-811-341-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$700.00	FIBER OPTIC/ CCCH/ ACCT# 3256911	401-6-692-341-000-
6/23/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$350.00	FIBER OPTIC/ MAINT/ ACCT# 3256910	401-6-691-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,688.79	WATER BILL/ ADMIN/ ACCT# 48964	401-6-619-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$105.57	WATER BILL/ MED COMP C/ ACCT# 39998	401-6-693-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$163.75	WATER BILL/ MED COMP A / ACCT# 40384	401-6-693-341-000-
6/24/2026	Victoria Clements	LEACO RURAL TELEPHONE CO	\$173.00	FAX LINE/ PHONE/ DIST 8/ ACCT# 00057861-0	414-8-819-340-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$116.07	WATER BILL/ MED COMP B/ ACCT# 40986	401-6-693-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$117.98	WATER BILL/ MED COMP/ ACCT# 106402	401-6-693-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$57.53	WATER BILL/ CCDC A/ ACCT# 48486	650-6-684-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$337.67	WATER BILL/ HEALTH OFFICE/ ACCT# 19848	401-6-693-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$128.94	WATER BILL/ MED COMP D/ ACCT# 40220	401-6-693-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$64.04	WATER DEPT/ MAINT/ ACCT# 40562	401-6-691-341-000-
6/23/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$44.17	WATER BILL/ MED COMP/ ACCT# 44388	401-6-693-341-000-
6/29/2026	Victoria Clements	SPARKLIGHT ACP	\$122.96	INTERNET/ MIDWAY FD/ ACCT# 8160440030005174	410-8-816-341-000-
6/29/2026	Victoria Clements	SPARKLIGHT ACP	\$122.96	INTERNET/ MIDWAY FD 2/ ACCT# 8160440030005703	410-8-816-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$5,072.27	WATER BILL/ CDC/ ACCT# 43540	650-6-684-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$165.69	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-612-341-000-

6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$80.08	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-621-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$80.08	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-613-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$80.08	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-625-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$80.08	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-614-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$80.08	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-616-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$303.77	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-622-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$367.28	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-624-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$165.69	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-631-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,137.19	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-7-721-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$674.36	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-7-731-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$488.23	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-7-741-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,552.52	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-7-751-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$160.72	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	427-6-638-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$107.15	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 38102	401-6-632-341-000-
6/29/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$197.59	WATER BILL/ WALKING TRL/ ACCT# 107069	401-6-619-341-000-
7/3/2026	Victoria Clements	SATELLITE PHONE STORE	\$151.29	SATELLITE PHONES/ ROAD/ACCT#32824 & 32825	402-6-651-340-000-
7/7/2026	Victoria Clements	SPARKLIGHT ACP	\$89.99	INTERNET/ SIERRA VFD/ ACCT# 8160440050103289	412-8-815-341-000-
7/7/2026	Victoria Clements	BERRENDO COOP WATER USERS	\$2.83	J1720000 (TAX) BERRENDO COOP Road Department	402-6-651-341-000-
7/7/2026	Victoria Clements	SPARKLIGHT ACP	\$104.15	INTERNET/ ADMIN/ ACCT# 8160440050084422	401-6-611-341-000-
7/7/2026	Victoria Clements	BERRENDO COOP WATER USERS	\$70.67	J1720000 BERRENDO COOP Road Department	402-6-651-341-000-
7/7/2026	Victoria Clements	ATT BUSINESS MOBILITY	\$50.62	PHONE/ SIERRA FD 301/ ACCT# 287254197944/PH#1716	412-8-815-340-000-
7/7/2026	Victoria Clements	ATT BUSINESS MOBILITY	\$26.16	PHONE / BERRENDO FD 101/ ACCT# 287254197944/PH#1829	411-8-814-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$160.14	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-631-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$197.45	PHONES/ MULTIPLE/ ACCT# 342059285-00001	411-8-814-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$476.38	PHONES/ MULTIPLE/ ACCT# 342059285-00001	650-6-684-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$39.60	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-722-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-612-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.42	PHONES/ MULTIPLE/ ACCT# 342059285-00001	432-7-761-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.42	PHONES/ MULTIPLE/ ACCT# 342059285-00001	414-8-819-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-8-811-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$78.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	408-8-812-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-616-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$117.43	PHONES/ MULTIPLE/ ACCT# 342059285-00001	452-8-832-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-613-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$199.86	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-622-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$620.25	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-691-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$287.49	PHONES/ MULTIPLE/ ACCT# 342059285-00001	410-8-816-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$193.55	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-624-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-621-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	413-8-818-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$539.27	PHONES/ MULTIPLE/ ACCT# 342059285-00001	402-6-651-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-614-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.42	PHONES/ MULTIPLE/ ACCT# 342059285-00001	412-8-815-340-000-
7/8/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$3,220.65	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-751-340-000-
7/8/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$37.71	ALARM MONITORING/ FLOOD/ D342293	452-8-832-340-000-
7/8/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$46.34	SECURITY ALARM/ JUVIE/ D349014	401-6-645-267-000-
7/8/2026	Victoria Clements	CREXENDO	\$410.32	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-731-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$366.19	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-721-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$1,028.41	PHONES/ MULTIPLE/ ACCT# 48658675	650-6-684-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$101.35	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$101.35	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-691-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-631-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$93.47	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-616-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	452-8-832-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-613-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	427-6-638-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$101.35	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-622-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$167.51	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-645-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-624-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$159.66	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-621-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$27.24	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-625-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$241.72	PHONES/ MULTIPLE/ ACCT# 48658675	402-6-651-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$1,028.41	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-751-340-000-
7/8/2026	Victoria Clements	CREXENDO	\$265.81	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-741-340-000-
7/8/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$33.39	ALARM MONITORING/ CCCH/ D341399	401-6-692-267-000-
7/12/2026	Victoria Clements	VONAGE PRICE+TAXES	\$44.21	ELEVATOR PHONE/ CCCH/ ACCT# 401	401-6-692-340-000-
7/13/2026	Victoria Clements	SPARKLIGHT ACP	\$298.03	INTERNET/ SHERIFFS/ ACCT# 8160440050084414	401-7-751-341-000-
7/13/2026	Victoria Clements	CENTURYLINK LUMEN	\$329.80	FAX LINE/ CCCH/ ACCT# 333505637	650-6-684-340-000-
7/13/2026	Victoria Clements	CENTURYLINK LUMEN	\$88.46	PHONE LINES/ CCCH/ ACCT# 510020641	401-6-692-340-000-
7/13/2026	Victoria Clements	CENTURYLINK LUMEN	\$108.41	CCCD PHONES/ ACCT 334160975	650-6-684-340-000-
7/13/2026	Victoria Clements	CENTURYLINK LUMEN	\$619.22	ELEVATOR PHONE MONITORING/ CCCH/ ACCT# 334018580	401-6-692-340-000-
7/13/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$46.20	PHONE/ RIO FELIX/ ACCT# 10207400	413-8-818-340-000-
7/13/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$147.12	INTERNET/ PHONE/ RIO FELIX / ACCT# 10244300	413-8-818-340-000-
7/13/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$251.18	INTERNET/ PHONE/ PENASCO/ ACCT# 10278100	409-8-813-340-000-
7/13/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$204.12	INTERNET/ PHONE/ DUNKEN/ ACCT# 10266600	407-8-811-340-000-
7/13/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$92.89	WATER BILL/ JUVIE/ ACCT# 40268	401-6-645-341-000-
7/13/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,485.12	WATER BILL/ CCCH/ DA/DISTRICT COURT/ ACCT#49366	401-6-692-341-000-
7/13/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$267.03	WATER BILL/ CCCH/ JUVI/ ACCT#49366	401-6-645-341-000-
7/14/2026	Victoria Clements	Visual Edge IT	\$97.29	Visual Edge IT - Victoria PP Copy	401-6-631-230-000-
6/15/2026	Yvonne Limon	Visual Edge IT	\$11.97	per page	401-6-641-230-000-
6/19/2026	Yvonne Limon	Visual Edge IT	\$80.06	per page	401-6-641-230-000-
6/22/2026	Yvonne Limon	IDVILLE	\$986.68	ID-Badges for Employees	650-6-684-230-000-
7/6/2026	Yvonne Limon	WM SUPERCENTER #611	\$154.66	nail clippers/Hair clippers for inmates	650-6-684-234-000-
7/8/2026	Yvonne Limon	Visual Edge IT	\$53.37	per copy	401-6-641-230-000-

\$130,159.99

Bids/RFPs/SS/Emergency Procurements

FY27 BIDS

ITB #	Description	Advertise	Open	Project Manager	Status
ITB-27-01	Zuber Draw Site No.2 EWP	TBD	TBD	Alex P./Michael G.	<i>Pending docs...</i>
ITB-27-02	Zuber Draw Site No.4 EWP	TBD	TBD	Alex P./Michael G.	<i>Pending docs...</i>

FY27 RFPS

RFP #	Description	Advertise	Open	Project Manager	Status

FY27 Sole Source

SS #	Description	Posted	Awarded	Amount
SS-27-01	CASA - Girl's Circle & Boys Leadership Gender Specific Program	05/29/26	06/30/26	20,000.00
SS-27-02	CASA - AMPED Alternative Education Program	05/29/26	06/30/26	54,000.00
SS-27-03	CASA - Diversion Advocacy Program	05/29/26	06/30/26	42,500.00
SS-27-04	WINGS for L.I.F.E - Elementary School Program	05/29/26	06/30/26	50,000.00
SS-27-05	WINGS for L.I.F.E - Middle School Program	05/29/26	06/30/26	50,400.00
SS-27-06	Tyler Technologies	05/29/26	06/30/26	500,000.00
SS-27-07	Jail Management System	05/29/26	06/30/26	42,000.00
SS-27-08	Economic Development Corporation	05/29/26	06/30/26	200,000.00
SS-27-09	Sketch Inspect - Pictometry	08/12/26	09/13/26	42,000.00

FY27 Emergency

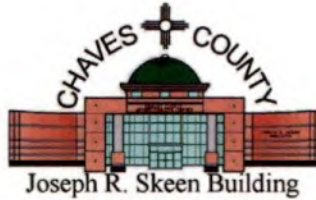
EM #	Description	Contractor	Posted	Amount

FY27 Quotes over \$30k

Project Description	Quote 1	Quote 2	Quote 3
CCDC HVAC Unit	\$33,057.52	\$36,865.87	\$82,444.84

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

07/01/26-07/31/26

CLERK FEES (EQUIPMENT)	\$ 6,123.00
GEN CLERK'S FEES	\$ 15,641.20
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 740.00
PROBATE	\$ 143.75
PHOTOCOPIES.....	\$ 1,055.00
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$23,702.95
TOTAL DOCUMENTS FILED	812
NEW MARRIAGE LICENSES	37
NEW PROBATES	12
NEW SURVEYS	5
NEW PLATS	1
VOTER CHANGES	494
NEW REGISTRANTS	282
REPUBLICANS	18492
DEMOCRATS	8474
OTHER	11362

CCSO Mileage Report
July, 2026

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Parts Vehicle-County Yard	161,774	161,774	0
901	2016	Ford	F-250 Crew Cab	Spare at the Office	137,057	137,057	0
902	2009	Ford	F-150	Spare	215,996	215,996	0
903	2014	Ford	F-150	Spare	179,959	179,959	0
904	2005	Ford	F-550 Diesel	Command Post	0	0	0
905	2017	Ford	F-150	Romero, Richard	146,327	148,646	2319
908	2013	Ford	Taurus	At County Yard	170,387	170,387	0
909	2019	Ford	F-150	Spare	100,865	100,865	0
913	2016	Ford	Expedition 4x4	Salinas, Jeremy	107,083	107,156	73
915	2008	Dodge	Charger	Pending Approval Auction	109,542	109,542	0
916	2018	Ford	Explorer	Spare	155,000	155,000	0
917	2018	Ford	Explorer	At County Yard	117,804	117,804	0
918	2006	Ford	Van	At County Yard	122,402	122,402	0
922	2018	Ford	Explorer	Totaled-County Yard	106,260	106,260	0
929	2013	Ford	Explorer	Spare	104,574	104,574	0
930	2014	Ford	Taurus	Spare	79,927	79,927	0
933	2017	Ford	Explorer	Spare K-9 Unit	177,285	177,285	0
934	2017	Ford	Explorer	At County Yard	159,914	159,914	0
935	2017	Ford	Explorer	Parts Vehicle-County Yard	151,157	151,157	0
941	2014	Ford	Taurus	Spare	150,227	150,227	0
946	2014	Ford	Taurus	Spare *in shop	173,173	173,173	0
951	2010	Ford	Crown Victoria	At County Yard	107,970	107,970	0
956	2014	Ford	Taurus	Parts Vehicle-County Yard	149,343	149,343	0
957	2014	Ford	Taurus	Spare at the Office	150,784	150,784	0
961	2018	Ford	Van	Transport	44,604	45,044	440
962	2015	Dodge	Caravan	Transport-Academy Unit	174,329	174,329	0
966	2020	Ford	F-150	Ray, Mike	36,036	36,825	789
967	2019	Ford	F-150	Spare	103,415	105,169	1,754
968	2019	Ford	F-150	Serna, Jimmy	84,150	85,686	1,536
969	2019	Ford	F-150	Wrecked at County Yard	62,713	62,713	0
970	2019	Ford	F-150	Pineda, Anthony	82,659	83,985	1,326
971	2019	Ford	F-150	Spare	93,705	93,705	0
978	2019	Ford	F-150	Spare	101,039	101,039	0
979	2020	Ford	F-150	Castro, Raul	114,132	116,089	1,957
980	2020	Ford	F-150	Parts Vehicle-County Yard	62,347	62,347	0
981	2020	Ford	F-150	McCormack, Lloyd	119,022	119,905	883
982	2020	Ford	F-150	Serrano, Agustin	145,780	146,973	1,193
985	2020	Dodge	Caravan	Transport	65,057	65,085	28
994	2020	Ford	F-150	Leyva, Claudia	110,660	111,530	870
995	2020	Ford	F-150	McDowell, Teddy	125,487	126,910	1,423
997	2020	Ford	F-150	Spare at the Office	93,037	93,037	0
999	2001	Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1001	2021	Chevy	Silverado	Yslas, Charles	37,761	37,819	58
1002	2021	Chevy	Silverado	Drake, Charles	70,762	72,186	1,424
1003	2019	Chevy	Silverado	Padilla, Olivia	177,086	177,086	0
1004	2021	Chevy	Tahoe	Cobos, Isaac	70,765	72,481	1,716
1005	2017	Ford	Explorer	Spare	176,863	176,863	0

[illegible]

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
July2026

Total Number of Arrests: 99
Adult: 97
Juvenile: 2

Total Number of DWI's: 13

Total Number of Arrest Citations: 5
Adult: 4
Juvenile: 1

Total Number of Non-Traffic
Citations: 0
Total Number of Traffic Citations: 133
Total Number of Warning Traffic 35
Citations:

Total Number of Accident Reports: 19

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

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Jul 14 2026	STATE OF NEW MEXICO - CTF	12513	\$660.00	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 09:34:25 AM	mcazares
Jul 14 2026	DFA - ADMINISTRATIVE SERVICES	12514	\$36,504.01	Grouped Check		Jul 15 2026 09:34:25 AM	mcazares
Jul 13 2026	NEW MEXICO TAXATION AND REVENUE	12515	\$3,506.73	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 09:34:25 AM	mcazares
Jul 15 2026	DAVID LOPEZ	12516	\$1,925.00	P&Z REFUND		Jul 16 2026 09:46:19 AM	mcazares
Jul 21 2026	USDA, APHIS, GENERAL	12517	\$11,823.53	CUSTOMER No. 6003036 BILL No. 3005751709		Jul 21 2026 02:11:50 PM	mcazares
Jul 31 2026	FIRST AMERICAN TITLE COMPANY	12518	\$6.86	Overpayment		Jul 31 2026 11:21:46 AM	mcazares
Jul 13 2026	DEXTER SCHOOLS DEBT SERV	ACH	\$8,250.61	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	HAGERMAN SCHOOLS	ACH	\$4,505.75	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	CITY OF ROSWELL	ACH	\$96,693.43	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	\$115,245.00	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	LAKE ARTHUR SCHOOLS	ACH	\$21,799.11	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ARTESIA SCHOOLS-CAP IMP HB33	ACH	\$128.05	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	CONSERVANCY	ACH	\$63,233.86	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	COTTONWOOD-WALNUT CREEK S & W	ACH	\$173.76	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	TOWN OF LAKE ARTHUR	ACH	\$132.18	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	TOWN OF DEXTER	ACH	\$247.67	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	TOWN OF HAGERMAN	ACH	\$233.96	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ARTESIA SCHOOLS-CAP IMP	ACH	\$73.05	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	HAGERMAN SCHOOLS CAP IMPROV	ACH	\$1,089.91	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ELIDA PUBLIC SCHOOLS #28 CAP IMPROV	ACH	\$1,004.01	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	\$8,185.01	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	DEXTER SCHOOLS CAP IMPROV	ACH	\$1,832.90	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	\$38,569.85	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	DEXTER SCHOOLS EDUC TECH	ACH	\$1,262.69	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	HAGERMAN-DEXTER SOIL & WATER	ACH	\$687.01	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	CHAVES COUNTY SOIL & WATER	ACH	\$4,445.23	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	PENASCO SOIL & WATER	ACH	\$36.65	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$23,767.22	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	CENTRAL VALLEY SOIL & WATER	ACH	\$36.00	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ARTESIA SCHOOLS-OP	ACH	\$14.46	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	HAGERMAN SCHOOLS OPERATIONAL	ACH	\$193.13	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ELIDA PUBLIC SCHOOLS #28 OPERATIONAL	ACH	\$236.37	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	LAKE ARTHUR SCHOOLS OPERATIONAL	ACH	\$2,030.46	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	DEXTER SCHOOLS OPERATIONAL	ACH	\$274.71	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL	ACH	\$6,665.48	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares
Jul 13 2026	CITY OF ROSWELL	ACH	\$5.86	disbursement from 05/31/2026 to 06/30/2026		Jul 15 2026 12:00:00 AM	mcazares

\$455,479.51

June 2026 Distribution - Taxing Authorities
Refunds/Overpayments

\$441,724.12
\$13,755.39
\$455,479.51


Charyl Buz
Chaves County Treasurer

PLANNING AND ZONING

PO Box 1817
Roswell, NM 88202-1817
Phone (575)-624-6606
Fax (575)-624-6563

P&Z Director

Louis Jaramillo



Joseph R. Skeen Building

COMMISSIONERS

Dara Dana • District 1
Cliff Waide • District 2
Herbert Corn • District 3
Richard C. Taylor • District 4
Michael Perry • District 5

County Manager

Bill Williams

CHAVES COUNTY BOARD OF COMMISSIONER'S MONTHLY REPORT

ROSWELL-CHAVES COUNTY EXTRATERRITORIAL ZONING COMMISSION JULY 21, 2026, AT 10:00 AM.

ETZ CASE 2026-09 – Zone Change from Rural Suburban (RS) District to I-1 Industrial District for a CDL Trucking School; Location- 13 Phoenix Road, Dexter NM; Legal-Tract 2A-2 of Lands of Guadalupe Everett survey plat; Owner-Aureliano and Guadalupe Molina.

A vote of 6-0 to approve with 8 Conditions of Approval & based on Finding of Facts 1-7. Effective August 05, 2026. (15-day appeal process concluded)