CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
July 23, 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. AGREEMENTS

Pg. 3 1. **Agreement A-26-021** Request to approve ratification of agreement A-26-021 for SS-26-10 CCCH Windows - Phase V.

Pg. 14 2. **Agreement A-26-030** Request to Approve Ratification of Agreement A-26-030 between Chaves County and YDI For lease of the building located at 209 East Hendricks.

Pg. 32 3. **Agreement A-26-031** The Roswell Energy Library Lease, 312 North Main Street.

Pg. 39 4. **Agreement A-26-032** SMC West Parking Lot Expansion and Drainage Project to J&H Services for $559,836.64.

Pg. 54 5. **Agreement A-26-037** SENMEDD Lease, 1600 SE Main Street, Suite D-1.

Pg. 63 6. **Agreement A-26-038** between Chaves County and American Stewards of Liberty.

B. RESOLUTIONS

Pg. 67 7. **Resolution R-26-029** Budget Adjustment FY 2026

Pg. 70 8. **Resolution R-26-030** Approval of Final Budget FY 2026/2027.

Pg. 113 9. **Resolution R-26-031** Approval of 2026 Final Quarter Financial Report.

Pg. 124 10. **Resolution R-26-032** and **Agreement A-26-036** between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership.

Pg. 132 11. **Resolution R-26-033** Approving 2026/2027 NMDOT LGRF County Arterial Program & Agreement A-26-033.

Pg. 146 12. **Resolution R-26-034** Approving 2026/2027 NMDOT LGRF Cooperative Program & Agreement A-26-034.

Pg. 159 13. **Resolution R-26-035** Accepting 2026/2027 NMDOT LGRF School Bus Program Fund & Agreement A-26-035.

Pg. 173 14. **Resolution R-26-036** Approving Changes to Personnel Charts

Pg. 179 15. **Resolution R-26-037** FY 26 Fixed Asset Inventory

C. OTHER BUSINESS

Pg. 181 16. Sherrif's Office Request: OUT of State Travel – Lt. Drake

Pg. 196 17. Sherrif's Office Request: OUT of State Travel – K9 Unit

Pg. 212 18. Approve construction services from Facility Build Inc of Albuquerque, NM for the Midway Joy Center Renovations

Pg. 214 19. Approve a renewal lease for a 2021 Caterpillar 623K Wheel Tractor-Scraper for Flood Department.

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

CLOSED SESSION – *PURSUANT TO SECTION 10-15-1-(H) (7) THREATENED OR PENDING LITIGATION.*

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

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

AGENDA ITEM: 1

Request to approve ratification of agreement A-26-021 for SS-26-10 CCCH Windows – Phase V

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve ratification of agreement A-26-021**

SUMMARY:

The Chaves County Board of Commissioners approved a sole source award for specialized construction services to Teinhert Construction for the final phase of replacing the Chaves County Courthouse Windows at the May 21st, 2026, Commission meeting.

Staff, Teinhert Construction, and legal has reviewed agreement A-26-021; staff recommends ratification of approval on agreement, due to NOO submission deadlines.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-26-021

SUMMARY BY: **Analicia Nieto, CPO**

AGREEMENT A-26-021
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between **CHAVES COUNTY** ("Owner") and **TEINERT CONSTRUCTION** ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

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

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is described as follows:

COURTHOUSE AND TRANSLUCENT WINDOW (SKYLIGHT) REPLACEMENT

ARTICLE 3 – ENGINEER/ARCHITECT

3.01 The Project has been designed by **NCA ARCHITECTS PLANNERS**.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Calendar Days to Achieve Substantial Completion and Final Payment*

A. The Work will be substantially completed on or before **290 Calendar Days** .

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner $500.00 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner $500.00 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:

A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item.

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

B. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 25th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 90 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – NOT USED

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

E. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

F. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

I. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 6, inclusive).
2. Performance bond (pages 1 to 3, inclusive).
3. Payment bond (pages 1 to 3, inclusive).
4. Contractor's Bid Form Proposal as attached Exhibit "A".

5. The following, which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:

   a. Notice to Proceed.

   b. Change Orders.

   c. Field Orders.

B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

   1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

A. Non-Appropriations Clause: The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Owner may immediately terminate this Agreement by giving the Contractor written notice of such termination. The Owner's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Owner or the [NMFA] [New Mexico Finance Authority] or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Owner or the Department.

B. Termination Clause: This contract is funded in whole or in part by funds made available under a State of New Mexico Grant Agreement. Should the State of New Mexico early terminate the grant agreement, the Owner may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Owner's only liability shall be to pay Contractor or Vendor for acceptable goods delivered and services rendered before the termination date.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 7/16/26 (which is the Effective Date of the Contract).

OWNER:	CONTRACTOR:
	Allen Teinert Construction Co., DBA Teinert Construction
By:	By:
Title: Chairman	Title: Chief Operating Officer

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Address for giving notices:

Attn: Ana Nieto

#1 St. Mary's Pl

Roswell, NM 88203

Attest: Stacy Lambert

Title: Chief Financial Officer

Address for giving notices:

P.O. Box 5327

Lubbock, TX 79408

License No.: 380731
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)
Agency Concurrence:

Exhibit "A"

TEINERT CONSTRUCTION

CHAVES COUNTY COURTHOUSE ROSWELL NEW MEXICO

TEINERT CONSTRUCTION

March 23, 2026

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

EXTERIOR WINDOW REPLACEMENT AT 1ST FLOOR LEVEL USING ACCOYA WOOD

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

TEINERT CONSTRUCTION

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

GENERAL INCLUSIONS

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

LUBBOCK (Headquarters)
1402 Crickets
Lubbock, TX 79401
806.744.2801

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

ABILENE
935 Pine St.
Abilene, TX 79601
325.704.1211

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

TEINERT CONSTRUCTION

GENERAL EXCLUSIONS

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

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

Thanks,



Jacob Kirkland

Chief Operating Officer

Teinert Construction

jacob@teinert.com

806.548.0143

AGENDA ITEM: 2

Request to approve ratification of Agreement A-26-030 between Chaves County and YDI for the lease of the building located at 209 East Hendricks

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Emma Dominguez, HR Director**

ACTION REQUESTED: **Approve Agreement**

SUMMARY: This agreement is between Chaves County and Youth Development Incorporated for the lease of the building located at 209 East Hendricks. The lease amount is $400.00 per year.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-26-030

SUMMARY BY: **Emma Dominguez, HR Director**

LEASE AGREEMENT A-26-030
BETWEEN CHAVES COUNTY AND YOUTH DEVELOPMENT INCORPORATED FOR LEASE OF MULTI-PURPOSE BUILDING LOCATED AT 209 E. HENDRICKS, ROSWELL, NEW MEXICO

THIS AGREEMENT is made and entered into this 25th day of June, 2026, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and Youth Development Incorporated ("YDI"), a non-profit corporation, hereinafter referred to as "Lessee."

WHEREAS, Lessor is the owner of the multi-purpose building which is approximately 11,274 sq. feet located at 209 E. Hendricks, Roswell, New Mexico, hereinafter referred to as "Premises," and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the Premises, upon the terms and conditions set forth herein, and

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. LEASE. Lessor does hereby lease to Lessee, and Lessee hereby leases from Lessor the Premises.

2. TERM. The primary term of this Lease begins on July 1, 2026 and ends June 30, 2031, with the parties having the option to renew as provided herein. Either party may terminate this Lease, upon sixty (60) days written notice to the other party.

3. OPTION TO RENEW. The parties may renew this Lease Agreement for one (1) successive term of five (5) years upon the same terms as provided herein.

4. RENT. As consideration for said Lease, Lessee shall pay the County Four Hundred Dollars ($400.00) per year, payable in quarterly installments of One-Hundred Dollars ($100.00), and provide services and benefits to the citizens of Chaves County as set forth in Exhibit A, attached hereto and incorporated by reference into this lease. In addition, Lessee shall be responsible for (a) all maintenance and repairs to the building; (b) the purchase and maintenance of all insurances as required by the County; (c) all utilities; and (d) any improvements to the Premises (all improvements must have prior approval of the Chaves County Board of Commissioners).

5. USE OF PREMISES. Lessee covenants and agrees that it will use and occupy the Premises as a Head Start facility or for other related programs, and for no other purpose without having first obtained the written consent of the Lessor. In the event Lessee fails to utilize and occupy the Premises for a head start program or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Notwithstanding anything contained herein to the contrary, in no event shall the Lessee use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a cancellation of any insurance required to be

obtained by this Agreement, even if such a use would otherwise be in furtherance of Lessee's business purposes.

Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessee shall pay for all utilities serving the Premises during the term of this Lease, including electricity, gas and water. Lessee will also be responsible for any and all expenses related to phone, internet, etc.

8. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the use of the Premises by Lessee, its agents, employee, invitee or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

9. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. In addition, Lessor shall have the right to enter the Premises during normal business hours during the last ninety (90) days of the term of this Lease or any renewal or extension thereof, for the purpose of exhibiting the Premises to prospective Lessees. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

10. MECHANIC'S AND MATERIALMEN'S LIENS. No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

11. INSURANCE. At all times during the term of this Lease, and any renewal or extension thereof, Lessee will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with insurers authorized to do business in the State of New Mexico and which are of generally recognized responsibility and acceptable to lessor the following insurance coverages:

A. A policy of public liability insurance covering bodily injury and property damage liability. Said public liability insurance shall be provided by one of the following methods:

(1) Lessee shall secure an endorsement to its own comprehensive general liability insurance policy, including Lessor as a named insured therein, insofar as such policy covers the Premises, which policy shall provide not less than $1,000,000 combined single limit bodily injury/property damage coverage.

(2) Lessee shall secure an owner's, landlord's and tenant's protective liability policy, or other appropriate type of policy covering the Premises and Lessor and Lessee, with the same limits and coverage as set out in Paragraph 11A above.

B. All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and Lessee shall deliver to Lessor true and correct copies of the insurance policy or policies required.

C. All of such policies shall provide that Lessor shall receive not less than ten (10) days' notice prior to any cancellation, material change, in terms of coverage, or reduction of the coverage evidence by such policy or policies of insurance.

12. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

13. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sub-lessee or transferee.

A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease.

14. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this Lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this Lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

15. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

16. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this Lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon the Premises.

17. NOTICES. Any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, of if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Robert Chavez, CEO, Youth Development Incorporated, 3451 Candelaria Avenue NE, Suite A, Albuquerque, NM 87107. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

18. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this Lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

19. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

20. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

21. AMENDMENTS. The parties hereto agree that this Lease Agreement shall not be altered, changed or except by instrument in writing executed by the parties hereto. No amendments or changes will become effective until approved by the State Board of Finance.

22. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

23. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the date first written above.

LESSOR:

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Richard Taylor, Chairman

ATTEST:

Cindy Fuller
Cindy Fuller, County Clerk

LESSEE:

YOUTH DEVELOPMENT INCORPORATED

By: Robert Chavez
Robert Chavez, CEO

EXHIBIT A
TO
AGREEMENT A-26-030

The building located at 209 E. Hendricks is 11,274 sq. ft. It is estimated that the fair market lease of the building would be $90,950 per year ($8.06 per sq. foot).

The services that Youth Development Incorporated provides to Chaves County are as follows:

Program	# of Children	Cost per Child	Total
Head Start	51	$17,908	$913,308
Pre-K	64	$12,998	$831,872
PAT Home Visitation	40	5,297	$211,880
		TOTAL	$1,957,060

- Yellow denotes new funding to Chaves County as a result of YDI's expansion.

The uncompensated services that YDI provides to the County far exceeds the fair market rent of the building.

YDI™
PARTNERING WITH FAMILIES

June 8, 2026

Bill Williams
Chaves County Manager
1 Saint Mary's Place
Roswell, NM 88203

RE: Lease Agreement and Facility Improvements for Youth Development, Inc. (Head Start)

Dear Mr. Williams,

I am writing on behalf of Youth Development, Inc. (YDI) regarding our ongoing partnership and the lease for the facility located at 209 E. Hendricks. As you know, YDI is deeply committed to providing high-quality early childhood services and Head Start programming for children ages 3 to 5 in Chaves County.

To ensure we can continue directing the maximum amount of our financial resources toward classroom education, social services, and the well-being of Roswell's children, we respectfully request a modification to our current lease agreement. Specifically, we propose reducing our monthly lease payment from $7,000 a month to a nominal fee of $400 per year in lieu of services to County residents.

Youth Development, Inc. is pleased to report on the six (6) months' progress of our YDI Roswell Head Start Center. Due to the County's generosity and the formation and of our partnership, we serve 54 Head Start children funded by the U.S Department of Health and Human Services. In addition, YDI applied for funding from the State of New Mexico ECECD Department to serve an additional 64 children on the wait list for Head Start through the State of New Mexico Pre-K initiative. While Head Start has strict poverty income guidelines, Pre-k has no income eligibility, which provides opportunities for all Chaves residents. During the 2025-2026 school year, we provided education and family services for 115 children and their families.

Community Impact:

In response to the community needs and to provide services for younger children and their families, YDI also applied for funding to provide homebase services for forty (40) families from pregnancy to 5 yr old's effective July 1, 2026. All services are free to the community.

The following matrix demonstrates the community services to Chaves County:

Program	# of Children	Cost per Child	Total
Head Start	51	$17,908	$913,308
Pre-k	64	$12,998	$831,872
PAT Home Visitation	40	5,297	211,880
		TOTAL	$1,957,060

*Yellow denotes new funding to Chaves County as a result of YDI's expansion

School Readiness:

The YDI Early Childhood program is an educational program for our youngest children to prepare them academically and socially for kindergarten. School districts have expressed "We can tell Head Start graduates; they listen, know their routines and share with others."

Economic Development:

We are also an economic development program providing employment opportunities for 27 Chaves County residents. In addition, we train parents through our Teacher Apprentice Program (TAP) to build a workforce of early educators culminating in a Child Development Accreditation (CDA).

Community Collaborations:

YDI is deeply committed to collaborating with other community partners. We have established formal agreements with the school district to serve children with special needs. YDI is entering into agreements with several early intervention agencies, the Boy's and Girl's Club, Foster Grandparents, New Mexico Military Institute-New Mexico Youth Challenge, Roswell Job Corps, and is a member of the Early Child Educators Provider group.

Facilities Investment:

Because YDI has assumed financial responsibility of addressing the facility's deferred maintenance, we believe this adjustment reflects a fair and mutually beneficial partnership. When we first took occupancy, the 209 E. Hendricks center had been closed for over a year and required deep cleaning and initial repairs to become operational. During our tenancy, YDI has proactively invested in substantial capital improvements to keep the building safe, compliant, and welcoming.

To date, YDI has made a total financial investment of $59,712.24 into restoring, upgrading, and maintaining this county property. Below is a detailed breakdown of the capital improvements

and specific vendor costs we have incurred along with photographic documentation of the work completed:

- *Playground Revitalization & Safety Compliance ($9,985.00)*

Addressed critical safety and licensing issues by clearing debris, installing proper borders, and laying down fresh wood chips to meet safety regulations. This also included managing the emergency removal of the destroyed shade structure after it collapsed due to severe weather.

Vendor: Mountain View Landscaping Co.

- *Delivery of Wood Chips and Borders ($6,593.75)*

Pick-up, Transport and Delivery of Engineered Wood Chips from Albuquerque, NM to Roswell.

Vendor: High Altitude

- *HVAC Upgrades & Portables Maintenance ($12,244.35)*

Invested heavily in the facility's climate control infrastructure, including the ongoing critical replacement and maintenance of the HVAC water heaters. The HVAC mini-split systems in the portable classrooms will also be replaced to ensure a safe learning environment. The quotes for the mini splits along with installation are over $10,000.

Vendor: Xenergy Mechanical LLC

- *Bathroom Tiling, Structural Upgrades & Supplies ($5,261.77)*

Completed structural improvements upon move-in, including installing brand-new tile flooring in the men's restroom, purchasing essential facility hardware, and handling initial deep cleaning.

Vendors: Carrasco Carpet & Vinyl Service Co. ($2,852.00) & Home Depot ($3,150.17)

- *HVAC Repair ($2581.47)*

HVAC labor rate to install new evaporator coil and solder. Remove and replace filter dryer nitrogen pressure test system 500 Microns Vacuum System. Test run system

- *Licensing Compliance & Skylight Installation ($20,662.29)*

Installed new skylights across both the main building and the portable classrooms, ensuring the property meets strict state childcare licensing requirements for natural lighting.

Vendor: Wizer Electric, LLC

- *Electrical Systems Repair ($2,011.67)*

Upgraded and repaired the center's electrical infrastructure to support new systems and ensure overall building safety.

Vendor: Wizer Electric, LLC

- *Health, Safety & Pest Remediation ($371.94)*

Brought the long-closed building back up to sanitary standards with professional pest control treatments and localized safety materials.

Vendor: Bob Reed Pest Control, Inc. ($313.98) & Amazon ($57.96)

Thank you for your time, consideration, and continued support of the Chaves County young learners and their families. I welcome the opportunity to discuss this report with you in greater detail.

Respectfully Submitted:

Debra Baca

Debra Baca
Vice President
Early Childhood Education & Family Development
505-681-0254

Roswell Center Improvement (PHOTOS)

Figure 1 – Roswell Center marquee and building signage



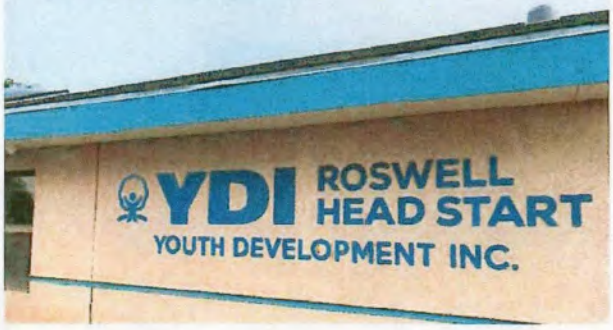


*Figure 2 – Roswell Men's Bathroom Floor **Demo***





*Figure 3 – Roswell Men's **New** Bathroom Floor*





*Figure 4 – Roswell Men's Bathroom **New** Floor*



Figure 5 – Roswell Classrooms (skylight installation)



Figure 6 – Roswell Playground Area 1 Shade Structure Removal



Figure 7 – Roswell Area 1 Shade Structure Removal Angle Photo



Figure 8 – Roswell Area 1 & 2 with closeup of old borders and wood chips



Figure 9 – Roswell Area 2 New Wood Chips and Borders Repaired/Installed



Figure 10 – Roswell Area 2 New Wood Chips and Borders Closeup Photo



Figure 11 – Roswell Area 2 Closeup of Engineered Wood Chips



Figure 12 – Roswell Water Heater replaced

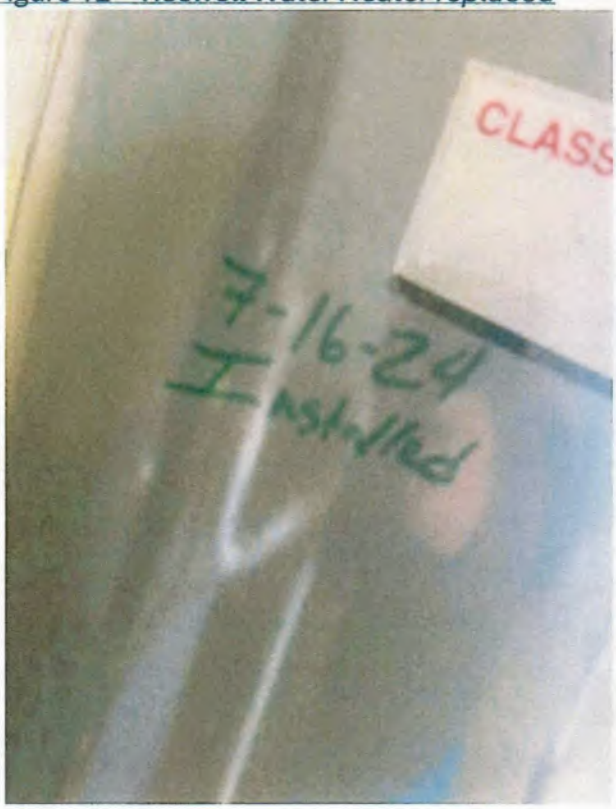




Figure 13 – New Flooring in two (2) classrooms





AGENDA ITEM: 3

Agreement A-26-031 The Roswell Energy Library Lease, 312 North Main Street

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Emma Dominguez, HR Director**

ACTION REQUESTED: **Approve Agreement**

SUMMARY: This agreement is between Chaves County and The Roswell Energy Library for the lease of the building located at 312 North Main Street. The lease amount is $400.00 per year.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-26-031

SUMMARY BY: **Emma Dominguez, HR Director**

AGREEMENT A-26-031
BETWEEN CHAVES COUNTY AND THE ROSWELL ENERGY LIBRARY
FOR LEASE OF BUILDINGS LOCATED AT 312 NORTH MAIN STREET

THIS AGREEMENT is made and entered into this 23rd day of July, 2026, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of Commissioners, hereinafter referred to as "County" and the Roswell Energy Library, a New Mexico non-profit corporation, hereinafter referred to as "Library."

WHEREAS, Chaves County received a legislative appropriation from the 2005 New Mexico legislative session; and

WHEREAS, this appropriation was to be used only to purchase and remodel a building for the Roswell Energy Library, and

WHEREAS, Chaves County purchased two buildings located at 312 North Main Street, Roswell, New Mexico at the request of the Library, hereinafter referred to as "leased premises," and

WHEREAS, the original lease is about to expire and as such we need to enter into a new lease and the Library desires to continue to lease the buildings.

NOW THEREFORE, the following agreement is entered into by the parties:

1. SCOPE. The Library may occupy the leased premises. The Library shall comply with all rules, regulations, ordinances, statutes and laws of all governmental authorities, agencies and departments at their own cost and expense. The Library agrees to abide by any reasonable rules for use, care and administration of the leased premises as are set from time to time by the County.

2. RENT. As consideration for said lease, the Library shall pay the County Four Hundred Dollars ($400.00) per year, payable in quarterly installments of One Hundred Dollars ($100.00) each, and provide services and benefits to the citizens of Chaves County and the State of New Mexico as set forth in Exhibit A, attached hereto and incorporated by reference into this lease.

. The parties do hereby agree that the consideration paid and provided by the Library as shown in Exhibit A exceeds the fair market rental value of the leased premises.

3. TERM. This lease agreement is for a period beginning July 1, 2026 and ending June 30, 2031. This lease contains one (1) additional five (5) year renewal option. Either party may terminate this Agreement with or without cause, by giving the other party thirty (30) days written notice of such intention to terminate.

4. RENEWAL. If, at the end of the lease period, the Library desires to lease the premises for an additional one-year period, it shall notify the County Manager at least thirty (30) days prior to the termination of this lease term. Any renewals of the lease shall

be subject to the same terms of this Agreement. In the event that the premises continue under lease to the Library after the term expires and if no new lease is then executed by the parties hereto, the terms of this Agreement (except the leased term) shall continue to bind the parties until a new lease agreement is executed, or until the County recovers possession of the leased premises.

5. WARRANTIES. At the commencement of the term of occupancy, the Library shall accept the leased premises in its existing condition. No representation, statement or warranty, expressed or implied has been made by or on behalf of the County as to such condition. In no event shall the County be held liable for any injury or damage resulting from defective or unsatisfactory condition of said premises.

6. MAINTENANCE AND REPAIRS. The Library agrees to pay all utilities expenses incurred, including telephones and water, in the use of the leased premises. The Library further agrees that it shall pay for all necessary repairs and maintenance to the premises. The Library shall maintain the premises in a reasonable safe condition and further agrees that upon termination or expiration of this Agreement, the Library shall return the leases premises to the County in as good order and condition as it was when the Agreement was executed.

7. DESTRUCTION OF PREMISES. In the event of partial or complete destruction of the leased premises by fire or other elements, this Agreement shall terminate immediately.

8. INSURANCE. At all times during the term of this Lease, the Library will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with insurers authorized to do business in the State of New Mexico and which are of generally recognized responsibility and acceptable to the County he following insurance coverages:

A. A policy of public liability insurance in the amount of One Million Dollars ($1,000,000.00) with no limiting modifications including the County as a named insured party.

B. An insurance policy which covers damage to, or the destruction of, the demised premises in the amount of Five Hundred Thousand Dollars ($500,000.00) with no limiting modifications including the County as a named insured party.

All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and the Library shall deliver to the County true and correct copies of the insurance policy or policies of insurance.

In no event shall the County be held liable for any damage or personal injury caused by the act or omissions of the Library's employees and/or of persons coming on or near the premises by reason of the Library's operations on the premises, nor shall the County be held

liable for accidents or occurrences resulting from the use of the premises by the Library. Further, the Library shall indemnify and hold harmless the County from any and all loss, costs, damage, expense, claims and liability (including the attorney's fees incurred in connection therewith), for personal injury, including wrongful death, and property damage growing out of or in any way related to the Library's use of occupancy of the leases premises.

All of the Library's personal property and fixtures located in or near the leased premises shall be kept at the sole risk of the Library. The County shall not be liable for any loss thereof or damage to the Library's personal property or fixtures. Further, the County shall not be liable for any loss or damage to the leased premises or any damage as a result of the interruption of activities or otherwise. The Library hereby waives all claims and rights on recovery against the County, its agents, officials, invitees and employees, for any loss or damage to such personal property and fixtures or to consequential loss arising therefrom caused by fire or other casualty, whether negligently caused or not.

9. ENTRY BY OWNER. The Library shall permit the officers, employees, agents or invitees of the County to enter upon the leased premises at all reasonable times to examine its condition.

10. ASSIGNMENT AND SUBLEASE. It is agreed that the Library shall not assign, lease or sublease any portion of the leased premises to anyone other than the Agent described herein, for any purpose without first obtaining the written consent of the Chaves County Commission.

11. SURRENDER. The Library shall, upon termination of this lease, peacefully and quietly surrender the leased premises to the County, leaving same in clean and orderly condition. If the leased premises are not left in such condition, the County shall have the right to clean said premises and place it in an orderly condition, and upon presenting the Library a statement reflecting the cost thereof, be immediately reimbursed in full by the Library.

12. IMPROVEMENTS. No alteration, addition, or improvement to the leased premises shall be made by the Library without the prior written consent of the County. Any such alteration, addition or improvement which is affixed to the property shall become the property of the County, upon termination of this Agreement. Any improvements which are not affixed to the property shall remain the property of the Library and shall be removed within thirty (30) days following expiration of this Agreement. If the improvements are not removed within thirty (30) days, then at the County's option, the improvements shall become the property of the County or shall be removed from the property at the Library's expense.

13. NON-LIABILITY OF OWNER. The County shall not be liable to the Library for any breakdown or temporary cessation of electrical or plumbing systems. The Library shall be entitled to no damages for such cessation of use.

14. WASTE OR DAMAGE. The Library and others using the leased premises under its authority, shall not do or suffer any waste or damage to any building, improvement fixture (or any portion thereof) and shall not overload the electrical systems.

15. LIENS. If any mechanic's or material liens shall be filed against the leased premises by reason of or arising out of any labor or materials furnished to or alleged to have been furnished to the Library, or by reason of any improvement, addition, alteration or remodeling of the improvements on said leased premises made or arranged by the Library, the Library shall defend for the County at the Library's expense any action, suit, or proceeding which may result therefrom or for enforcement of same and shall pay any damage and satisfy and discharge any judgment entered; and the Library shall hold the County harmless from and against any claim, loss, damage and expense resulting therefrom.

16. DEFAULT. If the Library defaults in any manner in the observance of any of its obligations or covenants contained herein, the Library shall pay to the County all costs and expenses that may arise from enforcing any of the terms of this Agreement (regardless of whether a suit has been filed) including, but not limited to reasonable attorneys' fees and expenses of suit or collection.

17. ENTIRE AGREEMENT. The parties hereto agree that this Agreement incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this written Agreement. No prior agreements or understandings of the parties or their agents shall be valid or enforceable unless contained in this Agreement. This Agreement shall not be altered, changed or amended unless agreed to by the parties.

18. SEVERABILITY. If any clause of provision to this Agreement is illegal, invalid or unenforceable under the present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties hereto that the remained of this Agreement not be affected thereby.

19. BINDING PARTIES. Both the County and the Library represent and agree that they have the full right, power and authority to enter into this Lease Agreement for the terms stated. It is further agreed that the agents and representatives executing this Agreement for each party have full power and authority to enter into said agreement and to bind their principles to all of the terms hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Richard Taylor, Chairman

ATTEST:

_____
Cindy Fuller, County Clerk

ENERGY LIBRARY

By: _____
John Worall, President

EXHIBIT A
to
AGREEMENT A-26-031

The building located at 312 N. Main Street has a fair market lease of $19,600.00 a year. (3,920 sq. ft. x $5.00 per sq. ft. = $19,600)

Services donated to our state and community by the Roswell Energy Library:

1. Classes to students	$ 1,000.00
2. Data given to NM Tech	$90,000.00
3. Excess logs given to NM Bureau of Mines	$ 6,000.00
Total Donations	$97,000.00

Rent

Annual rent covers County Admin fees	$ 400.00/year

The Energy Library donations to the state and community offset the fair market lease value of the building.

AGENDA ITEM: 4

Request to approve agreement A-26-032 for the SMC West Parking Lot Expansion and Drainage Project to J&H Services for $559,836.64

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve Agreement A-26-032**

SUMMARY:

This approval enters into the agreement with J&H Services, Inc. of Albuquerque, NM via CES Contract No. 2026-06-R1223-ALL for the construction of the Parking Lot and Access Roads at the West side of the Chaves County Administration Complex. This project is partially paid for by NM State Appropriation # 24-I2873 in the amount of $149,164.69.

Parking Lot and Access Roads Project Costs: $327,301.93 including GRT

This approval enters into the agreement with J&H Services, Inc. of Albuquerque, NM via CES Contract No. 2026-06-R1223-ALL for the construction of Drainage Improvements to Chaves County Administration Complex (Southside).

Drainage Improvement Project Costs: $232,534.71 including GRT

Remainder of funding has been approved per FY27 Final Budget.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS:

Agreement A-26-032
J&H Services Proposal – SMC West Parking Lot Expansion
J&H Services Proposal – SMC Drainage Improvements

SUMMARY BY: **Analicia Nieto, CPO**

CHAVES COUNTY PARKING LOT WEST 2026
PARKING LOT EXPANSION & DRAINAGE
AGREEMENT A-26-032
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between **CHAVES COUNTY** ("Owner") and J & H Services Inc ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – SCOPE OF WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Removal of, but not limited to items such as landscaping, vegetation, irrigation, existing parking lot, chip seal pavement, and sidewalk as required. New construction will consist of a new parking lot approximately 181LF x 74LF, along with two access roads connecting existing access roads on the Chaves County Administration site. Access roads and parking lot will consist of 6-inches of basecourse, 2.5-inches of hot-mix asphalt pavement and curb and gutter. Signing, striping, and parking bumpers are also to be installed. Additionally, the site will require various drainage detention ponds, earthwork grading, drop inlets, and approximately 230LF of drainage pipe. Site trench drains and drop inlets will require concrete sidewalk and flatwork removal and replacement.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is described as follows:

2026 CHAVES COUNTY PARKING LOT WEST 2026 - PARKING LOT EXPANSION & DRAINAGE.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Smith Engineering Company.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

B. **Completing the project by September 11th, 2026, is imperative to accommodate election site constraints.**

4.02 *Calendar Days to Achieve Substantial Completion and Final Payment*

A. The Work will be substantially completed on or before **60 Calendar days**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **60 Calendar days**. ***Additive Alternate No.1 is subject to additional days upon***

award and negotiation. Base Bid items must be completed within the 60-calendar day timeframe.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above. Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner $1000.00 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner $1000.00 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below*:*

A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item.

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

B. For all Work, at the prices stated in Contractor's Proposal's as attached to Agreement.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the __25th___ day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

6.02 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided.

ARTICLE 7 – NOT USED

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

E. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

F. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

H. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

I. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – REQUIRED DOCUMENTS

9.01 *Contents that should accompany proposal submittal and agreement.*

A. The Contract Documents consist of the following:

1. Contractor's executed agreement
2. Performance bond

3. Contractor's Bid Form – Proposal of Pricing (CES Gordian/RS Means format can accompany)

4. Contractor's Tentative Schedule. *Any format*

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

A. Terms used in this Agreement.

B. Technical terms per the latest version of the city of Roswell Public Works Specifications shall govern construction of this project. Any items not covered by these specifications shall conform to the latest version of the NMDOT specifications for highway and bridge construction.

10.02 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

A. Non-Appropriations Clause: The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Owner may immediately terminate this Agreement by giving the Contractor written notice of such termination. The Owner's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Owner or the [NMFA] [New Mexico Finance Authority] or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Owner or the Department.

B. Termination Clause: This contract is funded in whole or in part by funds made available under a State of New Mexico Grant Agreement. Should the State of New Mexico early terminate the grant agreement, the Owner may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Owner's only liability shall be to pay Contractor or Vendor for acceptable goods delivered and services rendered before the termination date.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

OWNER:	CONTRACTOR:
	J & H Services, Inc
By:	By: Holly Mitchell
Title:	Title: Vice President
	(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)
Attest:	Attest: Tyler Koch
Title:	Title: Estimator
Address for giving notices:	Address for giving notices:
	6616 Gulton Ct NE, Suite 90
	Albuquerque, NM 87109
	License No.: 87957 *(where applicable)*

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)
Agency Concurrence:

GORDIAN® | Job Order Contracting Core

Price Proposal - Job Order Contracting (JOC) - Paving + Site Work - Contract Number 2026-06-R1223-ALL

This proposal was prepared exclusively for Cooperative Educational Services

Job Number: 0019
Job Name: Chaves County Admin Complex Parking Lot
Contractor: J&H Services, Inc.
Date Created: 06/15/2026
Last Update: 06/15/2026
Proposal Value: $327,301.93
Construction Procurement Catalog: Year 2026 Quarter 2 - ROSWELL, NM

Summary By Division

Division	Line Total
01 General Requirements	$28,882.00
01 General Requirements	$44,361.02
02 Existing Conditions	$54,023.19
10 Specialties	$14,190.06
31 Earthwork	$14,256.80
32 Exterior Improvements	$171,588.86

Non-Prepriced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
Bond - 1.2%	01 General Requirements	1.000000	$3,880.00	1.0000	$3,880.00
NMGRT - 8.2708%	01 General Requirements	1.000000	$25,002.00	1.0000	$25,002.00

Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM	Description	Line Total
1	General Requirements	Non-Prepriced		JOB	Bond - 1.2%	$3,880.00

QTY	Unit Price	Factor	Total
1.000000	$3,880.00	1.0000	$3,880.00

Sr.#	Division	Line Item #	Mod	UOM	Description	Line Total
2		Non-Prepriced		JOB	NMGRT - 8.2708%	$25,002.00

QTY	Unit Price	Factor	Total

					1.000000	$25,002.00	1.0000	$25,002.00	
3	General Requirements	015436501600	Ea.	Mobilization or demobilization, delivery charge for equipment, hauled on 50-ton capacity towed trailer 50-ton capacity					$23,161.62
					QTY	**Unit Price**	**Factor**	**Total**	
					6.000000	$2,718.50	1.4200	$23,161.62	
4		015623100300	Ea.	Barricades, wood barrier walls, stock units, plain, buy, 6' high, 8' wide Stock units, 58' high, 8' wide, reflective, buy					$3,704.35
					QTY	**Unit Price**	**Factor**	**Total**	
					10.000000	$260.87	1.4200	$3,704.35	
5		015623100850	Ea.	Barricades, traffic cones, PVC, 28" high 28" high					$1,347.58
					QTY	**Unit Price**	**Factor**	**Total**	
					50.000000	$18.98	1.4200	$1,347.58	
6		013113200160	Week	Field personnel, general purpose laborer, average General purpose laborer, average					$8,616.56
					QTY	**Unit Price**	**Factor**	**Total**	
					4.000000	$1,517.00	1.4200	$8,616.56	
7		014523500082	Day	Testing and inspecting, quality control of earthwork Quality Control of Earthwork per day					$430.83
					QTY	**Unit Price**	**Factor**	**Total**	
					1.000000	$303.40	1.4200	$430.83	
8		014523500080	Day	Testing and inspecting, supervision of earthwork Supervision of Earthwork per day					$567.43
					QTY	**Unit Price**	**Factor**	**Total**	
					1.000000	$399.60	1.4200	$567.43	
9		014523505550	Ea.	Earthwork inspection technician, per day Technician for inspection, per day, earthwork					$789.52
					QTY	**Unit Price**	**Factor**	**Total**	
					1.000000	$556.00	1.4200	$789.52	
10		017123131400	Day	Boundary & survey markers, crew for roadway layout, 4 person crew Crew for roadway layout, 4 person crew					$4,634.11
					QTY	**Unit Price**	**Factor**	**Total**	
					2.000000	$1,631.73	1.4200	$4,634.11	
11		014523500200	Ea.	Field testing, asphalt testing, compressive strength Marshall stability, set of three samples Asphalt testing, compressive strength Marshall stability, set of 3					$773.90
					QTY	**Unit Price**	**Factor**	**Total**	
					1.000000	$545.00	1.4200	$773.90	
12		014523500250	Ea.	Asphalt testing, extraction, individual tests on sample Extraction, individual tests on sample					$335.12

QTY	Unit Price	Factor	Total
1.000000	$236.00	1.4200	$335.12

13	Existing Conditions	024113175400		C.Y.	Demolish, remove pavement & curb, remove concrete, plain, 7" to 24" thick, excludes hauling and disposal fees Concrete, 7"-24" thick, plain	$54,023.19

QTY	Unit Price	Factor	Total
325.000000	$117.06	1.4200	$54,023.19

14	Specialties	101426100050		Ea.	Post & panel/pylon signage, alum. panel, 1/8" thk., 36" x 24", interlocking, (2) 72" h al. posts 36" W x 24" H	$14,190.06

QTY	Unit Price	Factor	Total
10.000000	$999.30	1.4200	$14,190.06

15	Earthwork	312323252900		S.Y.	Compaction, airports, subgrade, cohesive soils, 95% proctor, 6" depth 95% proctor, 6" depth	$6,497.92

QTY	Unit Price	Factor	Total
2200.000000	$2.08	1.4200	$6,497.92

16		312216100011		S.Y.	Fine grading, finish grading granular subbase for highway paving, +/- 1" Finish grading granular subbase for highway paving	$2,374.24

QTY	Unit Price	Factor	Total
2200.000000	$.76	1.4200	$2,374.24

17		312316480120		B.C.Y.	Excavation, bulk, dragline, bank measure, unclassified soil, 3/4 C.Y. bucket, excavate and load on truck Unclassified soil	$5,384.64

QTY	Unit Price	Factor	Total
400.000000	$9.48	1.4200	$5,384.64

18	Exterior Improvements	321123232021		Ton	Base course drainage layers, aggregate base course for roadways and large paved areas, alternate method to figure base course, crushed stone, 1-1/2"maximum size, 6" deep 6" deep	$30,897.50

QTY	Unit Price	Factor	Total
760.000000	$28.63	1.4200	$30,897.50

		321123232021	321123236900	Ton	Base course drainage layers, aggregate base course for small and irregular areas, add Base course drainage layers, aggregate base course for roadways and large paved areas, alternate method to figure base course, crushed stone, 1-1/2"maximum size, 6" deep 6" deep	$3,000.18

QTY	Unit Price	Factor	Total
760.000000	$2.78	1.4200	$3,000.18

19		320129700550		Hr.	Full depth patching of rigid pavement, light traffic, small project debris haulaway, 12 C.Y. truck per hour Add 12 C.Y. truck, small project debris haulaway	$22,219.02

QTY	Unit Price	Factor	Total
80.000000	$195.59	1.4200	$22,219.02

20		320116715280		S.Y.	Cold milling asphalt paving, 1" to 3" asphalt pavement, 5,000 to 10,000 S.Y., cold planing & cleaning 5,000 S.Y.to 10,000 S.Y.	$7,091.48

				QTY	Unit Price	Factor	Total
				2200.000000	$2.27	1.4200	$7,091.48
21	321216130854	Ton	Plant-mix asphalt paving, for highways and large paved areas, wearing course, alternate method for developing paving costs, 3" thick, no hauling included 3" thick				$49,456.90
				QTY	Unit Price	Factor	Total
				320.000000	$108.84	1.4200	$49,456.90
22	321723130780	S.F.	Painted pavement markings, thermoplastic, white or yellow, letters Letters				$4,447.44
				QTY	Unit Price	Factor	Total
				400.000000	$7.83	1.4200	$4,447.44
23	321723131350	Ea.	Painted pavement markings, airport painted markings, mobilization for markings or pavement signs, each Mobilization airport pavement painting				$2,519.25
				QTY	Unit Price	Factor	Total
				2.000000	$887.06	1.4200	$2,519.25
24	321723140790	L.F.	Pavement markings, layout of pavement marking Layout of pavement marking				$109.34
				QTY	Unit Price	Factor	Total
				1100.000000	$.07	1.4200	$109.34
25	321723130715	L.F.	Painted pavement markings, thermoplastic, white or yellow, 4" wide, 6,000 LF or more 6,000 L.F. or more				$2,327.38
				QTY	Unit Price	Factor	Total
				1100.000000	$1.49	1.4200	$2,327.38
26	321613130430	L.F.	Cast-in place concrete curbs & gutters, straight, wood forms, 0.055 C.Y. per LF, 6" high curb, 6" thick gutter, 24" wide, includes concrete 24" wide, 0.055 C.Y./L.F.				$38,968.78
				QTY	Unit Price	Factor	Total
				810.000000	$33.88	1.4200	$38,968.78
27	320610100310	S.F.	Sidewalks, driveways, and patios, sidewalk, concrete, cast-in-place with 6 x 6 - W1.4 x W1.4 mesh, broomed finish, 3,000 psi, 4" thick, excludes base broomed finish, no base, 4" thick				$10,551.59
				QTY	Unit Price	Factor	Total
				1410.000000	$5.27	1.4200	$10,551.59

GORDIAN® | Job Order Contracting Core

Price Proposal - Job Order Contracting (JOC) - Paving + Site Work - Contract Number 2026-06-R1223-ALL

This proposal was prepared exclusively for Cooperative Educational Services

Job Number: 0020
Job Name: Chaves County Admin Complex Parking Lot - Alt 1
Contractor: J&H Services, Inc.
Date Created: 06/15/2026
Last Update: 06/16/2026
Proposal Value: $232,534.71
Construction Procurement Catalog: Year 2026 Quarter 2 - ROSWELL, NM

Summary By Division

Division	Line Total
01 General Requirements	$20,521.00
01 General Requirements	$30,386.48
02 Existing Conditions	$13,298.02
22 Plumbing	$92,751.00
31 Earthwork	$4,701.47
32 Exterior Improvements	$9,429.08
33 Utilities	$61,447.66

Non-Prepriced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
Bond - 1.2%	01 General Requirements	1.000000	$2,758.00	1.0000	$2,758.00
NMGRT - 8.2708%	01 General Requirements	1.000000	$17,763.00	1.0000	$17,763.00

Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM	Description	Line Total
1	General Requirements	Non-Prepriced		JOB	Bond - 1.2%	$2,758.00

QTY	Unit Price	Factor	Total
1.000000	$2,758.00	1.0000	$2,758.00

2		Non-Prepriced		JOB	NMGRT - 8.2708%	$17,763.00

					QTY	Unit Price	Factor	Total
					1.000000	$17,763.00	1.0000	$17,763.00
3	General Requirements	015436501600	Ea.	Mobilization or demobilization, delivery charge for equipment, hauled on 50-ton capacity towed trailer 50-ton capacity				$15,441.08
					QTY	Unit Price	Factor	Total
					4.000000	$2,718.50	1.4200	$15,441.08
4		015623100300	Ea.	Barricades, wood barrier walls, stock units, plain, buy, 6' high, 8' wide Stock units, 58' high, 8' wide, reflective, buy				$3,704.35
					QTY	Unit Price	Factor	Total
					10.000000	$260.87	1.4200	$3,704.35
5		015623100850	Ea.	Barricades, traffic cones, PVC, 28" high 28" high				$673.79
					QTY	Unit Price	Factor	Total
					25.000000	$18.98	1.4200	$673.79
6		013113200160	Week	Field personnel, general purpose laborer, average General purpose laborer, average				$6,462.42
					QTY	Unit Price	Factor	Total
					3.000000	$1,517.00	1.4200	$6,462.42
7		014523500082	Day	Testing and inspecting, quality control of earthwork Quality Control of Earthwork per day				$430.83
					QTY	Unit Price	Factor	Total
					1.000000	$303.40	1.4200	$430.83
8		014523500080	Day	Testing and inspecting, supervision of earthwork Supervision of Earthwork per day				$567.43
					QTY	Unit Price	Factor	Total
					1.000000	$399.60	1.4200	$567.43
9		014523505550	Ea.	Earthwork inspection technician, per day Technician for inspection, per day, earthwork				$789.52
					QTY	Unit Price	Factor	Total
					1.000000	$556.00	1.4200	$789.52
10		017123131400	Day	Boundary & survey markers, crew for roadway layout, 4 person crew Crew for roadway layout, 4 person crew				$2,317.06
					QTY	Unit Price	Factor	Total
					1.000000	$1,631.73	1.4200	$2,317.06
11	Existing Conditions	024113175400	C.Y.	Demolish, remove pavement & curb, remove concrete, plain, 7" to 24" thick, excludes hauling and disposal fees Concrete, 7"-24" thick, plain				$13,298.02
					QTY	Unit Price	Factor	Total

					80.000000	$117.06	1.4200	$13,298.02	
12	Plumbing	221426196830	L.F.	Drain, trench, fiberglass for cement concrete encasement, 8" internal width, with heavy duty iron grate, not including trenching or concrete Heavy duty iron grate					$63,510.64
					QTY	**Unit Price**	**Factor**	**Total**	
					230.000000	$194.46	1.4200	$63,510.64	
13		221426196200	Ea.	Drain, trench, floor, heavy duty, modular, cast iron, 12" x 12" top, for 12" extension section, cast iron top For 12" extension section, CI top					$29,240.36
					QTY	**Unit Price**	**Factor**	**Total**	
					20.000000	$1,029.59	1.4200	$29,240.36	
14	Earthwork	312323252900	S.Y.	Compaction, airports, subgrade, cohesive soils, 95% proctor, 6" depth 95% proctor, 6" depth					$413.50
					QTY	**Unit Price**	**Factor**	**Total**	
					140.000000	$2.08	1.4200	$413.50	
15		312216100011	S.Y.	Fine grading, finish grading granular subbase for highway paving, +/- 1" Finish grading granular subbase for highway paving					$151.09
					QTY	**Unit Price**	**Factor**	**Total**	
					140.000000	$.76	1.4200	$151.09	
16		312316480120	B.C.Y.	Excavation, bulk, dragline, bank measure, unclassified soil, 3/4 C.Y. bucket, excavate and load on truck Unclassified soil					$875.00
					QTY	**Unit Price**	**Factor**	**Total**	
					65.000000	$9.48	1.4200	$875.00	
17		312323130100	L.C.Y.	Backfill, heavy soil, by hand, no compaction Heavy soil					$3,261.88
					QTY	**Unit Price**	**Factor**	**Total**	
					65.000000	$35.34	1.4200	$3,261.88	
18	Exterior Improvements	320610100310	S.F.	Sidewalks, driveways, and patios, sidewalk, concrete, cast-in-place with 6 x 6 - W1.4 x W1.4 mesh, broomed finish, 3,000 psi, 4" thick, excludes base broomed finish, no base, 4" thick					$9,429.08
					QTY	**Unit Price**	**Factor**	**Total**	
					1260.000000	$5.27	1.4200	$9,429.08	
19	Utilities	334233131582	Ea.	Utility area drain, catch basins or manholes curb inlet frame, grate, and curb box, large, heavy duty, 24" x 36", excluding footing & excavation Large 24" x 36" heavy duty					$49,327.53
					QTY	**Unit Price**	**Factor**	**Total**	
					10.000000	$3,473.77	1.4200	$49,327.53	
20		334211402560	L.F.	Public storm utility drainage piping, corrugated metal pipe, galvanized uncoated, 20' lengths, 16 ga., 12" diameter, excludes excavation and backfill 12" diameter, 16 ga.					$12,120.13
					QTY	**Unit Price**	**Factor**	**Total**	

	230.000000	$37.11	1.4200	$12,120.13

AGENDA ITEM: 5

Agreement A-26-037 SENMEDD
Lease, 1600 SE Main Street, Suite D-1

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Emma Dominguez, HR Director**

ACTION REQUESTED: **Approve Agreement**

SUMMARY: This agreement is between Chaves County and The Southeastern New Mexico Economic Development District for the lease of the building located at 1600 SE Main Street, Suite D-1. The lease amount is $1,200.00 per month.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-26-037

SUMMARY BY: **Emma Dominguez, HR Director**

LEASE AGREEMENT A-26-037
BETWEEN CHAVES COUNTY AND THE SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT
FOR LEASE OF OFFICE SPACE

THIS AGREEMENT is made this 23rd day of July, 2026, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and the Southeastern New Mexico Economic Development District, hereinafter referred to as "Lessee".

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Pecos Valley Medical Complex, which is located at 1600 SE Main, Roswell, New Mexico, in which are located certain office suites and spaces; and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the office space constituting a portion of the building, identified as Suite D-1 (the "Premises"), upon the terms and conditions set forth herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. LEASE. Lessor does hereby lease to Lessee and, Lessee hereby leases from Lessor the Premises.

2. TERM. The primary term of this Lease begins July 1, 2026, and runs for a period of one year ending June 30, 2027. This Agreement shall automatically renew for up to three (3) additional one (1) year periods, not to exceed a total of four (4) years, unless terminated in accordance with the terms provided herein.

3. TERMINATION. Either party may terminate this Agreement, with or without cause, by giving the other party sixty (60) days' written notice of such intention to terminate.

4. RENT. The lease amount shall be paid in monthly installments of One Thousand, Two Hundred Dollars ($1,200.00), which sum shall be paid on the first day of each month during the term of this Lease. Lessee may prepay any installment or installments of rent at any time provided, however, that such prepayment shall not be in excess of nine (9) months annual rental without the prior written consent of Lessor. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check or draft of the Lessee, or someone acting for the Lessee, redeemable in lawful money of the United States, and shall be paid to Chaves County Treasurer, PO Box 1772, Roswell, NM 88202-1772 (check shall reference property), or at such other address as Lessor may from time to time furnish Lessee for this purpose.

5. USE OF PREMISES. Lessee covenants and agrees that it will use and occupy the Premises only as an office or for related support activities, and for no other purpose without having first obtained the written consent of the Lessor. In the event Lessee fails to utilize and occupy the Premises as an office or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Notwithstanding anything contained herein to the contrary, in no event shall the Lessee use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a cancellation of any insurance required to be obtained by this Agreement, even if such a use would otherwise be in furtherance of Lessee's business purposes.

Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessor shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, and water. All payments shall be made by the Lessor directly to the utility company furnishing such service.

8. REPAIRS AND MAINTENANCE. During the term of this Lease and all renewals thereof, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, and the requirements of all policies of insurance in force relating to the Premises, except those repairs and maintenance which are the responsibility of Lessor. Lessee shall indemnify, defend and save lessor free and harmless from any claim, penalty, or damage or charge imposed for the violation of such laws, ordinances, rules and regulations, whether occasioned by the neglect of Lessee, or any agent or person in the employ of Lessee, or any person contracting with Lessee.

Lessor will be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking lot, external doors, outdoor security lighting, sprinkler system, and will reasonably maintain the same.

9. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the

use of the Premises by Lessee, its agents, employees, invitees or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

10. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. In addition, Lessor shall have the right to enter the Premises during normal business hours during the last ninety (90) days of the term of this Lease or any renewal or extension thereof, for the purpose of exhibiting the Premises to prospective Lessees. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

11. ALTERATIONS OR ADDITIONS. Provided Lessee is not in default under the terms of this Lease, Lessee may, at its own expense, alter and/or modify the Premises, including the internal structures, installations and improvements located upon the Premises, as Lessee shall so elect. The construction and/or alteration of the Premises shall be done in a good and workmanlike manner and in conformity with all applicable laws, ordinance, restrictions and regulations. Notwithstanding anything contained herein to the contrary, Lessee may, without Lessor's prior approval, make only those changes to the improvements which do not constitute a material change in the structure and which do not impair the quality, lessen the utility, or decrease the value of the Premises. All plans for such material changes must first be submitted to and receive the approval of Lessor. Lessor agrees to respond promptly to each request for approval. At the termination of the Lease, all alterations and modifications shall become the property of the Lessor.

12. MECHANIC'S AND MATERIALMEN'S LIENS. No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

13. INSURANCE. At all times during the term of this Lease, and any renewal or extension thereof, Lessee will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with insurers authorized to do business in the State of

New Mexico and which are of generally recognized responsibility and acceptable to lessor the following insurance coverages:

A. A policy of public liability insurance covering bodily injury and property damage liability. Said public liability insurance shall be provided by one of the following methods:

(1) Lessee shall secure an endorsement to its own comprehensive general liability insurance policy, including Lessor as a named insured therein, insofar as such policy covers the Premises, which policy shall provide not less than $1,000,000 combined single limit bodily injury/property damage coverage.

(2) Lessee shall secure an owner's, landlord's and tenant's protective liability policy, or other appropriate type of policy covering the Premises and Lessor and Lessee, with the same limits and coverage as set out in Paragraph 13A above.

B. All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and Lessee shall deliver to Lessor true and correct copies of the insurance policy or policies required.

C. All of such policies shall provide that Lessor shall receive not less than ten (10) days' notice prior to any cancellation, material change, in terms of coverage, or reduction of the coverage evidence by such policy or policies of insurance.

14. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

15. CONDITIONS OF DEFAULT, REMEDIES OF LESSOR; SECURITY FOR PERFORMANCE. If at any time during the term of this Lease or any renewal or extension thereof, Lessee shall:

A. Default in the payment of any fixed monthly rent or any other sums specifically to be paid by Lessee hereunder and such default shall not have been cured within ten (10) days after written notice has been given to Lessee specifying that such payment is due; or

B. Default in the observance or performance of any of the Lessee's covenants, agreements or obligations hereunder, other than the covenants to pay rent or any other sum herein specified to be paid by Lessee, and such default shall not have been cured within fifteen (15) working days after Lessor shall have given Lessee written notice thereof specifying such default; provided, however, that if the default complained of shall be of such nature that the same cannot be completely remedied, or cured within such fifteen (15) day period, then such default shall not be an enforceable default against Lessee for the purposes of this paragraph if Lessee shall have commenced curing such default within such fifteen (15) day period and shall proceed with reasonable diligence and in good faith to remedy the default complained of.

Then, in any such event, Lessee shall be in default under the terms of this Lease and Lessor shall have the following remedies:

A. Lessor may sue to collect any and all sums which may accrue to Lessor by virtue of the provisions of this Lease and/or for any and all damage that may accrue by virtue of the breach of this Lease.

B. Lessor may sue to restrain by injunction any violation or threatened violation of the covenants, conditions or provisions of this Lease.

C. Lessor may, without further notice to Lessee and without demand for rent due or for the observance or performance of any of said terms, conditions or agreements, terminate this Lease, re-enter the Premises and remove all persons and property therefrom, using such force as may be necessary.

D. If Lessee shall at any time be in default in fulfilling any of the covenants of this Lease, Lessor may, but shall not be obligated so to do, and without notice to or demand upon Lessee, take or cause to be taken such action or made such payment as may be required by such covenant, at Lessee's risk and expense, and all expenses, costs, and liabilities of Lessor incurred in accordance with the terms of this paragraph shall be deemed additional rental hereunder, and shall be paid to Lessor on demand, together with interest at the rate of 15% annum.

E. The remedies of Lessor hereunder shall be cumulative and not exclusive of any other remedy hereunder or to which Lessor may be entitled in law or in equity. The failure of Lessor to insist upon strict performance of any of the covenants of this Lease or to exercise any option herein contained shall not be construed as a waiver or relinquishment of the future of such or any other covenant or option, nor shall the receipt by lessor of

rent with knowledge of any default by Lessee, or any other action of Lessor except a waiver expressed in writing signed by Lessor, be deemed a waiver of such default, nor shall the acceptance of Lessor of any sum of rental less than the sum provided for in this Lease alter the rental terms hereof, nor absolve Lessee from its obligation to pay the full rental provided herein. The acceptance of any lesser sum than the full rent herein stipulated shall be an acceptance of the amount paid on account of the full rent due.

16. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.

A consent by Lessor to one assignment or sublease shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease.

17. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

18. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

19. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon he Premises.

20. NOTICES. At any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, of if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Southeastern New Mexico Economic Development District, 1600 SE Main, Suite D-1, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

21. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

22. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

23. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

24. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

25. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

26. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Richard Taylor, Chairman

ATTEST:

_____
Cindy Fuller, County Clerk

LESSEE:

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT

By: _____
Dora Batista, Executive Director

AGENDA ITEM: 6

Agreement A-26-038 between Chaves County and American Stewards of Liberty

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Emma Dominguez, HR Director**

ACTION REQUESTED: **Approve Resolution**

SUMMARY: Agreement A-26-038 is between Chaves County and American Stewards of Liberty to consultant and assist the County in dealing with issues involving all aspects of endangered species and Federal land use planning.

Staff Recommends/Requests **Approval**

SUPPORT DOCUMENTS: A-26-038

SUMMARY BY: **Emma Dominguez, HR Director**

AGREEMENT A-26-038
BETWEEN CHAVES COUNTY AND AMERICAN STEWARDS OF LIBERTY
FOR CONSULTING SERVICES REGARDING ENDANGERED SPECIES
AND FEDERAL LAND USE PLANNING

THIS AGREEMENT is made and entered into this 23rd day of July, 2026, by and between the County of Chaves, a political subdivision of the State of New Mexico, by and through its duly elected Board of County Commissioners, hereinafter referred to as "County," and American Stewards of Liberty, hereinafter referred to as "American Stewards."

WHEREAS, Chaves County is in need of a consultant to assist the County in dealing with issues involving all aspects of endangered species and Federal land use planning, and

WHEREAS, American Stewards is a non-profit organization that can set fees for services provided to be paid by entities receiving the benefit of those services to help offset the expenses incurred. American Stewards are experts in dealing with Federal and State agencies regarding private property rights, Federal land use planning and the Endangered Species Act, and can assist Chaves County with updating the County Comprehensive Plan with regards to property rights issues, endangered species, and prospective endangered species.

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. SCOPE OF WORK. American Stewards agrees to assist Chaves County in dealing with Federal agencies regarding issues involving endangered species and Federal land use planning. This includes, but is not limited to, developing comments regarding proposed endangered species listing, Federal land use planning, assisting with coordination meetings, advising the County with regards to updating the Comprehensive Plan, and coordinating with other local governments and concerned entities. Additional services for representation of the County, outside of the scope above, will not be paid without the approval of the County Manager.

2. COMPENSATION. The County shall pay American Stewards an amount not to exceed Twenty Thousand Dollars ($20,000.00) per fiscal year. This amount includes gross receipts taxes. American Stewards shall submit invoices to the County Manager. All approved invoices will be paid within thirty (30) days of the date received.

3. TERM. Primary term of this Agreement is for a period beginning July 1, 2026, and ending June 30, 2027. At the end of the primary term, this Agreement shall

automatically renew for an additional one (1) year term. The parties understand that the primary term and the subsequent terms shall not total more than four (4) years, and only if funding is available.

4. TERMINATION. This Agreement may be terminated by either party hereto with or without cause, upon written notice to the other party at least sixty (60) days prior to the intended date of termination.

5. CONTRACTOR STATUS. American Stewards is an independent contractor performing certain services for the County and is not an employee of the County. As such, American Stewards shall not receive leave, retirement, insurance, bonding, use of County vehicles, equipment or any other benefits afforded to employees of the County.

6. SUBCONTRACTING. This Agreement is based upon the skill and reliability of American Stewards. American Stewards may not subcontract any portion of the services to be performed under this Agreement without prior written approval of the County.

7. ASSIGNMENT. American Stewards will not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without approval of the County.

8. RELEASE. American Stewards, acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its Elected Officials, Officers and Employees from all liabilities, claims and obligations whatsoever arising from or under this Agreement. American Stewards agrees not to purport to bind the County unless American Stewards has express written authority to do so, and then only within strict limits of that authority.

9. CONFIDENTIALITY. Any confidential information provided to or developed by American Stewards in the performance of the Agreement shall be kept confidential and shall not be made available to any individual or organization by American Stewards without the prior written approval of the County.

10. INDEMNIFICATION. American Stewards agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the cost of litigation that are asserted by any person or entity to the extend arising out of the negligent acts or omissions or willful misconduct of American Stewards in the performance of this Agreement by American Stewards hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees.

11. MODIFICATION. This Agreement shall not be modified except in writing by amendment executed by both parties.

12. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

The County and American Stewards have each caused this Agreement to be executed by their duly authorized officers as of the date first written above.

CHAVES COUNTY

By: _____
Richard Taylor, Chairman

ATTEST:

_____
Cindy Fuller, County Clerk

AMERICAN STEWARDS OF LIBERTY

By: _____
Margaret Byfield, Executive Director

AGENDA ITEM: 7

Resolution R-26-029

Budget Adjustment Resolution FY 2026

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Anabel Barraza, CFO**

ACTION REQUESTED: **Approval of Resolution R-26-029**

SUMMARY: The Finance Department is requesting approval of a budget adjustment for the line items identified in Exhibit A. These adjustments include the increase to expend the full LEPF to prevent any reversion and an increase for investment accretion/amortization costs.

Staff Recommends/Requests: Approval of Resolution R-26-029

SUPPORT DOCUMENTS: Resolution R-26-029

SUMMARY BY: **Anabel Barraza, CFO**

RESOLUTION R-26-029

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 23, 2026, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2025-2026 revenue and expenditures; and,

WHEREAS, there are sufficient funds available for the budget adjustments; and,

WHEREAS, budget adjustments are necessary to ensure positive budget balances; and,

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 25-26 Final Budget as designated in Exhibit 'A', attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the line item changes and requests approval from DFA Local Government Division for budget adjustments.

Done at Roswell, New Mexico, this 23rd day of July 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Cliff Waide, Member

_____
Cindy Fuller
County Clerk

_____
Herbert (Hub) Corn, Member

EXHIBIT 'A'

Account Number	Description	Amount
	EXPENDITURE	
430-7-753-230-000	LEPF – Supplies/Tools	0.99
442-6-661-299-000	Investment Accretion/Amortization	2,250.00

AGENDA ITEM: 8

Resolution R-26-030

Approval of Final Budget FY 2026-2027

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Anabel Barraza, CFO**

ACTION REQUESTED: **Approval of Resolution R-26-030**

SUMMARY:

The Chaves County Commission Board held the FY 2026-2027 Budget Workshop on May 14, 2026, and approved the Interim Budget on May 21, 2026. Since that time, the budget has been updated to incorporate unaudited beginning cash balances and other final budget revisions.

The Final Budget Resolution also includes personnel chart updates for the Sheriff's Office and Detention Center, as reviewed and recommended by the Finance Committee.

Approval of this resolution adopts the Final FY 2026-2027 Budget with these updates.

Please click the link below for the full budget report that holds more statistical information as well as budget by department

https://www.chavescounty.gov/home/showdocument?id=2351&t=6391972493372

Staff Recommends/Requests: Approval of Resolution R-26-030

SUPPORT DOCUMENTS: Resolution R-26-030, All funds summary recap, general operating budget recap, DFA budget recap, Digital Budget Book

SUMMARY BY: **Anabel Barraza, CFO**

Final Budget FY 2026-2027 RECAP - ALL FUNDS

Fund	Beginning Fund Balance	FY 27 Revenue	Transfers	FY27 Expenses	Ending Fund Balance
401-General Fund	37,834,544.37	31,597,082.00	(4,955,000.00)	27,303,109.00	37,173,517.37
402-Road Fund	3,480,058.03	2,650,626.00	5,074,004.00	10,903,943.00	300,745.03
403-Farm & Range Fund	44,458.93	40,000.00	-	40,000.00	44,458.93
404-Recreational Fund	3,160.67	-	(2,000.00)	-	3,160.67
407-Dunken Volunteer Fire Fnd	741,449.75	121,136.00	(4,000.00)	181,300.00	679,285.75
408-East Grand Plains Volfire	767,847.01	251,632.00	(3,000.00)	281,615.00	733,864.01
409-Penasco Volunteer Fire Fd	1,139,461.60	228,815.00	(4,000.00)	247,598.00	1,117,678.60
410-Midway Volunteer Fire Fnd	498,688.68	240,251.00	(5,000.00)	658,823.00	76,116.68
411-Berrendo Volunteer Fire	889,317.05	274,412.00	(4,000.00)	712,463.00	446,266.05
412-Sierra Volunteer Fire Fnd	1,389,434.28	458,442.00	(1,000.00)	621,629.00	1,222,247.28
413-Rio Felix Volunteer Fire	402,870.35	76,446.00	(2,000.00)	104,202.00	374,114.35
414-CC Fire Dist #8 Vol Fire	436,512.62	126,734.00	30,000.00	148,153.00	413,093.62
425-Fire/Ambulance Excise Tax	4,777,968.13	914,931.00	-	929,647.00	4,793,252.13
427-Indigent Hospital Claims	6,071,816.51	6,460,837.00	-	7,550,487.00	4,982,166.51
430-Law Enforcement Grant	-	194,000.00	-	194,000.00	-
431-Public Safety Grant	29,714.28	28,353.00	-	28,353.00	29,714.28
432-DWI Grant Funds	104,473.86	510,379.00	-	503,277.00	111,575.86
433-Sheriff Forfeiture	21,783.12	-	-	-	21,783.12
434-Law Enforecement Retention Fund	-	-		-	-
435-Correction Grants	116,503.72	44,880.00	250,000.00	342,907.00	68,476.72
437-Environmental Tax	432,314.89	467,814.00	-	390,458.00	509,670.89
441-American Rescue Act Fund	-	-		-	-
442-County Income Fund	15,892,373.82	3,140,215.00	(1,500,000.00)	330,173.00	17,202,415.82
443-Permanent Fund	50,000,000.00	-		-	50,000,000.00
452-Flood Control	3,401,508.07	4,048,851.00	(125,000.00)	4,599,183.00	2,726,176.07
564-Rev Bond Ds #2 (Adm/Ct)	3,392,298.19	233,395.00	(3,500,000.00)	-	125,693.19
602-Road Special Construction	1,840,521.34	215,000.00	-	-	2,055,521.34
603-County Personnel Reserve	2,490,848.19	68,660.00		-	2,559,508.19
605-Economic Development Proj	5,928.57	-	200,000.00	200,000.00	5,928.57
620-Clerk Recording & Filing	222,340.14	70,736.00	-	75,989.00	217,087.14
628-Property Valuation	1,495,766.13	354,487.00	-	464,469.00	1,385,784.13

631-Other Grants & Contracts	4,848,531.39	11,359,409.00	-	11,327,917.00	4,880,023.39
634-Opioid Settlement Fund	1,756,225.06	240,345.00		250,000.00	1,746,570.06
635-Emergency/Capital Outlay	1,896,746.14	-	4,000,000.00	3,684,064.00	2,212,682.14
645-C.D.B.G.	2,125.00	97,875.00	-	-	100,000.00
650-Detention Inmate Expense	11,361,490.50	2,801,351.00	-	2,652,166.00	11,510,675.50
651-Local Assistance Tribal Consistency Fur	-	-		-	-
653- FEMA	360,591.27	1,652,987.00	550,996.00	2,203,982.00	360,592.27
670-Internal Services	96,218.56	43,300.00	-	33,778.00	105,740.56
Totals	**158,245,890.22**	**69,013,381.00**	**-**	**76,963,685.00**	**150,295,586.22**

General Operating Budget Overview FY 2027

Fund	Estimated Beginning Cash Balance	FY27 Revenues	Transfers	FY27 Expenses	Estimated Ending Fund Balance
401-General Fund	$ 37,834,544.37	$ 31,597,082.00	$ (4,955,000.00)	$ 27,303,109.00	$ 37,173,517.37
402-Road Fund	$ 3,480,058.03	$ 2,650,626.00	$ 5,074,004.00	$ 10,903,943.00	$ 300,745.03
427-Indigent Hospital Claims	$ 6,071,816.51	$ 6,460,837.00		$ 7,550,487.00	$ 4,982,166.51
435-Correction Grants	$ 116,503.72	$ 44,880.00	$ 250,000.00	$ 342,907.00	$ 68,476.72
437-Environmental Tax	$ 432,314.89	$ 467,814.00		$ 390,458.00	$ 509,670.89
442-County Income Fund	$ 15,892,373.82	$ 3,140,215.00	$ (1,500,000.00)	$ 330,173.00	$ 17,202,415.82
602-Road Special Construction	$ 1,840,521.34	$ 215,000.00		$ -	$ 2,055,521.34
603-County Personnel Reserve	$ 2,490,848.19	$ 68,660.00		$ -	$ 2,559,508.19
620-Clerk Recording & Filing	$ 222,340.14	$ 70,736.00		$ 75,989.00	$ 217,087.14
628-Property Valuation	$ 1,495,766.13	$ 354,487.00		$ 464,469.00	$ 1,385,784.13
650-Detention Inmate Expense	$ 11,361,490.50	$ 2,801,351.00		$ 2,652,166.00	$ 11,510,675.50
Total	**$ 81,238,577.64**	**$ 47,871,688.00**	**$ (1,130,996.00)**	**$ 50,013,701.00**	**$ 77,965,568.64**

State of New Mexico Local Government Budget Management System (LGBMS)
Budget Recap -
Chaves County - Final - Entity
Printed from LGBMS on 2026-07-16 11:46:06

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	5,253,548.88	50,970,146.07	34,805,956.65	-6,255,000.00	27,833,282.47	56,941,369.13	6,958,320.62	49,983,048.51
20100 Corrections	116,503.72	0.00	44,880.00	250,000.00	342,906.87	68,476.85	0.00	68,476.85
20200 Environmental	432,314.89	0.00	467,814.28	0.00	390,457.87	509,671.30	0.00	509,671.30
20300 County Property Valuation	1,495,766.13	0.00	354,487.13	0.00	464,469.08	1,385,784.18	0.00	1,385,784.18
20400 County Road	5,320,579.37	0.00	2,865,626.24	5,074,004.00	10,903,942.69	2,356,266.92	908,661.89	1,447,605.03
20800 Farm & Range	44,458.93	0.00	40,000.00	0.00	40,000.00	44,458.93	0.00	44,458.93
20900 Fire Protection	6,265,581.34	0.00	1,777,868.00	-25,000.00	2,955,783.33	5,062,666.01	0.00	5,062,666.01
21100 Law Enforcement Protection	0.00	0.00	194,000.00	0.00	194,000.00	0.00	0.00	0.00
21700 Recreation	3,160.67	0.00	0.00	0.00	0.00	3,160.67	0.00	3,160.67
21800 Intergovernmental Grants	4,848,531.39	0.00	11,359,408.88	0.00	11,327,916.88	4,880,023.39	0.00	4,880,023.39
22000 Indigent Fund	566,770.78	5,505,045.73	6,460,837.05	0.00	7,550,486.64	4,982,166.92	0.00	4,982,166.92
22200 County Fire Gross Receipts Tax	445,997.13	4,331,971.00	914,931.48	30,000.00	929,647.00	4,793,252.61	0.00	4,793,252.61
22300 DWI Fund	104,473.86	0.00	510,379.00	0.00	503,276.54	111,576.32	0.00	111,576.32
22500 Clerks Recording & Filing Fund	222,340.14	0.00	70,736.00	0.00	75,989.00	217,087.14	0.00	217,087.14
22600 Jail - Detention	1,060,532.85	10,300,957.65	2,801,350.84	0.00	2,652,166.09	11,510,675.25	0.00	11,510,675.25
27000 LG Abatement Opioid Fund	1,756,225.06	0.00	240,345.00	0.00	250,000.00	1,746,570.06	0.00	1,746,570.06
29900 Other Special Revenue	3,453,005.47	0.00	4,077,204.34	-125,000.00	4,627,536.42	2,777,673.39	0.00	2,777,673.39
30900 Other Federal Funded Projects	360,591.27	0.00	1,652,986.50	550,996.00	2,203,981.93	360,591.84	0.00	360,591.84
39900 Other Capital Projects	1,898,871.14	0.00	97,875.00	4,000,000.00	3,684,063.95	2,312,682.19	0.00	2,312,682.19
40200 GRT Revenue Bond Debt Service	316,652.44	3,075,645.75	233,395.00	-3,500,000.00	0.00	125,693.19	0.00	125,693.19
69900 Other Internal Service	96,218.56	0.00	43,300.00	0.00	33,778.00	105,740.56	0.00	105,740.56
79900 Other Trust & Agency	520,798.80	50,000,000.00	0.00	0.00	0.00	50,520,798.80	0.00	50,520,798.80
Totals	**34,582,922.82**	**124,183,766.20**	**69,013,381.39**	**0.00**	**76,963,684.76**	**150,816,385.65**	**7,866,982.51**	**142,949,403.14**

Chaves County

Budget FY 2026-2027

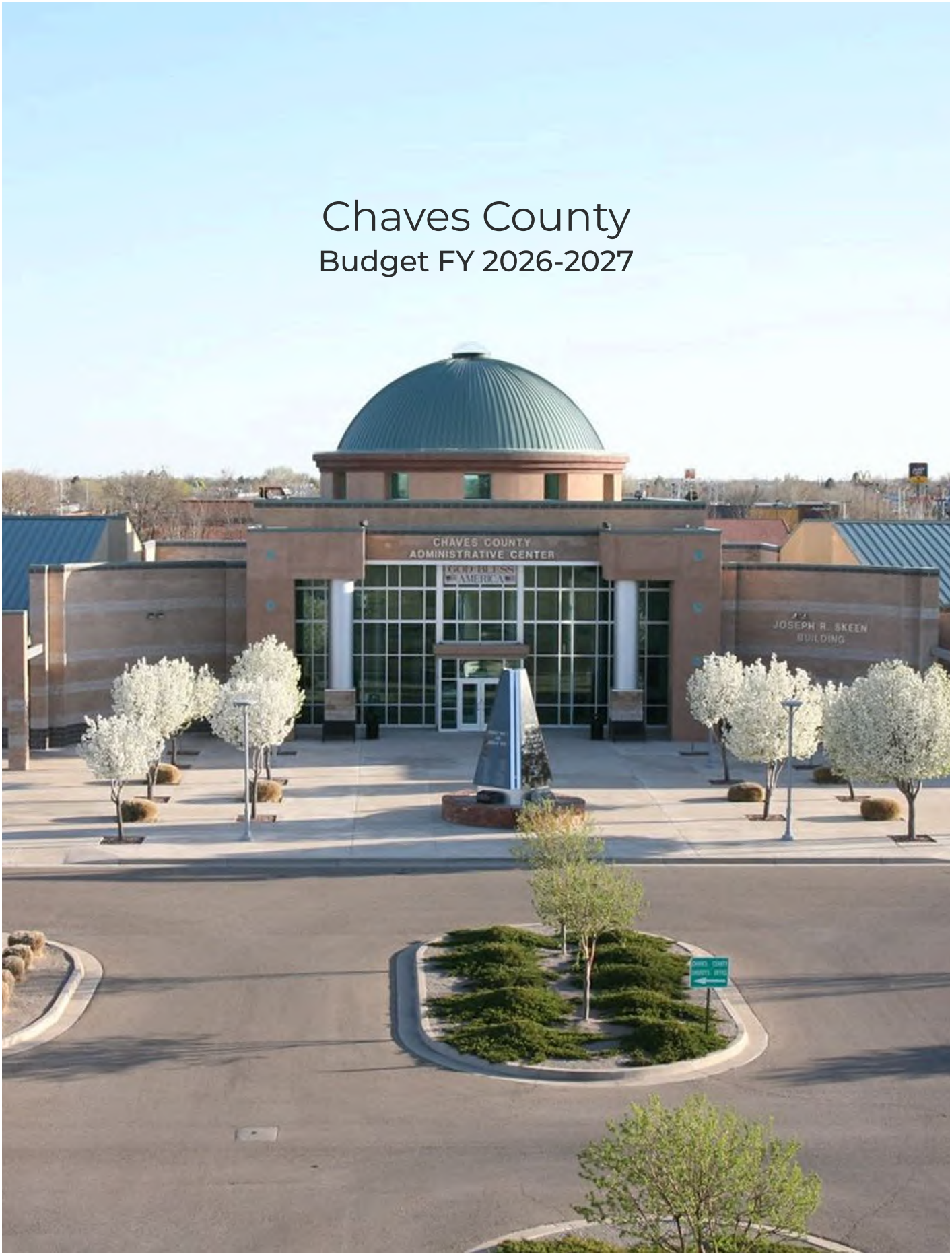


TABLE OF CONTENTS

Board of Commissioners **3**

Introduction **4**

Fund Overview 6

Major Fund Descriptions 8

Basis of Budgeting 9

Funds Summary Overview **10**

All Funds 11

General Operating Funds 27

2026 Board of County Commissioners



Left to Right:

Dara Dana - District 1 ***(term 2023-2026)***
Cliff Waide - District 2 ***(term 2025-2028)***

Herbert (Hub) Corn - District 3 ***(term 2025-2028)***

Michael Perry - District 5 ***(term 2023-2026)***

Richard C. Taylor - District 4 ***(term 2021-2024)***

Transmittal Letter FY 2026-2027

July 16, 2026

County Commissioners of

Chaves County, New Mexico

County Manager and the Citizens of

Chaves County, New Mexico

We are pleased to present the Final Budget for Chaves County for Fiscal Year 2027. In accordance with New Mexico state law, Section 6-6-2 NMSA 1978, the Local Government Division's Budget and Finance Bureau (BFB) oversee all revenues and expenditures of local governments. The BFB has established August 1, 2026, as the deadline for submission of the final budget. This budget fully complies with the BFB's rules and regulations, as well as New Mexico state law, and is balanced with no negative fund balances.

As a local government, our responsibilities include ensuring public safety, public health, general government services, and maintaining transparency and accountability in the use of taxpayer funds. Our citizens are key stakeholders in these efforts, and this report outlines how funds will be allocated and the goals and objectives established by each department for FY 2027.

The budgeting process encompasses preparation, approval, execution, and continuous monitoring throughout the fiscal year. This report provides an overview of Chaves County's history, details about our Board of Commissioners, statistical data, budget policies and procedures, and other essential information for our residents. An interactive version of the budget is also available online at chavescounty.gov for convenient access and exploration.

Chaves County operates under a commissioner–manager form of government, led by a five-member Board of Commissioners. The executive functions are shared among five elected officials: the Assessor, Treasurer, Clerk, Sheriff, and Probate Judge. County services include roads, sanitation, health and social programs, public safety (including the sheriff's office, fire, emergency communications, corrections, and detention), public improvement projects, planning and zoning, administrative services, and economic development initiatives.

We utilize a zero-based budgeting approach, requiring justification line items. All budgets undergo a comprehensive review by the Budget and Finance Committee to ensure fiscal responsibility and transparency.

The FY 2027 budget has been shaped by several significant factors, most notably the historic 100-year flood that struck our region in October 2024. Chaves County issued an official emergency declaration on October 20, 2024, following the severe storm that caused tragic loss of life and extensive flooding. Since then, the County has worked diligently with local, state, and federal agencies to support recovery efforts and plan for a safer, more resilient future. While recovery will take several years, this FY 2027 budget represents the first step in addressing priority mitigation and critical infrastructure projects aimed at stabilizing our roads and protecting public safety.

In addition to disaster recovery, the County continues to face challenges such as rising costs of materials and construction, limited contractor availability due to national workforce shortages, and increasing property and liability insurance premiums. Despite these obstacles, our dedicated team remains focused on strategic evaluation, proactive risk management, and identifying opportunities to complete projects, reduce liabilities, and strengthen local employment. We continue to pursue state and federal grants to fund key capital improvements, including the

completion of the new Public Health Building, dispatch area remodel, detention center upgrades, final phase of the courthouse window restoration, road infrastructure projects, and public nuisance abatements.

Awards and Acknowledgments

Chaves County remains deeply committed to transparency and accountability. We intend to submit this report to the Government Finance Officers Association (GFOA) for consideration of the Distinguished Budget Presentation Award, which recognizes excellence in budget documentation and clarity. The County has also received the Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report for the fiscal year ending June 30, 2024 — an honor that reflects our commitment to high-quality and transparent financial reporting.

Additionally, Chaves County participated in a credit review with Moody's Investors Service, resulting in an upgrade from A1 to Aa3. This improved rating highlights our strengthened financial position over the past three fiscal years and supports future funding opportunities if debt issuance becomes necessary.

Acknowledgments

The timely preparation of this report and the FY 2027 budget was made possible through the dedication and professionalism of the entire County staff. We extend our sincere appreciation to each team member for their contributions and continued commitment to public service.

We would also like to acknowledge the leadership and guidance of the County Manager and the Board of County Commissioners, whose vision and support made the successful completion of this budget possible.

Respectfully submitted,



Anabel Barraza
CFO

Fund Overview

There are different categories in Chaves County for fund overviews. The primary are the General Operating Funds followed by All Funds, and the Fiduciary Funds. Fiduciary funds are not part of the budget for Chaves County but are accounted for in our annual audit. They are as follows:

General Operating Funds - typically used to account for tax-supported activities.

All Funds - Include the General Operating Funds plus the grants and other restrictive funds.

Fiduciary Funds - used to account for resources that do not belong to the government and cannot be used to support the government's operations, but are held by the government in trust or as fiscal agents.

Each of the above broad categories contains funds specific to that category.

General Operating Funds

General Fund - used to account for all resources not required to be accounted for in another fund.

Road Fund - used to account for all road projects plus operational and capital outlay equipment needed for road projects.

Corrections Fund - used to account for all the misdemeanor court compliance personnel and operational expenses.

Environmental tax - used to account for all expenses for hauling, personnel and operating costs for waste in the County.

Special Road Construction - used to account for expenses for all direct road construction to and from agricultural businesses

County Personnel Reserve - used for personnel costs for unusual salary or benefit expenses

Clerk Recording and Filing - used for capital outlay and election expenses

Property Valuation - used to account for personnel and capital outlay expenses for appraisal department

Detention Gross Receipts - used to account for primary expenses for inmates, IE supplies, feeding of prisoners, housing out of county, etc.

Income Fund - used to account for investment costs and fees

All Funds

Includes General Funds and the following:

Special Revenue Funds - used to account for specific revenue sources that are legally restricted, or restricted by the governing body, for a specific purpose.

Debt Service Funds - used to account for the accumulation of resources to service long-term debt and for the principal and interest payments on such debt.

Capital Projects Funds - used to account for the acquisition, construction, or improvement of major capital facilities. Use of it is not mandatory.

Permanent Funds - used to account for resources that have been set aside by legal restriction to the extent that only interest earnings may be expended, but not designated principal.

Trust and Agency Funds

Agency Funds - used to account for resources held in a custodial capacity.

Trust Funds - used to account for financial activity as the result of a trust arrangement.

Major Fund Descriptions

General Fund:

The General Fund accounts for all financial resources of the general government not otherwise required to be accounted for in separate funds due to State statute or grant stipulations.

The General Fund raises the majority of its revenue via property taxes and gross receipts taxes, with additional revenue from other taxes, grants, interest and charges for certain services and permits.

The General Fund provides funding for County administrative functions including the County Assessor, County Clerk, County Probate Judge, County Sheriff and the County Treasurer. It also supports general administrative functions such as the County Manager, Finance Department, Human Resources and the County Information Technology Department.

Road Fund:

The Road Fund is used to account for accumulation of resources for the construction and maintenance of County roadways. The Road Fund relies primarily on transfers from the General Fund to finance its operations but does receive significant State and Federal grant funding as well as additional revenue from gasoline taxes and charges for services and permits.

Indigent Fund:

The Indigent Fund is used to accumulate the revenue from a $1/8^{th}$ percent County-wide Gross Receipts Tax that is designated to pay the state-required Medicaid assessment and the SB 268 Safety Net Care Plan payment. The County also pays for indigent burials and requests for assistance from local citizens who meet the definition of indigent.

Capital Projects Fund:

The Capital Projects Fund accounts for all the financial resources allocated for the construction or purchase of fixed assets. The Capital Projects Fund receives revenue through capital outlay grants from the state that are not otherwise required to be accounted for in a special revenue fund. The remaining funding is provided by cash transfers from the General Fund.

Detention Facility:

The Detention Facility Fund accounts for all the financial resources allocated to the operation of the Chaves County Detention Center. The main source of revenue for the Detention Center is gross receipts, and their administrative operational expenses are housed under the General Fund. The County also houses prisoners from other counties and municipalities on a fee basis. The County is mandated by state law to house all County detainees awaiting sentencing and those who have a sentence of one year or less. Expenditures consist mainly of personnel expenses, housing of Juveniles, supplies, along with ongoing operating costs and capital improvements.

Basis of Budgeting



Chaves County utilizes a zero-based budgeting approach, ensuring that every dollar is justified and aligned with the County's goals. Each department begins from a zero base and must provide detailed justification for all expenditures. This method promotes fiscal responsibility, transparency, and efficient allocation of resources toward high-priority and value-adding activities.

The Finance Committee, consisting of two County Commissioners, the County Manager, the Public Services Director, the Assistant Finance Director, and the Chief Financial Officer, prepares a comprehensive budget analysis of revenues and expenditures by mid-March. Using the zero-based framework, this analysis incorporates comparative data from the previous three fiscal years, trend projections, and economic factors at the local, state, and national levels.

Departments work closely with the Finance Committee to review and justify all expenditure requests, including upcoming projects and capital outlay items. The interim budget is then prepared and presented to the County Commission, followed by the final submission to the New Mexico Department of Finance and Administration (DFA).

While audited financial statements are reported on an accrual basis, the County's budget is prepared on a modified accrual basis for all funds. Actual revenues and expenditures guide the development of projections for the new fiscal year. For example, accounts receivable are not budgeted but are recognized when reported under accrual accounting for audited financials.

Major revenue sources include Gross Receipts Tax (GRT), property tax, Payment in Lieu of Taxes (PILT), rental income, and miscellaneous fees. Primary expenditures include capital outlay, payroll and benefits, operating supplies, and miscellaneous expenses.

Funds Summary Overview

The following section presents two distinct views of Chaves County's financial plan: the All Funds Budget and the General Operating Budget. Together, these summaries provide readers with both a comprehensive picture of the County's overall financial resources and a focused view of the funds that support its day-to-day operations.

The All Funds Budget represents the County's complete financial plan and includes every fund for which Chaves County is fiscally responsible. This encompasses the General Operating Funds, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Permanent Funds, and other legally restricted funds. Many of these funds are dedicated to specific purposes through state or federal law, grant agreements, voter-approved taxes, or other legal restrictions. As a result, these resources are not available for general governmental operations and may only be used for their intended purposes.

The General Operating Budget provides a narrower view by focusing only on the County's primary operating funds that support the delivery of core governmental services. These funds finance the daily operations of elected offices, public safety, road maintenance, administrative services, elections, finance, information technology, human resources, and other essential County functions. Because these funds represent the County's discretionary operating resources, they are often the primary focus during the annual budget development process and long-term financial planning.

When reviewing the summaries, readers will notice that the General Operating Budget is a subset of the All Funds Budget. While the All Funds Budget illustrates the full scope of the County's financial responsibilities—including grant-funded projects, volunteer fire districts, flood control activities, and other restricted programs—the General Operating Budget highlights the financial resources available to sustain the County's ongoing operations and essential public services.

These summaries are intended to provide a high-level financial snapshot before readers explore the detailed departmental budgets that follow. Together, they illustrate how revenues are generated, how resources are allocated, and how Chaves County maintains fiscal responsibility while meeting both its operational obligations and long-term strategic priorities.

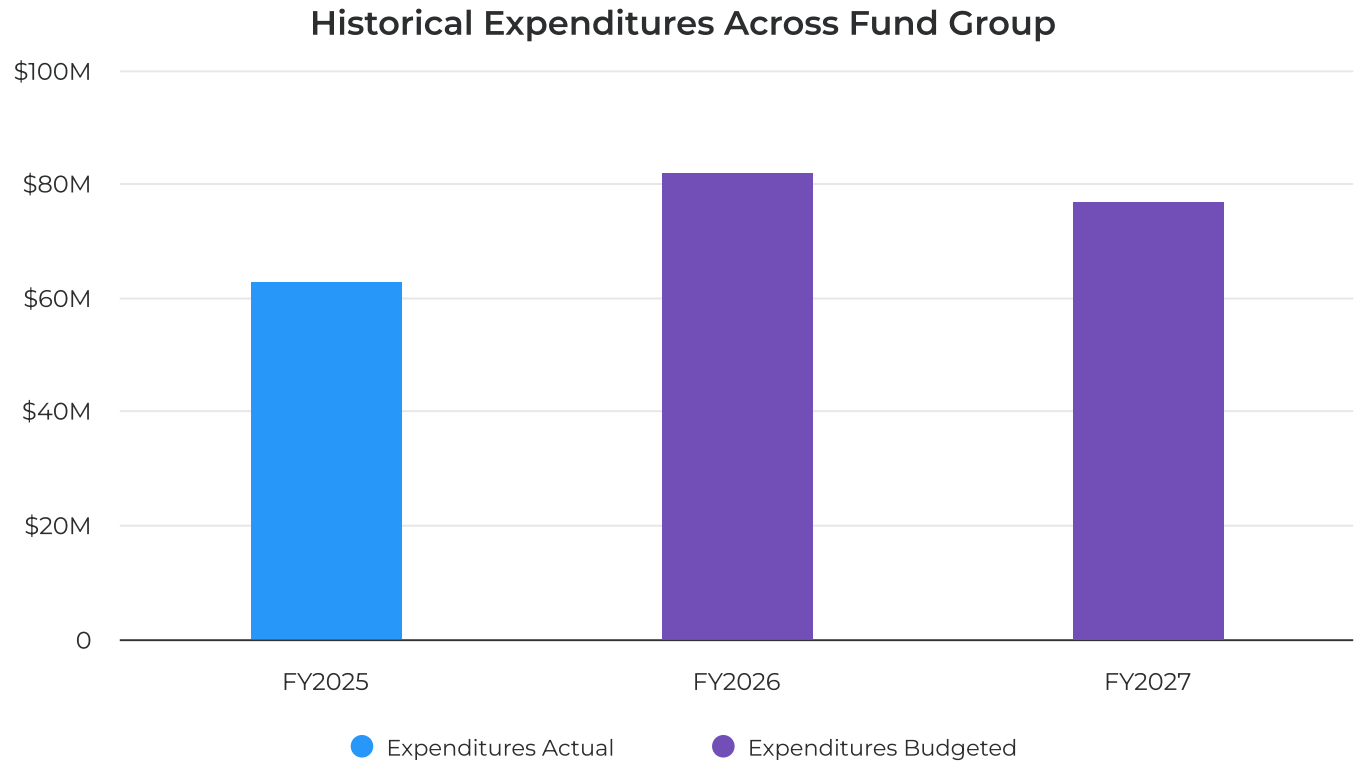
All Funds

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

FY 2027 Theme: "Strengthening Infrastructure, Securing the Future"

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

In FY2027, the total expenditures budgeted decrease to $76.9 million, representing a 6.10% reduction from FY2026. This marks a decline in the overall budgeted expenditures compared to the previous year due to federal grants budgeted in the prior year.



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

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

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

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

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

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

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

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

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

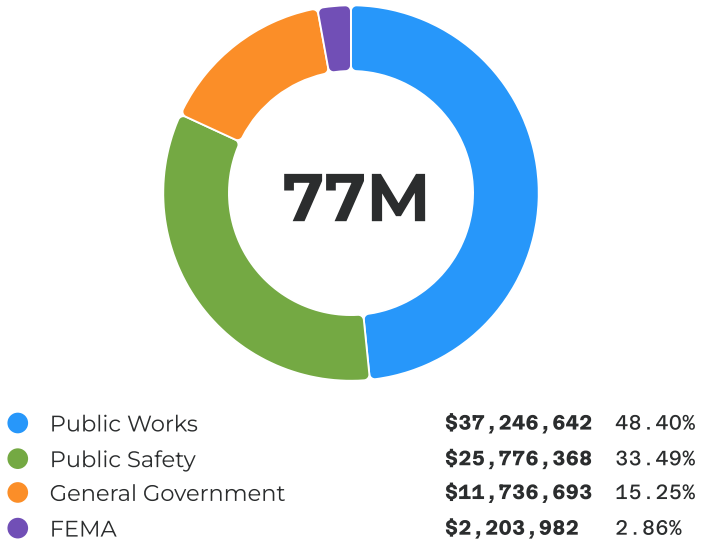
As Fiscal Year 2027 begins, Chaves County will continue focusing on strategic planning and investment in long-term infrastructure improvements and facility upgrades that support sustainable growth and service delivery throughout the region.

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

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

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

Expenditures by Function

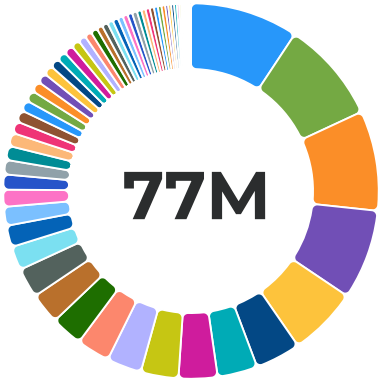


Expenditures by Function

Category	FY 2027 Budgeted
General Government	$11,736,692.82
Public Works	$37,246,642.38
Public Safety	$25,776,367.65
FEMA	$2,203,981.93
Total Expenditures	**$76,963,684.78**

Expenditures by Department

FY27 Expenditures by Department



IHC Payments	**$7,157,901**	9.30%
Road Department Construction/Maintenance	**$6,752,323**	8.77%
Chaves County Grant	**$6,628,886**	8.61%
Adult Detention	**$5,958,627**	7.74%
Patrol & Investigation	**$4,569,856**	5.94%
Joy Center Grantv	**$3,008,059**	3.91%
Detention Inmate Expense	**$2,652,166**	3.45%
Road Department Capital Outlay	**$2,573,568**	3.34%
Misc	**$2,500,000**	3.25%
Law Enforc- Sherif Admin	**$2,302,381**	2.99%
892- FEMA	**$2,203,982**	2.86%
Flood Control Department	**$2,099,183**	2.73%
Governmental	**$2,055,431**	2.67%
Detention Administration	**$1,977,368**	2.57%
Capital Outlay	**$1,572,172**	2.04%
Legislative Grants	**$1,427,400**	1.85%
Facility Maint.	**$1,248,859**	1.62%
Courthouse Maint.	**$1,131,250**	1.47%
Juvenile CCJD	**$999,706**	1.30%
Information Technology	**$954,986**	1.24%
Fire Apparatus Replacement	**$929,647**	1.21%
Working Capital	**$881,887**	1.15%
Road Department Shop	**$795,059**	1.03%
Planning & Zoning	**$782,585**	1.02%
Recording & Filing Admin	**$731,109**	0.95%
Road Department Administration	**$729,852**	0.95%
Berrendo Fire Department	**$712,463**	0.93%
Midway Fire Department	**$658,823**	0.86%
Treasurer's Adrnin	**$647,205**	0.84%
Property Assessor Admin	**$639,732**	0.83%
County Commissioners	**$624,688**	0.81%
Sierra Fire Department	**$621,629**	0.81%
Finance	**$569,652**	0.74%
Court Security	**$511,023**	0.66%
Re-Appraisal Dept	**$464,469**	0.60%
Human Resources	**$458,852**	0.60%
Indigent Health Care Services	**$392,586**	0.51%

Solid Waste Disposal	**$390,458**	0.51%
DWI Planning Grant	**$380,223**	0.49%
Non-Governmental Agencies	**$360,535**	0.47%
Corrections Fees	**$342,907**	0.45%
County Investments	**$330,173**	0.43%
Public Works	**$324,221**	0.42%
Recording & Filing Bureau Elec	**$323,960**	0.42%
County Manager & Legal	**$293,948**	0.38%
Operating Exp - CCDC	**$288,100**	0.37%
Property Assessor Appraisal	**$284,520**	0.37%
East Grand Plains Fire Department	**$281,615**	0.37%
CYFD Juvenile Grant	**$256,005**	0.33%
Penasco Fire Department	**$247,598**	0.32%
Community Development	**$237,912**	0.31%
Fire & Emerg Services	**$199,068**	0.26%
Safety & Training Services	**$197,101**	0.26%
Law Enforcement Grant	**$194,000**	0.25%
Dunken Fire Department	**$181,300**	0.24%
Chaves County District #8 Fire Department	**$148,153**	0.19%
Purchasing	**$129,457**	0.17%
Rio Felix Fire Department	**$104,202**	0.14%
Equipment & Special Project	**$75,989**	0.10%
Recording & Filing Probate Judge	**$63,247**	0.08%
Facility Maint. Health Dpt	**$58,686**	0.08%
Road Department Vector Control	**$53,141**	0.07%
DWI Local Cash	**$49,754**	0.06%
DWI Local Grant	**$49,200**	0.06%
ST Mary Complea	**$40,678**	0.05%
Farm & Range	**$40,000**	0.05%
Facility Maint. CC Road Dept	**$37,550**	0.05%
ODWI & Other Sheriff's Grants	**$28,353**	0.04%
DWI Screening	**$24,100**	0.03%
Grants	**$7,567**	0.01%
Facility Maintenance Cultural Plaza	**$4,600**	0.01%
Recording & Filing Special Election	**$4,000**	0.01%
Hospital Indigent	**$4,000**	0.01%
Facility Maint. Chisum Building	**$2,000**	0.00%

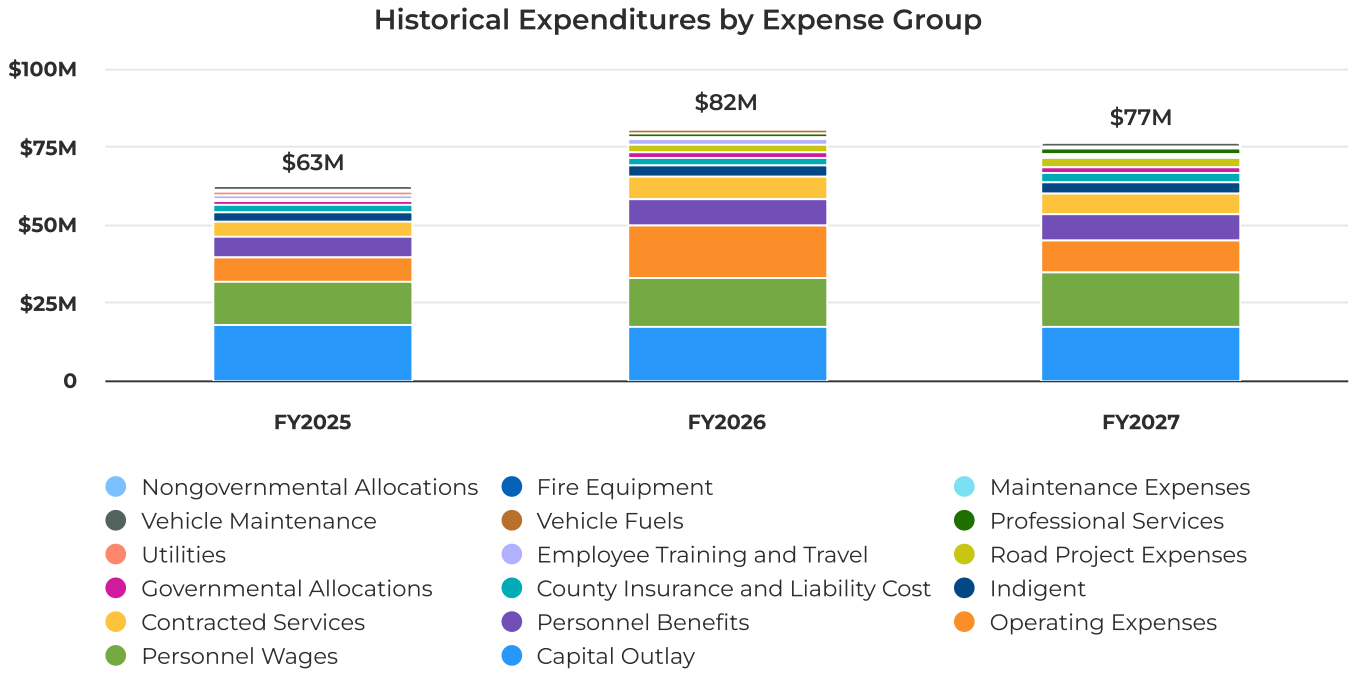
Expenditures by Department

Category	FY 2027 Budgeted
County Commissioners	$624,688.09
County Manager & Legal	$293,947.75
Human Resources	$458,851.69
Safety & Training Services	$197,101.29
Fire & Emerg Services	$199,067.98
Working Capital	$881,887.40
Public Works	$324,220.89
Information Technology	$954,985.86
Planning & Zoning	$782,584.89
Purchasing	$129,456.96
Solid Waste Disposal	$390,457.88

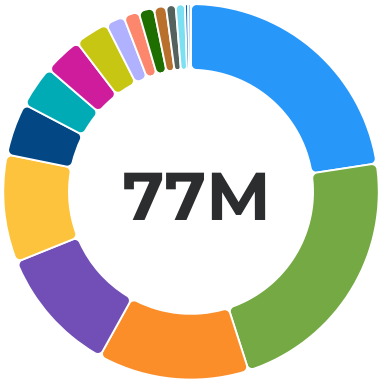
Category	FY 2027 Budgeted
Finance	$569,652.05
Community Development	$237,912.43
Hospital Indigent	$4,000.00
Indigent Health Care Services	$392,585.87
IHC Payments	$7,157,900.77
Detention Administration	$1,977,368.12
Adult Detention	$5,958,626.78
Corrections Fees	$342,906.87
Juvenile CCJD	$999,706.00
Road Department Administration	$729,851.95
Road Department Shop	$795,058.83
Road Department Construction/Maintenance	$6,752,323.44
Road Department Vector Control	$53,140.64
County Investments	$330,173.00
Governmental	$2,055,430.95
Non-Governmental Agencies	$360,535.00
Road Department Capital Outlay	$2,573,567.84
Capital Outlay	$1,572,172.00
Detention Inmate Expense	$2,652,166.09
Facility Maint.	$1,248,859.35
Courthouse Maint.	$1,131,250.25
Facility Maint. Health Dpt	$58,686.00
Facility Maint. CC Road Dept	$37,550.00
Operating Exp - CCDC	$288,100.00
Grants	$7,566.86
ST Mary Complea	$40,678.00
Recording & Filing Admin	$731,108.70
Recording & Filing Bureau Elec	$323,959.55
Recording & Filing Probate Judge	$63,247.01
Recording & Filing Special Election	$4,000.00
Equipment & Special Project	$75,989.00
Property Assessor Admin	$639,732.20
Property Assessor Appraisal	$284,519.58
Re-Appraisal Dept	$464,469.08
Treasurer's Adrnin	$647,205.08
Law Enforc- Sherif Admin	$2,302,381.38
Patrol & Investigation	$4,569,855.68
Law Enforcement Grant	$194,000.00
ODWI & Other Sheriff's Grants	$28,353.00
Court Security	$511,022.51
DWI Planning Grant	$380,222.63
DWI Local Grant	$49,200.00
DWI Local Cash	$49,753.90
DWI Screening	$24,100.00
Dunken Fire Department	$181,300.00
East Grand Plains Fire Department	$281,615.00
Penasco Fire Department	$247,598.00

Category	FY 2027 Budgeted
Berrendo Fire Department	$712,462.87
Sierra Fire Department	$621,629.16
Midway Fire Department	$658,823.30
Rio Felix Fire Department	$104,202.00
Chaves County District #8 Fire Department	$148,153.00
Misc	$2,500,000.00
Fire Apparatus Replacement	$929,647.00
Flood Control Department	$2,099,183.42
Farm & Range	$40,000.00
Joy Center Grantv	$3,008,059.00
Chaves County Grant	$6,628,886.02
CYFD Juvenile Grant	$256,005.00
Legislative Grants	$1,427,400.00
892- FEMA	$2,203,981.93
Facility Maintenance Cultural Plaza	$4,600.00
Facility Maint. Chisum Building	$2,000.00
Total Expenditures	**$76,963,684.78**

Expenditures by Expense Group



FY27 Expenditures by Expense Group



Personnel Wages	**$17,375,580**	22.58%
Capital Outlay	**$17,285,075**	22.46%
Operating Expenses	**$10,017,155**	13.02%
Personnel Benefits	**$8,353,689**	10.85%
Contracted Services	**$7,145,545**	9.28%
Indigent	**$3,462,901**	4.50%
County Insurance and Liability Cost	**$2,792,794**	3.63%
Road Project Expenses	**$2,545,291**	3.31%
Governmental Allocations	**$2,231,832**	2.90%
Professional Services	**$1,249,324**	1.62%
Vehicle Fuels	**$1,028,500**	1.34%
Utilities	**$1,025,886**	1.33%
Vehicle Maintenance	**$810,015**	1.05%
Maintenance Expenses	**$630,160**	0.82%
Employee Training and Travel	**$614,583**	0.80%
Fire Equipment	**$205,000**	0.27%
Nongovernmental Allocations	**$190,356**	0.25%

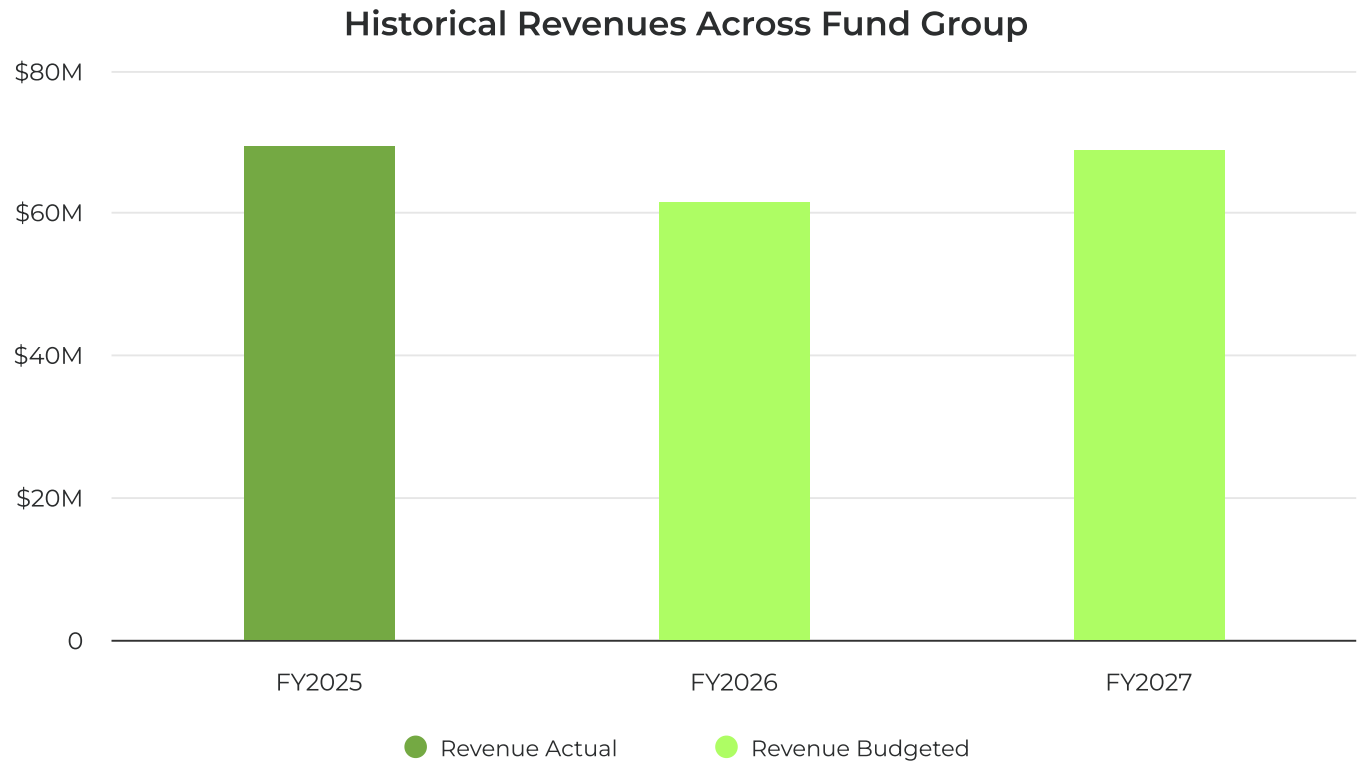
Expenditures by Expense Group

Category	FY 2027 Budgeted
Personnel Wages	$17,375,579.55
Personnel Benefits	$8,353,688.63
Vehicle Maintenance	$810,015.00
Vehicle Fuels	$1,028,500.00
Employee Training and Travel	$614,582.50
Operating Expenses	$10,017,155.49
Fire Equipment	$205,000.00
Maintenance Expenses	$630,160.06
Professional Services	$1,249,324.00
Contracted Services	$7,145,545.00
Indigent	$3,462,900.77
Road Project Expenses	$2,545,291.10
County Insurance and Liability Cost	$2,792,794.00
Utilities	$1,025,886.00
Capital Outlay	$17,285,074.73
Governmental Allocations	$2,231,831.95
Nongovernmental Allocations	$190,356.00

Category	FY 2027 Budgeted
Total Expenditures	**$76,963,684.78**

Revenue Summary

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



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

In FY2027, the total revenue budgeted increases to $69.01 million, representing a 12.02% increase from FY2026. This indicates a modest growth in total revenue budgeted between those two years.

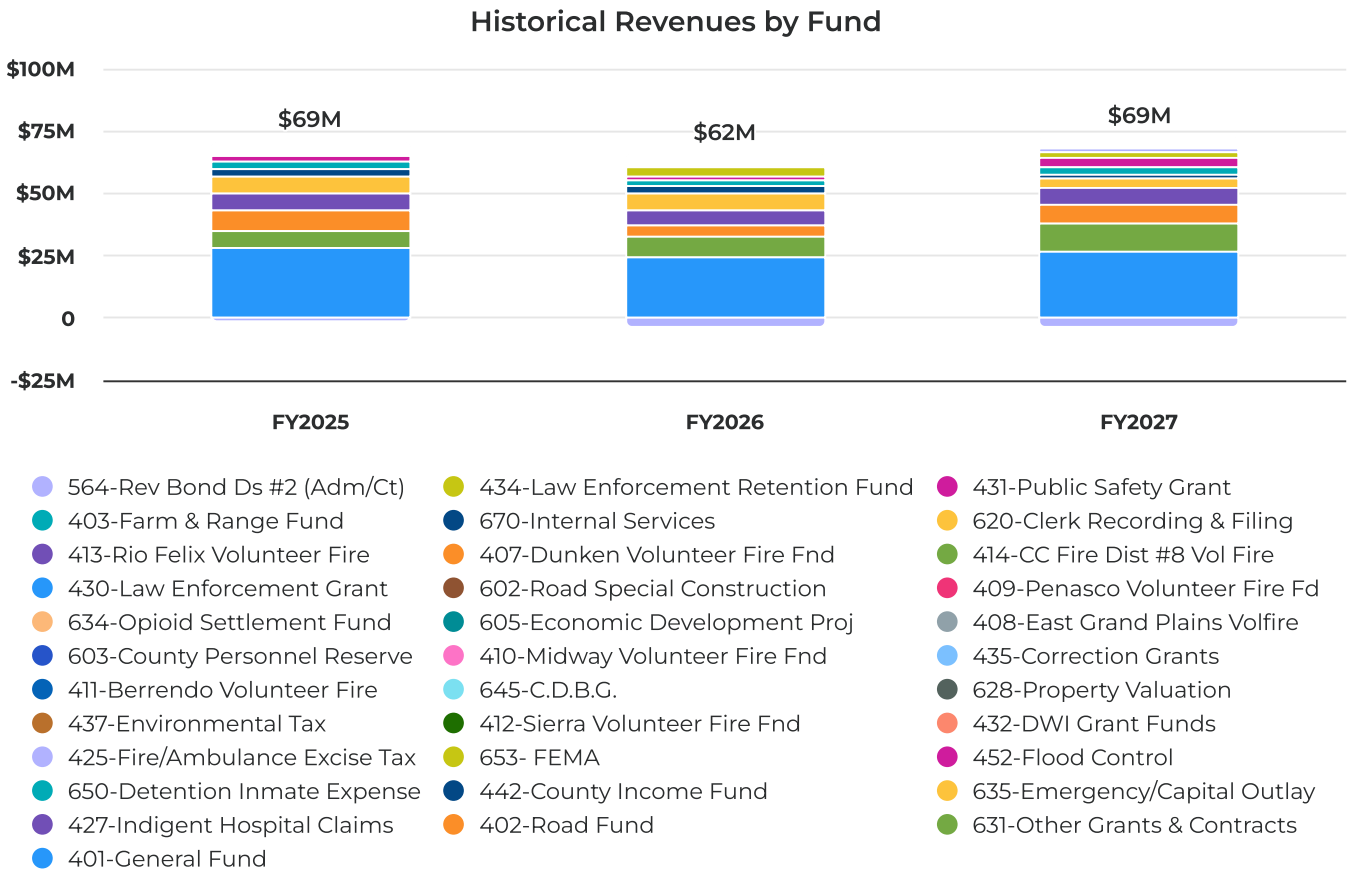
Revenues by Fund

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

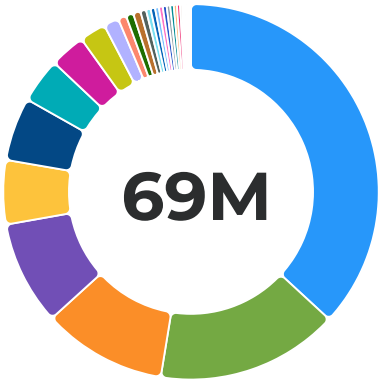
Gross Receipts Tax (GRT) revenues also represent a significant change for FY 2027. Following the completion of several major construction projects and the payoff of related debt obligations, portions of previously designated GRT revenues have been reassigned back to the General Fund. These revenues will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

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

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



FY27 Revenues by Fund



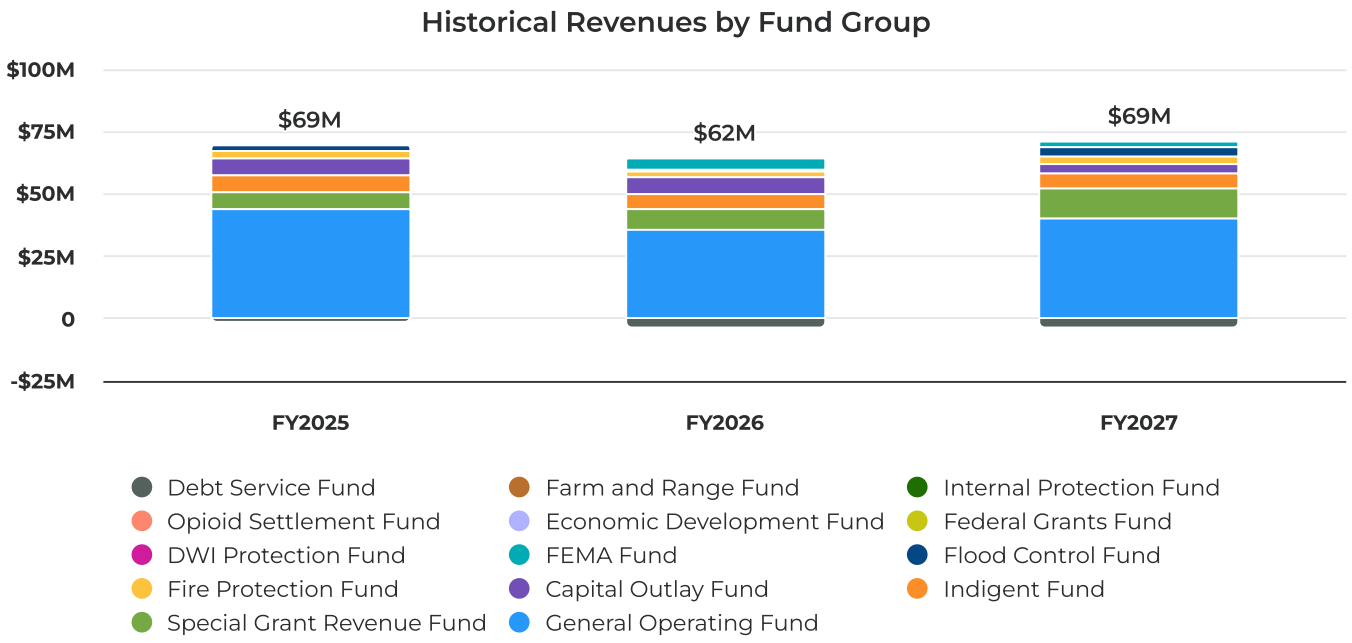
401-General Fund	**$26,642,082**	38.60%
631-Other Grants & Contracts	**$11,359,409**	16.46%
402-Road Fund	**$7,724,630**	11.19%
427-Indigent Hospital Claims	**$6,460,837**	9.36%
635-Emergency/Capital Outlay	**$4,000,000**	5.80%
452-Flood Control	**$3,923,851**	5.69%
650-Detention Inmate Expense	**$2,801,351**	4.06%
653- FEMA	**$2,203,983**	3.19%
442-County Income Fund	**$1,640,215**	2.38%
425-Fire/Ambulance Excise Tax	**$944,931**	1.37%
432-DWI Grant Funds	**$510,379**	0.74%
437-Environmental Tax	**$467,814**	0.68%
412-Sierra Volunteer Fire Fnd	**$454,442**	0.66%
628-Property Valuation	**$354,487**	0.51%
435-Correction Grants	**$294,880**	0.43%
411-Berrendo Volunteer Fire	**$269,412**	0.39%
408-East Grand Plains Volfire	**$247,632**	0.36%
634-Opioid Settlement Fund	**$240,345**	0.35%
410-Midway Volunteer Fire Fnd	**$236,251**	0.34%
409-Penasco Volunteer Fire Fd	**$225,815**	0.33%
602-Road Special Construction	**$215,000**	0.31%
605-Economic Development Proj	**$200,000**	0.29%
430-Law Enforcement Grant	**$194,000**	0.28%
414-CC Fire Dist #8 Vol Fire	**$124,734**	0.18%
407-Dunken Volunteer Fire Fnd	**$119,136**	0.17%
645-C.D.B.G.	**$97,875**	0.14%
413-Rio Felix Volunteer Fire	**$75,446**	0.11%
620-Clerk Recording & Filing	**$70,736**	0.10%
603-County Personnel Reserve	**$68,660**	0.10%
670-Internal Services	**$43,300**	0.06%
403-Farm & Range Fund	**$40,000**	0.06%
431-Public Safety Grant	**$28,353**	0.04%
564-Rev Bond Ds #2 (Adm/Ct)	**-$3,266,605**	-4.73%

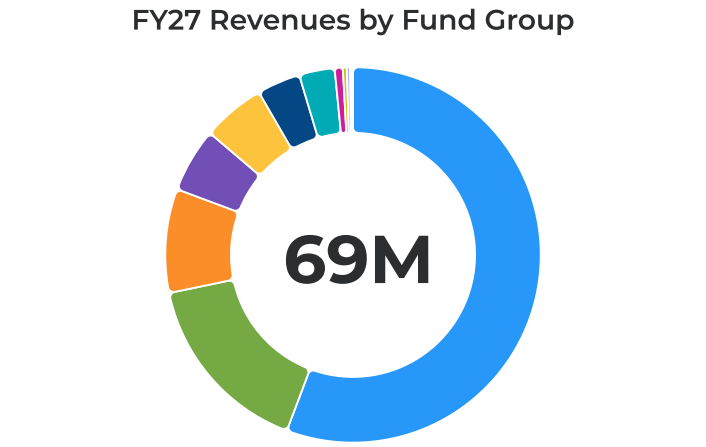
Revenues by Fund

Category	FY 2027 Budgeted
401-General Fund	$26,642,081.54
402-Road Fund	$7,724,630.24

Category	FY 2027 Budgeted
403-Farm & Range Fund	$40,000.00
407-Dunken Volunteer Fire Fnd	$119,136.00
408-East Grand Plains Volfire	$247,632.00
409-Penasco Volunteer Fire Fd	$225,815.00
410-Midway Volunteer Fire Fnd	$236,251.00
411-Berrendo Volunteer Fire	$269,412.00
412-Sierra Volunteer Fire Fnd	$454,442.00
413-Rio Felix Volunteer Fire	$75,446.00
414-CC Fire Dist #8 Vol Fire	$124,734.00
425-Fire/Ambulance Excise Tax	$944,931.48
427-Indigent Hospital Claims	$6,460,837.05
430-Law Enforcement Grant	$194,000.00
431-Public Safety Grant	$28,353.00
432-DWI Grant Funds	$510,379.00
435-Correction Grants	$294,880.00
437-Environmental Tax	$467,814.28
442-County Income Fund	$1,640,215.00
452-Flood Control	$3,923,851.34
564-Rev Bond Ds #2 (Adm/Ct)	-$3,266,605.00
602-Road Special Construction	$215,000.00
603-County Personnel Reserve	$68,660.11
605-Economic Development Proj	$200,000.00
620-Clerk Recording & Filing	$70,736.00
628-Property Valuation	$354,487.13
631-Other Grants & Contracts	$11,359,408.88
634-Opioid Settlement Fund	$240,345.00
635-Emergency/Capital Outlay	$4,000,000.00
645-C.D.B.G.	$97,875.00
650-Detention Inmate Expense	$2,801,350.84
670-Internal Services	$43,300.00
653- FEMA	$2,203,982.50
Total Revenues	**$69,013,381.39**

Revenues by Fund Group





General Operating Fund	$40,279,855	58.37%
Special Grant Revenue Fund	$11,581,762	16.78%
Indigent Fund	$6,460,837	9.36%
Capital Outlay Fund	$4,000,000	5.80%
Flood Control Fund	$3,923,851	5.69%
Fire Protection Fund	$2,697,799	3.91%
FEMA Fund	$2,203,983	3.19%
DWI Protection Fund	$510,379	0.74%
Opioid Settlement Fund	$240,345	0.35%
Economic Development Fund	$200,000	0.29%
Federal Grants Fund	$97,875	0.14%
Internal Protection Fund	$43,300	0.06%
Farm and Range Fund	$40,000	0.06%
Debt Service Fund	-$3,266,605	-4.73%

Revenues by Fund Group

Category	FY 2027 Budgeted
General Operating Fund	$40,279,855.14
Farm and Range Fund	$40,000.00
Fire Protection Fund	$2,697,799.48
Indigent Fund	$6,460,837.05
Special Grant Revenue Fund	$11,581,761.88
DWI Protection Fund	$510,379.00
Federal Grants Fund	$97,875.00
Flood Control Fund	$3,923,851.34
Debt Service Fund	-$3,266,605.00
Economic Development Fund	$200,000.00
Opioid Settlement Fund	$240,345.00
Capital Outlay Fund	$4,000,000.00
Internal Protection Fund	$43,300.00
FEMA Fund	$2,203,982.50
Total Revenues	**$69,013,381.39**

All Funds Summary Including Fund Balances

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

Fund	Beginning Fund Balance	FY 27 Revenue	Transfers	FY27 Expenses	Ending Fund Balance
401-General Fund	37,834,544.37	31,597,082.00	(4,955,000.00)	27,303,109.00	37,173,517.37
402-Road Fund	3,480,058.03	2,650,626.00	5,074,004.00	10,903,943.00	300,745.03
403-Farm & Range Fund	44,458.93	40,000.00	-	40,000.00	44,458.93
404-Recreational Fund	3,160.67	-	(2,000.00)	-	3,160.67
407-Dunken Volunteer Fire Fnd	741,449.75	121,136.00	(4,000.00)	181,300.00	679,285.75
408-East Grand Plains Volfire	767,847.01	251,632.00	(3,000.00)	281,615.00	733,864.01
409-Penasco Volunteer Fire Fd	1,139,461.60	228,815.00	(4,000.00)	247,598.00	1,117,678.60
410-Midway Volunteer Fire Fnd	498,688.68	240,251.00	(5,000.00)	658,823.00	76,116.68
411-Berrendo Volunteer Fire	889,317.05	274,412.00	(4,000.00)	712,463.00	446,266.05

412-Sierra Volunteer Fire Fnd	1,389,434.28	458,442.00	(1,000.00)	621,629.00	1,222,247.28
413-Rio Felix Volunteer Fire	402,870.35	76,446.00	(2,000.00)	104,202.00	374,114.35
414-CC Fire Dist #8 Vol Fire	436,512.62	126,734.00	30,000.00	148,153.00	413,093.62
425-Fire/Ambulance Excise Tax	4,777,968.13	914,931.00	-	929,647.00	4,793,252.13
427-Indigent Hospital Claims	6,071,816.51	6,460,837.00	-	7,550,487.00	4,982,166.51
430-Law Enforcement Grant	-	194,000.00	-	194,000.00	-
431-Public Safety Grant	29,714.28	28,353.00	-	28,353.00	29,714.28
432-DWI Grant Funds	104,473.86	510,379.00	-	503,277.00	111,575.86
433-Sheriff Forfeiture	21,783.12	-	-	-	21,783.12
434-Law Enforecement Retention Fund	-	-		-	-
435-Correction Grants	116,503.72	44,880.00	250,000.00	342,907.00	68,476.72
437-Environmental Tax	432,314.89	467,814.00	-	390,458.00	509,670.89
441-American Rescue Act Fund	-	-		-	-
442-County Income Fund	15,892,373.82	3,140,215.00	(1,500,000.00)	330,173.00	17,202,415.82
443-Permanent Fund	50,000,000.00	-		-	50,000,000.00
452-Flood Control	3,401,508.07	4,048,851.00	(125,000.00)	4,599,183.00	2,726,176.07
564-Rev Bond Ds #2 (Adm/Ct)	3,392,298.19	233,395.00	(3,500,000.00)	-	125,693.19
602-Road Special Construction	1,840,521.34	215,000.00	-	-	2,055,521.34
603-County Personnel Reserve	2,490,848.19	68,660.00		-	2,559,508.19
605-Economic Development Proj	5,928.57	-	200,000.00	200,000.00	5,928.57
620-Clerk Recording & Filing	222,340.14	70,736.00	-	75,989.00	217,087.14
628-Property Valuation	1,495,766.13	354,487.00	-	464,469.00	1,385,784.13
631-Other Grants & Contracts	4,848,531.39	11,359,409.00	-	11,327,917.00	4,880,023.39

634-Opioid Settlement Fund	1,756,225.06	240,345.00		250,000.00	1,746,570.06
635-Emergency/Capital Outlay	1,896,746.14	-	4,000,000.00	3,684,064.00	2,212,682.14
645-C.D.B.G.	2,125.00	97,875.00	-	-	100,000.00
650-Detention Inmate Expense	11,361,490.50	2,801,351.00	-	2,652,166.00	11,510,675.50
651-Local Assistance Tribal Consistency Fund	-	-		-	-
653- FEMA	360,591.27	1,652,987.00	550,996.00	2,203,982.00	360,592.27
670-Internal Services	96,218.56	43,300.00	-	33,778.00	105,740.56
Totals	**158,245,890.22**	**69,013,381.00**	**-**	**76,963,685.00**	**150,295,586.22**

General Operating Funds

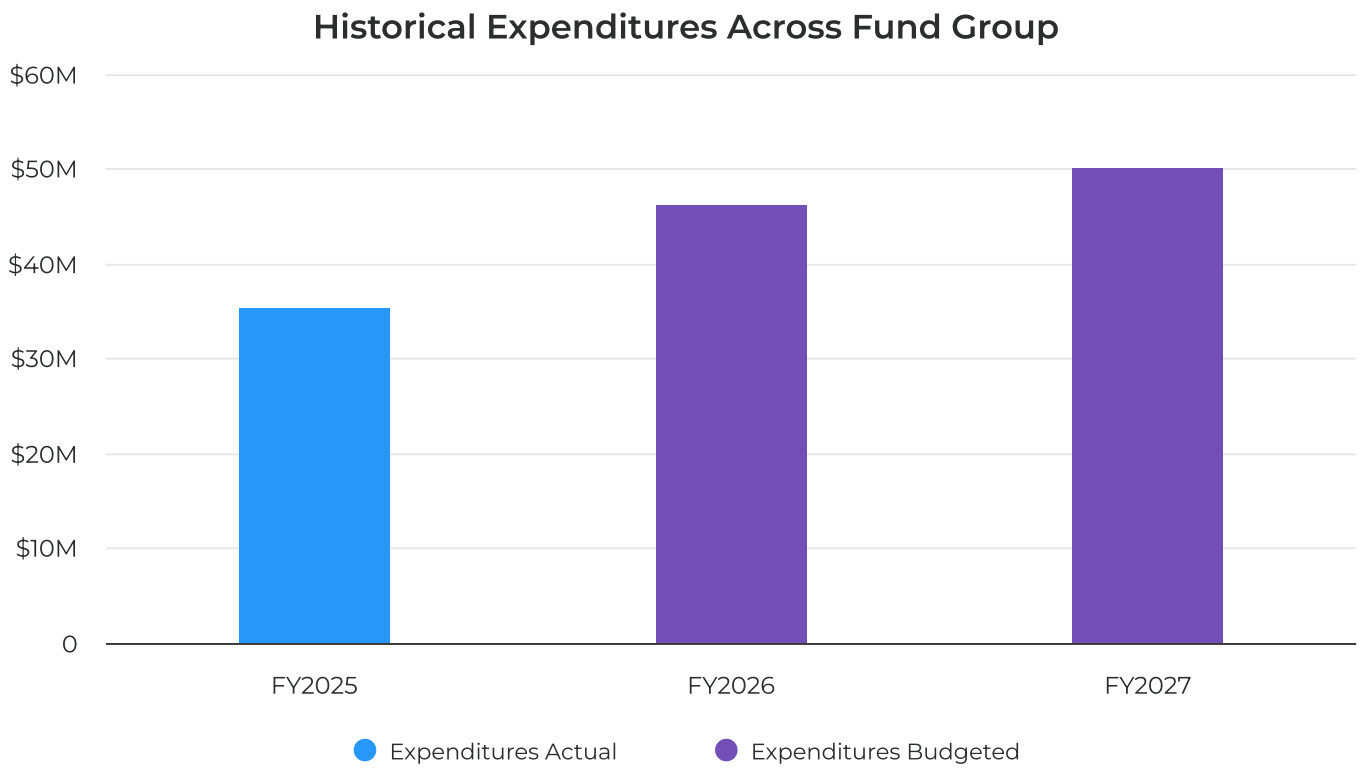
The **General Operating Funds Budget** focuses on the County's day-to-day operations and essential public services. It primarily supports elected offices, administration, law enforcement, detention, road operations, employee salaries, technology, and routine operational expenses necessary to serve residents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

Expenditure Summary

Delivering Essential Services with Purpose:

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

In FY2027, the budgeted expenditures increase to $50.0 million, representing a 8.45% rise from the FY2026 budget. This increase highlights a moderate growth in the overall expenditure allocation within the General Operating Funds for FY2027 compared to the previous budget year.



FY2027 Projections

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

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

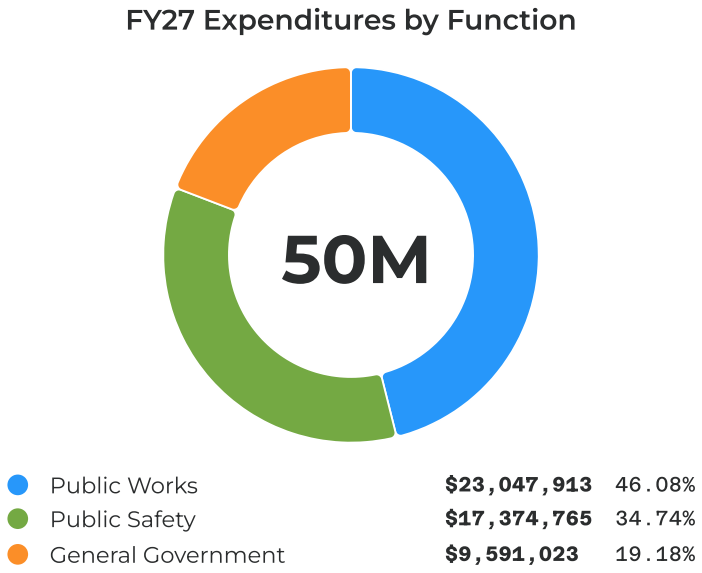
- Cost of Living Adjustments (COLA) to support employee retention and workforce stability

- Law Enforcement Increases to support both Sheriff staff and Detention Center staff
- Software and technology improvements to enhance operational efficiency and public service delivery
- Road maintenance and infrastructure support projects
- Parking lot and facility maintenance improvements
- IT server renewals and technology infrastructure upgrades

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

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

Expenditures by Function

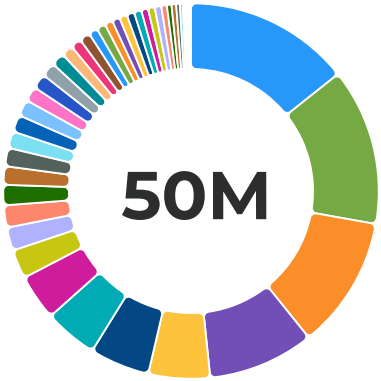


Expenditures by Function

Category	FY 2027 Budgeted
General Government	$9,591,022.87
Public Works	$23,047,912.55
Public Safety	$17,374,765.32
Total Expenditures	**$50,013,700.74**

Expenditures by Department

FY27 Expenditures by Department



IHC Payments	**$7,157,901**	14.31%
Road Department Construction/Maintenance	**$6,752,323**	13.50%
Adult Detention	**$5,708,627**	11.41%
Patrol & Investigation	**$4,569,856**	9.14%
Detention Inmate Expense	**$2,652,166**	5.30%
Road Department Capital Outlay	**$2,573,568**	5.15%
Law Enforc- Sherif Admin	**$2,302,381**	4.60%
Detention Administration	**$1,977,368**	3.95%
Facility Maint.	**$1,248,859**	2.50%
Juvenile CCJD	**$999,706**	2.00%
Information Technology	**$954,986**	1.91%
Working Capital	**$881,887**	1.76%
Road Department Shop	**$795,059**	1.59%
Planning & Zoning	**$782,585**	1.56%
Recording & Filing Admin	**$731,109**	1.46%
Road Department Administration	**$729,852**	1.46%
Courthouse Maint.	**$706,250**	1.41%
Treasurer's Adrnin	**$647,205**	1.29%
Property Assessor Admin	**$639,732**	1.28%
County Commissioners	**$624,688**	1.25%
Finance	**$569,652**	1.14%
Court Security	**$511,023**	1.02%
Re-Appraisal Dept	**$464,469**	0.93%
Human Resources	**$458,852**	0.92%
Indigent Health Care Services	**$392,586**	0.78%
Solid Waste Disposal	**$390,458**	0.78%
Corrections Fees	**$342,907**	0.69%
Governmental	**$334,761**	0.67%
County Investments	**$330,173**	0.66%
Public Works	**$324,221**	0.65%
Recording & Filing Bureau Elec	**$323,960**	0.65%
County Manager & Legal	**$293,948**	0.59%
Operating Exp - CCDC	**$288,100**	0.58%
Property Assessor Appraisal	**$284,520**	0.57%
Community Development	**$237,912**	0.48%
Fire & Emerg Services	**$199,068**	0.40%
Safety & Training Services	**$197,101**	0.39%

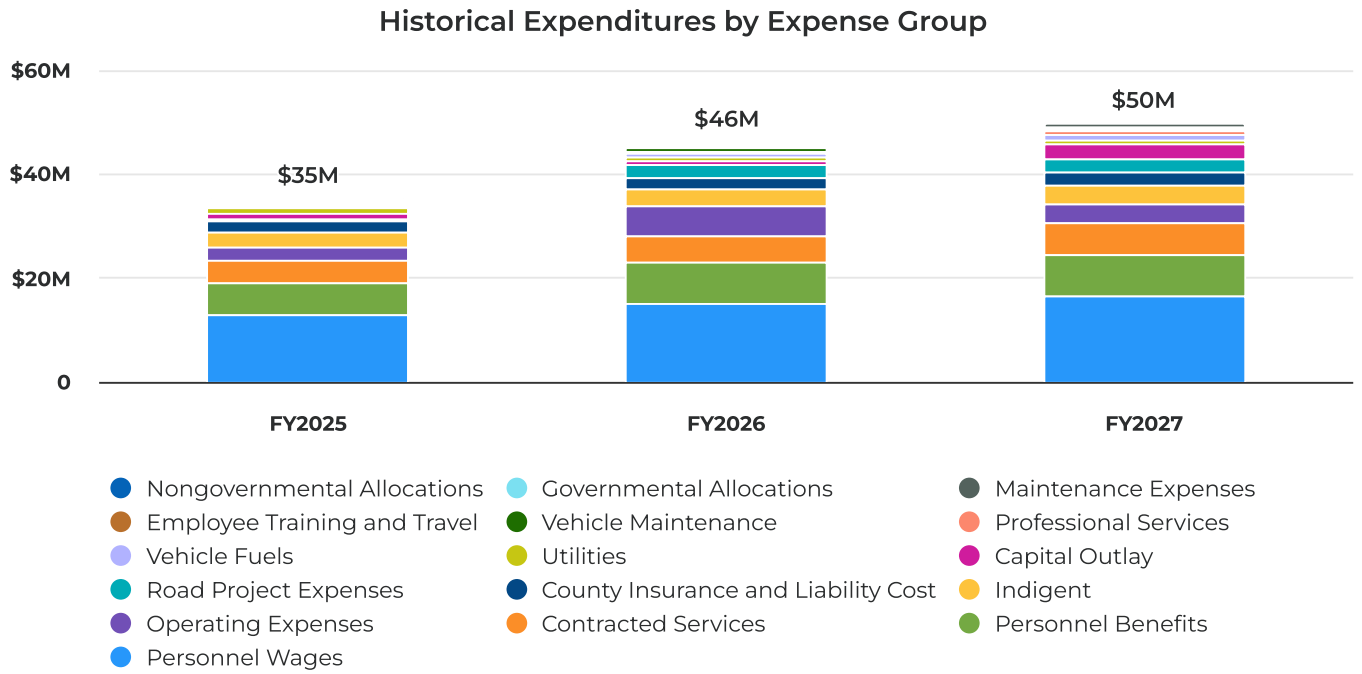
Non-Governmental Agencies	**$160,535**	0.32%
Purchasing	**$129,457**	0.26%
Equipment & Special Project	**$75,989**	0.15%
Recording & Filing Probate Judge	**$63,247**	0.13%
Facility Maint. Health Dpt	**$58,686**	0.12%
Road Department Vector Control	**$53,141**	0.11%
ST Mary Complea	**$40,678**	0.08%
Facility Maint. CC Road Dept	**$37,550**	0.08%
Facility Maintenance Cultural Plaza	**$4,600**	0.01%
Recording & Filing Special Election	**$4,000**	0.01%
Hospital Indigent	**$4,000**	0.01%
Facility Maint. Chisum Building	**$2,000**	0.00%

Expenditures by Department

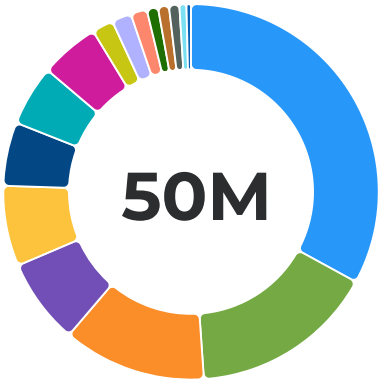
Category	FY 2027 Budgeted
County Commissioners	$624,688.09
County Manager & Legal	$293,947.75
Human Resources	$458,851.69
Safety & Training Services	$197,101.29
Fire & Emerg Services	$199,067.98
Working Capital	$881,887.40
Public Works	$324,220.89
Information Technology	$954,985.86
Planning & Zoning	$782,584.89
Purchasing	$129,456.96
Solid Waste Disposal	$390,457.88
Finance	$569,652.05
Community Development	$237,912.43
Hospital Indigent	$4,000.00
Indigent Health Care Services	$392,585.87
IHC Payments	$7,157,900.77
Detention Administration	$1,977,368.12
Adult Detention	$5,708,626.78
Corrections Fees	$342,906.87
Juvenile CCJD	$999,706.00
Road Department Administration	$729,851.95
Road Department Shop	$795,058.83
Road Department Construction/Maintenance	$6,752,323.44
Road Department Vector Control	$53,140.64
County Investments	$330,173.00
Governmental	$334,761.00
Non-Governmental Agencies	$160,535.00
Road Department Capital Outlay	$2,573,567.84
Detention Inmate Expense	$2,652,166.09
Facility Maint.	$1,248,859.35
Courthouse Maint.	$706,250.25
Facility Maint. Health Dpt	$58,686.00

Category	FY 2027 Budgeted
Facility Maint. CC Road Dept	$37,550.00
Operating Exp - CCDC	$288,100.00
ST Mary Complea	$40,678.00
Recording & Filing Admin	$731,108.70
Recording & Filing Bureau Elec	$323,959.55
Recording & Filing Probate Judge	$63,247.01
Recording & Filing Special Election	$4,000.00
Equipment & Special Project	$75,989.00
Property Assessor Admin	$639,732.20
Property Assessor Appraisal	$284,519.58
Re-Appraisal Dept	$464,469.08
Treasurer's Adrnin	$647,205.08
Law Enforc- Sherif Admin	$2,302,381.38
Patrol & Investigation	$4,569,855.68
Court Security	$511,022.51
Facility Maintenance Cultural Plaza	$4,600.00
Facility Maint. Chisum Building	$2,000.00
Total Expenditures	**$50,013,700.74**

Expenditures by Expense Group



FY27 Expenditures by Expense Group



Personnel Wages	**$16,479,751**	32.95%
Personnel Benefits	**$7,978,340**	15.95%
Contracted Services	**$6,171,240**	12.34%
Operating Expenses	**$3,674,849**	7.35%
Indigent	**$3,462,901**	6.92%
Capital Outlay	**$2,737,226**	5.47%
County Insurance and Liability Cost	**$2,605,122**	5.21%
Road Project Expenses	**$2,545,291**	5.09%
Utilities	**$919,332**	1.84%
Vehicle Fuels	**$838,000**	1.68%
Professional Services	**$702,131**	1.40%
Vehicle Maintenance	**$484,838**	0.97%
Maintenance Expenses	**$468,500**	0.94%
Employee Training and Travel	**$450,884**	0.90%
Governmental Allocations	**$304,940**	0.61%
Nongovernmental Allocations	**$190,356**	0.38%

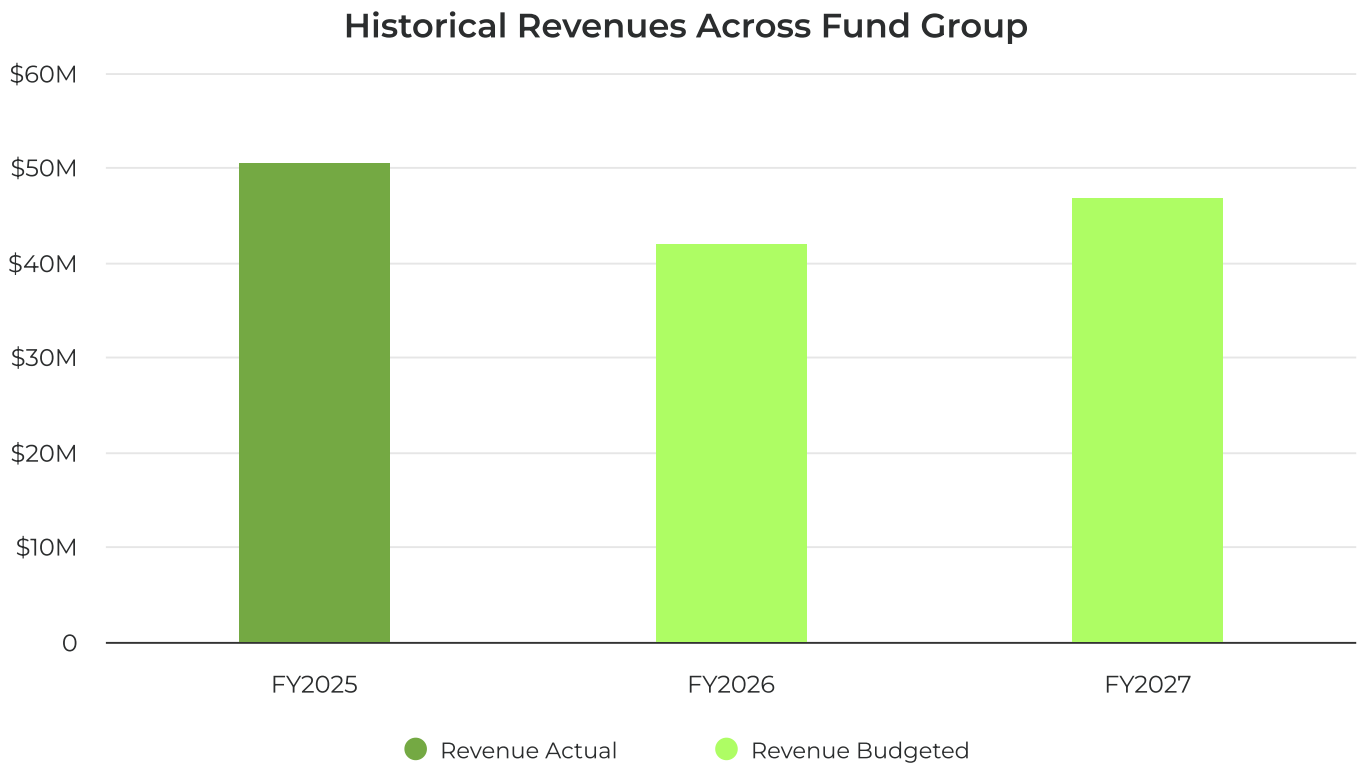
Expenditures by Expense Group

Category	FY 2027 Budgeted
Personnel Wages	$16,479,751.11
Personnel Benefits	$7,978,339.72
Vehicle Maintenance	$484,838.00
Vehicle Fuels	$838,000.00
Employee Training and Travel	$450,884.00
Operating Expenses	$3,674,849.20
Maintenance Expenses	$468,500.00
Professional Services	$702,131.00
Contracted Services	$6,171,240.00
Indigent	$3,462,900.77
Road Project Expenses	$2,545,291.10
County Insurance and Liability Cost	$2,605,122.00
Utilities	$919,332.00
Capital Outlay	$2,737,225.84
Governmental Allocations	$304,940.00
Nongovernmental Allocations	$190,356.00
Total Expenditures	**$50,013,700.74**

Revenue Summary

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

In FY2027, the revenue budget increases to $47.7 million, representing a 13.84% increase from FY2026. This marks a significant upward trend in the revenue projections for the General Operating Funds between these two budget years.



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

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

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

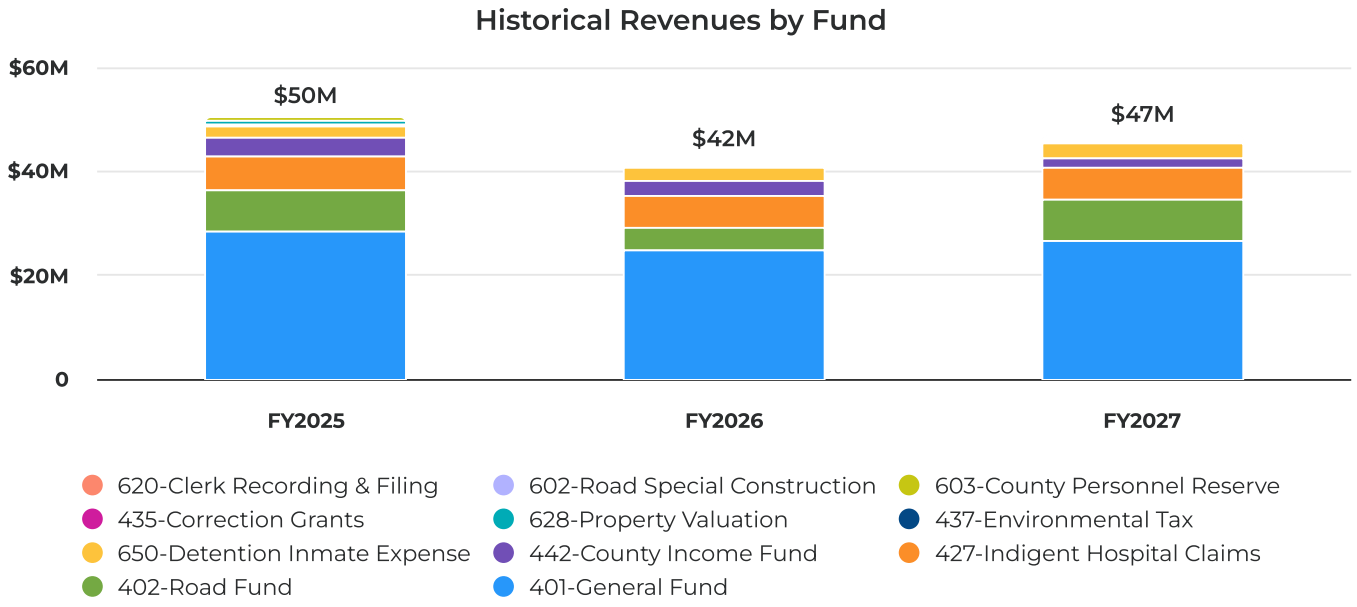
In addition, FY 2027 reflects increases in Equalization Gross Receipts Tax revenues, which continue to provide support for County operations and service delivery as economic activity within the region remains steady.

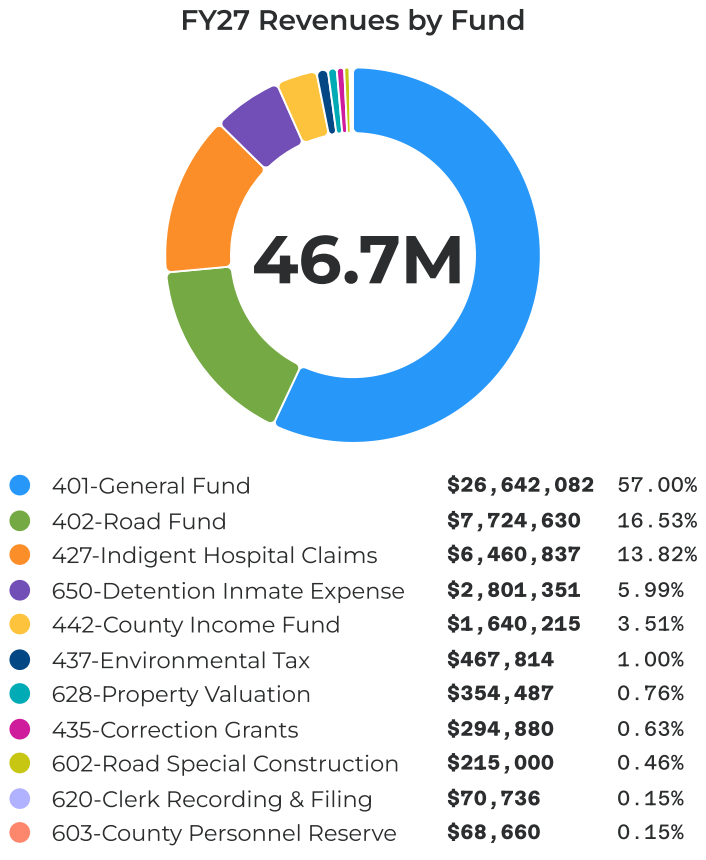
General Operating Funds also continue to receive federal Payment in Lieu of Taxes (PILT) funding. Due to ongoing uncertainty surrounding future federal funding levels and economic conditions, the County has remained conservative in budgeting these revenues. FY 2027 projections were developed using historical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

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

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

Revenues by Fund



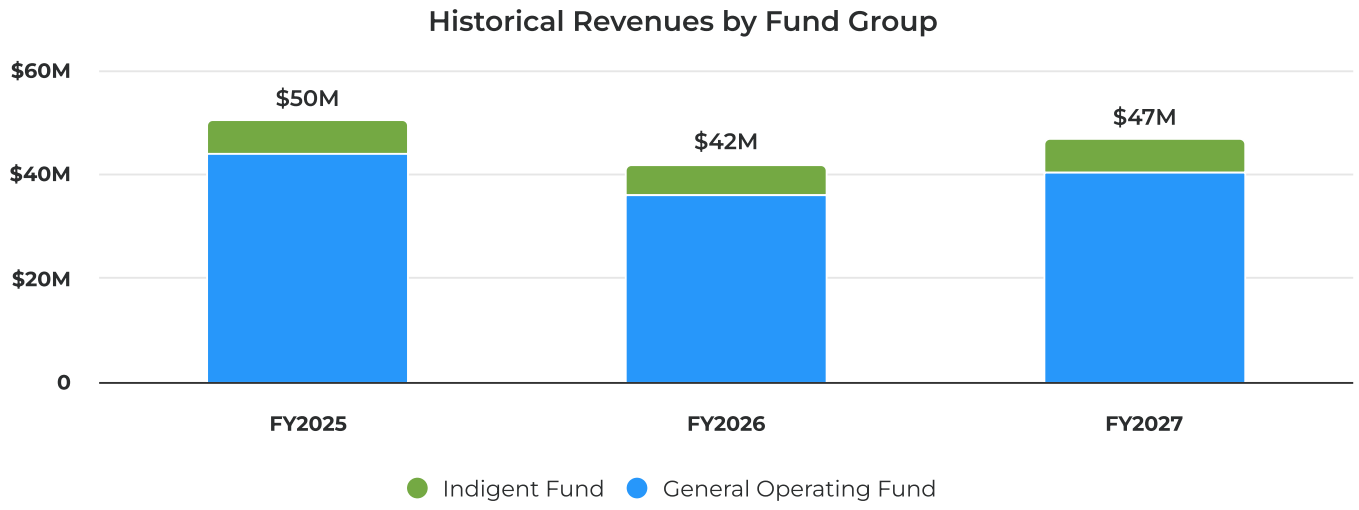


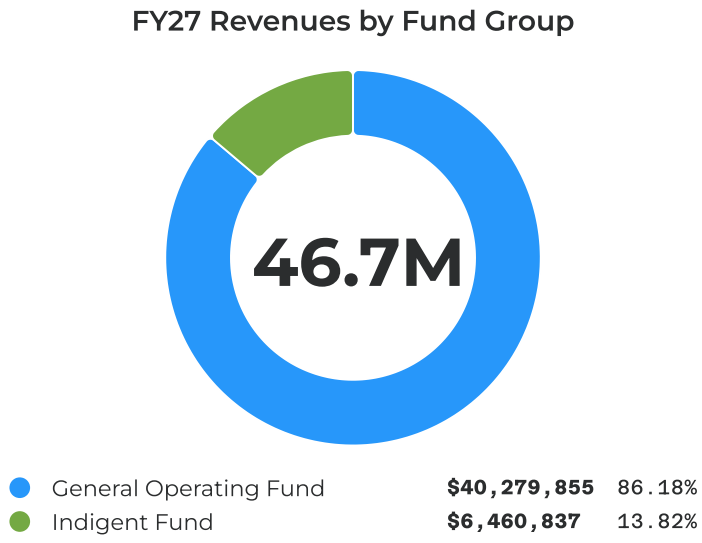
Revenues by Fund

Category	FY 2027 Budgeted
401-General Fund	$26,642,081.54
402-Road Fund	$7,724,630.24
427-Indigent Hospital Claims	$6,460,837.05

Category	FY 2027 Budgeted
435-Correction Grants	$294,880.00
437-Environmental Tax	$467,814.28
442-County Income Fund	$1,640,215.00
602-Road Special Construction	$215,000.00
603-County Personnel Reserve	$68,660.11
620-Clerk Recording & Filing	$70,736.00
628-Property Valuation	$354,487.13
650-Detention Inmate Expense	$2,801,350.84
Total Revenues	**$46,740,692.19**

Revenues by Fund Group





Revenues by Fund Group

Category	FY 2027 Budgeted
General Operating Fund	$40,279,855.14
Indigent Fund	$6,460,837.05
Total Revenues	**$46,740,692.19**

General Operating Funds Summary Including Fund Balances

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

Fund	Estimated Beginning Cash Balance	FY27 Revenues	Transfers	FY27 Expenses	Estimated Ending Fund Balance
401-General Fund	$ 37,834,544.37	$ 31,597,082.00	$ (4,955,000.00)	$ 27,303,109.00	$ 37,173,517.37
402-Road Fund	$ 3,480,058.03	$ 2,650,626.00	$ 5,074,004.00	$ 10,903,943.00	$ 300,745.03
427-Indigent Hospital Claims	$ 6,071,816.51	$ 6,460,837.00		$ 7,550,487.00	$ 4,982,166.51
435-Correction Grants	$ 116,503.72	$ 44,880.00	$ 250,000.00	$ 342,907.00	$ 68,476.72
437-Environmental Tax	$ 432,314.89	$ 467,814.00		$ 390,458.00	$ 509,670.89
442-County Income Fund	$ 15,892,373.82	$ 3,140,215.00	$ (1,500,000.00)	$ 330,173.00	$ 17,202,415.82
602-Road Special Construction	$ 1,840,521.34	$ 215,000.00		$ -	$ 2,055,521.34
603-County Personnel Reserve	$ 2,490,848.19	$ 68,660.00		$ -	$ 2,559,508.19

620-Clerk Recording & Filing	$ 222,340.14	$ 70,736.00	$ 75,989.00	$ 217,087.14
628-Property Valuation	$ 1,495,766.13	$ 354,487.00	$ 464,469.00	$ 1,385,784.13
650-Detention Inmate Expense	$ 11,361,490.50	$ 2,801,351.00	$ 2,652,166.00	$ 11,510,675.50
Total	**$ 81,238,577.64**	**$ 47,871,688.00**	**$ (1,130,996.00)**	**$ 50,013,701.00**	**$ 77,965,568.64**

AGENDA ITEM: 9

Resolution R-26-031 – Approval of 2026 Final Quarter Financial Report

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Chanel Rey, County Treasurer**

ACTION REQUESTED: **Approval of Resolution R-26-031**

SUMMARY: The New Mexico Department of Finance & Administration (DFA) requires that the 4th Quarter Financial Report for fiscal year ending June 30, 2026, be approved by the governing body.

Staff recommends approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-031 / Financial Report – 4th Quarter

SUMMARY BY: **Chanel Rey, County Treasurer**

RESOLUTION R-26-031
2026 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2026

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on July 23, 2026, the following was among the proceedings:

WHEREAS, the Governing Board in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2025-2026; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the fiscal year 2026-2027 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2025-2026.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approve the final quarter report for fiscal year 2025-2026 hereinafter described as "Attachment A" and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, County of Chaves, New Mexico this 23rd day of July 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael J. Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Herbert (Hub) Corn, Member

_____
Cindy Fuller
County Clerk

_____
R. Cliff Waide, Member

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Chaves County - FY2026 Q4
Printed from LGBMS on 2026-07-16 10:31:22

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	2,454,023.42	50,970,146.07	33,494,943.87	-1,644,151.50	21,824,523.12	-7,226,743.79	56,223,694.95	5,456,130.78	50,767,564.17
20100 Corrections	92,368.03	0.00	43,890.00	200,000.00	187,432.18	-32,322.13	116,503.72	0.00	116,503.72
20200 Environmental	326,377.63	0.00	423,834.86	0.00	314,819.28	-3,078.32	432,314.89	0.00	432,314.89
20300 County Property Valuation	1,363,577.05	0.00	388,475.99	0.00	257,087.50	800.59	1,495,766.13	0.00	1,495,766.13
20400 County Road	8,635,007.01	0.00	3,143,842.55	2,372,645.33	9,092,479.90	261,564.38	5,320,579.37	757,706.66	4,562,872.71
20800 Farm & Range	1,654.29	0.00	82,805.47	0.00	40,000.00	-0.83	44,458.93	0.00	44,458.93
20900 Fire Protection	5,460,612.62	0.00	2,127,928.64	-25,000.00	1,329,733.87	31,773.95	6,265,581.34	0.00	6,265,581.34
21100 Law Enforcement Protection	216.82	0.00	156,500.00	0.00	156,716.99	0.17	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	14,645.95	0.00	29,478.64	0.00	41,579.04	-2,545.55	0.00	0.00	0.00
21700 Recreation	3,161.00	0.00	0.00	0.00	0.00	-0.33	3,160.67	0.00	3,160.67
21800 Intergovernmental Grants	968,192.07	0.00	8,234,756.99	0.00	5,112,563.44	758,145.77	4,848,531.39	0.00	4,848,531.39
22000 Indigent Fund	246,971.06	5,505,045.73	7,110,884.50	0.00	6,075,003.94	-716,080.84	6,071,816.51	0.00	6,071,816.51
22200 County Fire Gross Receipts Tax	217,372.06	4,331,971.00	1,019,504.35	30,000.00	517,908.61	-302,970.67	4,777,968.13	0.00	4,777,968.13
22300 DWI Fund	90,474.73	0.00	548,695.62	0.00	541,952.30	7,255.81	104,473.86	0.00	104,473.86
22500 Clerks Recording & Filing Fund	232,303.37	0.00	71,939.00	0.00	81,819.39	-82.84	222,340.14	0.00	222,340.14
22600 Jail - Detention	523,883.61	10,300,957.65	3,322,544.61	0.00	2,215,267.48	-570,627.89	11,361,490.50	0.00	11,361,490.50
26000 American Rescue Plan Act	1,956,858.22	0.00	0.00	0.00	1,956,857.89	-0.33	0.00	0.00	0.00
27000 LG Abatement Opioid Fund	3,288,259.53	0.00	421,737.77	0.00	1,875,952.57	-77,819.67	1,756,225.06	0.00	1,756,225.06
29900 Other Special Revenue	1,596,763.06	0.00	3,876,799.78	-2,180.79	2,039,450.05	21,073.47	3,453,005.47	0.00	3,453,005.47
30900 Other Federal Funded Projects	99,337.36	0.00	130,193.01	43,686.96	0.00	87,373.94	360,591.27	0.00	360,591.27
39900 Other Capital Projects	4,625,933.55	0.00	545,625.00	6,275,000.00	10,095,931.65	548,244.24	1,898,871.14	0.00	1,898,871.14
40200 GRT Revenue Bond Debt Service	332,454.43	3,075,645.75	4,259,626.99	-7,250,000.00	111,831.02	3,086,402.04	3,392,298.19	0.00	3,392,298.19
69900 Other Internal Service	65,587.80	0.00	43,982.91	0.00	16,862.28	3,510.13	96,218.56	0.00	96,218.56
79900 Other Trust & Agency	588,010.89	50,000,000.00	28,218,746.77	0.00	28,285,958.72	-0.14	50,520,798.80	0.00	50,520,798.80

Totals	**33,184,045.56**	**124,183,766.20**	**97,696,737.32**	**0.00**	**92,171,731.22**	**-4,126,128.84**	**158,766,689.02**	**6,213,837.44**	**152,552,851.58**

Treasurers Financial Report ~ County of Chaves

Start Date	07/01/25
End Date	06/30/26

Section A	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
401 GENERAL FUND	$32,325,835.96	$29,950,474.58	($3,940,000.00)	$22,236,766.17	$37,834,544.37
402 ROAD FUND	$7,114,485.93	$2,821,077.51	$2,400,000.00	$8,855,505.41	$3,480,058.03
403 TAYLOR GRAZING ACT	$1,653.46	$82,805.47	$0.00	$40,000.00	$44,458.93
404 RECREATION	$3,160.67	$0.00	$0.00	$0.00	$3,160.67
407 DUNKEN	$756,213.54	$123,027.94	($2,000.00)	$135,791.73	$741,449.75
408 EAST GRAND PLAINS	$562,186.71	$271,454.08	($4,000.00)	$61,793.78	$767,847.01
409 PENASCO	$1,019,024.94	$230,974.08	($3,000.00)	$107,537.42	$1,139,461.60
410 MIDWAY	$538,690.98	$338,068.52	($4,000.00)	$374,070.82	$498,688.68
411 BERRENDO	$687,495.45	$323,881.66	($5,000.00)	$117,060.06	$889,317.05
412 SIERRA	$1,130,247.71	$605,157.73	($4,000.00)	$341,971.16	$1,389,434.28
413 RIO FELIX	$371,896.31	$87,041.59	($1,000.00)	$55,067.55	$402,870.35
414 CC FIRE DIST #8	$394,856.62	$143,258.08	($2,000.00)	$99,602.08	$436,512.62
425 FIRE & AMBULANCE	$4,246,372.39	$994,096.04	$30,000.00	$492,500.30	$4,777,968.13
427 INDIGENT HOSPITAL CLAIMS	$4,824,588.92	$5,643,115.77	$0.00	$4,395,888.18	$6,071,816.51
430 LAW ENFORCEMENT GRANT	$216.99	$156,500.00	$0.00	$140,791.99	$15,925.00
431 PUBLIC SAFETY GRANT	$30,050.30	$17,427.37	$20,000.00	$17,763.39	$29,714.28
432 COMMUNITY DWI	$90,474.35	$550,038.16	$55,000.00	$536,038.65	$104,473.86
433 SHERIFF FORFEITURE FUNDS	$21,783.12	$0.00	$0.00	$0.00	$21,783.12
434 LAW ENFORCEMENT RETENTION	$14,645.95	$29,478.64	$0.00	$44,005.08	$119.51
435 CORRECTION FEE FUNDS	$92,367.62	$43,890.00	$200,000.00	$219,753.90	$116,503.72
437 ENVIROMENTAL GRT	$326,377.42	$411,130.97	$0.00	$305,193.50	$432,314.89
441 HOSPITAL AGED ACCOUNTS	$1,956,857.89	$0.00	$0.00	$1,956,857.89	$0.00
442 COUNTY INCOME FUND	$13,141,010.60	$3,133,557.23	$0.00	$382,194.01	$15,892,373.82
443 COUNTY PERMANENT FUND	$50,000,000.00	$0.00	$0.00	$0.00	$50,000,000.00
602 SPECIAL ROAD CONSTRUCTION	$1,520,521.34	$320,000.00	$0.00	$0.00	$1,840,521.34
603 PERSONNEL RESERVE	$2,356,714.33	$134,133.86	$0.00	$0.00	$2,490,848.19
605 ECONOMIC DEVELOPMENT PROJE	$5,928.57	$0.00	$200,000.00	$200,000.00	$5,928.57
620 CLERK R&F EQPT FUND	$232,303.60	$71,939.00	$0.00	$81,902.46	$222,340.14
628 PROPERTY VALUATION FUND	$1,363,577.03	$388,475.99	$0.00	$256,286.89	$1,495,766.13
631 SPECIAL GRANTS & PROJECTS	$968,192.29	$9,737,923.78	$1,430,000.00	$6,107,584.68	$4,848,531.39
634 CCDC FACILTY REPLACEMENT	$3,288,259.29	$343,918.34	$0.00	$1,875,952.57	$1,756,225.06
635 EMERGENCY & CAPITAL OUTLAY	$4,473,683.37	$0.00	$6,250,000.00	$8,826,937.23	$1,896,746.14
645 CDBG GRANT	$152,250.00	$281,875.00	$375,000.00	$582,000.00	$2,125.00
650 DETENTION CENTER CONST PRO	$10,234,065.44	$3,247,944.65	$0.00	$2,120,519.59	$11,361,490.50
651 ADMINISTRATIVE CENTER CONS	$0.00	$0.00	$0.00	$0.00	$0.00
652 COURTHOUSE CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
653 FEMA PROJECTS AND ASSISTA	$99,337.36	$261,253.91	$250,000.00	$0.00	$360,591.27
670 INTERNAL SERVICES	$65,587.61	$28,870.11	$5,000.00	($1,760.84)	$96,218.56
680 RESTRICTED HEALTH SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal:	$144,410,914.06	$60,772,790.06	$7,250,000.00	$60,965,575.65	$151,468,128.47

Section B	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
452 FLOOD CONTROL	$1,544,930.03	$3,859,648.57	$0.00	$2,003,070.53	$3,401,508.07
561 DEBT SERVICE GO	$0.00	$0.00	$0.00	$0.00	$0.00
562 DEBT SERVICE REVENUE BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
563 BONDS 2007 REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00
564 REVENUE BOND DEBT SERVICE#	$6,494,502.22	$4,147,795.97	($7,250,000.00)	$0.00	$3,392,298.19
565 REVENUE BOND RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
569 EOMR FUND - RESERVE BOND	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal:	$8,039,432.25	$8,007,444.54	($7,250,000.00)	$2,003,070.53	$6,793,806.26

Section C	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
423 SPECIAL PREDATOR CONTROL S	$16,517.92	$22,676.58	$0.00	$25,481.87	$13,712.63
465 CHAVES COUNTY SOIL & WATER	$5,731.70	$242,313.18	$0.00	$243,599.65	$4,445.23

Treasurers Financial Report ~ County of Chaves

Section C	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
467 UPPER HONDO SOIL & WATER	$51.64	$97.93	$0.00	$149.57	$0.00
468 PENASCO SOIL & WATER	$114.60	$4,777.29	$0.00	$4,855.24	$36.65
469 CENTRAL VALLEY SOIL & WATE	$6.81	$2,423.32	$0.00	$2,394.13	$36.00
470 BORDER SOIL & WATER	$0.00	$0.00	$0.00	$0.00	$0.00
502 PECOS VALLEY CONS. DIST.	$82,621.98	$3,498,048.22	$0.00	$3,517,436.34	$63,233.86
503 HAGERMAN/DEXTER SOIL & WAT	$907.86	$36,388.12	$0.00	$36,608.97	$687.01
509 PECOS VALLEY WATER MASTER	$8,886.73	$2,439.69	$0.00	$2,818.79	$8,507.63
525 COTTONWOOD WALNUT CREEK	$0.00	$9,877.08	$0.00	$9,703.32	$173.76
886 SHERIFF,S SPECIAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00
887 CCDC INMATE ACCOUNT	$55,564.95	$511,169.44	$0.00	$510,419.81	$56,314.58
Subtotal:	$170,404.19	$4,330,210.85	$0.00	$4,353,467.69	$147,147.35

Section D	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
574 CITY OF ROSWELL DEBT SERVI	$157.41	$250.72	$0.00	$402.27	$5.86
575 CITY OF ROSWELL OPERATIONA	$106,920.94	$6,304,692.85	$0.00	$6,314,920.36	$96,693.43
576 TOWN OF DEXTER	$476.00	$21,868.60	$0.00	$22,096.93	$247.67
577 TOWN OF HAGERMAN	$443.22	$23,503.91	$0.00	$23,713.17	$233.96
578 TOWN OF LAKE ARTHUR	$174.23	$7,511.05	$0.00	$7,553.10	$132.18
Subtotal:	$108,171.80	$6,357,827.13	$0.00	$6,368,685.83	$97,313.10

Section E	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
591 STATE OF NEW MEXICO-LEVY	$32,523.74	$2,178,334.68	$0.00	$2,181,036.00	$29,822.42
592 STATE OF NEW MEXICO-CATTLE	$864.77	$111,660.18	$0.00	$105,845.86	$6,679.09
593 STATE OF NEW MEXICO-SHEEP	$33.78	$1,574.84	$0.00	$1,606.12	$2.50
594 STATE OF NEW MEXICO- HOG	$0.00	$0.54	$0.00	$0.54	$0.00
595 STATE OF NEW MEXICO-DAIRY	$3.98	$114,580.26	$0.00	$114,584.24	$0.00
596 STATE OF NEW MEXICO CHILDR	$1,270.00	$7,620.00	$0.00	$7,690.00	$1,200.00
597 STATE COST & PENALTY/INTER	$12,044.00	$101,166.95	$0.00	$109,704.22	$3,506.73
598 GOVERNMENTAL GROSS RECEIPT	$0.00	$0.00	$0.00	$0.00	$0.00
599 STATE OF NEW MEXICO-LLAMAS	$0.00	$5.38	$0.00	$5.38	$0.00
Subtotal:	$46,740.27	$2,514,942.83	$0.00	$2,520,472.36	$41,210.74

Section F	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
701 ROSWELL INDEPENDENT SCHOOL	$7,388.06	$451,546.50	$0.00	$452,269.08	$6,665.48
702 ENMU-ROSWELL OPERATIONAL	$26,661.45	$1,463,875.14	$0.00	$1,466,769.37	$23,767.22
703 HAGERMAN SCHOOLS #6 OPERAT	$303.76	$33,210.33	$0.00	$33,320.96	$193.13
704 DEXTER SCHOOLS #8 OPERATIO	$460.56	$31,018.64	$0.00	$31,204.49	$274.71
705 ARTESIA SCHOOLS #14 OPERAT	$45.11	$5,840.36	$0.00	$5,871.01	$14.46
706 LAKE ARTHUR SCHOOLS #20 OP	$2,268.01	$62,996.75	$0.00	$63,234.30	$2,030.46
707 ELIDA SCHOOLS #27 OPERATIO	$0.00	$1,299.73	$0.00	$1,299.73	$0.00
708 ELIDA SCHOOLS #28 OPERATIO	$0.63	$1,981.04	$0.00	$1,745.30	$236.37
709 TATUM SCHOOLS #1L OPERATIO	$0.00	$29.65	$0.00	$29.65	$0.00
710 NM JUNIOR COLLEGE #1L	$0.00	$357.06	$0.00	$357.06	$0.00
721 ROSWELL INDEPENDENT SCHOOL	$123,572.13	$7,645,599.96	$0.00	$7,653,927.09	$115,245.00
722 ENMU-ROSWELL COMMUNITY COL	$1.60	$4,035.02	$0.00	$4,036.62	$0.00
723 HAGERMAN SCHOOLS #6 DEBT S	$5,456.94	$594,632.90	$0.00	$595,584.09	$4,505.75
724 DEXTER SCHOOLS #8 DEBT SER	$13,231.72	$757,899.30	$0.00	$762,880.41	$8,250.61
725 ARTESIA SCHOOLS #14 DEBT S	$0.00	$0.00	$0.00	$0.00	$0.00
726 LAKE ARTHUR SCHOOLS #20 DE	$24,336.95	$687,651.37	$0.00	$690,189.21	$21,799.11
727 ELIDA SCHOOLS #27 DEBT SER	$0.00	$0.00	$0.00	$0.00	$0.00
728 ELIDA SCHOOLS #28 DEBT SER	$0.00	$0.00	$0.00	$0.00	$0.00
729 TATUM SCHOOLS #1L DEBT SER	$0.00	$412.92	$0.00	$412.92	$0.00
745 ARTESIA SCHOOLS #14 CAP. I	$394.58	$49,876.24	$0.00	$50,142.77	$128.05
751 ROSWELL INDEPENDENT SCHOOL	$41,995.50	$2,521,484.61	$0.00	$2,524,910.26	$38,569.85
753 HAGERMAN SCHOOLS #6 CAP. I	$1,503.35	$146,199.50	$0.00	$146,612.94	$1,089.91
754 DEXTER SCHOOLS #8 CAP.IMP	$3,122.49	$161,679.05	$0.00	$162,968.64	$1,832.90
755 ARTESIA SCHOOLS #14 CAP. I	$224.00	$24,681.13	$0.00	$24,832.08	$73.05
756 LAKE ARTHUR SCHOOLS #20 CA	$9,134.79	$255,819.83	$0.00	$256,769.61	$8,185.01
757 ELIDA SCHOOLS #27 CAP. IMP	$0.00	$5,379.22	$0.00	$5,379.22	$0.00

Treasurers Financial Report ~ County of Chaves

Section F	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
758 ELIDA SCHOOLS #28 CAP. IMP	$2.52	$8,203.25	$0.00	$7,201.76	$1,004.01
759 TATUM SCHOOLS CAP. IMP.	$0.00	$167.41	$0.00	$167.41	$0.00
764 DEXTER SCHOOLS #8 TECH DEB	$2,590.34	$99,889.21	$0.00	$101,216.86	$1,262.69
766 LAKE ARTHUR SCHOOLS TECH D	$0.00	($0.16)	$0.00	$0.00	($0.16)
770 TATUM SCHOOLS TECH	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal:	$262,694.49	$15,015,765.96	$0.00	$15,043,332.84	$235,127.61

Section G	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
471 OVERPAYMENT OF TAXES	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal:	$0.00	$0.00	$0.00	$0.00	$0.00

Section H	Beginning Balance	Receipts	Transfers	Disburse	Ending Balance
474 TAX IN ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
475 TAX UNDER PROTEST	$0.00	$0.00	$0.00	$0.00	$0.00
476 80% TAX SALE	$0.00	$0.00	$0.00	$0.00	$0.00
481 CURRENT UNDISTRIBUTED TAX	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal:	$0.00	$0.00	$0.00	$0.00	$0.00

	Total Balance	Total Receipts	Total Transfers	Total Disburse	Total Ending
Total For County:	$153,038,357.06	$96,998,981.37	$0.00	$91,254,604.90	$158,782,733.53

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

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(7,226,743.79)		
		(513,602.76)	Accrued Expenses
		(550,782.53)	Reverse Unrealized Gain on Investments FY25
		14,151.50	Reverse FY25 Temporary Transfer
		(375,000.00)	Temporary Transfer
		64,112.66	Prepaids
		(5,594,679.99)	Change in Investments from 6/30/25
		(188,824.95)	Record Unrealized Loss on Investments FY26
		(82,117.68)	Record AR FY26
		(0.04)	Rounding
CORRECTION	(32,322.13)		
		(32,321.72)	Accrued Expenses
		(0.41)	Rounding
ENVIRONMENTAL GRT	(3,078.32)		
		(3,326.22)	Accrued Expenses
		248.11	Prepaids
		(0.21)	Rounding
County Property Valuation	800.59		
		523.13	Accrued Expenses
		277.48	Prepaids
		(0.02)	Rounding
COUNTY ROAD	261,564.38		
		213,916.54	Accrued Expenses
		24,595.43	Prepaids
		27,354.67	Reverse FY25 Temporary Transfer
		(2,262.11)	Record AR FY26
		(2,040.41)	Record Inventory FY26
		0.26	Rounding
EMS			
ENHANCED 911			
Farm & Range Improvement	(0.83)		
		(0.83)	Rounding
FIRE PROTECTION FUND	31,773.95		
		14,180.16	Accrued Expenses
		20,241.65	Prepaids
		(2,647.50)	Record AR FY26
		(0.36)	Rounding
LEPF	0.17		
		15,925.00	Accrued Expenses
		(15,925.00)	Accounts Payable Pooled
		0.17	Rounding
LERF	(2,545.55)		
		(2,426.04)	Accrued Expenses
		(119.51)	Accounts Payable Pooled
LODGERS' TAX			
RECREATION	(0.33)		

		(0.33)	Rounding
INTERGOVERNMENTAL GRANTS	758,145.77		
		(995,021.16)	Accrued Expenses
		250,000.00	Temporary Transfer
		1,503,166.71	Record AR FY26
		0.22	Rounding
SENIOR CITIZEN			
COUNTY INDIGENT FUND	(716,080.84)		
		210,635.06	Accrued Expenses
		711.97	Prepaids
		(927,428.20)	Change in Investments from 6/30/25
		0.33	Rounding
COUNTY FIRE PROTECTION	(302,970.67)		
		(302,971.01)	Change in Investments from 6/30/25
		0.34	Rounding
DWI PROGRAM	7,255.81		
		5,048.56	Accrued Expenses
		836.34	Prepaids
		1,371.29	Record AR FY26
		(0.38)	Rounding
Clerk Recording & Filing	(82.84)		
		(83.07)	Accrued Expenses
		0.23	Rounding
JAIL - DETENTION FUND	(570,627.89)		
		179.66	Accrued Expenses
		19,968.27	Prepaids
		(590,775.46)	Change in Investments from 6/30/25
		(0.36)	Rounding
AMERICAN RESCUE PLAN	(0.33)		
		(0.33)	Rounding
LATCF	-		
OTHER	21,073.47		
		9,657.21	Accrued Expenses
		9,235.08	Prepaids
		2,180.79	Reverse FY25 Temporary Transfer
		0.39	Rounding
OPIOD	(77,819.67)		
		(77,819.43)	Record AR FY26
		(0.24)	Rounding
CAPITAL PROJECT FUNDS	548,244.24		
		686,994.42	Accrued Expenses
		125,000.00	Temporary Transfer
		(263,750.00)	Record AR FY26
		(0.18)	Rounding
OTHER FEDERAL FUNDED PROJE	87,373.94		
		131,060.90	Record Receivables FY26
		(43,686.96)	Reverse FY25 Temporary Transfer
G. O. BONDS			
REVENUE BONDS	3,086,402.04		

		3,086,401.99	Change in Investments from 6/30/25
		0.05	Rounding
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
INTERNAL SERVICE FUNDS	3,510.13		
		3,510.32	Record Inventory FY26
		(0.19)	Rounding
TRUST AND AGENCY FUNDS	(0.14)		
		(0.14)	Rounding
	(4,126,128.84)	(4,126,128.84)	

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

COUNTY: CHAVES

6/30/26

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
PERMANENT FUND	700	9/30/2023	6/30/2026	INSIGHT INVESTMENT	$50,000,000	$50,000,000
SHORT TERM INVESTMENTS	101	6/30/2013	6/30/2026	NM STATE TREASURER	$15,384,885	$15,384,885
SHORT TERM INVESTMENTS		7/18/2023	6/30/2026	INSIGHT INVESTMENT	$58,798,881	$58,610,056
GRAND TOTAL					$124,183,766	$123,994,941

AGENDA ITEM: 10

Resolution R-26-032 and Agreement A-26-036 Between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B Williams, County Manager

ACTION REQUESTED: Approve Resolution and Agreement

ITEM SUMMARY:

This Resolution and Agreement will authorize Chaves County's membership in the Southeastern New Mexico Economic Development District/Council of Governments. Chaves County has budgeted funds for this membership. SNMEDD/COG provides planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-26-032, Agreement A-26-036, 26-27 Work Plan

---

SUMMARY BY: William B Williams

TITLE: County Manager

RESOLUTION NO. R-26-032

WHEREAS, the County of Chaves hereinafter referred to as the County, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and

WHEREAS, in accordance with article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required, and

WHEREAS, it is the desire of the County to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF CHAVES THAT:

1. The Agreement attached to the Resolution expressed the desires and intent of the County.
2. The Agreement attached is hereby ratified and approved and the proper official(s) of the County are hereby authorized and instructed to affix their signature (s) thereto.
3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the County.

DONE THIS _____ day of _____, 2026 at

County of Chaves
New Mexico

ATTEST:

_____
Commission Chairman

_____
Clerk

AGREEMENT A-26-036

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the __County__ of __Chaves__ a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

B. Furnish technical and management assistance in the development of planning activities.

C. Coordinate local planning with that of other Members of the District and the State.

D. Assist in community and economic development, transportation and public works projects.

E. Assist member governments with their legislative activities.

F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.

G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.

H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

A. To remain an active member of the District.

B. To make an annual contribution of $__8,000.00____ to the District as recognition of active membership.

Entered into this _____ day of _____, 2026, at

_____
New Mexico

ATTEST:

_____
Clerk

_____
Manager/Commission Chairman

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

ATTEST:

Dora Batista
Dora Batista, Board Secretary

David Miranda, Board President

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2026-2027 DFA ANNUAL WORK PLAN

State of New Mexico
Grant-In-Aid Program

The following are functions, measures, targets, and tasks the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) will complete in fulfillment of its obligation to its member governments and the State of New Mexico Department of Finance and Administration-Local Government Division to provide planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Function 1. Submit reports, budgets, and planning outcomes to the Local Government Division.

Task 1.1 Prior to July 1, 2026 submit a Board approved Annual Work and Operations Budget to the Local Government Division

Task 1.2 Submit payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter

Task 1.3 Provide professional development training opportunities to staff

Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors training or information to benefit local elected officials such as speakers from relevant agencies or upcoming training or meetings

Task 1.5 Attend, when possible, regularly scheduled meetings of member governments; special purpose meetings; provide technical assistance, conduct public hearings and assist in whatever capacity we are able

Task 1.6 Participate in NewMarc (NM Association of Reginal Councils); SWREDA (Southwest Regional Executive Directors Association); and the National Association of Development Organizations (NADO)

Function 2. Provide local governments with applications and general technical assistance on federal and state available funding

Task 2.1 Inform members of CDBG, EDA, USDA, CIF and other funding programs, rule changes and Notifications of Funding Assistance (NOFA) including Disaster Recovery and Stimulus funds when available

Task 2.2 Inform members of State available funds such as Matching Funds, Cost Overruns, Outdoor Recreation; etc

Task 2.3 Assist with funding assistance applications for members upon their request including the conducting of public hearings if necessary. Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding

Task 2.4 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency. A contract between SNMEDD and the local municipality/county can be negotiated for grant administration

Task 2.5 Act as Fiscal Agent to those municipalities/counties that have deficiencies in their audit and would not be able to receive funding from capital outlay or grants otherwise

Task 2.6 Assist local governments with the seeking funds for updating comprehensive plans and participate in public input meetings

Function 3. Infrastructure Planning—Coordinate the ICIP process regionally.

Task 3.1 Assist with ICIP training to the extent needed that will be presented to local governments and others by DFA/LGD staff

Task 3.2 Assist and provide local governments technical assistance with the development and submittal of the ICIP as needed. Encourage the submission and participation of the ICIP to our municipalities/counties and its relevance to the Capital Outlay process

Task 3.3 Encourage local municipal, county governments and other entities to include operation and maintenance costs in the ICIP

Task 3.4 Encourage members to develop financing plans for each of their top five ICIP priorities, including a project description, secured sources of funding and, where applicable, utility rate structure and asset management plans

Task 3.5 Have staff attend and encourage local government members to attend, the annual New Mexico Infrastructure Finance Conference and other relevant conferences

Task 3.6 Conduct regional clearinghouse review, as may be necessary for all applications per the Intergovernmental Cooperation Act of 1968 and Section 204 of the Demonstration Cities and Metropolitan Act of 1966, as amended, a grant applicant requesting federal funding should send its proposed project to the States' planning agencies

Function 4. Capital Outlay—Increase quality of project planning, legislative representation and administration.

Task 4.1 Assist local entities seeking assistance in the preparation and submission of capital outlay request forms through informational workshops and direct application technical assistance

Task 4.2 Work with Legislators throughout the region on locally established capital improvement priorities by holding county project vetting hearings in each county and allowing municipalities and counties the opportunity to present potential projects to their legislators. Assist with reauthorizations

Task 4.3 Prepare a preliminary list of projects submitted by local entities and submit list to local legislators. Maintain a presence during the legislative session to assist regional legislators with the capital outlay process; GRO; and reauthorizations.

Task 4.4 Track capital outlay legislation relevant to community development, infrastructure improvement projects and project planning and programming

Task 4.5 Participate in State funding programs such as NM Gro to the extent mandated by the State

Function 5. Rural Support—Build capacity of local governments, rural water associations and other rural organizations.

Task 5.1 Provide assistance to rural water associations, community ditches, acequias and other non-members on capital project planning. Assistance may be based on a Board approved fee for service schedule

Task 5.2 Engage rural members and non-members requesting assistance in "project prospectus development", develop, review and vet projects seeking funding sources to meet specific project needs

Task 5.3 Invite rural water associations and other non-member organizations in each county to capital improvement hearings or meetings that would be beneficial

Task 5.4 Provide opportunities and information for local government staff and/or elected officials to attend capacity building training, workshops and conferences sponsored by state, regional and national planning and development organizations and funding sources

Task 5.5 Provide US Census data information and support for the region as a US Census Bureau Affiliate

Task 5.6 Provide public relations for the SNMEDD and local governments through continuous media dissemination

Task 5.7 Meet with community elected and appointed officials and key community leaders to increase community capacity building foundation

Task 5.8 Use state awarded capacity funds to build capacity and provide technical assistance to the legal entities in our region

Function 6. Transportation—Provide local governments with assistance to improve the region's transportation system for the efficient movement of goods, services, and people.

Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region. Assist with NMDOT funding applications.

Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region

Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees

Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERTPO) and encourage their input in regional transportation planning

Task 6.5 Maintain and provide the SERTPO regional transportation planning function in concert with the New Mexico Department of Transportation

Task 6.6 Organize, schedule and host SERTPO Policy Committee and Technical Committee meetings

Function 7. Provide resources toward the development of new business or business expansions to retain and create jobs.

Task 7.1 Prepare a Comprehensive Economic Development Strategy update for submittal to our local government members and the Economic Development Administration (EDA) under the guidance and rules established by EDA.

Task 7.2 Post results of studies or analysis on SNMEDD website and make data available to our region for applications and reports

Task 7.3 Meet regularly with the region's five economic development corporation/entities to gather and share information.

Task 7.4 Support the top five industry clusters in our region: Energy; Agriculture; Tourism; Defense & Security; and Transportation

Task 7.5 Support and promote local agriculture and related value added industries

Task 7.6 Work with the Small Business Development Centers in our region

Task 7.7 Attend Eastern Area Workforce Board Meetings and provide information to the chief elected officials

AGENDA ITEM: 11

Resolution R-26-033 Approving 2026/2027 NMDOT LGRF County Arterial Program & Agreement A-26-033

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve Resolution and Agreement**

SUMMARY: This Local Government Road Fund (LGRF) offer from the New Mexico Department of Transportation (NMDOT) is for pavement rehabilitation improvements on approximately 49.99 miles of County Roads.

The work will be cost shared as follows:

NMDOT	$ 676,771.00
Chaves County	$ 225,590.00
Total Project	$ 902,361.00

Upon approval of this resolution the NMDOT will execute the cooperative agreement.

Staff Recommends/Requests: Approval of Resolution and Agreement

SUPPORT DOCUMENTS: Resolution R-26-033 and Agreement A-26-033

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

RESOLUTION R-26-033

CHAVES COUNTY
PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a cooperative agreement; and

WHEREAS, the total cost of the project will be $902,361.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or $676,771.00; and

b. Chaves County's proportional matching share shall be 25% or $225,590.00

TOTAL PROJECT COST IS $902,361.00

Chaves County shall pay all costs, which exceed the total amount of $902,361.00.

NOW THEREFORE BE IT RESOLVED, in official session that Chaves County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

This agreement terminates on December 31, 2027 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Project Control Number L200701 with the New Mexico Department of Transportation for LGRF Project for the year 2026 - 2027 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Various county roads totaling up to 49.99 miles of - design, construct, reconstruct, pavement rehabilitation/improvements, blading and shaping, drainage improvements, within the control of Chaves County in the State of New Mexico.

PASSED, ADOPTED, SIGNED AND APPROVED THIS _____ DAY OF JULY 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael J. Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Cliff Waide, Member

_____
Cindy Fuller
County Clerk

_____
Herbert (Hub) Corn, Member

Contract No. _____
Vendor No. 0000054378
Control No. HW2L200701

LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Chaves County** (Public Entity), collectively referred as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity's resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L200701, and the Public Entity's resolution attached as **Exhibit C**. See:

Design, construction, reconstruction, pavement rehabilitation/improvements, blading & shaping, drainage improvements, miscellaneous

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. The estimated total cost for the Project is **Nine Hundred Two Thousand Three Hundred Sixty One Dollars and Thirty Three Cents ($902,361)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	**75%**	**25%**	
FY 2027 Local Government Road Fund **For the purpose stated above in Section 1.**	**$676,771**	**$225,590**	**$902,361**
		Total Project Cost	**$902,361**

b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award and Notice to Proceed;
c. Receipt of Estimated Summary of Costs and Quantities;
d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the Project described in Section 1.
b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity

established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form,** attached as **Exhibit B**.

l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.

m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.

n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.

b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.

c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.

d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.

e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.

b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.

c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.
d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq*., and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

Chaves County

By:_____ Date: _____

Title: _____

Attest: _____
Chaves County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):
_____
_____
_____
_____
_____

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____
and completed on _____, 20_____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

_____ _____
Name Date

_____
Print Name

_____
Title

EXHIBIT B

AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

EXHIBIT C
Chaves County RESOLUTION

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Chaves County** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **$902,361** to be funded in proportional share by the parties hereto as follows:

CN L200701 Project Funding	**Department Share**	**Public Entity Share**	**Total Project Cost**
Funding Source 1	**75%**	**25%**	**100%**
FY 2027 Local Government Road Fund Design, construction, reconstruction, pavement rehabilitation/improvements, blading & shaping, drainage improvements, miscellaneous	**$676,771**	**$225,590**	**$902,361**

WHEREAS, the **Chaves County** shall pay all costs, which exceed the total project cost of **$902,361**.

NOW THEREFORE, be it resolved in official session that **Chaves County** determines, resolves, and orders as follows:

a. The project for this Cooperative Agreement is adopted and has a priority standing.
b. The Cooperative Agreement terminates on **12/31/2027** and the **Chaves County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
c. The agent of the **Chaves County**, _____(name or title), shall have signature authority to bind the **Chaves County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Chaves County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Chaves County** to enter into Cooperative Agreement for Project Control Number **L200701** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Various Chaves County Roads for approximately 26.60 miles - Design, construction, reconstruction, pavement rehabilitation/improvements, blading & shaping, drainage improvements, miscellaneous** within the control of **Chaves County** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ DATE _____
(PRINTED NAME, POSITION)

_____ DATE _____
(PRINTED NAME, POSITION)

_____ DATE _____
(PRINTED NAME, POSITION)

AGENDA ITEM: 12

Resolution R-26-034 Approving 2026/2027 NMDOT LGRF Cooperative Program & Agreement A-26-034

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve Resolution and Agreement**

SUMMARY: This Local Government Road Fund (LGRF) offer from the New Mexico Department of Transportation (NMDOT) is for a single penetration chip seal on approximately 26.60 miles of County Roads.

The work will be cost shared as follows:

NMDOT	$ 574,048.00
Chaves County	$ 191,349.00
Total Project	$ 765,397.00

Upon approval of this resolution the NMDOT will execute the cooperative agreement.

Staff Recommends/Requests: Approval of Resolution and Agreement

SUPPORT DOCUMENTS: Resolution R-26-034 and Agreement A-26-034

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

RESOLUTION R-26-034

CHAVES COUNTY
PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a cooperative agreement; and

WHEREAS, the total cost of the project will be $765,397.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or $574,048.00; and

b. Chaves County's proportional matching share shall be 25% or $191,349.00

TOTAL PROJECT COST IS $765,397.00

Chaves County shall pay all costs, which exceed the total amount of $765,397.00

NOW THEREFORE BE IT RESOLVED, in official session that Chaves County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

This agreement terminates on December 31, 2027 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Control Number L200715 with the New Mexico Department of Transportation for LGRF Project for the year 2026 - 2027 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Various Roads - design, construct, reconstruct, pavement rehabilitation/improvements, blading and shaping, drainage improvements, misc., and apply a single penetration chip seal on 26.60 miles of various county roads. within the control of Chaves County in the State of New Mexico.

PASSED, ADOPTED, SIGNED AND APPROVED THIS _____ DAY OF JULY 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael J. Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Cliff Waide, Member

_____
Cindy Fuller
County Clerk

_____
Herbert (Hub) Corn, Member

Contract No. _____
Vendor No. 0000054378
Control No. HW2L200715

LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Chaves County** (Public Entity), collectively referred as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity's resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L200715, and the Public Entity's resolution attached as **Exhibit C**. See:

Pavement Rehabilitation/Improvements

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. The estimated total cost for the Project is **Seven Hundred Sixty Five Thousand Three Hundred Ninety Seven Dollars and No Cents ($765,397)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	**75%**	**25%**	
FY 2027 Local Government Road Fund **For the purpose stated above in Section 1.**	**$574,048**	**$191,349**	**$765,397**
		Total Project Cost	**$765,397**

b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award and Notice to Proceed;
c. Receipt of Estimated Summary of Costs and Quantities;
d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the Project described in Section 1.
b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction,**

and Cost form, attached as **Exhibit B**.

l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.

m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.

n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.

b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.

c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.

d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.

e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.

b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.

c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.

d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq*., and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not

limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

Chaves County

By:_____ Date: _____

Title: _____

Attest: _____
Chaves County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):
_____
_____
_____
_____
_____

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____
and completed on _____, 20_____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

_____ _____
Name Date

_____
Print Name

_____
Title

EXHIBIT B

AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

EXHIBIT C
Chaves County
RESOLUTION

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Chaves County** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **$765,397** to be funded in proportional share by the parties hereto as follows:

CN L200715 Project Funding	**Department Share**	**Public Entity Share**	**Total Project Cost**
Funding Source 1	**75%**	**25%**	**100%**
FY 2027 Local Government Road Fund Pavement Rehabilitation/Improvements	**$574,048**	**$191,349**	**$765,397**

WHEREAS, the **Chaves County** shall pay all costs, which exceed the total project cost of **$765,397**.

NOW THEREFORE, be it resolved in official session that **Chaves County** determines, resolves, and orders as follows:

a. The project for this Cooperative Agreement is adopted and has a priority standing.
b. The Cooperative Agreement terminates on **12/31/2027** and the **Chaves County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
c. The agent of the **Chaves County**, _____(name or title), shall have signature authority to bind the **Chaves County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Chaves County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Chaves County** to enter into Cooperative Agreement for Project Control Number **L200715** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Various Locations - Pavement Rehabilitation/Improvements** within the control of **Chaves County** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ _____
(PRINTED NAME, POSITION) DATE

_____ _____
(PRINTED NAME, POSITION) DATE

_____ _____
(PRINTED NAME, POSITION) DATE

AGENDA ITEM: 13

Resolution R-26-035-Accepting 2026/2027 NMDOT LGRF School Bus Program Fund & Agreement A-26-035

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve Resolution and Agreement**

SUMMARY: This Local Government Road Fund (LGRF) offer from the New Mexico Department of Transportation (NMDOT) is for pavement rehabilitation improvements on approximately 9.98 miles of County Roads.

The work will be cost shared as follows:

NMDOT	$ 284,930.00
Chaves County	$ 94,977.00
Total Project	$ 379,907.00

Upon approval of this resolution the NMDOT will execute the cooperative agreement.

Staff Recommends/Requests: Approval of Resolution and Agreement

SUPPORT DOCUMENTS: Resolution R-26-035 and Agreement A-26-035

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

RESOLUTION R-26-035

CHAVES COUNTY
PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a cooperative agreement; and

WHEREAS, the total cost of the project will be $379,907.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or $284,930.00; and

b. Chaves County's proportional matching share shall be 25% or $94,977.00

TOTAL PROJECT COST IS $379,907.00

Chaves County shall pay all costs, which exceed the total amount of $379,907.00

NOW THEREFORE BE IT RESOLVED, in official session that Chaves County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

This agreement terminates on December 31, 2027 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Project Control Number L200726 with the New Mexico Department of Transportation for LGRF Project for the year 2026 - 2027 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Single penetration chip seal on up to 9.98 miles of various county roads. - design, construct, reconstruct, pavement rehabilitation/improvements, blading and shaping, drainage improvements, reconstruct, misc. within the control of Chaves County in the State of New Mexico.

PASSED, ADOPTED, SIGNED AND APPROVED THIS _____ DAY OF JULY 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael J. Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Cliff Waide, Member

_____
Cindy Fuller
County Clerk

_____
Herbert (Hub) Corn, Member

Contract No. _____
Vendor No. 0000054378
Control No. HW2L200726

LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Chaves County** (Public Entity), collectively referred as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity's resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Project, as described in Control No. L200726, and the Public Entity's resolution attached as **Exhibit C**. See:

Design, Construction, Reconstruction, pavement rehabilitation/improvements, blading, shaping, drainage improvements, maintenance on county roads

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. The estimated total cost for the Project is **Three Hundred Seventy Nine Thousand Nine Hundred Six Dollars and Sixty Six Cents ($379,907)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	**75%**	**25%**	
FY 2027 Local Government Road Fund **For the purpose stated above in Section 1.**	**$284,930**	**$94,977**	**$379,907**
		Total Project Cost	**$379,907**

b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay the Department's Share of Project Funding identified in Section 2, Paragraph a, to the Public Entity in a single lump sum payment after:

a. Receipt of a cover letter requesting funds;
b. Receipt of a Notice of Award and Notice to Proceed;
c. Receipt of Estimated Summary of Costs and Quantities;
d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a; and
e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the Project described in Section 1.
b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
c. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
d. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as approved by the Department.
h. Obtain all required written agreements or permits, as applicable, from all public and private entities.
i. Allow the Department to inspect the Project to confirm that the Project is constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as identified by the Department, will result in termination for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity

established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form,** attached as **Exhibit B**.

l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, attached as **Exhibit C**. The report should reflect the total cost of the Project as stated in the **Project Certification of Design, Construction, and Cost** form.

m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion is a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.

n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.

b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.

c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.

d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.

e. As applicable for state-funded projects, the provisions of the Tribal/Local Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **12/31/2027**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) calendar days written notice.

b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this Agreement.

c. If sufficient appropriations and authorizations are not made, this Agreement will terminate immediately upon written notice of the Department to the Public Entity.
d. Neither party has any obligation after termination, except as stated in Sections 4, 5, and 16.

8. Third Party Beneficiary.

It is not intended by any of the provisions of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain suit for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq*., and other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful. Performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, and local laws, and Department regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not comply with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature of New Mexico, or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended only by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By:_____ Date: _____
Assistant General Counsel

Chaves County

By:_____ Date: _____

Title: _____

Attest: _____
Chaves County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):
_____
_____
_____
_____
_____

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Tribal/Local Public Agency State Funding Handbook (Current Edition);

2. Construction of the project was performed in accordance with standards and specifications set forth in:

_____
and completed on _____, 20_____; and

3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

_____ _____
Name Date

_____
Print Name

_____
Title

EXHIBIT B

AS BUILT SUMMARY
OF COSTS AND QUANTITIES
CONTRACT

ENTITY: _____ No.: _____ CN: _____

PROJECT No.: _____

TERMINI: _____

_____

SCOPE OF WORK: _____

_____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

EXHIBIT C
Chaves County
RESOLUTION

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Chaves County** and the New Mexico Department of Transportation have entered into a cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **$379,907** to be funded in proportional share by the parties hereto as follows:

CN L200726 **Project Funding**	**Department Share**	**Public Entity Share**	**Total Project Cost**
Funding Source 1	**75%**	**25%**	**100%**
FY 2027 Local Government Road Fund Design, Construction, Reconstruction, pavement rehabilitation/improvements, blading, shaping, drainage improvements, maintenance on county roads	**$284,930**	**$94,977**	**$379,907**

WHEREAS, the **Chaves County** shall pay all costs, which exceed the total project cost of **$379,907**.

NOW THEREFORE, be it resolved in official session that **Chaves County** determines, resolves, and orders as follows:

a. The project for this Cooperative Agreement is adopted and has a priority standing.
b. The Cooperative Agreement terminates on **12/31/2027** and the **Chaves County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.
c. The agent of the **Chaves County**, _____(name or title), shall have signature authority to bind the **Chaves County** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **Chaves County** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **Chaves County** to enter into Cooperative Agreement for Project Control Number **L200726** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Various Chaves County Roads, approximately 9.98 miles - Design, Construction, Reconstruction, pavement rehabilitation/improvements, blading, shaping, drainage improvements, maintenance on county roads** within the control of **Chaves County** in the State of New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ DATE _____
(PRINTED NAME, POSITION)

_____ DATE _____
(PRINTED NAME, POSITION)

_____ _____

(PRINTED NAME, POSITION) DATE

AGENDA ITEM: 14

Resolution R-26-036
Approving Changes to Personnel Charts

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Emma Dominguez, HR Director**

ACTION REQUESTED: **Approve Resolution**

SUMMARY: Resolution R-26-036 incorporates the elimination of two (2) Detention Officer positions and increases for **Chart D** *(Level **U** 6%, Level **D** 10%, Level **S** 6% and Level **L** 4%)* and **Chart E** *(Level **DO** 8%, Level **DC** 8%, Level **DS** 6% and Level **DL** 4%)* as approved in the 2026-2027 final budget today July 23, 2026.

Staff Recommends/Requests **Approval**

SUPPORT DOCUMENTS: Chart A and A-1, Chart D and Chart E.

SUMMARY BY: **Emma Dominguez, HR Director**

RESOLUTION R-26-036
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 final budget for fiscal year 2026-2027 was approved today July 23, 2026, the Commission meeting included chart changes, eliminated positions, and;

WHEREAS, the following positions have been eliminated: Two (2) Detention Officer positions, and;

WHEREAS, the Budget included an increase for **Chart D** *(Level U 6%, Level D 10%, Level S 6%, Level L 4%)* and **Chart E** *(Level DO 8%, DC 8%, DS 6%, DL 4%),* and;

WHEREAS, Personnel Charts A, A-1, D and E have been modified accordingly, and;

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Personnel Charts reflect the changes listed above effective August 3, 2026.

DONE this 23rd day of July 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Herbert (Hub) Corn, Member

_____
Cindy Fuller
County Clerk

_____
Cliff Waide, Member

CHART A-1

CHAVES COUNTY GOVERNMENT

ORGANIZATIONAL STRUCTURE & MANPOWER ALLOCATION

FY 26/27

EFFECTIVE DATE: 8/3/2026

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
Public Services Director	1
Public Services Admin. Assistant	1

ROAD DEPARTMENT	47
ROAD ADMINISTRATION	**4**
Road Operations Director	1
Asst. Engineering Tech.	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

FACILITY MAINTENANCE	16
Facility Maintenance Director	1
Facility Maintenance Foreman	1
Facility Maintenance Lead Tech-Detention	1
HVAC Tech	1
Facility Maintenance	1
Facility Maintenance-Detention	2
Facility Maintenance Admin. Assistantant	1
Groundskeeper	2
Custodian	6

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

FIRE & EMERGENCY SERVICES	1
Fire & Emergency Services Director	1

County Manager Oversees

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

Flood Commissioner Oversees

CHART A

CHAVES COUNTY GOVERNMENT
ORGANIZATIONAL STRUCTURE & MANPOWER
ELECTED OFFICIAL DEPARTMENTS
FY 26/27
EFFECTIVE DATE: 8/3/2026

COUNTY COMMISSION (5 Elected Officials) General Government

COUNTY ASSESSOR (Elected Official) Assessor's Office	10.5
Chief Deputy	1
ADMINISTRATION	**5.5**
Deputy Assessor	3.5
Assessors Office Administrator	1
GIS Parcel Mapper	1
PROPERTY APPRAISAL	**4**
Chief Appraiser	1
Appraiser	3

COUNTY TREASURER (Elected Official) Treasurer's Office	4.5
Chief Deputy	1
Senior Accountant	1
Deputy Treasurer	2.5

COUNTY CLERK (Elected Official) Clerk's Office	8
Chief Deputy	1
B.O.E. Chief	1
B.O.E. Deputy	1
Recording & Filing Supervisor	1
Probate Clerk Deputy	1
Deputy Clerk	3

COUNTY SHERIFF (Elected Official) Sheriff's Office	55
Chief Deputy	1
ADMINISTRATION	**16**
Sheriff's Administrator	1
Lieutenant	4
Public Records (IPRA) Clerk	1
Animal Control Officer	2
Civil Process Server	2
Property & Evidence Custodian	1
Sheriff Clerk	4
Civil Records Assistant	1
PATROL & INVESTIGATION	**38**
Sergeant	4
Sheriff Deputy-Patrol	20
Sheirff Deputy-School Resource Officer	2
Sheirff Deputy-Desk Deputy	1
Sheriff Deputy-CID	4
Sheriff Deputy-Court Services/Transports	5
Sheriff Deputy-Civil	2

PROBATE JUDGE (Elected Official)

Total Elected Officials			**10**
Commissioners	**5**	Probate Judge	**1**
Sheriff	**1**	Assessor	**1**
Clerk	**1**	Treasurer	**1**

Chaves County Government Employees

Total Authorized Positions	**269**
Commission Employees	**191**
Elected Official Employees	**78**

CHAVES COUNTY
LEO WAGE SCHEDULE
CHART D

EFFECTIVE DATE: 8/3/2026

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
(L)	ANNUAL	80,838.78	83,715.84	86,614.53	89,491.58	92,368.64	95,267.33	98,144.38	101,021.44	103,920.13	106,797.18	109,674.24	112,572.93	115,449.98	118,348.67	121,225.73
Lieutenant	BI-WEEKLY	3,109.18	3,219.84	3,331.33	3,441.98	3,552.64	3,664.13	3,774.78	3,885.44	3,996.93	4,107.58	4,218.24	4,329.73	4,440.38	4,551.87	4,662.53
(Exempt)	HOURLY	38.86	40.25	41.64	43.02	44.41	45.80	47.18	48.57	49.96	51.34	52.73	54.12	55.50	56.90	58.28

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
(S)	ANNUAL	65,989.66	68,326.75	70,663.84	73,000.93	75,338.02	77,675.10	80,012.19	82,349.28	84,686.37	87,023.46	89,360.54	91,697.63	94,034.72	96,371.81	98,708.90
Sergeant	BI-WEEKLY	2,538.06	2,627.95	2,717.84	2,807.73	2,897.62	2,987.50	3,077.39	3,167.28	3,257.17	3,347.06	3,436.94	3,526.83	3,616.72	3,706.61	3,796.50
	HOURLY	31.73	32.85	33.97	35.10	36.22	37.34	38.47	39.59	40.71	41.84	42.96	44.09	45.21	46.33	47.46

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
(D)	ANNUAL	56,259.42	57,973.99	59,716.19	61,458.39	63,177.66	64,919.86	66,639.14	68,381.34	70,123.54	71,842.81	73,585.01	75,304.29	77,046.49	78,788.69	80,507.96
Deputy	BI-WEEKLY	2,163.82	2,229.77	2,296.78	2,363.78	2,429.91	2,496.92	2,563.04	2,630.05	2,697.06	2,763.19	2,830.19	2,896.32	2,963.33	3,030.33	3,096.46
(Certified)	HOURLY	27.05	27.87	28.71	29.55	30.37	31.21	32.04	32.88	33.71	34.54	35.38	36.20	37.04	37.88	38.71

Level	Pay Type	Step 1
(U)	ANNUAL	51,521.60
Deputy	BI-WEEKLY	1,981.60
(Uncertified)	HOURLY	24.77

Note: ***All promotions shall move to the step directly above their current step. Demotions move straight down. Uncertified Officers will move to Level D-1 once they have sucessfully graduated from the academy starting the first full pay period after they have obtained their certification and provided a copy to Human Resources. Their step increase month (January/July) shall depend on when they graduate from the academy and are moved to level D step 1. Jan-June graduates shall step in January, July-December graduates shall step in July.***

Lieutenant position is Exempt.

CHAVES COUNTY
DETENTION WAGE SCHEDULE
CHART E

EFFECTIVE DATE: 8/3/2026

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
(DL)	ANNUAL	64,417.60	66,248.00	68,099.20	69,929.60	71,780.80	73,611.20	75,462.40	77,292.80	79,144.00	80,974.40	82,804.80	84,656.00	86,486.40	88,337.60	90,168.00
LIEUTENANT, ADMIN. LIEUTENANT	BI-WEEKLY	2,477.60	2,548.00	2,619.20	2,689.60	2,760.80	2,831.20	2,902.40	2,972.80	3,044.00	3,114.40	3,184.80	3,256.00	3,326.40	3,397.60	3,468.00
SAFETY/COMPLIANCE LIEUTENANT	HOURLY	30.97	31.85	32.74	33.62	34.51	35.39	36.28	37.16	38.05	38.93	39.81	40.70	41.58	42.47	43.35

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
(DS)	ANNUAL	51,563.20	53,393.60	55,244.80	57,075.20	58,926.40	60,756.80	62,608.00	64,438.40	66,289.60	68,120.00	69,950.40	71,801.60	73,632.00	75,483.20	77,313.60
SERGEANT, SERGEANT TRAINER	BI-WEEKLY	1,983.20	2,053.60	2,124.80	2,195.20	2,266.40	2,336.80	2,408.00	2,478.40	2,549.60	2,620.00	2,690.40	2,761.60	2,832.00	2,903.20	2,973.60
	HOURLY	24.79	25.67	26.56	27.44	28.33	29.21	30.10	30.98	31.87	32.75	33.63	34.52	35.40	36.29	37.17

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
(DC)	ANNUAL	45,281.60	46,924.80	48,547.20	50,169.60	51,792.00	53,435.20	55,057.60	56,680.00	58,302.40	59,924.80	61,568.00	63,190.40	64,812.80	66,435.20	68,078.40
CORPORAL	BI-WEEKLY	1,741.60	1,804.80	1,867.20	1,929.60	1,992.00	2,055.20	2,117.60	2,180.00	2,242.40	2,304.80	2,368.00	2,430.40	2,492.80	2,555.20	2,618.40
	HOURLY	21.77	22.56	23.34	24.12	24.90	25.69	26.47	27.25	28.03	28.81	29.60	30.38	31.16	31.94	32.73

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
(DO)	ANNUAL	42,057.60	43,555.20	45,073.60	46,592.00	48,089.60	49,608.00	51,105.60	52,624.00	54,142.40	55,640.00	57,158.40	58,656.00	60,174.40	61,672.00	63,190.40
DETENTION OFFICER	BI-WEEKLY	1,617.60	1,675.60	1,733.66	1,791.72	1,849.78	1,907.84	1,965.90	2,023.96	2,082.02	2,140.08	2,198.15	2,256.21	2,314.27	2,372.33	2,430.39
	HOURLY	20.22	20.94	21.67	22.40	23.12	23.85	24.57	25.30	26.03	26.75	27.48	28.20	28.93	29.65	30.38

Note: ***All promotions move directly up the chart. Demotions move straight down. Pay increases annually moving forward a step.***
Lieutenant positions are Exempt.

AGENDA ITEM: 15

Resolution R-26-037
FY 26 Fixed Asset Inventory

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Lucia Serrano, Assistant Finance Director**

ACTION REQUESTED: **Approval of Resolution R-26-037**

SUMMARY: The new listing link below is as of June 30th, 2026 for all of Chaves County's Fixed Assets.

(Click Link Below to View Report)

Report

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-037

SUMMARY BY: **Lucia Serrano, Assistant Finance Director**

RESOLUTION R-26-037

Capital Fixed Asset Inventory
As of June 30, 2026

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 25, 2024, the following was among the proceedings:

WHEREAS, the Commission approved Resolution R-24-008 Purchasing Policy Revision for the purpose of establishing an orderly system and for processing for the administration, recording, and accountability of the County Fixed Assets; and,

WHEREAS, the Finance Department is responsible for reviewing and inputting all new, changes and deletion of fixed assets; and,

WHEREAS, this certified official listing has been prepared and is being attached to this resolution as 'Fixed Asset Master Report'; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, accepts this new listing as the corrected listing of Capital Fixed Assets.

Done at Roswell, New Mexico, this 23rd Day of July 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Cliff Waide, Member

_____
Cindy Fuller
County Clerk

_____
Herbert Corn, Member

AGENDA ITEM: 16 — Out of State Travel-Bryan,Texas

MEETING DATE: July 23, 2026 — Truck Emergency Vehicle Operations Instructor Course

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 authorization to send Lieutenant Charles Drake to a Truck Emergency Vehicle Operations Instructor Course on September 27, 2026, thru October 1st, 2026. The training is presented by Texas A& M Engineering Extension Service and consists of 24 hours of training in instructing basic truck emergency vehicle operations. This course will help provide a certified instructor for the CCSO to train all deputies in the basic operations of truck emergency vehicle driving. As of now NMDPS training for emergency vehicle operations is only mandated through the Academy and does not offer advance training after graduation.

The cost of this training is $800.00 plus hotel and per diem. Lt drake will travel via CCSO Unit and only the fuel will be expense for the travel in unit.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Janet M. Garcia

TITLE: Sheriff's Administrator

Travel #1 Card used.
For Drake.
Training - 9/28/26 - 9/30/26
Registration

Outlook

Thank you for your payment

From payment-noreply@transactcampus.com <payment-noreply@transactcampus.com>
Date Fri 6/12/2026 11:37 AM
To Charles Drake <charles.drake@chavescounty.gov>

You don't often get email from payment-noreply@transactcampus.com. Learn why this is important

****Please do not reply to this email. This is your payment confirmation.**

Refer to the registration confirmation that you printed from the website for class details and TEEX contact information.

If you had difficulties printing your confirmation, please refer to the course Contact Information under the Course Description on teex.org.

Texas A&M Engineering Extension Service
200 Technology Way
College Station, TX. 77845
www.teex.org

Receipt Number: 755251
WEB PAYMENT APPLICATION
Date: 06/12/2026

ADDRESS (STREET, CITY, STATE AND ZIP CODE): 1 St Marys Pl, Roswell, NM, 88203
ACKNOWLEDGEMENT OF THE TERMS: I AGREE TO THE TERMS

Description	Amount
TUITION & TECHNICAL ASSISTANCE PAYMENT LAW TRACE NUMBER: TC1781267671940 TR/TA ID: LSLET5140002 CUSTOMER ID: 2314668	$800.00
Total	$800.00

+1 217 750 [illegible]

Payments Received		Amount
CREDIT CARD Visa XXXXXXXXXXX7904 Authorization # 056497		$800.00
	Total	$800.00

Thank you for the payment.

TEXAS A&M ENGINEERING

TEEX EXTENSION SERVICE

Language:
English

Class Registration

Class Information

Class ID:	LS-LETS14-2
Course Name:	Truck Emergency Vehicle Operations Instructor
Delivery Method:	FaceToFace
Date/Time:	09/28/2026 - 09/30/2026
Location:	TEEX-LAW
	RELLIS Campus,1500 4th Street, Bldg 7751
	Bryan Texas 77807
Division:	Law Enforcement & Protective Services
Course Length:	24 Hours
Price:	$800.00 per participant

To complete the registration process, you must have the following prerequisites:
- Proof of enrollment or course completion: Basic Instructor Development (teex.org/class/let565) or TCOLE #1014 course equivalent
- Proof of enrollment or course completion: TEEX Emergency Vehicle Operations Instructor (teex.org/class/let515) or course equivalent
- Enrollment requirements: Licensed or certified peace officers with a current commission or military/security personnel
- Enrollment requirements: Valid driver's license (Note: You do not have to submit your driver's license to register; however you must bring it with you to class.)

If you are claiming a course equivalent, you must upload the document to your TEEX student portal within 48 hours of registration. If you completed the course requirement with TEEX, a TEEX employee will verify that you completed the course and received a passing grade. If you are enrolled in the course requirement, but not yet completed, you must complete the courses prior to attendance.

After your eligibility has been approved, you will be notified by email to pay your course fees. You have 48 hours to submit payment or email the Purchase Order (PO)/Letter of Authorization (LOA). Failure to complete either step in the process will result in you being withdrawn from the class.

Participants must provide a suitable emergency vehicle in excellent working condition. It is recommended that each participant bring a vehicle to maximize driving time towards achieving successful course completion. Two mounted spare tires are required during driving exercises. Seriously worn tires are considered hazardous and may not be allowed during exercises. If an agency needs participants to share a vehicle, submit the written request via email to law@teex.tamu.edu at least two weeks prior to class start date.

Please check the TEEX website at: teex.org/class/let515 for the Course Completion, Equipment, and Attendance Requirements. Make sure to bring everything that is listed to prevent being dismissed from the course. A student who arrives to class without these items may be dismissed without a refund. The TEEX refund policy is available for further viewing at: teex.org/policies/refunds. If you are uncertain, you can email law@teex.tamu.edu or call (979) 845-6677.

Truck Emergency Vehicle Operations Instructor

LET514 – 24.00 Hours

Schedule

Back to calendar

5 entries per page

Search:

	Dates			
Details	09/28/26 – 09/30/26	Bryan, TX	LS LET514 2	$800.00

Address

TEEX-LAW

RELLIS Campus,1500 4th Street, Bldg 7751
Bryan, TX 77807

Map It

Start Time

08:00 AM (CST) Monday, September 28, 2026

Details	01/20/27 – 01/22/27	Bryan, TX	LS LET514 3	$800.00
Details	04/05/27 – 04/07/27	Bryan, TX	LS LET514 4	$800.00
Details	08/25/27 – 08/27/27	Bryan, TX	LS LET514 5	$800.00

Accept

class prior to the class start, please contact the division at (800) 423-8433 or law@teex.tamu.edu to get the latest schedule.

Course Description



Properly operating a truck eme and public safety, as well as, agency liability reduction. This course is designed to train experienced instructors to deliver the Truck Emergency Vehicle Operators course (TEVOC) to their peers. This class is a realistic, high-stress, driving program that includes off-road driving and recovery techniques and offers the participant 20 hours of actual driving time.

This course meets Texas Commission on Law Enforcement (TCOLE) requirements Driving Course #2046.

Prerequisites

Participants enrolling in this course must complete the following courses prior to attendance:

- Basic Instructor Development (TCOLE #1014) or a course equivalent
- TEEX Emergency Vehicle Operations Instructor or a course equivalent

If you are claiming a course equivalent from another training provider, you must upload the certificate of successful completion and TCOLE training record to your myTEEX Student Portal within 48 hours of registration. If you completed the course requirement with TEEX, a TEEX employee will verify that you completed the course and received a passing grade.

Contact Information

Law Enforcement and Protective Services
Phone: (979) 845-6677
Email: law@teex.tamu.edu

Related Courses

- Traffic Accident Avoidance

Payment Info

- Credit Card – Complete online registration and enter your credit card information. You may also call TEEX LAW if you need us to process your credit card payment over the phone after you complete the initial registration steps.
- Check – Complete online registration. Please print a copy of your registration details and include it with your check. Please write your

Accept

- Be a licensed or certified peace officers with a current commission or military/security personnel

Participants enrolling in this course must submit the following item:

- Agency identification card
- Valid driver's license

Note: You do not have to submit your driver's license to enroll; however you must bring it with you to class.

Please upload a copy of your prerequisite and enrollment requirements within 48 hours of registration to your myTEEX Student Portal. The preferred document naming convention is "Last Name, First Name – Document."

Participants will be contacted via email to confirm approval and admittance into the course. After your eligibility has been approved, you will be notified by email to pay your course fees. You have 48 hours to submit payment. Failure to complete any step in the process will result in you being withdrawn from the class.

Course Completion Requirements

Participants must provide information for all required fields, including their U.S. citizenship/permanent resident information, in addition to meeting all other attendance and course completion requirements. If this information is not provided, the participant will be considered incomplete and will not receive a certificate of completion.

Participant Must Provide

- A photo identification on the first day of class. See the Participant Handbook for approved forms of identification and additional guidelines.

Station, TX 77842

- Purchase Order – Complete online registration and upload a copy of your purchase order paperwork.

If you have general course registration questions, please refer to the Course Registration FAQs page.

Policies

TEEX Policies

TEEX Participant Handbook

Accept

vehicle, submit the written request via email to law@teex.tamu.edu at least two weeks prior to class start date.

- Chevrolet Silverado PPV
- Dodge RAM 1500 Special Service Vehicle
- Ford F-150 Police Responder
- Ford F-150 Lightning Pro SSV (charging on site is not available)

- Vehicle must be equipped with heavy-duty suspension and be in good mechanical condition.
- Two mounted spare tires are required during driving exercises. Seriously worn tires are considered hazardous and may not be allowed during exercises.

Attendance Requirements

Class attendance is an essential part of the education process, and participants in TEEX courses are expected to attend all class sessions and field exercises. The course requires participants to attend a minimum of 100% of the class hours as a component of successful course completion. During the course, your instructor will review any additional attendance requirement, for example a field exercise that cannot be missed.

This course will have varying daily start and end times throughout the course offering. In some cases, make-up work will not be available (due to equipment/facility needs and/or safety/teamwork components or activity setup/facilitation/requirements).

Participants in a TCOLE credit eligible course must complete the class in its entirety to receive a TEEX Certificate of Completion and be reported for TCOLE credit.

If you have additional questions, please refer to the TEEX Participant Handbook.

Accept

- Assess off-road terrain elements and determine their impact on vehicle control.

- Qualify on the EVO driving courses as well as set up and deliver driving course instruction.

Suggested Audience

- Experienced drivers capable of operating a truck motor vehicle under stressful conditions and have experience as an instructor

Continuing Education And Professional Credits

Note: Live Online Instructor-Led (webinar) courses are not eligible for TCOLE credit.

- 24.00 hours – Texas Commission on Law Enforcement (TCOLE)

Other Information

- Certificate of successful completion valid five years from date of completion.

TEXAS A&M ENGINEERING
TEEX
EXTENSION SERVICE

Language:
English

≡ Toggle Navigation

Confirmation

TEEX continually looks for ways to improve its customer's experiences. We would like to know your recent experience of the TEEX registration process.
This survey will take two minutes of your time and could lead to better experiences for you in the future

Charles BillyRay Drake (TEEXID: 2314668)

Date: 06/11/2026

Trace Number: TC1781203171671

Participant Information

Action Required:

There are additional requirements that must be completed prior to your enrollment in this class. You are not enrolled until you have uploaded the required documentation and/or been verified/screened by a TEEX employee. You will be notified by TEEX once your registration application has been approved and you are able to complete your registration.

If you have questions, please review the Course Registration FAQs (https://teex.org/resources/course-registration-faqs/) or contact the TEEX representative listed on the course description.

Class Name / Class ID:	Truck Emergency Vehicle Operations Instructor / LS-LET514-2	
	September 28 - 30, 2026 / Class Start Time: 8:00 AM CST (Class Fee = $800.00)	
	TEEX-LAW	
	RELLIS Campus,1500 4th Street, Bldg 7751	
	Bryan, Texas 77807	
TEEX ID:	2314668 / Charles Drake	
	Receipt #: N1781203171702	$0.00
	Total Payment:	$0.00
	Balance Due:	$800.00

To complete the registration process, you must have the following prerequisites:
- **Proof of enrollment or course completion: Basic Instructor Development (teex.org/class/let565) or TCOLE #1014 course equivalent**
- **Proof of enrollment or course completion: TEEX Emergency Vehicle Operations Instructor (teex.org/class/let515) or course equivalent**
- **Enrollment requirements: Licensed or certified peace officers with a current commission or military/security personnel**
- **Enrollment requirements: Valid driver's license (Note: You do not have to submit your driver's license to register; however you must bring it with you**

to class.)

If you are claiming a course equivalent, you must upload the document to your TEEX student portal within 48 hours of registration. If you completed the course requirement with TEEX, a TEEX employee will verify that you completed the course and received a passing grade. If you are enrolled in the course requirement, but not yet completed, you must complete the courses prior to attendance.

After your eligibility has been approved, you will be notified by email to pay your course fees. You have 48 hours to submit payment or email the Purchase Order (PO)/Letter of Authorization (LOA). Failure to complete either step in the process will result in you being withdrawn from the class.

Participants must provide a suitable emergency vehicle in excellent working condition. It is recommended that each participant bring a vehicle to maximize driving time towards achieving successful course completion. Two mounted spare tires are required during driving exercises. Seriously worn tires are considered hazardous and may not be allowed during exercises. If an agency needs participants to share a vehicle, submit the written request via email to law@teex.tamu.edu at least two weeks prior to class start date.

Please check the TEEX website at: teex.org/class/let515 for the Course Completion, Equipment, and Attendance Requirements. Make sure to bring everything that is listed to prevent being dismissed from the course. A student who arrives to class without these items may be dismissed without a refund. The TEEX refund policy is available for further viewing at: teex.org/policies/refunds. If you are uncertain, you can email law@teex.tamu.edu or call (979) 845-6677.

If you have questions regarding this registration, please call (979) 845-6677 or email LAW@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

This course requires the participant to provide a photo identification on the first day of class. See the Participant Handbook [https://teex.org/participant-handbook/] for approved forms of identification and additional guidelines.

Participant Policies [https://teex.org/policies] **including, but not limited to, Transfer, Cancellation, and Release of Liability.**

TEEX is committed to providing equitable access to all training. If you need disability accommodations, please visit Disability-Accomodations [https://teex.org/disability-accommodations/] **. Participants are encouraged to request accommodations as early as possible.**

Outlook

Re: EVOC REGISTRATION RECOMENDATION MEMO

From Anabel Barraza <anabel.barraza@chavescounty.gov>
Date Thu 6/11/2026 3:39 PM
To Joseph Cobos <joseph.cobos@chavescounty.gov>
Cc Charles Drake <charles.drake@chavescounty.gov>; Mike Herrington <mike.herrington@chavescounty.gov>; Charles Yslas <charles.yslas@chavescounty.gov>; Janet Garcia <janet.garcia@chavescounty.gov>

Thank you Joseph!

I agree on the support. I advised Lt. Drake to secure this spot due to limited slots promptly and to request out-of-state approval for the June 25 meeting, noting this request is for the new fiscal year.

Thank you!

Anabel Barraza
CFO, CPO

From: Joseph Cobos <joseph.cobos@chavescounty.gov>
Sent: Thursday, June 11, 2026 3:03 PM
To: Anabel Barraza <anabel.barraza@chavescounty.gov>
Cc: Charles Drake <charles.drake@chavescounty.gov>; Mike Herrington <mike.herrington@chavescounty.gov>; Charles Yslas <charles.yslas@chavescounty.gov>
Subject: EVOC REGISTRATION RECOMENDATION MEMO

Hello Anabel, attached is a Memo from my department in support of training registration for Lt. Charles Drake, for your consideration.

Thank you,

CHAVES COUNTY
NEW MEXICO

RELENTLESS PURSUIT.

Joseph Cobos
Safety & Compliance Manager | **Chaves County**
Phone: (575) 627-4332 | Cell: (575) 626-1545
Email:
#1 St. Mary's Place, Roswell NM 88203

MEMO

To: Anabel Barraza, Finance Manager

From: Joseph Cobos, Safety and Compliance Manager

cc: Lt. Charles Drake, Sheriff, Mike Herrington, Undersheriff, Charles Yslas.

Date: 06/11/2026

Re: EVOC Instructor Training **(Certified Truck Trainer)** registration recommendation.

On behalf of the Safety and Compliance Department, I fully support his registration for this level of instructor training within the Sheriff's Department.

It is my recommendation that the County allow Lt.Drake with the County Sheriff's Department to register for this portion of EVOC Instructor Training. Supporting EVOC instructor training strengthens agency training programs, improves operator safety, reduces liability, and ensures compliance with national standards.

I believe it is a strategic investment that benefits both the organization and the community we serve. Certified instructors like Lt. Drake, can implement and manage EVOC programs, reducing reliance on external trainers and cutting costs over time.

"Statistics have shown us that motor-vehicle related incidents are a leading cause of on-the-job deaths for law enforcement officers in the U.S." -Lt. Drake has shown a commitment to improving officer safety by already becoming a certified and credentialed instructor in the (midsize) instructor level and by providing the Counties first EVOC course trainings to date.

By certifying more competent operators, the County is contributing to overall public safety, as safer emergency vehicle operations reduce risks for both responders and the public. This only aids in building the best safety focused culture for Chaves County overall.

Respectfully,



TEXAS A&M ENGINEERING

Language:
English

Confirmation

TEEX continually looks for ways to improve its customer's experiences. We would like to know your recent experience of the TEEX registration process.
This survey will take two minutes of your time and could lead to better experiences for you in the future.

Charles BillyRay Drake (TEEXID: 2314668)

Date:	06/12/2026
Trace Number:	TC1781203171671

Participant Information

Class Name / Class ID:	Truck Emergency Vehicle Operations Instructor / LS-LET514-2	
	September 28 - 30, 2026 / Class Start Time: 8:00 AM CST (Class Fee = $800.00)	
	TEEX-LAW	
	RELLIS Campus, 1500 4th Street, Bldg 7751	
	Bryan, Texas 77807	
TEEX ID:	2314668 / Charles Drake	
	Receipt #: N1781203171702	$0.00
	Payment, Receipt #: 755251-01	$800.00
	Total Payment:	$800.00
	Balance Due:	$0.00

Congratulations! You are now enrolled in Truck Emergency Vehicle Operations Instructor.

Please check the TEEX website at: teex.org/class/let514 for the Course Completion, Equipment, and Attendance Requirements. Make sure to bring everything that is listed to prevent being dismissed from the course. Your driver's license will need to be provided the first day of class. A student who arrives to class without these items may be dismissed without a refund. The TEEX refund policy is available for further viewing at: teex.org/policies/refunds. If you are uncertain, you can email law@teex.tamu.edu or call (979) 845-6677.

Participants must provide a suitable emergency vehicle in excellent working condition. It is recommended that each participant bring a vehicle to maximize driving time towards achieving successful course completion. Two mounted spare tires are required during driving exercises. Seriously worn tires are considered hazardous and may not be allowed during exercises. If an agency needs participants to share a vehicle, submit the written request via email to law@teex.tamu.edu at least two weeks prior to class start date.

If you registered within 1 week (7 days) prior to the class start date, you will need to have a copy of your required documents and prerequisites readily available with you in class in case the instructor asks to see it. Failure to provide the required information could result in being dismissed from the class and you could receive NO refund. The TEEX refund policy is available for further viewing at: https://teex.org/policies/refunds.
If you have questions regarding this registration, please call (979) 845-6677 or email LAW@teex.tamu.edu.

In the event TEEX cancels a class, all participants will be notified.

This course requires the participant to provide a photo identification on the first day of class. See the [illegible] https://teex.org/participant-handbook/ for approved forms of identification and additional guidelines.

Participant Policies [https://teex.org/policies] **including, but not limited to, Transfer, Cancellation, and Release of Liability.**

TEEX is committed to providing equitable access to all training. If you need disability accommodations, please visit Disability Accomodations [https://teex.org/disability-accommodations/] . **Participants are encouraged to request accommodations as early as possible.**

AGENDA ITEM: 17 — Out of State Travel -Phoenix, AZ

MEETING DATE: July 23, 2026 — 2026 HITS Training & Consulting for K9 Handler Instruction and Training Seminar

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 authorization to send two of its K9 handlers and supervisor to Phoenix, AZ on 08/23/26 thru 08/28/26. The training is to keep the K9 handlers up to date on training, legal update, tactical operations and management of K9's for Sheriff's Office.

There cost to this training is $399.11 X3 = $1,197.33 plus per diem and hotel stay for K9 Deputy Elijah Castro, Nathaniel De La Cerda and Lt Jacob Sanchez. They will travel via CCSO Unit and only the fuel will be the cost of travel expenses for the units.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Janet M. Garcia

TITLE: Sheriff's Administrator

Event Schedule

Expanded View

Search

Monday, August 24

8:00 am - 6:00 pm

HITS 2026 Registration

Grand Canyon Foyer

Come to the Foyer of the Grand Canyon Ballroom and register for the HITS 2026 event. Receive a free T shirt, HITS Event Badge, PadFolio and all necessary instructions to make HITS the best conference you have ever attended.

6:00 pm - 8:00 pm

HITS 2026 Vendor Appreciation Night

Vendor Hall (Grand Canyon Ballroom)

Come visit all of our Great HITS Vendors in the Grand Canyon Ballroom. Enjoy free drinks and snacks while you visit the vendor booths and see all the new products in the canine industry.

Dont forget to get started on your PASSPORT contest to win a great prize.

Tuesday, August 25

8:00 am - 10:00 am

Drug Canine Legal Update

HERM SPRENGER

· **Ted Daus**, Owner, HITS T&C

National recognized for prosecuting drug trafficking cases, Ted Daus tells it like it is. What a perfect opportunity for K-9 handlers to learn straight from the prosecutor what he needs to hear from you on the stand when presenting your drug cases to the jury. Ted navigates his way th...

Read More

8:00 am - 10:00 am

High Risk Tracking with Limited Cover

GEORGIA K9 NTC

· **Jeff Schettler**, Owner/creator, Georgia K9

Read More

8:00 am - 10:00 am

E-Collar Mastery: The 5-Step E-Collar System for Working K9s

HIGHLAND CANINE

· **Garret Wing**, Founder, American Standard Dog Training and DIYK9.com

Read More

8:00 am - 10:00 am

Advanced Decoy Techniques

SCENTLOGIX

Filter by date

- Monday, August 24
- Tuesday, August 25
- Wednesday, August 26
- Thursday, August 27

Filter by location

- No Specified Location
- Grand Canyon Foyer
- Vendor Hall (Grand Can...
- HERM SPRENGER

See all...

Filter by track

- Apprehension
- Detection Drug
- Detection Explosive
- Medical
- Tactics
- No Track

· **Carlos Ramirez**

Read More

8:00 am - 10:00 am

The Nose Knows: DEA's Canine Training Materials Program, Registration & Safety

MAKOR K9

· **Gabriele Mangold**, Program Analyst, United States Drug Enforcement Administration
· **Michelle McGregor**, Supervisory Investigator, United States Drug Enforcement Administration
· **Tom Duncan**, Supervisory Chemist at the Drug Enforcement Administration Special Testing and Research Laboratory, United States Drug Enforcement Administration

Read More

10:30 am - 12:30 pm

Reliable Detection: Clarity of Task, Confidence, and Operational Accuracy

SCENTLOGIX

· **Mike Liley**, Owner, MLK9

Read More

10:30 am - 12:30 pm

Operational Control: The Skills That Get You to the Dance

GEORGIA K9 NTC

· **Michael Nezbeth**, Owner/Trainer, Grassroots K9

Read More

10:30 am - 12:30 pm

The Silent Career Killers: Early Recognition and Management of Over-Use Injuries in Working K9's

MAKOR K9

· **Dr. John Waterhouse**, Founder, Veterinary Teaching Academy, Hero Canines, & Canine Rehab On Demand

Many career-limiting injuries in working K9s develop gradually from repetitive micro-trauma associated with patrol and operational work. Activities such as repeated vehicle exits, high-speed deployments, stick-floor searches, and ap..

Read More

10:30 am - 12:30 pm

Explosives Explained

HERM SPRENGER

· **Todd Wilber**, President, Precision Explosives

This presentation provides a thorough but palatable introduction to explosives for the canine handler. With an introduction to transnational threats with the use of home-made explosives devices Followed by the reasons terrorists make HME devices and how they deploy them in real world attack..

Read More

10:30 am - 12:30 pm

Canine Program Management

HIGHLAND CANINE

· **Zach Pfannenstiel**, CEO/Owner, Echelon K9

Read More

Powered By **Whova**
Event software

1:30 pm - 3:30 pm **Conducting Double Blind Exercises for K9 Team Certifications and the ORT process**

1:30 pm - 3:30 pm **Reactivity, Impulse Control and Capping**

SCENTLOGIX

· **Justin Rigney**, Founder/owner/trainer, K9 Services Unlimited

Read More

1:30 pm - 3:30 pm **Operations-Based Training: Train the Dog, Train the Handler, Train the Team**

HIGHLAND CANINE

· **Brad Gillespie**, President, Canadian Police Canine Association

Read More

4:00 pm - 6:00 pm **Tactical Debrief: Optimizing K9 Deployments**

SCENTLOGIX

· **Zach Pfannenstiel**, CEO/Owner, Echelon K9

Read More

4:00 pm - 6:00 pm **Why Dogs "Disobey", How Context and Conditioning**

Control Behavior

GEORGIA K9 NTC

· **Dr. Melanie Uhde**, https://www.caninedecoded.com/

Read More

4:00 pm – 6:00 pm

Heat Kills K9s: A Preventable Line-of-Duty Death

MAKOR K9

· **Dr. Kathryn McConnell**, President and Founder, Nevada Operational Canine Medical Group

Operational K9s routinely work in high-intensity environments that place them at significant risk for heat-related injury. Unlike humans, dogs have limited mechanisms for dissipating heat and can rapidly develop dangerous elevations in core body temperature during training, deployments, or prolon...

Read More

4:00 pm - 6:00 pm

Learning to utilize "Point to Point" and "Quartering" exercises (Fieldwork) to enhance ALL aspects of your detection dogs performance

HERM SPRENGER

· **Don Blair**, Owner, Canine Intelligence Academy

Read More

4:00 pm - 6:00 pm

Just Because You Can, Does Not Mean You Should: Is the Bite Really Worth it Nowadays?

HIGHLAND CANINE

· **Eugene P. Ramirez**, Founding Memeber, Manning & Kass, Ellrod, Ramirez, Trester LLP

Read More

Wednesday, August 26

8:00 am - 10:00 am

Conducting Double Blind Exercises for K9 Team Certifications and the ORT process

SCENTLOGIX

· **Fred Helfers**, Owner / Trainer, Fred Helfers Consulting

This presentation will cover the topic of Conducting Double Blind exercises for K9 Team certifications and the ORT process. It is supported by a research paper recently published in January 2026 Through the utilization of powerpoint presentations incorporating videos depicting differ...

Read More

8:00 am – 10:00 am

The Silent Career Killers: Early Recognition and Management of Over-Use Injuries in Working K9's

MAKOR K9

· **Dr. John Waterhouse**, Founder, Veterinary Teaching Academy, Hero Canines, & Canine Rehab On Demand

Many career-limiting injuries in working K9s develop gradually from repetitive micro-trauma associated with patrol and operational work. Activities such as repeated vehicle exits, high-speed deployments, slick-floor searches, and ap...

Read More

8:00 am - 10:00 am

Advanced Decoy Techniques

GEORGIA K9 NTC

· Carlos Ramirez

Read More

8:00 am - 10:00 am

Markers and Prey Toys: Shaping Behavior for Patrol

HIGHLAND CANINE

· Heath Kuhlmann, Owner/ Lead Trainer, FACT K9 Training

Read More

8:00 am - 10:00 am

The Nose Knows: DEA's Canine Training Materials Program, Registration & Safety

HERM SPRENGER

· Gabriele Mangold, Program Analyst, United States Drug Enforcement Administration
· Michelle McGregor, Supervisory Investigator, United States Drug Enforcement Administration
· Tom Duncan, Supervisory Chemist at the Drug Enforcement Administration Special Testing and Research Laboratory, United States Drug Enforcement Administration

Read More

10:30 am - 12:30 pm

Operational Obedience: From Foundation to Deployment

SCENTLOGIX

· Erik Good, Handler and Head Trainer Fort Lauderdale Florida Police Department, K9 Handler and Head Trainer for the Fort Lauderdale Florida Police Department

Read More

10:30 am - 12:30 pm

From Error to Excellence: Leveraging Mistakes to Improve Detection Performance

HIGHLAND CANINE

· Jason Purgason, President, Highland Canine Training, LLC

This class examines how training and operational errors can be intentionally used to improve detection performance rather than avoided or dismissed. Participants will learn to recognize common handler and canine errors, understand what those mistakes reveal about tr...

Read More

10:30 am - 12:30 pm

Canine Nutrition and Heat Stress in the Working Dog

MAKOR K9

· **Rob Downey**, President and Founder of Annamaet Pet Food, annamaet Pet Foods

Read More

10:30 am - 12:30 pm

AI-Powered Grant Funding Strategies to Equip and Sustain K9 Units

HERM SPRENGER

· **Michael Asimor**, Chief Executive Officer, Dynamic International

K9 units face increasing demands, rising equipment costs, and shrinking operating budgets—yet most teams are unaware of the grant funding available to support dogs, handlers, vehicles, training, detection equipment, kennels, PPE, and deployment readiness. This session provides a ...

Read More

10:30 am - 12:30 pm

Just Because You Can, Does Not Mean You Should: Is the Bite Really Worth it Nowadays?

GEORGIA K9 NTC

· **Eugene P. Ramirez**, Founding Memeber, Manning & Kass, Ellrod, Ramirez, Trester LLP

Read More

1:30 pm - 3:30 pm

Canine Program Management

SCENTLOGIX

· **Zach Pfannenstiel**, CEO/Owner, Echelon K9

Read More

1:30 pm - 3:30 pm

Outs, Recalls, and How to Train Conrol for Both the Street and Certifications.

HIGHLAND CANINE

· **Ronnie Manganiello**, Handler, Trainer for his Sheriffs Department in South Florida, President of Florida Law Enforcement Canine Association (FLECA)

Read More

1:30 pm - 3:30 pm

Practical, Science-backed Tactics for Producing Operationally Relevant Detection Dogs

MAKOR K9

· **Kevin Good**

While detection canines have the potential to provide unmatched capability in terms of speed, mobility, selectivity, and sensitivity, common training pitfalls and missteps can have long-lasting detrimental effects on their realized abi...

Read More

1:30 pm - 3:30 pm

Operational Detection: Closing the Gap Between Training Success and Street Reality

HERM SPRENGER

· **Stu Phillips**, Detection Dog Operator & Instructor, Stu Phillips K9

Detection dogs often perform well in structured training environments...

Read More

1:30 pm - 3:30 pm

High Risk Tracking with Limited Cover

GEORGIA K9 NTC

· **Jeff Schettler**, Owner/creator, Georgia K9

Read More

4:00 pm - 6:00 pm

How to Make Money Training Dogs

MAKOR K9

· **Garret Wing**, Founder, American Standard Dog Training and DIYK9.com

Read More

4:00 pm - 6:00 pm

Reliable Detection: Clarity of Task, Confidence, and Operational Accuracy

SCENTLOGIX

· **Mike Liley**, Owner, MLK9

Read More

4:00 pm - 6:00 pm

Reactivity, Impulse Control and Capping

HIGHLAND CANINE

· **Justin Rigney**, Founder/owner/trainer, K9 Services Unlimited

Read More

4:00 pm - 6:00 pm

K9 MYTHBUSTERS: Advancing Science & Standards

GEORGIA K9 NTC

· **Dr Kenneth Furton**, Executive Director Global Forensic and Justic Center and Director of NSF Center for Advanced Research in Forensic Science, Global Forensic and Justice Center, NSF Center for Advanced Research in Forensic Science

· **Dr. Kelvin Frank**, Forensic Science Lecturer and post doctoral research associate at Florida International University, Florida International University

Read More

4:00 pm - 6:00 pm

Drive Engineering: Apply Behavior Science to Build Reliable Combat -Ready K9s Under Stress

HERM SPRENGER

· **Erica Vargas**, Founder/Lead Instructor , Israeli Special Tactics K9

Effective K9 performance is not defined by drive alone, but by the ability to control,channel, and sustain that drive under real operational stress.
This course focuses on the practical application of canine behavioral science to developclear-headed, reliable, and operationally effective K9s i...

Read More

7:00 pm - 9:00 pm

HITS 2026 Networking Reception

Vendor Hall (Grand Canyon Ballroom)

Come to the Vendor Hall (Grand Canyon Ball Room) to visit the

vendors one last time and win an estimated $40,000 in raffle prizes. Enjoy free drinks at the same time and visit with friends and vendors.

Thursday, August 27

8:00 am - 10:00 am

E-Collar Mastery: The 5-Step E-Collar System for Working K9s

HIGHLAND CANINE

· **Garret Wing**, Founder, American Standard Dog Training and DIYK9.com

Read More

8:00 am - 10:00 am

No Equipment, No Hesitation: Muzzle Fighting for K9 Teams

HERM SPRENGER

· **Erik Good**, Handler and Head Trainer Fort Lauderdale Florida Police Department, K9 Handler and Head Trainer for the Fort Lauderdale Florida Police Department

Read More

8:00 am - 10:00 am

Heat Kills K9s: A Preventable Line-of-Duty Death

MAKOR K9

· **Dr. Kathryn McConnell**, President and Founder, Nevada Operational Canine Medical Group

Operational K9s routinely work in high-intensity environments that place them at significant risk for heat-related injury. Unlike humans, dogs have limited mechanisms for dissipating heat and can rapidly develop dangerous elevations in core body temperature during training, deployments, or prolon...

Read More

8:00 am - 10:00 am

Operational Detection: Closing the Gap Between Training Success and Street Reality

GEORGIA K9.NTC

· **Stu Phillips**, Detection Dog Operator & Instructor, Stu Phillips K9

Detection dogs often perform well in structured training environments ...

Read More

8:00 am - 10:00 am

K9 MYTHBUSTERS: Advancing Science & Standards

SCENTLOGIX

· **Dr Kenneth Furton**, Executive Director Global Forensic and Justic Center and Director of NSF Center for Advanced Research in Forensic Science, Global Forensic and Justice Center, NSF Center for Advanced Research in Forensic Science

· **Dr. Kelvin Frank**, Forensic Science Lecturer and post doctoral research associate at Florida International University, Florida International University

Read More

10:30 am - 12:30 pm

Why Dogs "Disobey", How Context and Conditioning Control Behavior COPY

GEORGIA K9 NTC

· **Dr. Melanie Uhde**, https://www.caninedecoded.com/

Read More

10:30 am - 12:30 pm

Tactical Debrief: Optimizing K9 Deployments

SCENTLOGIX

· **Zach Pfannenstiel**, CEO/Owner, Echelon K9

Read More

10:30 am - 12:30 pm

Canine Nutrition and Heat Stress in the Working Dog

MAKOR K9

· **Rob Downey**, President and Founder of Annamaet Pet Food, annamaet Pet Foods

Read More

10:30 am - 12:30 pm

Learning to utilize "Point to Point" and "Quartering" exercises (Fieldwork) to enhance ALL aspects of your detection dogs performance

HIGHLAND CANINE

· **Don Blair**, Owner, Canine Intelligence Academy

Read More

10:30 am - 12:30 pm

Drive Engineering: Apply Behavior Science to Build Reliable Combat -Ready K9s Under Stress

HERM SPRENGER

· **Erica Vargas**, Founder/Lead Instructor , Israeli Special Tactics K9

Effective K9 performance is not defined by drive alone, but by the ability to control,channel, and sustain that drive under real operational stress.
This course focuses on the practical application of canine behavioral science to developclear-headed, reliable, and operationally effective K9s i...

Read More

1:30 pm - 3:30 pm

Operational Control: The Skills That Get You to the Dance COPY

HIGHLAND CANINE

· **Michael Nezbeth**, Owner/Trainer, Grassroots K9

Read More

1:30 pm - 3:30 pm

Drug Canine Legal Update

SCENTLOGIX

· **Ted Daus**, Owner, HITS T&C

National recognized for prosecuting drug trafficking cases, Ted Daus tells it like it is What a perfect opportunity for K-9 handlers to learn straight from the prosecutor what he needs to hear from you on the stand when presenting your drug cases to the jury Ted navigates his way th...

Read More

1:30 pm - 3:30 pm

Outs, Recalls, and Hot to Train Conrol for Both the Street and Certifications

GEORGIA K9 NTC

· **Ronnie Manganiello**, Handler, Trainer for his Sheriffs Department in South Florida, President of Florida Law Enforcement Canine Association (FLECA)

Read More

1:30 pm - 3:30 pm

AI-Powered Grant Funding Strategies to Equip and Sustain K9 Units

HERM SPRENGER

· **Michael Asimor**, Chief Executive Officer, Dynamic International

K9 units face increasing demands, rising equipment costs, and shrinking operating budgets—yet most teams are unaware of the grant funding available to support dogs, handlers, vehicles, training, detection equipment, kennels, PPE, and deployment readiness. This session provides a . .

Read More

1:30 pm - 3:30 pm

Practical, Science-backed Tactics for Producing Operationally Relevant Detection Dogs

MAKOR K9

· **Kevin Good**

While detection canines have the potential to provide unmatched capability in terms of speed, mobility, selectivity, and sensitivity, common training pitfalls and missteps can have long-lasting detrimental effects on their realized abi...

Read More

4:00 pm - 6:00 pm

Building Reasonable Suspicion Through Conversation During Consensual Encounters

MAKOR K9

· **Nicholas Bonney**, Instructor for Ace Interdiction Tactics & Investigator/TFO For Nebraska State Patrol, Ace Interdiction Tactics

This course gives officers practical skills for developing reasonable suspicion through casual conversation during consensual encounters. Using real case examples and body-camera clips, students learn to spot deceptive behavior, recognize criminal indicators, and la. .

Read More

4:00 pm - 6:00 pm

From Error to Excellence: Leveraging Mistakes to Improve Detection Performance

HIGHLAND CANINE

· **Jason Purgason**, President, Highland Canine Training, LLC

This class examines how training and operational errors can be intentionally used to improve detection performance rather than

avoided or dismissed. Participants will learn to recognize common handler and canine errors, understand what those mistakes reveal about tr...

Read More

4:00 pm - 6:00 pm

Operations-Based Training: Train the Dog, Train the Handler, Train the Team

SCENTLOGIX

- **Brad Gillespie**, President, Canadian Police Canine Association

Read More

4:00 pm - 6:00 pm

Explosives Explained

HERM SPRENGER

- **Todd Wilber**, President, Precision Explosives

This presentation provides a thorough but palatable introduction to explosives for the canine handler. With an introduction to transnational threats with the use of home-made explosives devices. Followed by the reasons terrorists make HME devices and how they deploy them in real world attack...

Read More

4:00 pm - 6:00 pm

Markers and Prey Toys: Shaping Behavior for Patrol

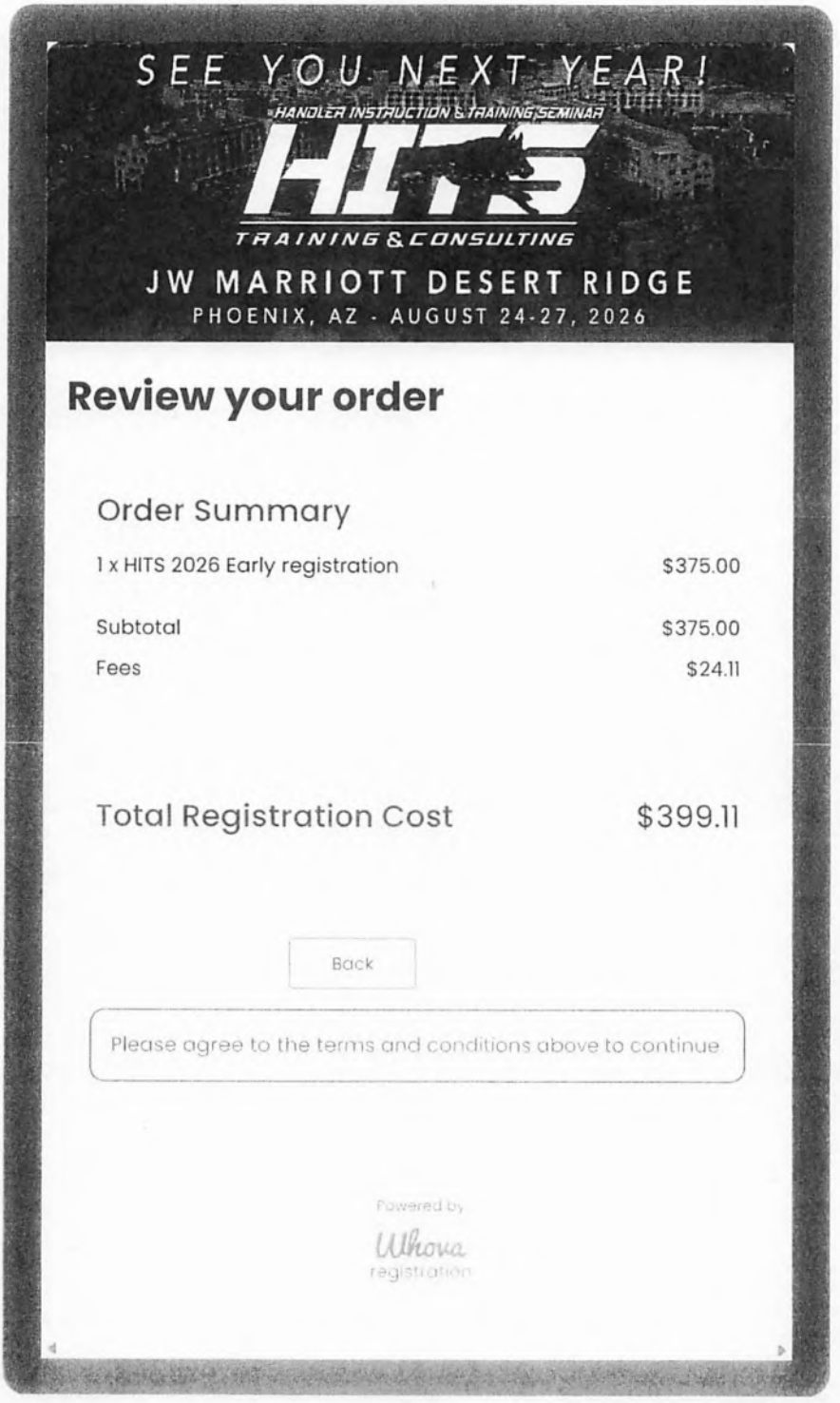
GEORGIA K9 NTC

- **Heath Kuhlmann**, Owner/ Lead Trainer, FACT K9 Training

Read More

#4
Travel Card #4

Registration De La Cerda



Review your order

Order Summary

1 x HITS 2026 Early registration	$375.00
Subtotal	$375.00
Fees	$24.11
Total Registration Cost	**$399.11**

Back

Please agree to the terms and conditions above to continue

Powered by Whova registration

Powered By **Whova**

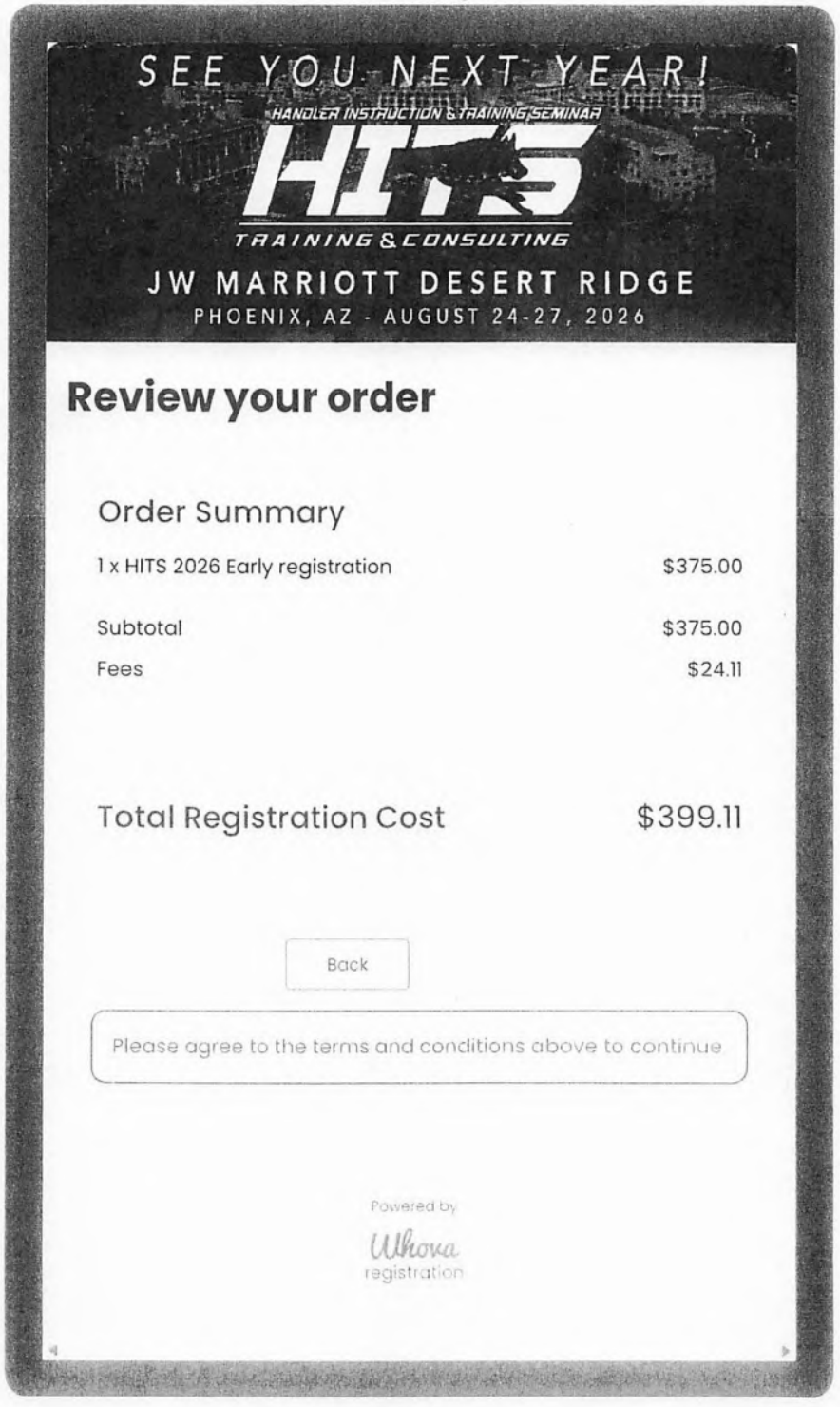
430-7753-224-000

Advanced Registration to save Spot for Training - Jmg

Registration

E. Castro

#5 Travel Card #5



Review your order

Order Summary

1 x HITS 2026 Early registration	$375.00
Subtotal	$375.00
Fees	$24.11
Total Registration Cost	**$399.11**

Back

Please agree to the terms and conditions above to continue

Powered by Whova registration

Powered By **Whova**

430-7-753-224-000

Advanced Registration to save spot for Training

 Travel #5 Sanchez

Whova registration

Thank you for registering using Whova

A copy of your registration information to Handler Instruction & Training Seminar 2026 has been sent to jacob.sanchez@chavescounty.gov.

Event Details

SPONSORED BY

Handler Instruction & Training Seminar 2026

August 24 - 27, 2026

JW Marriott Phoenix Desert Ridge Resort & Spa
5350 E Marriott Dr, Phoenix, AZ, 85054, US

Contact information
Jeff.Barrett@hitsk9.net

Order Summary

Name: **Jacob Sanchez**

Email: **jacob.sanchez@chavescounty.gov**

Order confirmation: **ch_3ThICfFDDRVI6hFJ1QPeYGDe**

Order date: **June 11, 2026 05:40 PM**

Tickets	Price

1 x HITS 2026 Early registration	$375.00

Attendee: Jacob Sanchez

Whova Registration ID: WHV-C9ZS4VY

For security purposes, please do not share this ID with anyone else.



Show this code to the organizer or check-in staff to check in.

Subtotal	$375.00
Fees	$24.11
Order Total	$399.11

Whova
event and conference platform
support@whova.com
www.whova.com

follow us on social media

AGENDA ITEM: 18

Request to approve construction services from Facility Build Inc of Albuquerque, NM for the Midway Joy Center Renovations for $149,769.44

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve construction services**

SUMMARY:

The Midway Joy Center received NM State Appropriation Funding for renovations at 126 Willard St in Dexter, NM. Keynote areas of the renovation include restrooms with ADA enhancements, repaint interior wall and ceilings throughout the building, install LVT in game room, dining room, and kitchen as applicable.

Proposal has been reviewed and approved by staff utilizing NMSPA contract# 40-00000-23-00034.

NM State Appropriation #25-I5321 will fund this project in whole.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Facility Build Proposal

SUMMARY BY: **Analicia Nieto, CPO**

FacilityBUILD DESIGN • BUILD • ON-CALL

CONSTRUCTION COST PROPOSAL

Date: 9/30/2025

Procurement Contract: ***SPA# 40-00000-23-00034***
Email address: alex.palomino@chavescounty.
Telephone # 575-624-6600
RFE: 25-093

Chaves County
Alex Palomino
1st Mary's Place

Cost Proposal Project Name: ***Chaves County- Joy Center Interior Finishes***
Procurement Contract:
alex.palomino@chavescounty.
Telephone #

Physical Job Address: *126 Willard St. Dexter, NM 88230*

Scope of Work:

AS per walkthrough between FacilityBUILD and Chaves County on 7/24/2025: Provide labor, equipment, and materials to demolish and dispose of the restroom flooring, grab bars, partitions, and storefront, to replace (1) 2'-2" x 6'-2" window pane, primer, fill minor holes, repaint interior walls and ceilings throughout the building (excluding restrooms wall that are FRP), repaint all doors and jambs, Install LVT in the game room, dining room, and kitchen, install 4" vinyl cove base with toe, install ceramic tile in the restrooms, install new toilet compartments, urinals, soap dispensers, framed mirrors, grab bars, toilet paper dispensers, and paper towel dispensers in both restrooms, demolish and remove all existing toilets, urinal, and lavatories, Cap (2) toilets for new ADA stall (drain will capped below the slab, water line capped in wall), install (2) new ADA floor mount toiletswith manual flush valves, install (1) new standard height floor mount toilet with manual flush valve, install (1) new all hung urinal with manual flush valve, and install (2) new wall hung lavatories with chrome manual faucets

Includes:

As needed: prevailing wages; performance and payment bonds; insurance; permits, architectural, structural engineering and applicable fees - Unless specifically excluded in the scope of work:

Clarifications: ***NOTE: The following is excluded from this proposal: Abatement, any plumbing outside of the restrooms, parking lot striping, MEP drawings, flooring demo in game room, flooring demo in dining room, flooring demo in kitchen, ceramic tile in game room, dining room, or kicthen, ceramic tile on walls of restrooms, bathtubs, casework demo or new casework, drywall demo on walls, new sheetrock, any work in the office area, new doors or hardware, any exterior stucco, only replacing (1) window, exterior paint, new acoustic ceiling tiles, lighting demo, new lighting, and any electrical work.***

Material Costs Escalation Advisory & Provision: *Due to the volatile changes in materials pricing and supply chain availability, prices reflected in this proposal cannot be guaranteed at time of receipt of signed proposal. Once signed PO is received, your FacilityBUILD Representative will be in communication with suppliers and subcontractors to notify you promptly of any price changes.*

Excludes:

Repair or replacement of existing architectural, structural, electrical, fire systems, life safety, code violations, hidden conditions or additional material testing, site improvements; Irrigation or landscape work or any design construction work not specifically described in the scope of work or construction documents :Material Testing, Hazardous Materials Assessment, Abatement, Disposal, Fire Alarm and Fire Protection

			Subtotal	**$138,847.66**
NM GRT @	Dexter	*7.1458%*		**$9,921.78**
			TOTAL	**$148,769.44**

FacilityBUILD's Authorized Signature: _____ *date* 9/30/2025

Louie Campos Jr. *Lcampos@facilitybuild.com*

Acceptance: The above scope of work and cost proposal are per the COA on Call Agreement under a competitive pricing bid above $4 million. You are authorized to do the work as specified. Costs are valid for 30 days.

Project Name: *Chaves County- Joy Center Interior Finishes*

Client Authorized Signature: _____ *date* _____

This agreement is the only agreement expressed or implied in which the work will be completed. The agreement takes precedent over any previous oral agreements and representations. See attached General Conditions on pages 3 and 4 of this proposal.

FacilityBUILD, Inc.
NM Contractors License: # 88676 - GB98, MM98, EE98, GA98, GF98, GF05 and GS04
5904 Florence Avenue NE, Albuquerque, NM 87113 Phone (505) 828-0060 Fax: (505) 823-0616
www.facilitybuild.com

AGENDA ITEM: 19

Request to approve a lease renewal for a 2021 Caterpillar 623K Wheel Tractor-Scraper for Flood Dept at $7,535.96 for 24-mnths.

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve lease extension**

SUMMARY:

The lease for the 2021 Caterpillar 623K Wheel Tractor-Scraper currently used for the Flood Dept has come due for lease renewal.

Staff reviewed renewal and buyout options. Staff requests approval to renew for 24 months at a monthly payment of $7,535.96.

Funding has been approved in the FY27 final budget.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Lease Renewal Documents

SUMMARY BY: **Analicia Nieto, CPO**

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: CHAVES COUNTY, NEW MEXICO

Address PO BOX 1597, ATTN: FINANCE
City ROSWELL
State NM

Good if:
Acknowledged by May-21-2026
Funded by May-21-2026

DEALER

Non-Dealer Business 9000
Sales person Rep Sales, Dealer New
Dealer contact
Telephone

Quote number 5051666
Fax Number
Quote Date 21-Apr-26
Quote Time 09:02:28 AM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type Cat Value Option
Number of Payments 24 Monthly
Payments in Arrears

Quoted By Kevin Gleason
Report Created By Kevin Gleason

	Model	ADR Code	Ann. Hours	Qty	Payment	Purchase Option
Used	623K	15.000	500	1	7,535.96	312,375.00

Special Conditions:
623K

Serial Number - WTB00435, Model Year - 2021, Standard Environment;
Major Attachments-Tires; Blades/Buckets/Rippers-;
Manual Configuration and Work Tools:

Payment Structure – Asset
24 Monthly payment(s) 7,535.96

	Model	Insurance	Payment w/Insurance
Used	623K	305.59	7,841.55

The estimate for insurance is provided through Caterpillar Insurance Company and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

CHAVES COUNTY, NEW MEXICO Date

LET'S GET STARTED.

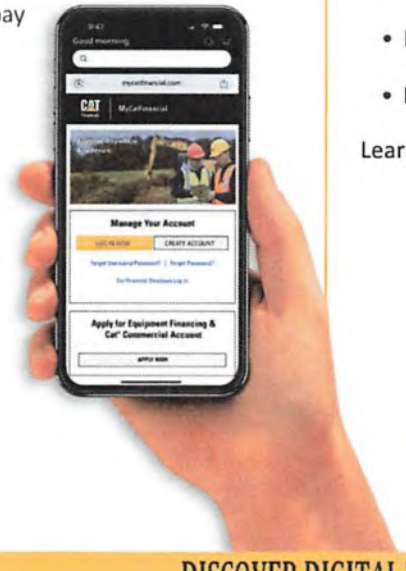
- [ ] Complete and sign all documents in this package.
- [ ] Submit completed and signed documents by clicking FINISH at the end of your documents.
- [ ] Open and review your executed document package after you receive your confirmation email confirming all parties have signed.
- [ ] Register for MyCatFinancial to manage your account anytime and anywhere via desktop or with the free mobile app.

MYCATFINANCIAL

MyCatFinancial is our online, self-service tool that allows you to manage your Cat Financial accounts anytime, anywhere, on any device.

- Manage your Cat® Commercial Account
- Make a payment or set up auto-pay
- View your signed documents
- Send and receive confidential information securely
- Request a payoff quote
- Submit an online credit application
- And more!

Visit **cat.com/mycatfinancial** to learn more and sign up today.



CAT® COMMERCIAL ACCOUNT – THE ESSENTIALS YOU NEED. WITH THE FLEXIBILITY YOU WANT.

The Cat Commercial Account is the easy way to pay for work tools, attachments, equipment rentals, parts, service and more.[1]

- No annual fee
- Competitive rates
- Flexible payment terms
- Earn rewards on every qualifying purchase[2]

Learn more at cat.com/commercialaccount.



DISCOVER DIGITAL TOOLS

CAT CENTRAL APP

FULL CONTROL OF YOUR EQUIPMENT IN THE PALM OF YOUR HAND

PURCHASE PARTS 24/7

LEARN MORE

VISIONLINK® APP

MONITORS EQUIPMENT USAGE

RECEIVES FAILURE CODES

SCHEDULES MAINTENANCE

LEARN MORE

1-800-651-0567 | NABC.CustomerService@cat.com

PREVENTING FRAUD TOGETHER

Cat Financial is committed to helping you keep your personal and financial information secure. Find out how you can protect yourself against fraudulent activity by visiting our website.

[1] Financing is subject to credit approval by Caterpillar Financial Commercial Account Corporation for US customers, and Caterpillar Financial Services Limited for Canadian customers. Not all customers will qualify

[2] See cat.com/getrewarded for eligibility, details, and terms and conditions.

© 2025 Caterpillar. All Rights Reserved. CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Corporate Yellow", the "Power Edge" and Cat "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without

CAT Financial

DOCUMENT CHECKLIST (Cat Value Option)
Contract Number 001-70226805 Transaction Number 5077843

CAT Financial

These documents were prepared especially for:

CHAVES COUNTY, NEW MEXICO
PO BOX 1597 ATTN: FINANCE
ROSWELL, NM 88202-1597

Dealer: Non-Dealer Business, 9000
Date: 06/08/2026 Time: 01:14:22 PM Comments:

Customer Executed Documents	Comments
☐ Government - Local	
☐ Lease Return Conditions	
☐ Delivery Supplement	
☐ Insurance- Liability and Physical Damage	
☐ Advance Payment (cross out if N/A)	
☐ Guaranty of Payment (cross out if N/A)	
☐ Tax Exemption Certif. (cross out if N/A)	
☐ Title applied for (cross out if N/A)	
☐ Customer Information Verification	
☐ Any necessary Riders/Amendments	
☐ CVA DOC SELECTION FORM PROMISE TO PAY ADDENDUM (Multiple CVA offers at Doc Gen)	
☐ FINAL CVA AT ADDENDUM (Multiple CVA offers at Doc Gen)	
☐ FINAL CVA AT QUOTE (Customer Accepted CVA before Doc Gen)	
☐ PROMISE TO PAY ADDENDUM TO TAX LEASE (Customer Accepted CVA before Doc Gen)	
☐ Other	
☐ Request for Minutes	
☐ Opinion of Counsel	
☐ Governmental Resolution to Lease, Purchase, and/or Finance	
☐ Non ? Appropriations Addendum	

Dealer Executed Documents	Comments
☐ Purchase Agreement	
☐ Dealer Invoice	
☐ All Credit Conditions Met	

*If any of these documents are altered, or if the Buyer wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.

1. PARTIES

LESSOR *("we", "us", or "our"):*

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE *("you" or "your"):*

CHAVES COUNTY, NEW MEXICO
PO BOX 1597, ATTN: FINANCE
ROSWELL, NM 88202-1597

In reliance on your selection of the equipment described below (each, a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Lease. **Until this Lease has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Lease with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	**SERIAL/VIN** Unique ID number for this Unit	**MONTHLY RENT** This is due per period, as stated below in section 4.	**OPTION PURCHASE PRICE** Payment at end of lease for purchase of Unit (see Section 16).	**MAX ANNUAL HOURS/MILEAGE** Maximum annual usage of Unit (see Return Agreement).	**DELIVERY DATE** Enter date machine was delivered to you.
1 Used 2021 Caterpillar 623K Wheel Tractor-Scraper	WTB00435	$7,535.96	$312,375.00	500	_____

LOCATION OF UNITS: #1 ST MARY'S PLACE
ROSWELL, NM 88203

You acknowledge that the Units described above were delivered to you in good working condition and that you accepted them on the date indicated.

The Lease Return Conditions agreement ("Return Agreement") submitted by you to us for each Unit is made a part of and incorporated into this Lease.

SIGNATURES

By signing this Lease, you certify that you have received and read this Lease, including the following 4 pages titled "Terms and Conditions", which make up part of this Lease, and all the other Lease Documents, including Schedule A and each Return Agreement.

LESSOR:	**LESSEE:**
CATERPILLAR FINANCIAL SERVICES CORPORATION	**CHAVES COUNTY, NEW MEXICO**
Signature _____	Signature _____
Name (Print) _____	Name (Print) Richard C. Taylor
Title _____	Title Chairman
Date _____	Date 7.23.26

3. **Lease Term** The Lease Term will start on the date we sign the Lease and will continue for 24 months, unless earlier terminated or canceled as permitted herein.

4. **Rent** You will pay us the Monthly Rent beginning August 27, 2026 and on the same date of each month thereafter for the entire Lease Term. Monthly Rent will be due without demand. You will also pay us all other amounts payable under the terms of this Lease and under any other document executed in connection with this Lease, including each Return Agreement (the "Lease Documents") ("Other Payments", and together with the Monthly Rent, collectively, the "Rent"). You will pay the Rent to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 730681, DALLAS, TX 75373-0681 or such other location that we designate in writing. **You agree this Lease constitutes a non-cancelable net lease. You also agree that your duties and liabilities under this Lease and the other Lease Documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier (as defined below), the manufacturer of each Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Lease.**

5. **Late Charges** If we do not receive a Rent payment on the date it is due, you will pay us, on demand, a late payment charge equal to five percent (5%) of the late Rent payment.

6. **Disclaimer of Warranties** You have selected each Unit based upon your own judgment. You understand that we are not the manufacturer or the seller of the Units. WE MAKE NO WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THIS LEASE OR TO ANY UNIT. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, EACH UNIT IS LEASED "AS IS, WHERE IS." WE MAKE NO WARRANTIES AS TO THE QUALITY OF MATERIALS OR WORKMANSHIP OR THAT THE MATERIALS OR WORKMANSHIP COMPLY WITH THE TERMS OF ANY PURCHASE ORDER OR AGREEMENT. WE EXPRESSLY DISCLAIM, AND YOU WAIVE ALL OTHER WARRANTIES AND CLAIMS EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO ANY UNIT OR THIS LEASE, INCLUDING WITHOUT LIMITATION: (A) ANY IMPLIED WARRANTY THAT ANY UNIT IS MERCHANTABLE; (B) ANY IMPLIED WARRANTY THAT ANY UNIT IS FIT FOR A PARTICULAR PURPOSE; (C) ANY IMPLIED WARRANTY ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING, OR USAGE OF TRADE; (D) ANY OBLIGATION, LIABILITY, RIGHT, CLAIM, OR REMEDY IN TORT; AND (E) ANY OBLIGATION, LIABILITY, RIGHT, CLAIM, OR REMEDY FOR LOSS OF OR DAMAGE TO ANY UNIT, FOR LOSS OF USE, REVENUE, OR PROFIT WITH RESPECT TO ANY UNIT, FOR ANY LIABILITY TO ANY THIRD PARTY, OR FOR ANY OTHER INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING STRICT OR ABSOLUTE LIABILITY IN TORT. Nothing in this Lease takes away any rights you may have against any other parties (such as the Supplier or the manufacturer of any Unit). You agree to pursue only these third parties for any and all claims concerning any Unit except as to ownership and title. You are entitled to all the promises and warranties made by the Supplier to us with respect to the Units, and you may contact the Supplier in order to receive a description of those promises and warranties.

7. **Possession, Use, and Maintenance** (a) At your own expense, you will use and keep the Units in good operating order and condition and at least in accordance with Supplier's and manufacturer's recommendations and all maintenance and operating manuals and service agreements, and in accordance with all applicable laws and regulations, including the rules or limits on idling, fleet average or site based exhaust emissions, or operational limitations, for which you have sole responsibility for compliance. (b) You will not abandon a Unit. (c) You will not sublease a Unit or permit the use of a Unit by anyone other than you. (d) You will not change the use of a Unit from that specified in the Return Agreement, without our prior written consent. (e) You will not change the Location of a Unit from that specified above without providing us with prompt written notice of such change. (f) You will not remove a Unit from the United States. (g) You will not sell, assign, transfer, create or allow to exist a lien, claim, security interest, or encumbrance on any of your rights under this Lease or with respect to a Unit. Each Unit is and will remain personal property regardless of its use or manner of attachment to realty. We have the right (but not the obligation) to inspect each Unit and its maintenance records. We also have the right to observe the use of each Unit and determine its hours of usage. You will not alter a Unit or affix any accessory or equipment to a Unit if doing so will impair its originally intended function or use or reduce its value. You will not make any "non-severable" addition (as defined for federal income tax purposes) to a Unit without our prior written consent. If added to a Unit, the following will immediately become our property: (i) replacement parts; (ii) parts essential to the operation of the Unit; and (iii) parts that cannot be detached from the Unit without interfering with the operation of the Unit or adversely affecting the value or utility the Unit would have had without the addition. All such parts will be deemed incorporated in the Unit and will be subject to the terms of this Lease as if originally leased under this Lease. If an Event of Default has occurred and is continuing, all parts, accessories, and equipment affixed to a Unit will become our property.

8. **Taxes** **Rent includes all taxes arising from, or due in connection with, this Lease or the Units. You will pay when due, or promptly reimburse us for payment of, all taxes (other than our federal, state, or local net income taxes) imposed on a Unit, or the Rent.** You will also pay or reimburse us for all (i) license and registration fees, (ii) fines, penalties, interest, or additions to any tax, (iii) charges similar to those stated in clauses (i) and (ii) that are imposed in connection with the ownership, possession, use, or lease of a Unit from the time we purchase the Unit until it is returned to us or purchased by you. You will remain responsible for the payment, or reimbursement of, any such charges, regardless of when we receive notice of the charge. You will prepare and file, in a manner satisfactory to us, all reports or returns required with respect to a Unit. You will reimburse us in full for any amounts that we pay or advance without regard to early payment discounts. We may estimate the amount of, and bill you periodically in advance for, any charge. You will be responsible, however, for any difference between the estimated amount and the actual amount. Except as provided in this section, you agree that we are entitled to receive any and all federal, state, or local tax credits and benefits, if any, applicable to a Unit. We are entitled to income tax depreciation deduction for each Unit based on the use as described in the Return Agreement.

9. **Tax Indemnity** This Lease is entered into on the basis that we are entitled to claim certain depreciation deductions on the Units in accordance with Section 168(a) of the Internal Revenue Code of 1986, as amended, (the "Code") based upon the applicable depreciation method and recovery period specified in Code Sections 168(b) and (c), and to similar state and local income tax deductions (collectively, the "Tax Benefits"). Our classification of a Unit under Code Section 168(e), our determination of the applicable depreciation method and recovery period, and our claim for an entitlement to the Tax Benefits are based solely upon your representations in Section 7 and the applicable Return Agreement. If we do not receive nor retain all of the Tax Benefits anticipated with respect to any Unit (a "Tax Loss"), because (a) of a change in the US federal income tax rate, (b) you move any Unit outside the United States, or (c) you use any Unit for a different purpose than stated in the applicable Return Agreement; you will pay us, within thirty (30) days after we provide you written notice of such Tax Loss, an amount which, in our opinion, will cause our net after-tax rate of return over the Lease Term in respect to the Unit to equal the net after-tax rate of return we would have realized if such Tax Loss had not occurred. For purposes of this section, we may be included in any affiliated group (within the meaning of Section 1504 of the Code) of which we are a member for any year in which a consolidated or combined income tax return is filed for the affiliated group.

10. **Loss or Damage** (a) You bear the risk of loss or damage to a Unit from the time we purchase the Unit (or from the beginning of the Lease Term, if earlier) until the Unit is returned to us or purchased by you in accordance with this Lease. Should any loss or damage occur, you will not be released from your obligations under the Lease or any

other Lease Document. (b) You will provide prompt, written notice to us of any Total Loss (as defined below) or any material damage to any Unit. Any such notice will include any damage reports provided to any governmental authority, an insurer, or the Supplier, and any documents pertaining to the repair of such damage, including copies of work orders and all invoices for related charges. (c) Without limiting any other term in this Lease, you will promptly repair all damage that does not constitute a Total Loss, to restore the Unit to the condition required by this Lease. (d) A Unit has incurred a "Total Loss" upon: (i) the disappearance, theft or destruction or any other total loss of such Unit; (ii) damage to the Unit that is uneconomical to repair; or (iii) the condemnation, confiscation, or other taking of title to or use of a Unit or the imposition of any lien on such Unit by any governmental authority. On the next Rent due date following a Total Loss (a "Loss Payment Date"), you will pay us the Monthly Rent due on that date plus the Casualty Loss Value of the Unit with respect to which the Total Loss has occurred (the "Lost Units"), together with any Other Payments due with respect to the Lost Units. Until such payment is made, you will continue to pay us the Monthly Rent on the due dates set forth in Section 4. Upon making the full payment required on the Loss Payment Date, your obligation to pay future Monthly Rent on the Lost Units will terminate, but you will remain liable for all Monthly Rent and all Other Payments on any remaining Units. Furthermore, upon receipt of the full payment required on the Loss Payment Date, we convey to you all of our right, title, and interest in the Lost Units, "AS IS WHERE IS", but subject to the requirements of any third party insurance carrier in order to settle an insurance claim. "Residual Value" means the future fair market value of a Unit at the end of the Lease Term (determined at Lease inception). "Casualty Loss Value" means the sum of: (i) the discounted present value of all unpaid future Rent for the Lost Units; (ii) the discounted present value of the Lost Unit's Residual Value as determined by us; and (iii) all other amounts then due under this Lease with respect to the Lost Units (including all Other Payments then owing and unpaid). If the Total Loss occurs after the final Rent due date of the Lease Term, the Casualty Loss Value will be determined as of the last Monthly Rent due date during the Lease Term. (e) We are not required to pursue any claim against any person in connection with a Total Loss or other loss or damage. (f) If we receive a payment under an insurance policy required under this Lease in connection with any Total Loss or other loss or damage to a Unit, and such payment is both unconditional and indefeasible, then provided you have complied with the applicable provisions of this section, we will either (i)) if the payment results from a Total Loss, send you proceeds up to an amount equal to the Casualty Loss Value you previously paid us, or credit the proceeds against any amounts you owe us or (ii) if the payment results from repairs made pursuant to Section 10(c), send you proceeds up to an amount equal to the amount of your actually incurred costs of repair.

11. **Waiver and Indemnity** You release and agree to indemnify, defend, and keep harmless, us (including any assignee of ours) and our directors, officers, agents and employees (each, an "Indemnitee"), from and against any and all Claims (defined below) (other than those directly resulting from the actual gross negligence or willful misconduct of the Indemnitee). To meet this obligation, you will pay, on a net after-tax basis, or otherwise discharge such Claims, when and as they become due. We will give you prompt notice of a Claim. You are entitled to control the defense of or to settle a Claim, so long as: (a) no Event of Default has occurred and is then continuing; (b) you are financially capable of satisfying your obligations under this section; and (c) we approve your proposed defense counsel. "Claims" means all claims, allegations, judgments, settlements, suits, actions, damages (whether incidental, consequential or direct), demands (for compensation, indemnification, reimbursement or otherwise), losses, penalties, fines, liabilities (including strict liability), and charges that we incur or for which we are or may be responsible, in the nature of interest, liens, and costs (including attorneys' fees and disbursements and any other legal or non-legal expenses of investigation or defense of any Claim, whether or not the Claim is ultimately defeated, or enforcing the rights, remedies, or indemnities provided for hereunder, or otherwise available at law or in equity to us), of whatever kind or nature, contingent or otherwise, matured or unmatured, foreseeable or unforeseeable, by or against any person. Claims include any of the foregoing arising from: (i) a Lease Document; (ii) a Unit, including the contents and any regulated or hazardous substances at any time contained in a Unit or emitted from a Unit, (iii) the premises at which any Unit may be located from time to time; (iv) the ordering, acquisition, delivery, installation, or rejection of a Unit; (v) the possession of a Unit or any property to which the Unit may be attached from time to time; (vi) the maintenance, use, condition, ownership or operation of any Unit, during the Lease Term; (vii) the existence of a latent or other defect (whether or not discoverable by you or us) with respect to a Unit; (viii) any Claim in tort for negligence or strict liability in relation to a Unit; (ix) any Claim for patent, trademark or copyright infringement in relation to a Unit; (x) the Total Loss or damage, return, surrender, sale, or other disposition of any Unit or any part thereof; or (xi) any Claim involving or alleging environmental damage, or any criminal or terrorist act, relating in any way to a Unit. To the extent necessary under law or regulation, in order to eliminate liability for us, we transfer and you accept the transfer from us of any and all liability associated with exhaust emissions in connection with the Units. If any Claim is made against you or an Indemnitee, the party receiving notice of the Claim will promptly notify the other. If the party receiving notice of the Claim fails to notify the other, however, your obligations are still in effect. You agree to be responsible for all costs and expenses, including reasonable attorneys' fees, incurred by us or our directors, officers, employees, agents, or assigns in defending such claims or in enforcing this section. Under no condition or cause of action will we be liable for any loss of actual or anticipated business or profits or any special, indirect, or consequential damages.

12. **Insurance** You, at your expense, must keep each Unit insured with a commercial insurance policy for our benefit. This insurance must include physical damage insurance that will protect each Unit against all risks for an amount at least equal to the then-applicable Casualty Loss Value. You will also maintain commercial general liability insurance (including product and broad form contractual liability) covering each Unit for at least $1,000,000 combined coverage for bodily injury and property damage per occurrence. All insurance must be in a form and with companies approved by us. The physical damage insurance shall specify you as named insured and us as loss payee, and the general liability policy shall specify you as named insured and us as additional insured. The insurance shall be primary, without the right of contribution from any insurance carried by us. You must promptly notify us of any occurrence that may become the basis of a claim. You must also provide us with all requested pertinent data. Upon demand, you must promptly deliver to us evidence of insurance coverage. Notwithstanding anything to the contrary, you acknowledge and authorize us to receive the return of any unearned premiums, including without limitation any refunds resulting from cancellation, nonrenewal, voidance or adjustment of your insurance policy financed with us, if the policy is underwritten by Caterpillar Insurance Company or its affiliates. You agree that such unearned premiums are being forwarded on your behalf, credited to you and will be applied by us to any unpaid balances on your account.

13. **Events of Default** Each of the following is an event of default ("Event of Default"): (a) You fail to make a payment when due. (b) A representation or warranty made to us in connection with this Lease is incorrect or misleading. (c) You fail to observe or perform a covenant, agreement, or warranty and the failure continues for ten days after written notice to you. (d) A default occurs under any other agreement between you or a guarantor of this Lease (each a "Guarantor") and us or an affiliate of ours. (e) You, or a Guarantor, cease to do business, die, become insolvent, make an assignment for the benefit of creditors or file a petition or action under a bankruptcy, reorganization, insolvency or moratorium law, or a law for the relief of, or relating to, debtors. (f) Any filing of an involuntary petition under a bankruptcy statute against you or a Guarantor, or appointment of a receiver, trustee, custodian or similar official to take possession of your properties or those of a Guarantor, unless the petition or appointment ceases to be in effect within thirty days after filing or appointment. (g) There is a material adverse change in your, or a Guarantor's, financial condition, business operations or prospects. (h) There is a termination, breach, or repudiation of a Guarantor's guaranty. (i) There is a breach in any respect of any covenant or agreement in Section 18 hereof.

14. **Remedies** (a) If an Event of Default occurs, we will have the rights and remedies provided by this Lease and under the Uniform Commercial Code ("UCC") and any other law. Among these rights and remedies are to: (i) proceed at law or in equity, to enforce specifically your performance or to recover damages; (ii) declare this Lease in default, and cancel this Lease or otherwise terminate your right to use any Unit and your other rights, but not your obligations, (iii) require you to assemble Units and make them available to us at a place we designate; (iv) enter premises where a Unit may be located and take immediate possession of such Unit and remove (or disable in place) such Unit (and any unattached parts) without notice, liability, or legal process; (v) use your premises for storage without liability; (vi) sell or

lease any of the Units, whether or not in our possession, at public or private sale, with or without notice to you, and apply or retain the net proceeds of such disposition in accordance with this Lease; (vii) enforce any or all of the preceding remedies with respect to any related collateral, and apply any deposit or other cash collateral, or any proceeds of any such collateral, at any time to reduce any amounts you owe us; (viii) demand and recover from you all Liquidated Damages (as defined below) and all Other Payments whenever they are due; and (ix) if we financed your obligations under a warranty agreement such as an Equipment Protection Plan, Customer Service Agreement, or similar agreement, we may cancel the agreement on your behalf and receive the refund of the fees that we financed but had not received from you as of the date of the Event of Default. As used herein, "Liquidated Damages" means the liquidated damages (all of which, you hereby acknowledge, are damages to be paid in lieu of future Monthly Rent and expected Residual Values and are reasonable in light of the anticipated harm arising by reason of an Event of Default, and are not a penalty) described in the first sentence of parts (i) or (ii) of Section 14(b) below, depending upon the recovery and disposition of the Units.

(b) If an Event of Default occurs and:

(i) we recover a Unit and dispose of it by a lease or elect not to dispose of the Unit after recovery, you will pay us on demand an amount equal to the *sum* of (A) any accrued and unpaid Rent as of the date we recover the Unit, *plus* (B) the present value as of such date of the total Monthly Rent for the then remaining Lease Term, *minus* (C) either (1) the present value, as of the commencement date of any substantially similar re-lease of the Unit, of the re-lease rent payable to us for the period, commencing on such commencement date, which is comparable to the then remaining Lease Term or (2) the present value of the "market rent" for such Unit (as computed pursuant to Article 2A of the UCC ("Article 2A")) in the continental United States as of the date on which we have a reasonable opportunity to remarket the Unit for the period, commencing on such date, which is comparable to the then remaining Lease Term, as applicable; provided, however, you acknowledge that if we are unable after a reasonable effort to dispose of the Unit at a reasonable price and pursuant to other reasonable terms, or the circumstances reasonably indicate that such an effort will be unavailing, the "market rent" in such event will be deemed to be $0.00, but in the event that we do eventually re-lease or otherwise dispose of the Unit, we will apply the net proceeds of such disposition, to the extent received in good and indefeasible funds, as a credit or reimbursement, as applicable, in a manner consistent with the terms of this Lease and the applicable provisions of Article 2A. Any amounts discounted to present value, shall be discounted at the rate of three percent (3%) per annum, compounded annually;

(ii) you fail to return a Unit in the manner and condition required by this Lease, or we recover and sell the Unit, you will pay to us on demand an amount calculated as the Casualty Loss Value of the Unit (determined as of the next Monthly Rent payment date after the date of the Event of Default), together with all costs and expenses (as defined below), *less* a credit for any disposition proceeds, if applicable pursuant to the application provisions in the next sentence. If we demand the Liquidated Damages under this part (ii) and recover and sell the Unit, we will apply any proceeds received in good and indefeasible funds: first, to pay all costs and expenses not already paid; second, to pay us an amount equal to any unpaid Rent due and payable, together with the Liquidated Damage amounts specified in this part (ii), to the extent not previously paid; third, to pay us any interest accruing on the amounts covered by the preceding clauses, plus late charges, from and after the date the same becomes due, through the date of payment; fourth, to pay us an amount equal to any remaining obligations that you owe us under this Lease.

The remedies provided to us are cumulative and in addition to all other remedies at law or in equity. You will remain liable for any deficiency and we will retain any excess after our exercise of these remedies. You agree to pay all charges, costs, expenses and reasonable attorney's fees incurred by us in enforcing this Lease. To the extent you are entitled to a refund from us, you agree we have the right to offset any obligation that you have with us or our affiliates with such refund.

15. **Return of Unit** On expiration of the Lease Term or if we demand possession of a Unit pursuant to the terms of the Lease, you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 7 and the applicable Return Agreement. You will deliver the Unit, at our option, (a) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (b) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 7 and the applicable Return Agreement, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. You are obligated to pay holdover rent in the amount equal to 1/30th of the Monthly Rent plus any other costs and expenses for each day following the end of the Lease Term on any Unit that is not returned or purchased pursuant to the terms of this Lease.

16. **Purchase Option** At the expiration of the Lease, if no Event of Default has occurred and is continuing, you may choose to purchase any Unit for the Option Purchase Price set forth on the front of this Lease if this Lease includes an Option Purchase Price. In order to exercise a purchase option, you must send written notice to us at least sixty (60) days prior to the end of the Lease Term. Upon receipt of the Option Purchase Price and all other amounts owing under the Lease, plus any taxes or our other costs and expenses arising from the sale of the Unit or the delivery of the bill of sale, we will deliver to you, upon request, a bill of sale without warranties except that the Unit is free of all encumbrances of any person claiming through us. You agree to purchase the Unit **"AS IS, WHERE IS, WITH ALL FAULTS."** Any applicable purchase option must be exercised as of the last day of the Lease Term and it is not available during any holdover period. You agree with us that the Option Purchase Price, if set forth in the table in Section 2 and identified as a Cat Value Option, is not less than the reasonably expected Residual Value (as defined in Section 10) of such Unit.

17. **Your Assurances and Representations** Each of us intends that: (i) this Lease constitutes a true "lease" and a "finance lease" as such terms are defined in Article 2A and not a sale or retention of a security interest; (ii) you have selected the "Supplier" (as defined in Article 2A) and have directed us to purchase each Unit from this Supplier; (iii) you were informed, before your execution of this Lease and are hereby informed in writing that you are entitled under Article 2A to the promises and warranties, including those of any third party, provided to us by the Supplier in connection with or as part of the purchase of the Units, and that you may communicate directly with the Supplier and receive an accurate and complete statement of those promises and warranties, including any disclaimers and limitations on remedies relating thereto; and (iv) we are and shall remain the owner of each Unit (unless sold by us pursuant to any Lease Document), and you shall not acquire any right, title or interest in or to such Unit except the right to use it in accordance with the terms hereof.

You represent and warrant to us that: (a) You will use each Unit for business purposes only and not for personal, family or household use. (b) You will provide all financial information and reporting as we may reasonably require. (c) All credit, financial and other information submitted by you or on your behalf to us in connection with this Lease is and shall be true, correct and complete. (d) You will not change your name, principal place of business or primary residence and, if you are a business entity, your state of formation or form of business organization (including by merger, consolidation, reincorporation or restructure) without prior written notice to us. (e) We may share any of your information provided by you, or gathered by us, with any affiliate of ours that has or may extend credit to you. (f) You will not assign this Lease or any right or obligation under it without our prior written consent. (g) In the event any Unit is equipped with a Unit monitoring system such as Cat® Product Link, you agree not to remove, disable or impair the Unit monitoring system. You agree to permit Caterpillar Inc. and/or its subsidiaries or affiliates, including us (collectively "Caterpillar"), and/or Caterpillar dealers to access data concerning the Unit, its condition and its operation transmitted from the monitoring system. The information may be used: (1) to administer, implement and enforce the terms of this Lease (including any addendum hereto), (2) to recover the Unit if necessary, and/or (3) to improve or manage Caterpillar's products and services. You agree that information transmitted may include, among other things, the serial number, VIN, location, and operational and other data, including but not limited to fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments.

You agree that messages regarding active transactions you have with us may be delivered by telephone call (whether prerecorded voice or autodialed or not) or sent via text message or SMS (whether autodialed / texted or not), or message sent through a social media or similar platform, to any landline or mobile phone number submitted in connection with the credit application process or subsequently as a business contact number for you. You agree to update your business contact information, including any mobile number submitted as a contact, with us if it changes during the duration of this Lease. You understand and agree that collections messaging may occur, even if you have registered certain preferences regarding a mobile number that is also a business contact number.

Caterpillar publishes its Data Governance Statement ("Data Governance Statement") covering matters relating to data collected by Caterpillar, including geolocation and operational data relating to equipment or owners or operators of the Units. In addition, Caterpillar's Global Data Privacy Statement ("Privacy Statement") describes how Caterpillar collects, processes and shares information that relates to an identified or identifiable individual ("Personal Information") and rights that individuals might have under applicable data privacy laws. By entering into this Lease, Lessee agrees: (1) that it has received and reviewed the Data Governance Statement online at https://www.caterpillar.com/datagovernance and the Privacy Statement online at https://www.caterpillar.com/dataprivacy; (2) to the collection, use, disclosure and sharing of information, including personal information, as set forth in the Data Governance Statement and the Privacy Statement; and (3) that it will provide any individuals access to or a copy of the Data Governance Statement and the Privacy Statement before providing the individual's information to us or our affiliates. Lessee (or individuals representing Lessee) may also authorize and/or consent to the collection, use, disclosure and sharing of information and/or Personal Information in other agreements or documents with us, our affiliates or Caterpillar dealers, and nothing contained herein shall interfere with or affect such agreements or documents in any way.

You agree, at your expense, to do any act and execute, acknowledge, authorize, deliver, file, register, and record any documents that we deem desirable in our reasonable discretion to protect our title or rights in a Unit and our rights and benefits under this Lease. You hereby irrevocably appoint us as your attorney-in-fact for the signing and filing of such documents and authorize us to delegate these limited powers.

18. **Sanctions** None of (a) you, or any of your respective directors, officers or employees, subsidiaries, or any Guarantor, or any beneficial owner of you or any Guarantor, or any person holding a controlling interest in you or any Guarantor (each, a "Relevant Person"), or (b) to your knowledge, having made reasonable enquiries, any agent of yours that will act in any capacity in connection with or benefit from this Lease (including any addendum hereto) and the leasing hereunder, is currently or at any time a Sanctioned Person.

"Sanctioned Person" means, at any time, (I) a person listed in any sanctions-related list of designated persons maintained by the U.S. Department of the Treasury, the U.S. Department of Commerce, the U.S. Department of State, or by the United Nations Security Council, the European Union, or any EU member state, or (II) any person owned or controlled by any such person or persons in aggregate.

No Unit or other proceeds received under the terms of this Lease will be used by you or any Guarantor, or any other Relevant Person, or to your knowledge, having made reasonable enquiries, by any of your agents, sublessees, or other users of the Unit, in violation of, or which shall cause us or our affiliates to be in violation of, any applicable laws, rules, or regulations relating to (A) bribery or corruption, (B) anti-money laundering, (C) terrorism, (D) economic or financial sanctions, or (E) trade embargoes.

19. **Cat Rewards Program** By entering into this Lease, you also agree to be enrolled as a member ("Member") in the trade rewards program of Cat Rewards if eligible. Cat Rewards offers the chance to earn rewards in a variety of ways. You agree that we can enroll you automatically in the Cat Rewards program using the details supplied in connection with your Lease. Specifically, your primary email address and contact details will be used to establish the Member's record in Cat Rewards. Members will use MyCatFinancial.com, or another designated system, to access their rewards balance and to take action. Each Member is required to maintain a Member representative in connection with the Cat Rewards program. The full terms and conditions of the Cat Rewards program are maintained on the program website, https://www.cat.com/rewards ("Program Website"). All Members must confirm acceptance of these terms and conditions. To cancel your membership in the Cat Rewards program, please contact us at 1-877-373-9567. We reserve the right, in our sole discretion, to modify, cancel or amend the Cat Rewards program at any time without notice by posting revised terms to the program website. Your continued participation in Cat Rewards is deemed to be your express consent to be bound by any terms contained on the program website. **A MEMBER THAT IS PART OF A LARGER GROUP OF COMPANIES UNDER COMMON CONTROL (E.G., A SUBSIDIARY OF ANOTHER ENTITY WHICH IS A MEMBER) SHALL ONLY BE PERMITTED ONE (1) ENROLLMENT AND ONE (1) MEMBER REPRESENTATIVE.** If you are already enrolled in Cat Rewards, this Lease will not initiate any changes to your Cat Rewards account.

20. **Assignment; Counterparts** We may assign, sell or encumber all or any part of this Lease, the Rent, and the Units with or without notice to you. THE RIGHTS OF ANY SUCH ASSIGNEE WILL NOT BE SUBJECT TO ANY DEFENSE, COUNTERCLAIM OR SET OFF WHICH YOU MAY HAVE AGAINST US. If requested by us, you will assist us in the assignment of any of our rights under this Lease. If requested by us, you will also sign a notice of assignment in a form approved by us. If notified by us, you will make all payments due under this Lease to the party designated in the notice without offset or deduction. In connection with any potential or actual assignment, you consent to the sharing of your credit file information, including personal information relating to your principals, with any potential assignee. Upon any assignment by us of our rights under this Lease, and except as may otherwise be provided herein, all references in this Lease to "Lessor", "we", "us", and "our" will mean the assignee. This Lease is for the benefit of, and is binding upon, your and our respective successors and assigns. Though multiple counterparts of this document may be signed, only the counterpart accepted, acknowledged, and certified by us on the signature page as the original will constitute original chattel paper. A photocopy or facsimile of this Lease will be legally admissible under the "best evidence rule." A signed copy of this Lease and any related document sent electronically will be treated as an original document and will be admissible as evidence thereof, and all signatures thereon will be binding as if manual signatures were personally delivered.

21. **Effect of Waiver; Entire Agreement; Notices; Applicable Law** Our delay or omission in exercising any right or remedy will not impair such right or remedy. A delay or omission by us will not be construed as a waiver of any Event of Default. Any waiver or consent by us must be in writing. This Lease and the Lease Documents completely state our and your rights and supersedes all prior agreements with respect to a Unit. All notices must be in writing, addressed to the other party at the address stated on the front of this Lease or at such other address as may be furnished in writing. This Lease is governed by and construed under the laws of the State of Tennessee, without giving effect to the conflict-of-laws principles. You consent to the jurisdiction of any state or federal court located within the State of Tennessee. **THE PARTIES WAIVE THE RIGHT TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATED TO THIS LEASE, THE OBLIGATIONS, OR THE UNITS.**

22. **No Agency; Modification of Lease; Miscellaneous** No person or entity, including, without limitation, the supplier or the manufacturer of the Units, is authorized to act as our agent regarding this Lease. No waiver, modification, or change in this Lease will bind us unless provided by us in writing. Oral agreements are not binding. You agree that we may correct patent errors in this Lease and the Lease Documents and fill in blanks including for example correcting or filling in serial numbers, VIN numbers, and dates. Headings in this Lease are inserted for convenience only. Headings do not affect the meaning or interpretation of this Lease. If a provision of this Lease is invalid under any law, it shall be deemed omitted. Any such omission will not invalidate the remaining provisions. To the extent any payment due us under this Lease is deemed to be usurious, the payment obligation shall be amended and limited to the maximum lawful amount. All obligations under this Lease survive the expiration or termination of the Lease if necessary to give full effect to the terms of this Lease.

NON-APPROPRIATIONS ADDENDUM TO TAX LEASE
Contract Number 001-70226805

CAT Financial

PARTIES

LESSOR *("we", "us" or "our"):*

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE *("you" or "your"):*

CHAVES COUNTY, NEW MEXICO
PO BOX 1597, ATTN: FINANCE
ROSWELL, NM 88202-1597

We and you agree to add the following paragraph to the Lease:

You represent and warrant to us that you (i) have sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year and (ii) reasonably believe that funds can be obtained sufficient to make all rental payments during the term of the Lease. You hereby covenant that you will do all things reasonably within your power to obtain funds from which the rental payments may be made, including (i) providing for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding and (ii) using your *bona fide* best efforts to have such portion of the budget approved. It is your intent to make rental payments for the full term of this Lease if funds are available therefor, and you represent that the use of the Units is essential to your proper, efficient and economic operation. In the event no funds or insufficient funds are appropriated and budgeted or are otherwise not available in any fiscal year for rental payments due under this Lease, then you will immediately notify us of such occurrence and this Lease will terminate on the last day of the fiscal year for which appropriations were received. You will not incur any penalty or expense as a result of any such termination of this Lease, and you will have no obligation to make rental payments with respect to the remainder of the Lease, but you will be obligated to pay rental payments to the extent funds shall have been appropriated and budgeted or are otherwise available. In the event of such termination, you agree to return the Units to us pursuant to Section 15 of this Lease, and we will have all legal and equitable rights and remedies to take possession of the Units. Notwithstanding the foregoing, you agree that you will not cancel this Lease if any funds are appropriated for the acquisition, retention or operation of the Units or other equipment performing functions similar to the Units.

SIGNATURES

LESSOR		**LESSEE**	
CATERPILLAR FINANCIAL SERVICES CORPORATION		**CHAVES COUNTY, NEW MEXICO**	
Signature	_____	Signature	_____
Name (Print)	_____	Name (Print)	Richard C. Taylor
Title	_____	Title	Chairman
Date	_____	Date	7.23.26

GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of New Mexico (the "State") authorize CHAVES COUNTY, NEW MEXICO (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into certain contracts or related documents (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)	Title (Print or Type)
Richard C. Taylor	Chairman

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of CHAVES COUNTY, NEW MEXICO, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

SIGNATURE [To be signed by authorized individual.]

Signature _____

Title _____

Date _____

Opinion of Counsel

CAT Financial

Re: Governmental Equipment Lease-Purchase Agreement (Contract Number 001-70226805) (the "Lease")
Between CHAVES COUNTY, NEW MEXICO ("Lessee") and Caterpillar Financial Services Corporation ("Lessor")

Sir/Madam:

I am an attorney for Lessee, and in that capacity, I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessor and any subsequent assignee of Lessor's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of New Mexico (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.

2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.

3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.

4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.

5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.

6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.

7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.

8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.

9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.

10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.

11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

CHAVES COUNTY, NEW MEXICO

Name(Print): Stan L. Riggs Date: 7.23.26

Signature: _____ Address: _____

Title: Attorney _____

_____

_____

COVERAGE THAT GETS YOU BACK TO BUSINESS



Your equipment is one of your operation's biggest financial investments. Our Physical Damage Insurance is built to protect it. If your new or used machine experiences a covered loss, we'll get it repaired or replaced— so you can get back to work fast.

WE'VE GOT YOU COVERED

PROTECT YOUR HEAVY EQUIPMENT WITH PHYSICAL DAMAGE INSURANCE

- For covered total losses, we pay up to policy limits the **GREATER** of –
  - > The payoff value of your loan*
  - > Actual cash value
  - > Fair market value
- **FULL REPLACEMENT COST** for Cat® genuine parts, where available, and repairs by an authorized Cat dealer or facility of choice
- Coverage for **RENTAL COSTS** up to $500 per day, up to $10,000 per occurrence and $100,000 coverage for rented replacement equipment
- **PROTECT** any brand of equipment you own – as well as trailers and attachments that are purchased with the equipment and listed on the sales invoice



To learn more about the insurance coverage available for your machines, talk to your Cat dealer or contact us at 1.800.248.4228 or PhysicalDamage@cat.co

This is only a brief description of the program. The actual policy will govern.

This marketing tool does not represent a contract or obligation of any kind between Caterpillar Inc., its subsidiaries or affiliates, and the equipment owner. For details on any dealer agreement, including a complete description of the terms, conditions, and/or exclusions, contact your local Cat dealer. All graphics and lists in this marketing tool are provided solely for general information purposes and are not intended to be a solicitation or an offer to sell any product or service.

100 YEARS CATERPILLAR®

*Less late payments and fees

© 2025 Caterpillar. All Rights Reserved. CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Corporate Yellow", the "Power Edge" and Cat "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without permission.

CAT Financial

CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Data and Privacy. Caterpillar's Global Data Privacy Statement ("**Privacy Statement**") describes how Caterpillar collects, processes, and shares information that relates to an identified or identifiable individual ("**Personal Information**") and rights that individuals might have under applicable data privacy laws. Caterpillar also publishes its Data Governance Statement covering other matters relating to equipment or data collected by Caterpillar, including geolocation and operational data relating to equipment or owners or operators of the equipment from which telematic data is received. By transmitting, facilitating, or otherwise providing information in connection with any insurance-related inquiry, request, quote, or application, or by acceptance of an insurance policy, you acknowledge and agree: (1) that you have received and reviewed the Privacy Statement online at https://www.caterpillar.com/dataprivacy and the Data Governance Statement online at https://www.caterpillar.com/en/legal-notices/data-governance-statement.html; (2) to the collection, use, disclosure, and sharing of Personal Information as set forth in the Privacy Statement; and (3) to the extent that you provide any information to Caterpillar Insurance Company or its affiliates that relates to another individual, you will only do so in accordance with all applicable laws and that you will provide such individual access to or provide them with a copy of the Privacy Statement and Data Governance Statement. You may also authorize and/or consent to the collection, use, disclosure and sharing of information and/or Personal Information in other agreements or documents with us, our affiliates or Caterpillar dealers, and nothing contained herein shall interfere with or affect such agreements or documents in any way.

CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice. We recommend the insurance company has a financial strength rating of at least A- from either A.M. Best, Moody's, S&P, Fitch, or Kroll Bond Agency ("KBRA").

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation (CISC), that has been designed specifically for those that purchase Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Program (the Program) Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

The Program protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, flood, sinking, earthquake and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides benefits you most likely would not find in other plans.

The Program does include normal exclusions. Some important exclusions include, but are not limited to, wear and tear, rust, loss of income, acts of war, nuclear damage, mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

The Program does not cover losses to your equipment that you loan, lease, or rent to others.

Repairs

When a covered loss occurs, the Program will pay for Cat® replacement parts, where available, on all your new or used Caterpillar equipment. For all other equipment from other manufacturers, the Program will pay for comparable replacement parts.

Rental Reimbursement

The Program allows for rental expenses up to $10,000 per occurrence but not more than $500 per day that you incur to rent similar equipment following a covered loss. You are automatically protected with up to $100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the Program will pay the greater of, not to exceed policy limits, the following:

- The payoff value of the loan, excluding past due payments and late charges, on the damaged parts or equipment as of the date of loss; or
- The actual cash value of the covered property; or
- The Fair Market Value of replacing that property with property of like kind and quality.

Debris Removal

The Program will pay 25% of the direct physical loss plus the deductible, up to a $10,000 maximum above the limit of insurance of the covered property.

Fire Department Service Charge

The Program will pay fire department service fees up to $10,000.

Deductible

Construction and Agricultural Equipment Deductible: $500
Forestry Equipment Deductible: $5,000

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CISC toll free at **1-800-248-4228 option 2.**
You may also e-mail CISC at physicaldamage@cat.com.

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002
(as extended by the Terrorism Risk Insurance Extension Act of 2005, as amended in 2007, as extended in 2015, and amended in 2019)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended defines in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2019. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a $100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds $100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed $100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: $ 0.00.

APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Item	Year	Model #	Equipment Description	Serial/VIN	State	Policy Limit (Value Including Total Tax)	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1	2021	623K	Caterpillar Wheel Tractor-Scraper	WTB00435	NM	$351,100.00	$6,826.00	$305.59

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 24 months will be $6,826.00, which is $3413.00 per year based upon the total equipment value of $351,100.00.

Method 1	☐	I will finance the insurance premium, including finance charges, of $305.59 per scheduled equipment payment. The finance charge is calculated at 6.990% per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document I am agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.
Method 2	☐	I desire coverage for an initial 12 month term. I will pay the $3413.00 premium and return the payment with the signed equipment documents.
Method 3	☐	I will pay the total premium and return the payment with the signed equipment documents.
Method 4	☒	I decline insurance through Caterpillar Insurance Company. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

If selecting method 2 or 3 above, you are also eligible to pay with Cat Commercial Account.

☐ I will pay by Cat Commercial Account and provide my account information below.

☐ I will pay by check Please make check payable to Caterpillar Insurance Services Corp. and include Policy Number CIC - 70226805 on your check.

☐ Not applicable—Only Choose this option if Method 4 is selected above.

Accountholder Name _____ Cat Commercial Account Number _____

Authorized User Signature _____ Print Name _____

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2019), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer may receive commission compensation.

Dealer Name: Non-Dealer Business
Customer Name: CHAVES COUNTY, NEW MEXICO
Billing Address: PO BOX 1597, ATTN: FINANCE
ROSWELL, NM 88202-1597

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 option 2.

Accepted By: _____ Name (PRINT): _____

Title: _____ Date: _____

Fraud Warning:

Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicable in AL: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution, fines or confinement in prison, or any combination thereof.

Applicable in MD: Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Applicable in AK: A person who knowingly and with intent to injure, defraud, or deceive an insurance company files a claim containing false, incomplete, or misleading information may be prosecuted under state law.

Applicable in CA: For your protection, California law requires the following to appear on this form: Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in DC: WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

Applicable in FL: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

Applicable in HI: Intentionally or knowingly misrepresenting or concealing a material fact, opinion or intention to obtain coverage, benefits, recovery or compensation when presenting an application for the issuance or renewal of an insurance policy or when presenting a claim for the payment of a loss is a criminal offense punishable by fines or imprisonment, or both.

Applicable in ID: Any person who knowingly, and with intent to defraud or deceive any insurance company, files a statement of claim containing any false, incomplete, or misleading information is guilty of a felony.

Applicable in KS: Any person who commits a fraudulent insurance act is guilty of a crime and may be subject to restitution, fines, and confinement in prison. A fraudulent insurance act means an act committed by any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer or insurance agent or broker, any written, electronic, electronic impulse, facsimile, magnetic, oral, or telephonic communication or statement as part of, or in support of, an application for insurance, or the rating of an insurance policy, or a claim for payment or other benefit under an insurance policy, which such person knows to contain materially false information concerning any material fact thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto.

Applicable in KY, NY, and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA, and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines, and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in NM: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to civil fines and criminal penalties.

Applicable in OH: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

Applicable in OK: WARNING – Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation with a penalty of a fine of not less than five thousand dollars ($5,000) and not more than ten thousand dollars ($10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

INSURANCE SELECTION FORM- INSURANCE REQUIREMENTS

CAT Financial

Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company has a financial strength rating of at least A- from either A.M. Best, Moody's, S&P, Fitch or Kroll Bond Rating Agency ("KBRA").

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of $1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation designed specifically for those that purchase Cat® equipment. If a quote is not included in your document package, please contact your Cat dealer, call **1-800-248-4228,** or e-mail PhysicalDamage@cat.com.

Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect to arrange your physical damage coverage through Caterpillar Insurance Services Corporation.

Transaction Number: 001-70226805

Dealer Name: Non-Dealer Business

Customer's Name: CHAVES COUNTY, NEW MEXICO

Address: PO BOX 1597 ATTN: FINANCE
ROSWELL, NM 88202-1597

I have entered into the above agreement under which **I am responsible for providing insurance** against **ALL RISKS** of direct physical loss or damage for the replacement value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

Model #	Equipment Description	Serial #	VIN#	Policy Limit (Value Including Tax)
1. 623K	2021 Caterpillar Wheel Tractor-Scraper	WTB00435		$351,100.00

NM County Insurance Authority — Insurance Agency
Arthur J. Gallagher Risk Mgmt Serv. — Insurance Agent's Name

2050 Main Street, Suite 1250 — Street Address

Irvin — City
CA — State
92614 — Zip

(949) 349-9800 — Agent's Phone Number
N/A — Fax Number
stefanie_salazar@ajg.com — E-mail Address

TO CUSTOMER'S INSURANCE AGENT

Caterpillar Financial Services Corporation must be added as a Loss Payee for physical damage and as an Additional Insured for general liability for the equipment listed above:

[X] To my existing policy number(s) NMAC-01-01-26, which now provide the coverage required, or

[ ] To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.

Signature _____

Name(Print) Richard C. Taylor

Title Chairman

Date 7-23-26

PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:

CATERPILLAR FINANCIAL SERVICES CORPORATION Attn: Document Services
2120 West End Avenue Nashville, TN 37203

PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/29/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
2050 Main Street
Suite 1250
Irvine CA 92614
License#: 0D69293

CONTACT NAME:
PHONE (A/C, No, Ext): 949-349-9800 **FAX (A/C, No):**
E-MAIL ADDRESS: stefanie_salazar@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Safety National Casualty Corporation	15105
INSURER B : New Mexico County Insurance Authority	15996
INSURER C : Travelers Casualty and Surety Company	19038
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
New Mexico County Insurance Authority
Chaves County
P.O. Box 1817
Roswell NM 88201

COVERAGES **CERTIFICATE NUMBER:** 84374863 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY			NMAC-01-01-26	1/1/2026	1/1/2027	EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$ 300,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
B	AUTOMOBILE LIABILITY			NMAC-01-01-26	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
							Phys. Dmg. $1,000	$ Deductible
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			SP 4066729	7/1/2025	7/1/2026	X PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
B	Law Enforcement			NMAC-01-01-26	1/1/2026	1/1/2027	Tort Limit	$1,050,000
C	Crime			105658186	1/1/2026	1/1/2029	Crime	$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of coverage pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

Re: Lease of 2021 Caterpillar Wheel Tractor Scraper | CAT-623K | VIN: WTB00435

CERTIFICATE HOLDER

Caterpillar Finance Services Corporation
2120 West End Avenue
Nashville TN 37203

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Arthur J. Gallagher Risk Management Services, LLC

© 1988-2015 ACORD CORPORATION. All rights reserved.

CUSTOMER INFORMATION VERIFICATION
Contract Number 001-70226805

CAT Financial

CUSTOMER INFORMATION		CHANGES TO CUSTOMER INFORMATION
Customer Name:	**CHAVES COUNTY, NEW MEXICO**	
Physical Address:	**#1 ST MARY'S PLACE**	
	ROSWELL, NM, 88203	
Mailing Address:	**PO BOX 1597, ATTN: FINANCE**	
	ROSWELL, NM, 88202-1597	
Equipment Location:	**#1 ST MARY'S PLACE**	
	ROSWELL, NM, 88203	
Business Phone:	**5756246615**	
Mobile Phone:		
E-mail Address:	**purchasing@chavescounty.gov**	ana.nieto@chavescounty.gov

The changes above apply to: ☐ **Current Request for financing** ☒ **All active contracts**

TAX INFORMATION

Tax Exempt** **Non-Exempt**

Asset outside the City limits Yes _____ No _____

***A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt – please enclose a current tax exemption certificate to be returned with your documents.*

AUTO PAY INFORMATION (Checking Account Information)

☒ **I decline** Auto Pay authorization at this time

☐ **I request and authorize Caterpillar** Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Auto Pay on:

Bank Name

Account Name (exactly as it appears on Check)

Routing Number

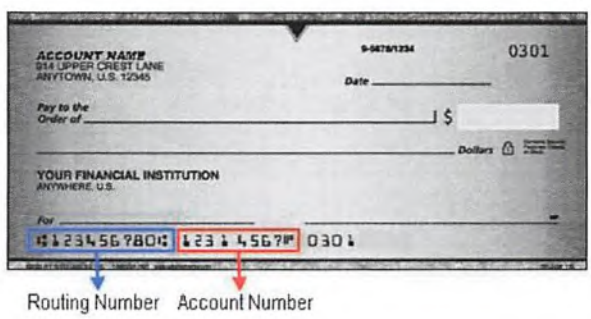
9 digits

Account Number

3-17 digits

Re-Enter Account Number

3-17 digits



CUSTOMER SIGNATURE

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign if more than one signature is required on checks issued against the account.

Name Richard C. Taylor

Title Chairman

For questions or assistance with Auto Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

NON-DEALER BUSINESS
3457 SUPERIOR COURT, UNIT #2
OAKVILLE, ON L6L 0C4

Reference:

CHAVES COUNTY, NEW MEXICO

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT

Lessee's Attestation of Prior Representations and Warranties About Compliance with Trade Laws and Affirmation of Continued Compliance

Contract Number 001-70226805

1. PARTIES

LESSEE

CHAVES COUNTY, NEW MEXICO
PO BOX 1597, ATTN: FINANCE
ROSWELL, NM 88202-1597

2. SANCTIONS REPRESENTATION AND COMPLIANCE

Lessee hereby represents, warrants, affirms and certifies to Caterpillar Financial Services Corporation ("Lessor") as follows:

Lessee has made prior representations and warranties to Lessor about its compliance with economic and financial sanctions or trade embargoes and all applicable related laws. Lessee understands that its continued compliance with such laws and regulations is required in order for Lessor to continue doing business with Lessee and, thus, Lessee hereby attests to and affirms the prior representations and warranties. Lessee confirms that none of its employees, guarantors, directors, or owners are subject to any economic sanctions administered or enforced by the U.S. Government, including OFAC ("Sanctions"). Lessee further confirms that the proceeds of financing will not be used in violation of any Sanctions, when and as applicable, including for the benefit of or for the purpose of facilitating, directly or indirectly, any activities involving any person, entity, territory or country that is the subject of any Sanctions.

3. SIGNATURES

LESSEE **CHAVES COUNTY, NEW MEXICO**

Signature _____

Name(Print) _____

Title _____

Date _____

Lease Return Conditions (Not for use with On-Highway Vehicles, Drills, Draglines, Electric Rope Shovels, Highwall Miners and Underground Equipment)

CAT Financial

This Lease Return Conditions agreement (this "Return Agreement"), which may also be referred to as an "Application Survey," is part of and incorporated into that certain Tax Lease, Transaction No. 5077843 (the "Lease") entered into between the Lessee and the Lessor named in the Lease. Capitalized terms used in this Return Agreement but not defined shall have the meaning ascribed to them in the Lease.

1. EQUIPMENT DESCRIPTION

Make: CATERPILLAR Model:623K Serial No.: WTB00435

Unit Configuration and Attachments: Tires

Unit Usage & Primary Operating Environment: Standard Environment - Ag-Crop, Ag Non-Manure, Airport, Clay, Coal, Commercial, Crushed & Screened Aggregate, Dams & Bridges, Frac Sand, Landfill-Site Prep Only, Landscaping, Moving Mulch, Pipeline, Residential, Road Building, Site Development, Snow, Utilities.

If there are any changes to your Unit usage or operating environment, please communicate this change to Caterpillar Financial immediately.

2. RETURN OF UNIT / EXCESS USAGE

Lessee will notify Lessor of its intention to return the Unit at least sixty (60) days before the end of the Lease Term, and will return the Unit to the Lessor in accordance with the terms in the Lease. Lessee will be responsible for performing any loading, unloading, disassembly, reassembly, testing, inspecting, and transportation of the Unit (including all leased attachments), and will do so in a manner consistent with the manufacturer's recommendations and practices.

Total Lease Hours: 500 Current Hours: 2500 Total Allowable Unit Hours: 3500

If any Unit is returned with hours of use exceeding the Total Allowable Unit Hours (the "Excess Hours"), Lessee will pay Lessor additional rent in an amount equal the Excess Hours multiplied by $198.95. The hours of use for the Unit shall be determined, at Lessor's option, by the hour meter attached to the Unit, the engine Electronic Control Module (ECM), or Cat® Product Link (if available).

3. RETURN CONDITIONS

A. **General Condition**

i. Lessee shall return the Unit in the same configuration and with all the components, accessories and attachments that were included on the Unit at the beginning of the Lease Term (including any items stated on the invoice to Lessor) regardless of operating condition, and shall not modify a Unit from its original configuration without written approval by Lessor.

ii. Lessee shall use only the manufacturer's genuine or specifically recommended replacement parts for all maintenance, repairs and overhauls. Will fit, off brand, and parts that have not been specifically recommended by the manufacturer are NOT acceptable, and Lessee will be assessed for the full cost of replacing such parts (including labor).

iii. Lessee shall operate the Unit in accordance with the manufacturer's published operation, application, loading, lubrication, and maintenance guidelines and policies; ensure all repairs, maintenance, and overhauls are performed at recommended intervals and in a manner consistent with the manufacturer's recommendations and practices; and make all warranty repairs and manufacturer recommended product updates prior to the return of the Unit.

iv. Cooling, hydraulic, power generation, power train, power transmission, air, heating, fuel, and lubrication systems may not have any damage, system leaks or be contaminated. All internal fluids and reservoirs, such as coolant, lube oil, grease, and hydraulic fluids must be filled at operating levels, all filler caps must be secured with no leaks, all filters must be new and meet or exceed manufacturer standards. Lessee must enroll Unit in a Caterpillar dealer Scheduled Oil Sampling (or comparable) program.

v. If Lessee elected to purchase and finance as part of the Lease a Cat® Customer Value Agreement, extended protection plan, and/or other similar product(s) (collectively, "Additional Products"), Lessee acknowledges that, in entering the Lease, Lessor may have relied upon Lessee maintaining such Additional Products in effect for the entirety of the Lease Term. If Lessee cancelled or terminated any Additional Products during the Lease Term, such cancellation or termination may have a negative effect on the condition of the Unit, which may result in a Condition Charge (as defined below).

B. **Cleaning.** Each Unit must be cleaned to a commercially acceptable appearance and all rust and corrosion properly removed or treated. All foreign and/or hazardous material (e.g. waste, dirt, non-OEM decals, refuse, coal, rock, limestone, cement, phosphate, concrete, asphalt, gypsum, etc.) on or adhered to the Unit must be properly removed and disposed of in accordance with all applicable federal, state and local laws and regulations.

C. **Undercarriage/Tires and Ground Engaging Tools (GET).** The wear surface in use of each individual GET item and track component (e.g., belts, links, pads, sprockets, idlers, undercarriage pins & bushings) shall be no more than 50% worn according to the manufacturer's wear specifications and guidelines. Recapped tires are not acceptable. All tires shall be the same size, type and brand (or similar quality brand if the original brand is no longer available) as the tires on the Unit when it was first delivered to Lessee. Lessee shall be charged for wear on tires, undercarriage, and GET based on the following payment schedule:

Wear %	Charge to Lessee

0 - 50%	→	No charge
50 - 90%	→	Charge will be between 0% to 100% of estimated replacement cost depending on where the wear % falls within this range (e.g., 60% wear would result in a charge equal to 25% of the estimated replacement cost).
90 - 100%	→	100% of estimated replacement cost

If any tire, undercarriage component, or GET component is inoperable, broken, missing, damaged, bent, leaking, cracked, includes section repairs or rated Poor, Lessee will be responsible for 100% of the estimated replacement cost regardless of its wear percentage.

D. **Electrical System.** The alternator/generator, starter, electric motors, drives, and electronic control units must operate as intended. All electrical harnesses and connections must be in functional condition and properly secured with no sectional repairs. All electronic functions and accessories, controls, monitoring systems, touch screens, gauges, cameras, internal & external lighting, senders, and switches must be fully readable and functional as originally intended. All batteries must be fully operational without any dead cells or cracked cases.

E. **Engine.** All engine components, as well as engine retarder brakes and emissions aftertreatment devices, must meet or exceed the manufacturer's minimum recommended specifications while operated under full load. This determination will be made by subjecting the engine to standard industry testing and will be conducted by an inspection agent approved by Lessor (normally the local Cat dealer).

F. **Mechanical & Hydrostatic Drive Train.** All drive train components (e.g., drive train controls, accessories, transmissions, hydrostatic drive systems, power transfer gearboxes, differentials, planetaries, swing gear boxes, and torque convertors) shall operate as intended at full load with no overheating, leaks, or excessive vibrations or noise.

G. **Brakes.** All parts of the brake system (e.g., the brake controls, service brakes, parking or emergency brake, swing brake, planetary and wet brake systems) shall function as intended and operate without leaks, noise, or vibrations.

H. **Hydraulic Equipment.** All hydraulic equipment (e.g., hydraulic controls, accessories, pumps, motors, cylinders, valves, pipe/tubing and hoses) must be properly secured and operate as intended with no leaks, vibration, noise, drift, bent or damaged cylinders, excessive motor case drain, or linkage bushings/pins worn past service limits. Hydraulic cycle times must meet the manufacturer's minimum performance specifications.

I. **Air Conditioning & Heating Systems.** All air conditioning systems and components (e.g., controls, compressors, evaporators, condensers, motors, valves, lines, fittings, louvers, ducting, recirculation components and filters) must operate as intended and without leaks, noise, or vibrations.

J. **Structures, Parts, & Components.** All of the Unit's components (e.g., welds, plates, frames, tanks, beds, winches, drums, booms, sticks, buckets, blades, hitches, trunnions, articulation/oscillation joints, as well as rotating, reciprocating, pumping, compression, temperature control, reservoir, conveyance, supporting, lifting and positioning machinery) must be operating as intended and be structurally sound, without deformities, cracks, corrosion, leaks, or damage.

K. **ROPS/FOPS and Safely Items.**

i. The cab, Roll Over Protective Structure ("ROPS"), and Falling Object Protective Structure ("FOPS") shall not be damaged or require any repair. ROPS/FOPS certification and integrity must be maintained throughout the Lease Term and must be certified upon return. All safety items (e.g., restraint devices, steps, stairways, safety rails, grab irons, walkways, catwalks, fire suppression systems, warning alarms, decals, placards, signage) shall be complete, unexpired and in working order.

ii. Any damage, repair, or unauthorized modification made to the OEM Roll-Over Protection Structure (ROPS) can result in voiding the certification. Consequently, something as simple as drilling holes to hang a radio or fire extinguisher, unless approved by the manufacturer can result in a decertified ROPS and a potentially large repair/replacement bill at lease end. Please contact your local Caterpillar Dealer if you suspect your ROPS may have been compromised.

L. **Sheet Metal & Plastic Surfaces.** All sheet metal and plastic surfaces shall operate as intended; be without holes, breaks, bends, abrasions, corrosion; and be in the same configuration as they were at the beginning of the Lease Term.

M. **Paint, Decals & Operator's Compartment.** The paint and decals shall not have any peeling, bubbling, mismatched shades, or otherwise be in a poor condition relative to the original paint. Non-OEM paint color, decals, or markings are not acceptable. The operator's compartment shall be free of any interior soiling, odors, trash, or debris, and the interior (e.g., dash, seats, floor covers, headliners and upholstery) shall not have any holes, tears or burns. All window glass and mirrors shall be clear and free from damage. All window frames, doors, and weather stripping shall be complete.

N. **Documents and Records.** The Unit must have all appropriate licensing and inspection certificates, permits and any other certifications necessary to operate the Unit. Lessee shall maintain complete records (including dates and hour meter readings) of all maintenance, repairs, overhauls, part purchases, fluid sample analysis reports, and service-related agreements or programs relating to the Unit. Lessee shall make such records available to Lessor for verification and review at any time during Lessee's normal business hours. Copies of these documents and records shall be made available to Lessor upon return of the Unit.

4. CONDITION ASSESSMENT & CHARGES

If, in the sole judgment of Lessor, any Unit does not meet the standards set forth in this Return Agreement, or if Lessee fails to perform its obligations set forth above, Lessee shall pay to Lessor the estimated cost to return a Unit to the condition specified in the Lease and this Return Agreement ("Condition Charge"). The Condition Charge shall be due and payable to Lessor regardless of whether the repairs and service are completed. All repair and service charges will be based upon a Caterpillar dealer's retail estimated repair costs, and will

include the cost of parts and labor. All amounts owed to Lessor pursuant to the Lease and this Return Agreement (including Excess Use Charges and Condition Charges) shall be due and payable upon demand.

MINIMUM CHARGE THRESHOLD: **Lessee shall not be responsible for any charges incurred in connection with this Return Agreement if the total amount of the charges does not exceed Five Hundred Dollars ($500.00). Please note, however, that if the total amount of the charges exceeds $500, Lessee will be responsible for the entire amount.**

SIGNATURES (By signing below, you certify that you have read this Return Agreement.)

Lessee: CHAVES COUNTY, NEW MEXICO

Signature:	Name (Print):	Title:	Date:
	Richard C. Taylor	Chairman	7.23.26

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

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

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

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

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

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

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

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

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Cliff Waide, Member

Herbert 'Hub' Corn, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 20 Approval of Payments – June 2026

MEETING DATE: July 23, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Victoria Clements, Finance Officer**

ACTION REQUESTED: **Approval of Payments – June 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 June 2026.

Exhibit A, Accounts Payable Payments, total to $4,054,610.85

Exhibit B, Payroll Payments, total to $770,698.90

Total amount of payments: $4,825,309.75

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

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

SUMMARY BY: **Victoria Clements, Finance Officer**

CHAVES COUNTY
FINANCE ACCOUNTS PAYABLE
P.O. Box 1597
Roswell, NM 88202-1597
Phone: 575-624-6677

Chief Financial Officer
Anabel Barraza

Joseph R. Skeen Building

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

County Manager
William B. Williams

FINAL PAYMENT REGISTERS

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 23, 2026, the following was among the proceedings:

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

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

Done at Roswell, New Mexico, this 23rd day of July 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
Richard C. Taylor, Chairman

_____
Michael Perry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
Cliff Waide, Member

_____
Cindy Fuller
County Clerk

_____
Herbert (Hub) Corn, Member

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 06/01/2026 - 06/30/2026

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Chaves County											
5071 - 4 RIVERS HOLDINGS, LLC						**173,050.00**	**0.00**	**0.00**	**0.00**	**173,050.00**	**173,050.00**
81271	2024 HAMM ROPS & HAMM SHELL KIT PAC	6/5/2026		Y 55218	6/5/2026	173,050.00	0.00	0.00	0.00	173,050.00	173,050.00
2024 HAMM ROPS & HA	0.00	0.00	173,050.00	402-6-681-371-000	EQUIPMENT/MACHINERY	173,050.00					
2142 - 5H ELECTRIC LLC						**1,398.10**	**0.00**	**0.00**	**0.00**	**1,398.10**	**1,398.10**
1040	Install 50amp 220 outdoor plug - Cultural P	6/19/2026		Y 55406	6/19/2026	1,398.10	0.00	0.00	0.00	1,398.10	1,398.10
Install 50amp 220 outdo	0.00	0.00	1,398.10	401-6-624-260-000	PROFESSIONAL SERVICES	1,398.10					
2204 - ABBIGAYLE PALMER						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029150	2026 PRIMARY ELECTIONS	6/9/2026		Y 55276	6/9/2026	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					
2154 - ADVANCED AIRFLOW TECHNOLOGY LLC						**1,301.42**	**0.00**	**0.00**	**0.00**	**1,301.42**	**1,301.42**
13247	Repair of CCAC HVAC unit	6/12/2026		Y 55349	6/12/2026	1,301.42	0.00	0.00	0.00	1,301.42	1,301.42
Repair of CCAC HVAC un	0.00	0.00	1,301.42	401-6-691-257-000	FACILITY MAINT/REPAIR	1,301.42					
5379 - AIMEE K. VRBA						**363.50**	**0.00**	**0.00**	**0.00**	**363.50**	**363.50**
CC029107	2026 PRIMARY ELECTION	6/9/2026		Y 55277	6/9/2026	363.50	0.00	0.00	0.00	363.50	363.50
ABSENTEE/ WRITE IN BC	0.00	0.00	363.50	631-8-872-231-001	SUPPLIES/TOOLS	363.50					
5596 - AL ALMOND PAINTING INC						**6,518.00**	**0.00**	**0.00**	**0.00**	**6,518.00**	**6,518.00**
15744	CCCH ceiling repair	6/5/2026		Y 55219	6/5/2026	6,518.00	0.00	0.00	0.00	6,518.00	6,518.00
CCCH ceiling repair	0.00	0.00	6,518.00	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	6,518.00					
1922 - ALLIED KEY & SAFE LLC						**145.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
60721	Repair Cipher Lock CCFM	6/19/2026		Y 55407	6/19/2026	145.00	0.00	0.00	0.00	145.00	145.00
Repair Cipher Lock CCFM	0.00	0.00	145.00	401-6-691-257-000	FACILITY MAINT/REPAIR	145.00					
3911 - ALTON'S POWER BLOCK GYM INC						**59.27**	**0.00**	**0.00**	**0.00**	**59.27**	**59.27**
INV0014101	ALTON'S POWER BLOCK GYM	6/25/2026		55444	6/26/2026	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 PAYAE	32.32					
				402-2-200-024-000	ALTONS POWER BLOCK GYM PAYAE	26.95					
2342 - ALYSSA CAMPOS						**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029140	2026 PRIMARY ELECTION	6/9/2026		Y 55278	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001	SUPPLIES/TOOLS	415.00					

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
2489 - ALYSSA SUDDETH						**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
CC029135	2026 PRIMARY ELECTION		6/9/2026	Y 55279	6/9/2026	375.00	0.00	0.00	0.00	375.00	375.00
ELECTION DAY	0.00	0.00 375.00	631-8-872-231-001	SUPPLIES/TOOLS	375.00						
2341 - AMBER DUNAWAY						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029123	2026 PRIMARY ELECTIONS		6/9/2026	Y 55280	6/9/2026	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						
4745 - AMERICAN STEWARDS OF LIBERTY						**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
bloom289630	ASL-NATURAL RESOURCE CONSULTING		6/5/2026	Y 55220	6/5/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
ASL-NATURAL RESOURC	0.00	0.00 1,500.00	401-6-619-260-000	PROFESSIONAL SERVICES	1,500.00						
1825 - ANALICIA N NIETO						**446.22**	**0.00**	**0.00**	**0.00**	**446.22**	**446.22**
CC029209	SPRING 2026 NMPPA CONFERENCE		6/19/2026	55408	6/19/2026	446.22	0.00	0.00	0.00	446.22	446.22
SPRING 2026 NMPPA CC	0.00	0.00 446.22	401-6-625-226-000	MILEAGE REIMBURSEMENT	446.22						
2018 - ANGELA LAVOLPA						**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029154	2026 PRIMARY ELECTION		6/9/2026	Y 55281	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001	SUPPLIES/TOOLS	415.00						
2371 - ANGELICA WASHINGTON						**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029166	2026 PRIMARY ELECTIONS		6/9/2026	Y 55282	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00 430.00	631-8-872-231-001	SUPPLIES/TOOLS	430.00						
5172 - ANGELO GURULE						**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
CC029113	2026 PRIMARY ELECTIONS		6/9/2026	Y 55283	6/9/2026	240.00	0.00	0.00	0.00	240.00	240.00
ELECTION SUPPLY DELIV	0.00	0.00 240.00	631-8-872-231-001	SUPPLIES/TOOLS	240.00						
CC029113-1	2026 PRIMARY ELECTIONS- REISSUE		6/26/2026	Y 55445	6/26/2026	240.00	0.00	0.00	0.00	240.00	240.00
REISSUE	0.00	0.00 240.00	631-8-872-231-001	SUPPLIES/TOOLS	240.00						
CC029113-R	2026 PRIMARY ELECTIONS		6/23/2026	Y 55283	6/23/2026	-240.00	0.00	0.00	0.00	-240.00	-240.00
ELECTION SUPPLY DELIV	0.00	0.00 -240.00	631-8-872-231-001	SUPPLIES/TOOLS	-240.00						
2362 - ANNA K CHAVEZ						**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
CC029133	2026 PRIMARY ELECTION		6/9/2026	Y 55284	6/9/2026	385.00	0.00	0.00	0.00	385.00	385.00
ELECTION DAY	0.00	0.00 385.00	631-8-872-231-001	SUPPLIES/TOOLS	385.00						
2119 - ARDHAM TECHNOLOGIES, INC.						**31,335.19**	**0.00**	**0.00**	**0.00**	**31,335.19**	**31,335.19**
46014	Ardham Testing Assessment		6/12/2026	Y 55350	6/12/2026	22,942.58	0.00	0.00	0.00	22,942.58	22,942.58
Ardham Testing Assessn	0.00	0.00 22,942.58	401-6-622-260-000	Professional Services	22,942.58						
46021	Auvik Network Monitor		6/12/2026	Y 55350	6/12/2026	8,392.61	0.00	0.00	0.00	8,392.61	8,392.61
Auvik Network Monitor	0.00	0.00 8,392.61	401-6-622-249-000	EQUIP MAINT/AGREEMENTS	8,392.61						
27 - ARTESIA FIRE EQUIPMENT INC.						**22,505.92**	**0.00**	**0.00**	**0.00**	**22,505.92**	**22,505.92**
87698	AC-AA RIGID FEMALE TO MALE 2.5		6/12/2026	Y 55351	6/12/2026	307.20	0.00	0.00	0.00	307.20	307.20
AC-AA RIGID FEMALE TC	0.00	0.00 307.20	410-8-816-230-000	SUPPLIES/TOOLS	307.20						

Payable Number / Item Description	Description / Units	Price / Account Number	Post Date / Amount	1099 / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
87707	Loose Equipment for Midway VFD		6/19/2026	Y	55409	6/19/2026	20,550.93	0.00	0.00	0.00	20,550.93	20,550.93
Loose Equipment for Mi	0.00	0.00	20,550.93	410-8-816-221-000	VEH/HVY EQUIP. REPAIR	20,550.93						
87714	Loose Equipment - Midway VFD		6/26/2026	Y	55446	6/26/2026	1,647.79	0.00	0.00	0.00	1,647.79	1,647.79
Loose Equipment - Midv	0.00	0.00	1,647.79	410-8-816-221-000	VEH/HVY EQUIP. REPAIR	1,647.79						
159 - ASA ARCHITECTS							**9,876.08**	**0.00**	**0.00**	**0.00**	**9,876.08**	**9,876.08**
5314	23-H2929 Public Health Office - Design Ser\		6/5/2026	Y	55221	6/5/2026	6,284.83	0.00	0.00	0.00	6,284.83	6,284.83
23-H2929 Public Health	0.00	0.00	6,284.83	631-8-884-257-000	BUILDING MAINT/REPAIR	6,284.83						
5336	23-H2929 Public Health Office - Design Ser\		6/26/2026	Y	55447	6/26/2026	3,591.25	0.00	0.00	0.00	3,591.25	3,591.25
23-H2929 Public Health	0.00	0.00	3,591.25	631-8-884-257-000	BUILDING MAINT/REPAIR	3,591.25						
1451 - ASPEN OF NEW MEXICO							**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
N25013-26-12	ASPEN CLASS		6/19/2026	Y	55410	6/19/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
ASPEN CLASS	0.00	0.00	1,250.00	650-6-684-260-000	PROFESSIONAL SERVICES	1,250.00						
1557 - B DIAMOND INFRA LLC							**656.73**	**0.00**	**0.00**	**0.00**	**656.73**	**656.73**
010528	Capital Tower rental for June, 2026-CCSO		6/19/2026	Y	55411	6/19/2026	656.73	0.00	0.00	0.00	656.73	656.73
Capital Tower rental for	0.00	0.00	656.73	401-7-751-251-000	RENTALS	656.73						
1466 - BDR PREFERRED HOLDINGS, LLC							**475.72**	**0.00**	**0.00**	**0.00**	**475.72**	**475.72**
X802092596-01	PARTS AND REPAIRS FOR EQUIPMENT		6/5/2026	Y	55222	6/5/2026	475.72	0.00	0.00	0.00	475.72	475.72
PARTS AND REPAIRS FOI	0.00	0.00	475.72	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	475.72						
1332 - BELL GAS INC							**311.00**	**0.00**	**0.00**	**0.00**	**311.00**	**311.00**
322951	NICE ICE		6/5/2026	Y	55223	6/5/2026	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						
322980	Ice For Crew		6/12/2026	Y	55352	6/12/2026	37.00	0.00	0.00	0.00	37.00	37.00
Ice For Crew	0.00	0.00	37.00	452-8-832-230-000	SUPPLIES/TOOLS	37.00						
322997	Ice For Crew		6/12/2026	Y	55352	6/12/2026	29.00	0.00	0.00	0.00	29.00	29.00
Ice For Crew	0.00	0.00	29.00	452-8-832-230-000	SUPPLIES/TOOLS	29.00						
577 - BELL GAS INC.							**75,611.29**	**0.00**	**0.00**	**0.00**	**75,611.29**	**75,611.29**
47155	BULK FUEL		6/5/2026	Y	55224	6/5/2026	35,524.35	0.00	0.00	0.00	35,524.35	35,524.35
BULK FUEL	0.00	0.00	35,524.35	402-6-653-223-000	VEHICLE FUELS	35,524.35						
47335	Fuel/ITB 25-04		6/12/2026	Y	55353	6/12/2026	4,472.15	0.00	0.00	0.00	4,472.15	4,472.15
Fuel/ITB 20-5	0.00	0.00	4,472.15	452-8-832-223-000	VEHICLE FUELS	4,472.15						
47355	BULK FUEL		6/12/2026	Y	55353	6/12/2026	31,291.97	0.00	0.00	0.00	31,291.97	31,291.97
BULK FUEL	0.00	0.00	31,291.97	402-6-653-223-000	VEHICLE FUELS	31,291.97						
47458	Fuel/ITB 25-04		6/26/2026	Y	55448	6/26/2026	4,322.82	0.00	0.00	0.00	4,322.82	4,322.82
Fuel/ITB 20-5	0.00	0.00	4,322.82	452-8-832-223-000	VEHICLE FUELS	4,322.82						

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
1519 - BERNALILLO COUNTY						**18,140.39**	**0.00**	**0.00**	**0.00**	**18,140.39**	**18,140.39**
368	Care & Housing of Chaves County Inmates	6/5/2026		55225	6/5/2026	4,963.64	0.00	0.00	0.00	4,963.64	4,963.64
Care & Housing of Chave	0.00	0.00	4,963.64	650-6-684-268-000	HOUSING OF PRISONERS	4,963.64					
79285	care & housing of chaves co juveniles	6/19/2026		55412	6/19/2026	13,176.75	0.00	0.00	0.00	13,176.75	13,176.75
care & housing of chave	0.00	0.00	13,176.75	401-6-645-268-000	CARE OF PRISONER SERVICES	13,176.75					
138 - BERRENDO CO-OP WATER USERS						**58.02**	**0.00**	**0.00**	**0.00**	**58.02**	**58.02**
CC029088	J1720000 BERRENDO COOP Road Departm	6/5/2026		55226	6/5/2026	58.02	0.00	0.00	0.00	58.02	58.02
J1720000 BERRENDO C	0.00	0.00	58.02	402-6-651-341-000	UTILITIES	58.02					
1645 - BEVERLY WEST						**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
CC029145	2026 PRIMARY ELECTIONS	6/9/2026	Y	55285	6/9/2026	385.00	0.00	0.00	0.00	385.00	385.00
ELECTION DAY	0.00	0.00	385.00	631-8-872-231-001	SUPPLIES/TOOLS	385.00					
1201 - BOB REED PEST CONTROL INC						**671.28**	**0.00**	**0.00**	**0.00**	**671.28**	**671.28**
20560581	Pest control at CCHD one quarterly	6/19/2026	Y	55413	6/19/2026	135.34	0.00	0.00	0.00	135.34	135.34
Pest control at CCHD on	0.00	0.00	135.34	401-6-693-267-000	CONTRACTUAL SERVICES	135.34					
20564804	Interior pest control CCCH-Quarterly	6/12/2026	Y	55354	6/12/2026	243.61	0.00	0.00	0.00	243.61	243.61
Interior pest control CC	0.00	0.00	243.61	401-6-692-267-000	CONTRACTUAL SERVICES	243.61					
20564806	Pest control 205 & 207 E. Hobbs	6/12/2026	Y	55354	6/12/2026	97.44	0.00	0.00	0.00	97.44	97.44
Pest control 205 & 207 E	0.00	0.00	97.44	401-6-691-267-000	CONTRACTUAL SERVICES	97.44					
20566326	Pest Control at Dunken CCRD	6/12/2026	Y	55354	6/12/2026	48.72	0.00	0.00	0.00	48.72	48.72
Pest Control at Dunken (	0.00	0.00	48.72	401-6-694-267-000	CONTRACTUAL SERVICES	48.72					
20566327	Dunken - Pest Control Quarterly Services	6/12/2026	Y	55354	6/12/2026	146.17	0.00	0.00	0.00	146.17	146.17
Dunken - Pest Control St	0.00	0.00	146.17	407-8-811-267-000	CONTRACT SERVICES	146.17					
2391 - BOUND TREE MEDICAL LLC						**30,809.33**	**0.00**	**0.00**	**0.00**	**30,809.33**	**30,809.33**
66937107	Medical Supplies - Sierra VFD	6/12/2026	Y	55355	6/12/2026	5,992.49	0.00	0.00	0.00	5,992.49	5,992.49
Medical Supples - Sierra	0.00	0.00	5,992.49	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	5,992.49					
66937108	Medical Supplies - Sierra VFD	6/12/2026	Y	55355	6/12/2026	53.58	0.00	0.00	0.00	53.58	53.58
Medical Supples - Sierra	0.00	0.00	53.58	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	53.58					
66937554	Medical Supplies - Sierra VFD	6/12/2026	Y	55355	6/12/2026	50.99	0.00	0.00	0.00	50.99	50.99
Medical Supples - Sierra	0.00	0.00	50.99	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	50.99					
66943772	Medical Supplies - Sierra VFD	6/12/2026	Y	55355	6/12/2026	244.99	0.00	0.00	0.00	244.99	244.99
Medical Supples - Sierra	0.00	0.00	244.99	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	244.99					
66972915	Medical Supples - Sierra VFD	6/26/2026	Y	55449	6/26/2026	46.30	0.00	0.00	0.00	46.30	46.30
Medical Supples - Sierra	0.00	0.00	46.30	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	46.30					
66973190	Medical Supplies - Sierra VFD	6/12/2026	Y	55355	6/12/2026	6,183.52	0.00	0.00	0.00	6,183.52	6,183.52
Medical Supples - Sierra	0.00	0.00	6,183.52	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	6,183.52					
66980832	Medical Supplies for - EMS Rescue	6/26/2026	Y	55449	6/26/2026	6,681.60	0.00	0.00	0.00	6,681.60	6,681.60

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Medical Supplies for - EI	0.00	0.00	6,681.60	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)	6,681.60					
66980870	Medical Supplies for - EMS Rescue	6/26/2026	Y	55449	6/26/2026	8,895.29	0.00	0.00	0.00	8,895.29	8,895.29
Medical Supplies for - EI	0.00	0.00	8,895.29	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)	8,895.29					
66980915	Medical Supplies for - EMS Rescue	6/26/2026	Y	55449	6/26/2026	15.70	0.00	0.00	0.00	15.70	15.70
Medical Supplies for - EI	0.00	0.00	15.70	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)	15.70					
66986056	Medical Supples - Sierra VFD	6/26/2026	Y	55449	6/26/2026	216.99	0.00	0.00	0.00	216.99	216.99
Medical Supples - Sierra	0.00	0.00	216.99	412-8-828-230-000	SUPPLIES/TOOLS (EMS)	216.99					
66986934	Medical Supplies for - EMS Rescue	6/26/2026	Y	55449	6/26/2026	156.64	0.00	0.00	0.00	156.64	156.64
Medical Supplies for - EI	0.00	0.00	156.64	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)	156.64					
66987998	Medical Supplies for - EMS Rescue	6/26/2026	Y	55449	6/26/2026	2,271.24	0.00	0.00	0.00	2,271.24	2,271.24
Medical Supplies for - EI	0.00	0.00	2,271.24	410-8-828-230-000	EXPENDABLE SUPPLIES (EMS)	2,271.24					
1736 - BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
2026-0531	FY26 Annual Allocation for Boys & Girls Clu	6/5/2026		55227	6/5/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
FY26 Annual Allocation f	0.00	0.00	1,250.00	401-6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL	1,250.00					
2026-0602	FY26 Annual Allocation for Boys & Girls Clu	6/19/2026		55414	6/19/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
FY26 Annual Allocation f	0.00	0.00	1,250.00	401-6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL	1,250.00					
2461 - BRUCKNER TRUCK SALES, INC						**259,847.00**	**0.00**	**0.00**	**0.00**	**259,847.00**	**259,847.00**
VA107000318	2026 MACK ROLL OFF	6/5/2026	Y	55228	6/5/2026	259,847.00	0.00	0.00	0.00	259,847.00	259,847.00
2026 MACK ROLL OFF	0.00	0.00	259,847.00	402-6-681-373-000	HEAVY EQUIPMENT	259,847.00					
2138 - CARDIO PARTNERS INC.						**3,270.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**
600235295	Refresher Pack , CPR D Pads	6/5/2026	Y	55229	6/5/2026	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00
Refresher Pack , CPR D P	0.00	0.00	3,270.00	408-8-812-230-000	SUPPLIES/TOOLS	3,270.00					
1483 - CAROLYN HOLLIFIELD						**534.00**	**0.00**	**0.00**	**0.00**	**534.00**	**534.00**
CC029106	2026 PRIMARY ELECTION	6/9/2026	Y	55286	6/9/2026	534.00	0.00	0.00	0.00	534.00	534.00
ABSENTEE/WRITE IN BO	0.00	0.00	534.00	631-8-872-231-001	SUPPLIES/TOOLS	534.00					
705 - CATERPILLAR FINANCIAL SERVICES						**12,970.95**	**0.00**	**0.00**	**0.00**	**12,970.95**	**12,970.95**
38632990	Lease Caterpillar 623k scraper signed lease	6/5/2026	Y	55230	6/5/2026	12,970.95	0.00	0.00	0.00	12,970.95	12,970.95
Lease Caterpillar 623k sc	0.00	0.00	12,970.95	452-8-832-375-000	LEASE PURCHASE	12,970.95					
1777 - CATHY CROSSLEY						**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029114	2026 PRIMARY ELECTION	6/9/2026	Y	55287	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00	430.00	631-8-872-231-001	SUPPLIES/TOOLS	430.00					
1472 - CENTRAL NM CORRECTIONAL FACILITY						**6,831.78**	**0.00**	**0.00**	**0.00**	**6,831.78**	**6,831.78**
11B-26CCDC	care & housing of chaves co detainees at D	6/12/2026		55356	6/12/2026	6,831.78	0.00	0.00	0.00	6,831.78	6,831.78
care & housing of chave	0.00	0.00	6,831.78	650-6-684-268-000	HOUSING OF PRISONERS	6,831.78					

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
698 - CENTRAL VALLEY ELECTRIC COOP						**1,542.64**	**0.00**	**0.00**	**0.00**	**1,542.64**	**1,542.64**
CC029081	12413201 CENTRAL VALLEY COOP Berrend	6/5/2026		55231	6/5/2026	131.35	0.00	0.00	0.00	131.35	131.35
12413201 CENTRAL VAI	0.00	0.00	60.30	411-8-814-341-000	UTILITIES	60.30					
12026501 CENTRAL VAI	0.00	0.00	52.14	411-8-814-341-000	UTILITIES	52.14					
12413301 CENTRAL VAI	0.00	0.00	9.56	411-8-814-341-000	UTILITIES	9.56					
12413101 CENTRAL VAI	0.00	0.00	9.35	411-8-814-341-000	UTILITIES	9.35					
CC029082	12209501 CENTRAL VALLEY COOP VARIOU	6/5/2026		55231	6/5/2026	1,040.93	0.00	0.00	0.00	1,040.93	1,040.93
12209501 CENTRAL VAL	0.00	0.00	551.33	401-6-691-243-000	HIGHWAY LIGHTS	551.33					
23133100 CENTRAL VAI	0.00	0.00	124.63	410-8-816-341-000	UTILITIES	124.63					
6695501 CENTRAL VALL	0.00	0.00	90.49	414-8-819-341-000	UTILITIES	90.49					
24208300 CENTRAL VAI	0.00	0.00	89.61	437-6-659-341-000	UTILITIES	89.61					
24186400 CENTRAL VAI	0.00	0.00	48.89	437-6-659-341-000	UTILITIES	48.89					
22987100 CENTRAL VAI	0.00	0.00	48.02	437-6-659-341-000	UTILITIES	48.02					
12412501 CENTRAL VAI	0.00	0.00	46.80	437-6-659-341-000	UTILITIES	46.80					
12001802 CENTRAL VAI	0.00	0.00	41.16	401-6-691-243-000	HIGHWAY LIGHTS	41.16					
CC029083	10114001 CENTRAL VALLEY COOP	6/5/2026		55231	6/5/2026	289.51	0.00	0.00	0.00	289.51	289.51
10114001 CENTRAL VAI	0.00	0.00	270.81	410-8-816-341-000	UTILITIES	270.81					
23898800 CENTRAL VAI	0.00	0.00	18.70	410-8-816-341-000	UTILITIES	18.70					
CC029084	10147201 CENTRAL VALLEY COOP Cumber	6/5/2026		55231	6/5/2026	80.85	0.00	0.00	0.00	80.85	80.85
24466500 CENTRAL VAL	0.00	0.00	48.35	401-6-691-243-000	HIGHWAY LIGHTS	48.35					
10147201 CENTRAL VAI	0.00	0.00	32.50	401-6-691-243-000	HIGHWAY LIGHTS	32.50					
4986 - CHALMERS FORD INC						**32,987.00**	**0.00**	**0.00**	**0.00**	**32,987.00**	**32,987.00**
709815	New Ford Ranger 2025	6/12/2026		55357	6/12/2026	32,987.00	0.00	0.00	0.00	32,987.00	32,987.00
New Ford Ranger 2025 >	0.00	0.00	32,987.00	635-6-682-372-100	VEHICLES	32,987.00					
2141 - CHANEL REY						**446.22**	**0.00**	**0.00**	**0.00**	**446.22**	**446.22**
CC029210	NMAC ANNUAL CONFERENCE- GALLUP NM	6/26/2026		55450	6/26/2026	446.22	0.00	0.00	0.00	446.22	446.22
NMAC ANNUAL CONFER	0.00	0.00	446.22	401-7-741-226-000	MILEAGE REIMBURSEMENT	446.22					
1315 - CHARACTER COUNTS IN CHAVES COUNTY						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
25007-26-1	FY26 Character Counts of Chaves County	6/19/2026		55415	6/19/2026	1,234.71	0.00	0.00	0.00	1,234.71	1,234.71
FY26 Character Counts c	0.00	0.00	1,234.71	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	1,234.71					
FY26-RPGC	FY26 Character Counts of Chaves County	6/19/2026		55415	6/19/2026	3,765.29	0.00	0.00	0.00	3,765.29	3,765.29
FY26 Character Counts c	0.00	0.00	3,765.29	432-7-761-267-000	CONTRACTUAL SERVICES	3,765.29					
3949 - CHARLES L. HARPER						**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029136	2026 PRIMARY ELECTIONS	6/9/2026	Y	55288	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00	430.00	631-8-872-231-001	SUPPLIES/TOOLS	430.00					
188 - CHAVES COUNTY CASA						**12,425.00**	**0.00**	**0.00**	**0.00**	**12,425.00**	**12,425.00**
FY26-11AEP	CASA- Alternative Education Program	6/12/2026		55358	6/12/2026	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					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
FY26-11GS	CASA- Gender Specific Program		6/12/2026	55358		6/12/2026	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
CASA- Gender Specific P	0.00	0.00	3,200.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,200.00						
FY26-11YA	CASA- Youth Advocacy Program		6/12/2026	55358		6/12/2026	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00
CASA- Youth Advocacy P	0.00	0.00	5,025.00	631-8-885-260-000	PROFESSIONAL SERVICES	5,025.00						
5076 - CHAVES COUNTY FEDERAL PAYROLL TAXES							**207,277.36**	**0.00**	**0.00**	**0.00**	**207,277.36**	**207,277.36**
CM0000472	FEDERAL W/H PAYABLE		6/25/2026	DFT0007181		6/25/2026	-9.76	0.00	0.00	0.00	-9.76	-9.76
FEDERAL W/H PAYABLE	0.00	0.00	-9.76	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	-9.76						
INV0014031	FICA PAYABLE		6/2/2026	DFT0007085		6/2/2026	73.90	0.00	0.00	0.00	73.90	73.90
FICA PAYABLE	0.00	0.00	73.90	401-2-200-001-000	FICA PAYABLE	73.90						
INV0014032	MEDICARE PAYABLE		6/2/2026	DFT0007086		6/2/2026	17.28	0.00	0.00	0.00	17.28	17.28
MEDICARE PAYABLE	0.00	0.00	17.28	401-2-200-006-000	MEDICARE PAYABLE	17.28						
INV0014087	FICA PAYABLE		6/11/2026	DFT0007116		6/11/2026	53,836.82	0.00	0.00	0.00	53,836.82	53,836.82
FICA PAYABLE	0.00	0.00	53,836.82	401-2-200-001-000	FICA PAYABLE	39,088.62						
				402-2-200-001-000	FICA PAYABLE	9,098.36						
				427-2-200-001-000	FICA PAYABLE	488.52						
				432-2-200-001-000	FICA PAYABLE	405.16						
				435-2-200-001-000	FICA PAYABLE	757.58						
				437-2-200-001-000	FICA PAYABLE	361.94						
				452-2-200-001-000	FICA PAYABLE	2,883.44						
				628-2-200-001-000	FICA PAYABLE	753.20						
INV0014088	FEDERAL W/H PAYABLE		6/11/2026	DFT0007117		6/11/2026	32,261.15	0.00	0.00	0.00	32,261.15	32,261.15
FEDERAL W/H PAYABLE	0.00	0.00	32,261.15	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	26,047.06						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	3,650.57						
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	222.09						
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	40.71						
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	246.23						
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	90.51						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	1,748.81						
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	215.17						
INV0014089	MEDICARE PAYABLE		6/11/2026	DFT0007118		6/11/2026	15,805.54	0.00	0.00	0.00	15,805.54	15,805.54
MEDICARE PAYABLE	0.00	0.00	15,805.54	401-2-200-006-000	MEDICARE PAYABLE	12,323.34						
				402-2-200-006-000	MEDICARE PAYABLE	2,127.88						
				427-2-200-006-000	MEDICARE PAYABLE	114.24						
				432-2-200-006-000	MEDICARE PAYABLE	94.74						
				435-2-200-006-000	MEDICARE PAYABLE	177.16						
				437-2-200-006-000	MEDICARE PAYABLE	84.64						
				452-2-200-006-000	MEDICARE PAYABLE	707.36						
				628-2-200-006-000	MEDICARE PAYABLE	176.18						
INV0014091	FICA PAYABLE		6/11/2026	DFT0007120		6/11/2026	186.48	0.00	0.00	0.00	186.48	186.48
FICA PAYABLE	0.00	0.00	186.48	401-2-200-001-000	FICA PAYABLE	186.48						

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
INV0014092	MEDICARE PAYABLE		6/11/2026		DFT0007121	6/11/2026	55.66	0.00	0.00	0.00	55.66	55.66
MEDICARE PAYABLE	0.00	0.00	55.66	401-2-200-006-000	MEDICARE PAYABLE	55.66						
INV0014094	FICA PAYABLE		6/11/2026		DFT0007123	6/11/2026	62.74	0.00	0.00	0.00	62.74	62.74
FICA PAYABLE	0.00	0.00	62.74	401-2-200-001-000	FICA PAYABLE	62.74						
INV0014095	MEDICARE PAYABLE		6/11/2026		DFT0007124	6/11/2026	14.66	0.00	0.00	0.00	14.66	14.66
MEDICARE PAYABLE	0.00	0.00	14.66	401-2-200-006-000	MEDICARE PAYABLE	14.66						
INV0014119	FICA PAYABLE		6/25/2026		DFT0007143	6/25/2026	54,164.80	0.00	0.00	0.00	54,164.80	54,164.80
FICA PAYABLE	0.00	0.00	54,164.80	401-2-200-001-000	FICA PAYABLE	37,597.54						
				402-2-200-001-000	FICA PAYABLE	10,348.22						
				427-2-200-001-000	FICA PAYABLE	543.28						
				432-2-200-001-000	FICA PAYABLE	442.92						
				435-2-200-001-000	FICA PAYABLE	792.90						
				437-2-200-001-000	FICA PAYABLE	394.28						
				452-2-200-001-000	FICA PAYABLE	3,198.70						
				628-2-200-001-000	FICA PAYABLE	846.96						
INV0014120	FEDERAL W/H PAYABLE		6/25/2026		DFT0007144	6/25/2026	32,737.23	0.00	0.00	0.00	32,737.23	32,737.23
FEDERAL W/H PAYABLE	0.00	0.00	32,737.23	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	25,179.09						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	4,457.22						
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	240.06						
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	71.17						
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	277.30						
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	106.35						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	2,112.63						
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	293.41						
INV0014121	MEDICARE PAYABLE		6/25/2026		DFT0007145	6/25/2026	15,749.24	0.00	0.00	0.00	15,749.24	15,749.24
MEDICARE PAYABLE	0.00	0.00	15,749.24	401-2-200-006-000	MEDICARE PAYABLE	11,841.62						
				402-2-200-006-000	MEDICARE PAYABLE	2,420.12						
				427-2-200-006-000	MEDICARE PAYABLE	127.06						
				432-2-200-006-000	MEDICARE PAYABLE	103.58						
				435-2-200-006-000	MEDICARE PAYABLE	185.44						
				437-2-200-006-000	MEDICARE PAYABLE	92.20						
				452-2-200-006-000	MEDICARE PAYABLE	781.14						
				628-2-200-006-000	MEDICARE PAYABLE	198.08						
INV0014123	FEDERAL W/H PAYABLE		6/25/2026		DFT0007147	6/25/2026	59.35	0.00	0.00	0.00	59.35	59.35
FEDERAL W/H PAYABLE	0.00	0.00	59.35	434-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	59.35						
INV0014124	MEDICARE PAYABLE		6/25/2026		DFT0007148	6/25/2026	92.04	0.00	0.00	0.00	92.04	92.04
MEDICARE PAYABLE	0.00	0.00	92.04	434-2-200-006-000	MEDICARE TAX PAYABLE	92.04						
INV0014125	FICA PAYABLE		6/25/2026		DFT0007149	6/25/2026	778.76	0.00	0.00	0.00	778.76	778.76
FICA PAYABLE	0.00	0.00	778.76	401-2-200-001-000	FICA PAYABLE	778.76						
INV0014126	MEDICARE PAYABLE		6/25/2026		DFT0007150	6/25/2026	182.12	0.00	0.00	0.00	182.12	182.12

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
MEDICARE PAYABLE	0.00	0.00	182.12		401-2-200-006-000	MEDICARE PAYABLE	182.12					
INV0014128	FICA PAYABLE		6/25/2026		DFT0007152	6/25/2026	232.50	0.00	0.00	0.00	232.50	232.50
FICA PAYABLE	0.00	0.00	232.50		401-2-200-001-000	FICA PAYABLE	232.50					
INV0014129	MEDICARE PAYABLE		6/25/2026		DFT0007153	6/25/2026	72.48	0.00	0.00	0.00	72.48	72.48
MEDICARE PAYABLE	0.00	0.00	72.48		401-2-200-006-000	MEDICARE PAYABLE	72.48					
INV0014131	FEDERAL W/H PAYABLE		6/25/2026		DFT0007155	6/25/2026	742.75	0.00	0.00	0.00	742.75	742.75
FEDERAL W/H PAYABLE	0.00	0.00	742.75		401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	742.75					
INV0014132	MEDICARE PAYABLE		6/25/2026		DFT0007156	6/25/2026	142.10	0.00	0.00	0.00	142.10	142.10
MEDICARE PAYABLE	0.00	0.00	142.10		401-2-200-006-000	MEDICARE PAYABLE	142.10					
INV0014134	FEDERAL W/H PAYABLE		6/25/2026		DFT0007175	6/25/2026	9.76	0.00	0.00	0.00	9.76	9.76
FEDERAL W/H PAYABLE	0.00	0.00	9.76		401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	9.76					
INV0014138	FEDERAL W/H PAYABLE		6/25/2026		DFT0007187	6/25/2026	9.76	0.00	0.00	0.00	9.76	9.76
FEDERAL W/H PAYABLE	0.00	0.00	9.76		401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	9.76					
2023 - CHRISTOPHER LARA							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029155	2026 PRIMARY ELECTION		6/9/2026	Y	55289	6/9/2026	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					
1692 - CIRCLE F ENTERPRISES,LLC							**33,742.09**	**0.00**	**0.00**	**0.00**	**33,742.09**	**33,742.09**
5272026	FENCE REPAIR CCRD		6/5/2026	Y	55232	6/5/2026	33,742.09	0.00	0.00	0.00	33,742.09	33,742.09
FENCE REPAIR CCRD	0.00	0.00	33,742.09		402-6-681-381-000	CONSTRUCTION PROJECTS	33,742.09					
3709 - CITY OF ROSWELL							**15,716.04**	**0.00**	**0.00**	**0.00**	**15,716.04**	**15,716.04**
2026-LF5-12	LANDFILL FEES SOLID WASTE		6/12/2026		55359	6/12/2026	15,716.04	0.00	0.00	0.00	15,716.04	15,716.04
LANDFILL FEES SOLID W.	0.00	0.00	15,716.04		437-6-659-242-000	LANDFILL EXPENSES	15,716.04					
672 - CITY OF ROSWELL							**108,519.51**	**0.00**	**0.00**	**0.00**	**108,519.51**	**108,519.51**
2026-15	Appr# 24-I4050 Industrial Site - COR		6/5/2026		55233	6/5/2026	24,216.85	0.00	0.00	0.00	24,216.85	24,216.85
Appr# 24-I4050 - Baker I	0.00	0.00	24,216.85		631-8-884-376-000	LAND/BUILDING - COUNTY	24,216.85					
2026-8-1	FY26 Annual Allocation for Animal Control		6/5/2026		55233	6/5/2026	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
FY26 Annual Allocation f	0.00	0.00	50,000.00		401-6-671-409-000	CITY OF ROSWELL SPECIAL PROJEC	50,000.00					
CC029098	FY26 Annual Allocaiton for Emergency Mar		6/5/2026		55233	6/5/2026	9,779.38	0.00	0.00	0.00	9,779.38	9,779.38
FY26 Annual Allocaiton f	0.00	0.00	9,779.38		635-6-671-401-000	ROSWELL - EMERGENCY PREPARED	9,779.38					
CC029099	FY26 Annual Allocaiton for Emergency Mar		6/5/2026		55233	6/5/2026	16,901.33	0.00	0.00	0.00	16,901.33	16,901.33
FY26 Annual Allocaiton f	0.00	0.00	16,901.33		635-6-671-401-000	ROSWELL - EMERGENCY PREPARED	16,901.33					
CC029100	FY26 Annual Allocaiton for Emergency Mar		6/5/2026		55233	6/5/2026	7,621.95	0.00	0.00	0.00	7,621.95	7,621.95
FY26 Annual Allocaiton f	0.00	0.00	7,621.95		635-6-671-401-000	ROSWELL - EMERGENCY PREPARED	7,621.95					
1119 - CODE 3 SERVICE							**27,089.35**	**0.00**	**0.00**	**0.00**	**27,089.35**	**27,089.35**
250842	Portable Radio Repair & 2 batteries - Midw		6/26/2026	Y	55451	6/26/2026	634.44	0.00	0.00	0.00	634.44	634.44
Portable Radio Repair &	0.00	0.00	634.44		410-8-816-230-000	SUPPLIES/TOOLS	634.44					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
260182	Portable Radio Repair		6/26/2026	Y	55451	6/26/2026	650.00	0.00	0.00	0.00	650.00	650.00
Portable Radio Repair	0.00	0.00	650.00	412-8-815-230-000	SUPPLIES/TOOLS	650.00						
260282	portable charger, and Kenwood Radio		6/12/2026	Y	55360	6/12/2026	210.75	0.00	0.00	0.00	210.75	210.75
portable charger, and K	0.00	0.00	210.75	412-8-815-230-000	SUPPLIES/TOOLS	210.75						
260311	New Mobile Radios - 12		6/12/2026	Y	55360	6/12/2026	25,594.16	0.00	0.00	0.00	25,594.16	25,594.16
New Mobile Radios - 12	0.00	0.00	25,594.16	410-8-816-231-000	NON-EXPENDABLE SUPPLIES	25,594.16						
1329 - COLONIAL LIFE & ACCIDENT CO							**2,041.85**	**0.00**	**0.00**	**0.00**	**2,041.85**	**2,041.85**
INV0014104	COLONIAL LIFE PAYABLE		6/25/2026		55452	6/26/2026	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						
1475 - CONNIE FORD							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029130	2026 PRIMARY ELECTIONS		6/9/2026	Y	55290	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001	SUPPLIES/TOOLS	415.00						
1585 - CONSENSUS PLANNING INC							**2,371.62**	**0.00**	**0.00**	**0.00**	**2,371.62**	**2,371.62**
87493	Update: Chaves County Comprehensive Pla		6/19/2026	Y	55416	6/19/2026	2,371.62	0.00	0.00	0.00	2,371.62	2,371.62
Update to the Chaves C	0.00	0.00	2,371.62	635-6-682-370-000	EQUIPMENT	2,371.62						
3176 - CONSTRUCTORS INC							**51,323.09**	**0.00**	**0.00**	**0.00**	**51,323.09**	**51,323.09**
151944	1/2" ROCK CHIPS FOR CAP PER ITB-24-4		6/12/2026	Y	55361	6/12/2026	10,179.40	0.00	0.00	0.00	10,179.40	10,179.40
1/2" ROCK CHIPS FOR C/	0.00	0.00	10,179.40	402-6-653-290-000	PAVING PROJECTS-COOP	10,179.40						
151945	1/2" ROCK CHIPS FOR CAP PER ITB-24-4		6/12/2026	Y	55361	6/12/2026	15,724.69	0.00	0.00	0.00	15,724.69	15,724.69
1/2" ROCK CHIPS FOR C/	0.00	0.00	15,724.69	402-6-653-290-000	PAVING PROJECTS-COOP	15,724.69						
152005	COLD MIX FOR PATCH WORK		6/12/2026	Y	55361	6/12/2026	1,188.46	0.00	0.00	0.00	1,188.46	1,188.46
COLD MIX FOR PATCH W	0.00	0.00	1,188.46	402-6-653-291-000	ROAD PROJECTS-OTHER	1,188.46						
152006	1/2" ROCK CHIPS FOR CAP PER ITB-24-4		6/12/2026	Y	55361	6/12/2026	3,037.55	0.00	0.00	0.00	3,037.55	3,037.55
1/2" ROCK CHIPS FOR C/	0.00	0.00	3,037.55	402-6-653-290-000	PAVING PROJECTS-COOP	3,037.55						
152007	1/2" ROCK CHIPS FOR CO-OP PER ITB-24-4		6/12/2026	Y	55361	6/12/2026	7,624.55	0.00	0.00	0.00	7,624.55	7,624.55
1/2" ROCK CHIPS FOR C(	0.00	0.00	7,624.55	402-6-653-290-000	PAVING PROJECTS-COOP	7,624.55						
152463	1/2" ROCK CHIPS FOR CO-OP PER ITB-24-4		6/26/2026	Y	55453	6/26/2026	13,568.44	0.00	0.00	0.00	13,568.44	13,568.44
1/2" ROCK CHIPS FOR C(	0.00	0.00	13,568.44	402-6-653-290-000	PAVING PROJECTS-COOP	13,568.44						
1686 - CONTINENTAL AUTOMATIC DOORS							**1,659.34**	**0.00**	**0.00**	**0.00**	**1,659.34**	**1,659.34**
14026	Repair to 2 auto doors at CCES		6/19/2026	Y	55417	6/19/2026	1,659.34	0.00	0.00	0.00	1,659.34	1,659.34
Repair to 2 auto doors a	0.00	0.00	1,659.34	401-6-699-257-000	FACILITY MAINTENANCE/REPAIR	1,659.34						

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
1864 - COOK'S DIRECT							**32,534.42**	**0.00**	**0.00**	**0.00**	**32,534.42**	**32,534.42**
N1028237	kitchen equipment		6/26/2026	Y	55454	6/26/2026	32,534.42	0.00	0.00	0.00	32,534.42	32,534.42
kitchen equipment	0.00	0.00 32,534.42	635-6-682-231-000		NON-EXPENDABLE SUPPLIES	32,534.42						
3734 - COOPERATIVE EDUCATIONAL SVCS.							**23,549.07**	**0.00**	**0.00**	**0.00**	**23,549.07**	**23,549.07**
24-166039	Final PO for Travers Mechanical		6/5/2026		55234	6/5/2026	8,929.55	0.00	0.00	0.00	8,929.55	8,929.55
Final PO for Travers Mec	0.00	0.00 8,929.55	401-6-692-267-000		CONTRACTUAL SERVICES	8,929.55						
24-166458	CCCH Roof Accessory Installation		6/19/2026		55418	6/19/2026	14,619.52	0.00	0.00	0.00	14,619.52	14,619.52
CCCH Roof Accessory Ins	0.00	0.00 14,619.52	401-6-692-256-000		BUILDING IMPROVEMENTS	14,619.52						
2376 - CORINE M SMOLKY							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029164	2026 PRIMARY ELECTIONS		6/9/2026	Y	55291	6/9/2026	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						
5094 - COUNTY OF LINCOLN							**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**432.00**
CC029187	Care & Housing of Chaves county Inmate		6/12/2026		55362	6/12/2026	432.00	0.00	0.00	0.00	432.00	432.00
Care & Housing of Chave	0.00	0.00 432.00	650-6-684-268-000		HOUSING OF PRISONERS	432.00						
1749 - CRM ENTERPRISES, LLC							**174.00**	**0.00**	**0.00**	**0.00**	**174.00**	**174.00**
48370	R. Bacci Uniform Shirts		6/19/2026	Y	55419	6/19/2026	174.00	0.00	0.00	0.00	174.00	174.00
R. Bacci Uniform Shirts	0.00	0.00 174.00	401-6-691-238-000		UNIFORMS	174.00						
4027 - CUMBERLAND CO-OPERATIVE WATER							**99.11**	**0.00**	**0.00**	**0.00**	**99.11**	**99.11**
CC029072	G105 CUMBERLAND COOP MIDWAY F.D.		6/5/2026		55235	6/5/2026	28.00	0.00	0.00	0.00	28.00	28.00
G105 CUMBERLAND CO	0.00	0.00 28.00	410-8-816-341-000		UTILITIES	28.00						
CC029073	G215 CUMBERLAND COOP MAINT. DEPT		6/5/2026		55235	6/5/2026	43.11	0.00	0.00	0.00	43.11	43.11
G215 CUMBERLAND CO	0.00	0.00 43.11	401-6-691-341-000		UTILITIES	43.11						
CC029074	B1085 CUMBERLAND COOP EGP F.D.		6/5/2026		55235	6/5/2026	28.00	0.00	0.00	0.00	28.00	28.00
B1085 CUMBERLAND C	0.00	0.00 28.00	408-8-812-341-000		UTILITIES	28.00						
2321 - CUSTOM CONSTRUCTION II, LLC							**37,269.17**	**0.00**	**0.00**	**0.00**	**37,269.17**	**37,269.17**
14642	Demolition of multiple structures; property		6/12/2026	Y	55363	6/12/2026	37,269.17	0.00	0.00	0.00	37,269.17	37,269.17
Demolition of multiple s	0.00	0.00 37,269.17	635-6-682-247-000		CONSTRUCTION PROJECTS	37,269.17						
1446 - DEERE CREDIT, INC							**3,716.17**	**0.00**	**0.00**	**0.00**	**3,716.17**	**3,716.17**
3163751	JOHN DEERE		6/26/2026		55455	6/26/2026	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						
2395 - DEXTER CONSOLIDATED SCHOOLS							**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**
25004-26-1	FY26 Dexter Independent School District		6/19/2026		55420	6/19/2026	617.35	0.00	0.00	0.00	617.35	617.35
FY26 Dexter Independer	0.00	0.00 617.35	401-6-672-428-000		ECONOMIC GRANTS TO SUB-RECIPI	617.35						
25008-26-11	FY26 Dexter Independent School District		6/5/2026		55236	6/5/2026	296.33	0.00	0.00	0.00	296.33	296.33
FY26 Dexter Independer	0.00	0.00 296.33	401-6-672-428-000		ECONOMIC GRANTS TO SUB-RECIPI	296.33						
FY26-10DEX-TNT	FY26 Dexter Independent School District		6/5/2026		55236	6/5/2026	903.67	0.00	0.00	0.00	903.67	903.67

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
FY26 Dexter Independer	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES	903.67					
VPGC-FY26	FY26 Dexter Independent School District	6/19/2026		55420	6/19/2026	1,882.65	0.00	0.00	0.00	1,882.65	1,882.65
FY26 Dexter Independer	0.00	0.00	1,882.65	432-7-761-267-000	CONTRACTUAL SERVICES	1,882.65					
6305 - DIANE F. TAYLOR						**4,525.10**	**0.00**	**0.00**	**0.00**	**4,525.10**	**4,525.10**
25009-26-11	FY26 Diane Taylor	6/5/2026	Y	55237	6/5/2026	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					
FY26-11DT	FY26 Diane Taylor	6/5/2026	Y	55237	6/5/2026	3,407.85	0.00	0.00	0.00	3,407.85	3,407.85
FY26 Diane Taylor	0.00	0.00	3,407.85	432-7-761-267-000	CONTRACTUAL SERVICES	3,407.85					
2457 - DICKMAN PLUMBING & MECHANICAL, LLC						**3,323.31**	**0.00**	**0.00**	**0.00**	**3,323.31**	**3,323.31**
776	North Bravo Shower Drain Repair	6/12/2026	Y	55364	6/12/2026	3,323.31	0.00	0.00	0.00	3,323.31	3,323.31
North Bravo Shower Dra	0.00	0.00	3,323.31	401-6-696-257-000	FACILITY MAINT/REPAIR	3,323.31					
2354 - DOLORES MONTANO						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029127	2026 PRIMARY ELECTIONS	6/9/2026	Y	55292	6/9/2026	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					
2389 - DON LUPIEN						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
CC029112	2026 PRIMARY ELECTION	6/9/2026	Y	55293	6/9/2026	50.00	0.00	0.00	0.00	50.00	50.00
OPEN/CLOSING POLLINC	0.00	0.00	50.00	631-8-872-231-001	SUPPLIES/TOOLS	50.00					
1170 - DONA ANA COUNTY						**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
CINV00003312	care & housing of chaves co juveniles	6/26/2026		55456	6/26/2026	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
care & housing of chave	0.00	0.00	1,900.00	401-6-645-268-000	CARE OF PRISONER SERVICES	1,900.00					
1781 - DOROTHY HELLUMS						**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029157	2026 PRIMARY ELECTION	6/9/2026	Y	55294	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001	SUPPLIES/TOOLS	415.00					
1898 - ECOLAB INC.						**626.54**	**0.00**	**0.00**	**0.00**	**626.54**	**626.54**
3842515	District 8 Pest Control	6/12/2026	Y	55365	6/12/2026	415.10	0.00	0.00	0.00	415.10	415.10
District 8 Pest Control	0.00	0.00	415.10	414-8-819-267-000	CONTRACTUAL SERVICES	415.10					
4015124	District 8 Pest Control	6/12/2026	Y	55365	6/12/2026	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					
2126 - EDUARDO GUTIERREZ						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029126	2026 PRIMARY ELECTIONS	6/9/2026		55295	6/9/2026	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					
1468 - ELIOR INC						**47,390.02**	**0.00**	**0.00**	**0.00**	**47,390.02**	**47,390.02**
200ABS100000059	Feeding of Prisoners Adult Detention-OPEN	6/26/2026		55457	6/26/2026	47,390.02	0.00	0.00	0.00	47,390.02	47,390.02
Feeding of Prisoners Adı	0.00	0.00	47,390.02	650-6-684-264-000	FEEDING OF PRISONERS	47,390.02					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
5371 - ELIZABETH P. MONTOYA							**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
CC029143	2026 PRIMARY ELECTION		6/9/2026	Y	55296	6/9/2026	400.00	0.00	0.00	0.00	400.00	400.00
ELECTION DAY	0.00	0.00	400.00	631-8-872-231-001		SUPPLIES/TOOLS	400.00					
2469 - ELVIRA L. PORTILLO							**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
CC029146	2026 PRIMARY ELECTIONS		6/9/2026	Y	55297	6/9/2026	375.00	0.00	0.00	0.00	375.00	375.00
ELECTION DAY	0.00	0.00	375.00	631-8-872-231-001		SUPPLIES/TOOLS	375.00					
1281 - EMMA BURT							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029117	2026 PRIMARY ELECTIONS		6/9/2026	Y	55298	6/9/2026	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					
1897 - ENCHANTMENT PEST CONTROL							**346.47**	**0.00**	**0.00**	**0.00**	**346.47**	**346.47**
6426	Pest Control Services - Sierra Stations		6/26/2026	Y	55458	6/26/2026	346.47	0.00	0.00	0.00	346.47	346.47
Pest Control Services - S	0.00	0.00	346.47	412-8-815-267-000		CONTRACTUAL SERVICES	346.47					
2470 - EUNA SOLUTIONS, INC							**2,204.49**	**0.00**	**0.00**	**0.00**	**2,204.49**	**2,204.49**
INV136218	Electronic Bidding Renewal (Bonfire)		6/5/2026	Y	55238	6/5/2026	2,204.49	0.00	0.00	0.00	2,204.49	2,204.49
Electronic Bidding Renev	0.00	0.00	2,204.49	401-6-625-260-000		PROFESSIONAL SERVICES	2,204.49					
2101 - EVA NUNEZ							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029120	2026 PRIMARY ELECTIONS		6/9/2026	Y	55299	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001		SUPPLIES/TOOLS	415.00					
5698 - FABER & BRAND LLC							**603.08**	**0.00**	**0.00**	**0.00**	**603.08**	**603.08**
INV0014084	GARNISHMENT		6/11/2026		55366	6/12/2026	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					
INV0014116	GARNISHMENT		6/25/2026		55459	6/26/2026	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					
2414 - FACILITYBUILD, INC.							**5,541.26**	**0.00**	**0.00**	**0.00**	**5,541.26**	**5,541.26**
2630222	Appr# 25-J2893 - CCDC Security Upgrades-		6/12/2026	Y	55367	6/12/2026	5,541.26	0.00	0.00	0.00	5,541.26	5,541.26
Appr# 25-J2893 - CCDC S	0.00	0.00	5,541.26	631-8-886-247-000		CONSTRUCTION	5,541.26					
2278 - FLEETPRIDE, INC.							**160.92**	**0.00**	**0.00**	**0.00**	**160.92**	**160.92**
134900597	PARTS AND REPAIRS FOR EQUIPMENT		6/5/2026	Y	55239	6/5/2026	50.94	0.00	0.00	0.00	50.94	50.94
PARTS AND REPAIRS FOI	0.00	0.00	50.94	402-6-653-221-000		VEH/HVY EQUIP. REPAIR	50.94					
135559590	PARTS AND REPAIRS FOR EQUIPMENT		6/26/2026	Y	55460	6/26/2026	109.98	0.00	0.00	0.00	109.98	109.98
PARTS AND REPAIRS FOI	0.00	0.00	109.98	402-6-653-221-000		VEH/HVY EQUIP. REPAIR	109.98					
5482 - FRANK G. MAGOURILOS							**1,166.66**	**0.00**	**0.00**	**0.00**	**1,166.66**	**1,166.66**
25013-26-11	FY26 Frank Magourilos		6/5/2026	Y	55240	6/5/2026	288.10	0.00	0.00	0.00	288.10	288.10
FY26 Frank Magourilos	0.00	0.00	288.10	401-6-672-428-000		ECONOMIC GRANTS TO SUB-RECIPI	288.10					
FY26-11FM	FY26 Frank Magourilos		6/5/2026	Y	55240	6/5/2026	878.56	0.00	0.00	0.00	878.56	878.56

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
FY26 Frank Magourilos	0.00	0.00	878.56	432-7-761-267-000		CONTRACTUAL SERVICES	878.56					
3959 - FRANK SOSA							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029142	2026 PRIMARY ELECTION		6/9/2026	Y	55300	6/9/2026	405.00	0.00	0.00	0.00	405.00	405.00
2026 PRIMARY ELECTIOI	0.00	0.00	405.00	631-8-872-231-001		SUPPLIES/TOOLS	405.00					
1488 - GEORGE B HARRIS							**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
CC029132	2026 PRIMARY ELECTIONS		6/9/2026	Y	55301	6/9/2026	400.00	0.00	0.00	0.00	400.00	400.00
ELECTION DAY	0.00	0.00	400.00	631-8-872-231-001		SUPPLIES/TOOLS	400.00					
5127 - GINA M. MONTES							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029116	2026 PRIMARY ELECTIONS		6/9/2026	Y	55302	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001		SUPPLIES/TOOLS	415.00					
1445 - GLORIA FLORES							**1,785.71**	**0.00**	**0.00**	**0.00**	**1,785.71**	**1,785.71**
CC029061	DISABILITY FOR 5/18/26-5/31/26		6/2/2026		55217	6/2/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
DISABILITY FOR 5/18/26	0.00	0.00	1,000.00	401-6-641-102-000		REGULAR SALARIES	1,000.00					
CC029179	DISABILITY FOR 6/1/26-6/7/26		6/8/2026		55275	6/8/2026	500.00	0.00	0.00	0.00	500.00	500.00
DISABILITY FOR 6/1/26-(	0.00	0.00	500.00	401-6-641-102-000		REGULAR SALARIES	500.00					
CC029202	DISABILITY FOR 6/1/26-6/7/26		6/16/2026		55405	6/16/2026	285.71	0.00	0.00	0.00	285.71	285.71
DISABILITY FOR 6/1/26-(	0.00	0.00	285.71	401-6-641-102-000		REGULAR SALARIES	285.71					
2337 - GLORIA TUCKER							**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
CC029168	2026 PRIMARY ELECTIONS		6/9/2026	Y	55303	6/9/2026	385.00	0.00	0.00	0.00	385.00	385.00
ELECTION DAY	0.00	0.00	385.00	631-8-872-231-001		SUPPLIES/TOOLS	385.00					
2247 - GreatAmerica Financial Services							**1,431.13**	**0.00**	**0.00**	**0.00**	**1,431.13**	**1,431.13**
42132671	Copier Lease		6/5/2026	Y	55241	6/5/2026	207.87	0.00	0.00	0.00	207.87	207.87
Copier Lease	0.00	0.00	207.87	452-8-832-251-000		RENTALS	207.87					
42132672	GreatAmerica Financial Copier Usage- Cour		6/5/2026	Y	55241	6/5/2026	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					
42132673	copier rental/use		6/5/2026	Y	55241	6/5/2026	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					
42194639	Great America 40528925		6/12/2026	Y	55368	6/12/2026	271.96	0.00	0.00	0.00	271.96	271.96
Great America 4052892!	0.00	0.00	271.96	620-7-725-375-000		LEASE PURCHASES	271.96					
42241591	VersaLink C7020 Copier Lease / Copier Usa		6/26/2026	Y	55461	6/26/2026	462.68	0.00	0.00	0.00	462.68	462.68
VersaLink C7020 Copier	0.00	0.00	462.68	401-7-741-230-000		SUPPLIES/TOOLS	262.20					
				401-7-741-375-000		LEASE PURCHASES	200.48					
42329054	copier rental/use		6/26/2026	Y	55461	6/26/2026	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					

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
2472 - HAGERMAN MUNICIPAL SCHOOLS						**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
25010-26-11	FY26 Hagerman Municipal School District	6/5/2026		55242	6/5/2026	296.33	0.00	0.00	0.00	296.33	296.33
FY26 Hagerman Municip	0.00	0.00	296.33	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	296.33					
FY26-10-IAG-TNT	FY26 Hagerman Municipal School District	6/5/2026		55242	6/5/2026	903.67	0.00	0.00	0.00	903.67	903.67
FY26 Hagerman Municip	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES	903.67					
2455 - HELEN WALTERS						**363.50**	**0.00**	**0.00**	**0.00**	**363.50**	**363.50**
CC029108	2026 PRIMARY ELECTION	6/9/2026	Y	55304	6/9/2026	363.50	0.00	0.00	0.00	363.50	363.50
ABSENTEE/ WRITE IN BC	0.00	0.00	363.50	631-8-872-231-001	SUPPLIES/TOOLS	363.50					
1731 - HIGH PLAINS RADIOLOGIC ASSOC LLP						**242.94**	**0.00**	**0.00**	**0.00**	**242.94**	**242.94**
CC029053-1	CLAIM FOR INMATE 3656	6/5/2026	Y	55243	6/5/2026	212.87	0.00	0.00	0.00	212.87	212.87
ACCT# IHPR748952	0.00	0.00	212.87	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	212.87					
CC029054-1	CLAIM FOR INMATE #3656	6/5/2026	Y	55243	6/5/2026	30.07	0.00	0.00	0.00	30.07	30.07
ACCT# IHPR748952	0.00	0.00	30.07	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	30.07					
5471 - HOLLYFRONTIER CORP						**37,178.07**	**0.00**	**0.00**	**0.00**	**37,178.07**	**37,178.07**
207238899	HOLLY FRONTIER COUNTY FUND	6/12/2026		55369	6/12/2026	10,871.67	0.00	0.00	0.00	10,871.67	10,871.67
HOLLY FRONTIER	0.00	0.00	10,871.67	402-6-653-246-003	ROAD PROJECTS-OTHER	10,871.67					
207371493	HOLLY FRONTIER HFE 90	6/5/2026		55244	6/5/2026	145.16	0.00	0.00	0.00	145.16	145.16
HOLLY FRONTIER	0.00	0.00	145.16	402-6-653-291-000	ROAD PROJECTS-OTHER	145.16					
207438758	HOLLY FRONTIER COUNTY FUND	6/26/2026		55462	6/26/2026	13,238.40	0.00	0.00	0.00	13,238.40	13,238.40
HOLLY FRONTIER	0.00	0.00	13,238.40	402-6-653-291-000	ROAD PROJECTS-OTHER	13,238.40					
207438759	HOLLY FRONTIER COUNTY FUND	6/26/2026		55462	6/26/2026	12,922.84	0.00	0.00	0.00	12,922.84	12,922.84
HOLLY FRONTIER	0.00	0.00	12,922.84	402-6-653-291-000	ROAD PROJECTS-OTHER	12,922.84					
2490 - ILLUMINAIRE SIGNS LLC						**3,106.68**	**0.00**	**0.00**	**0.00**	**3,106.68**	**3,106.68**
CC029183	Illuminaire Signs LLC	6/12/2026	Y	55370	6/12/2026	3,106.68	0.00	0.00	0.00	3,106.68	3,106.68
Illuminaire Signs LLC	0.00	0.00	3,106.68	432-7-766-230-000	SUPPLIES/TOOLS	3,106.68					
1956 - IMAGING ASSOCIATES OF NEW MEXICO, LLC						**48.20**	**0.00**	**0.00**	**0.00**	**48.20**	**48.20**
CC029248	CLAIM FOR INMATE# 38202	6/26/2026	Y	55463	6/26/2026	48.20	0.00	0.00	0.00	48.20	48.20
CLAIM FOR INMATE# 38	0.00	0.00	48.20	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	48.20					
1687 - INDIGENT HEALTHCARE SOLUTIONS						**1,363.38**	**0.00**	**0.00**	**0.00**	**1,363.38**	**1,363.38**
82073	FY 26 IHC Software- August 2025- June202(	6/5/2026	Y	55245	6/5/2026	1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
FY 26 IHC Software- Aug	0.00	0.00	1,363.38	427-6-638-260-000	PROFESSIONAL SERVICES	1,363.38					
2449 - INTERMOUNTAIN SLURRY SEAL, INC						**231,117.57**	**0.00**	**0.00**	**0.00**	**231,117.57**	**231,117.57**
3205695	Micro-Surfacing TY III E. Pinelodge Rd Proje	6/5/2026	Y	55246	6/5/2026	231,117.57	0.00	0.00	0.00	231,117.57	231,117.57
Micro-Surfacing TY III E.	0.00	0.00	231,117.57	402-6-653-246-003	ROAD PROJECTS-OTHER	231,117.57					

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
2484 - JADIE SALAZAR						**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029129	2026 PRIMARY ELECTIONS		6/9/2026	Y 55305	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001		SUPPLIES/TOOLS	415.00					
2381 - JAYCOB HUERTA						**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029153	2026 PRIMARY ELECTION		6/9/2026	Y 55306	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001		SUPPLIES/TOOLS	415.00					
2480 - JNL STEEL COMPONENTS						**13,925.00**	**0.00**	**0.00**	**0.00**	**13,925.00**	**13,925.00**
SB399485	12X20 STEEL BUILDING		6/12/2026	Y 55371	6/12/2026	13,925.00	0.00	0.00	0.00	13,925.00	13,925.00
12X20 STEEL BUILDING	0.00	0.00 13,925.00	402-6-654-231-000		Non-expendable Supplies	13,925.00					
3981 - JOE M. PONCE						**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
CC029121	2026 PRIMARY ELECTIONS		6/9/2026	Y 55307	6/9/2026	385.00	0.00	0.00	0.00	385.00	385.00
ELECTION DAY	0.00	0.00 385.00	631-8-872-231-001		SUPPLIES/TOOLS	385.00					
2467 - JUANITA CARDONA						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029141	2026 PRIMARY ELECTION		6/9/2026	Y 55308	6/9/2026	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					
1477 - KATHERINE MALLION						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029178	2026 PRIMARY ELECTION		6/9/2026	Y 55309	6/9/2026	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					
1911 - KAUFMANS WEST, LLC						**944.20**	**0.00**	**0.00**	**0.00**	**944.20**	**944.20**
21177LA	(2) Bothell Outer Carriers (2) Custom Patch		6/19/2026	Y 55421	6/19/2026	944.20	0.00	0.00	0.00	944.20	944.20
(2) Bothell Outer Carrier	0.00	0.00 944.20	401-7-752-238-000		UNIFORM EXPENSES	944.20					
2496 - KENNY BENSINGER						**450.24**	**0.00**	**0.00**	**0.00**	**450.24**	**450.24**
CC029243	NMCA CONF- GALLUP NM		6/26/2026	Y 55464	6/26/2026	450.24	0.00	0.00	0.00	450.24	450.24
NMCA CONF- GALLUP N	0.00	0.00 450.24	402-6-651-226-000		MILEAGE REIMBURSEMENT	450.24					
1359 - KS STATE BANK						**5,369.65**	**0.00**	**0.00**	**0.00**	**5,369.65**	**5,369.65**
63214-7-2026	CCDC EXTERIOR CAMERAS US CAPITAL COR		6/12/2026	55372	6/12/2026	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					
1457 - LA CASA DE BUENA SALUD INC						**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
25011-26-10	FY26 La Casa Community Behavioral Health		6/5/2026	55247	6/5/2026	110.44	0.00	0.00	0.00	110.44	110.44
FY26 La Casa Communit	0.00	0.00 110.44	401-6-672-428-000		ECONOMIC GRANTS TO SUB-RECIPI	110.44					
FY26-10-LABH	FY26 La Casa Community Behavioral Health		6/5/2026	55247	6/5/2026	2,389.56	0.00	0.00	0.00	2,389.56	2,389.56
FY26 La Casa Communit	0.00	0.00 2,389.56	432-7-762-267-000		CONTRACTUAL SERVICES	2,389.56					
4888 - LADONNA WILLOUGHBY						**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029173	2026 PRIMARY ELECTIONS		6/9/2026	Y 55310	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001		SUPPLIES/TOOLS	415.00					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
3849 - LAKE ARTHUR MUNICIPAL SCHOOLS							**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
25012-26-11	FY26 Lake Arthur Municipal School District		6/12/2026		55373	6/12/2026	296.33	0.00	0.00	0.00	296.33	296.33
FY26 Lake Arthur Munic	0.00	0.00	296.33	401-6-672-428-000		ECONOMIC GRANTS TO SUB-RECIPI	296.33					
FY26-10LA-TNT	FY26 Lake Arthur Municipal School District		6/12/2026		55373	6/12/2026	903.67	0.00	0.00	0.00	903.67	903.67
FY26 Lake Arthur Munic	0.00	0.00	903.67	432-7-761-267-000		CONTRACTUAL SERVICES	903.67					
3336 - LARRY CAMPBELL							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029163	2026 PRIMARY ELECTIONS		6/9/2026	Y	55311	6/9/2026	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					
2171 - LAS CRUCES HB MEDICAL SERVICES LLC							**1,588.61**	**0.00**	**0.00**	**0.00**	**1,588.61**	**1,588.61**
CC029080	CLAIM FOR INMATE #11925		6/5/2026	Y	55248	6/5/2026	125.57	0.00	0.00	0.00	125.57	125.57
ACCT# 4103435V1928	0.00	0.00	125.57	401-7-752-267-000		CONTRACTUAL SERVICES	125.57					
CC029092	CLAIM FOR INMATE 8357		6/5/2026	Y	55248	6/5/2026	236.07	0.00	0.00	0.00	236.07	236.07
ACCT# 4392885V1928	0.00	0.00	236.07	427-6-639-270-000		PAYMENT OF HOSPITAL CLAIMS	236.07					
CC029093	CLAIM FOR INMATE 39909		6/5/2026	Y	55248	6/5/2026	390.59	0.00	0.00	0.00	390.59	390.59
ACCT# 4710382V1928	0.00	0.00	390.59	427-6-639-270-000		PAYMENT OF HOSPITAL CLAIMS	390.59					
CC029244	CLAIM FOR INMATE# 39909		6/26/2026	Y	55465	6/26/2026	248.42	0.00	0.00	0.00	248.42	248.42
ACCT# 4733796V1928	0.00	0.00	248.42	427-6-639-270-000		PAYMENT OF HOSPITAL CLAIMS	248.42					
CC029245	CLAIM FOR INMATE# 39909		6/26/2026	Y	55465	6/26/2026	163.29	0.00	0.00	0.00	163.29	163.29
ACCT# 4663241V1928	0.00	0.00	163.29	427-6-639-270-000		PAYMENT OF HOSPITAL CLAIMS	163.29					
CC029246	CLAIM FOR INMATE# 39909		6/26/2026	Y	55465	6/26/2026	248.42	0.00	0.00	0.00	248.42	248.42
ACCT# 4663239V1928	0.00	0.00	248.42	427-6-639-270-000		PAYMENT OF HOSPITAL CLAIMS	248.42					
CC029247	CLAIM FOR INMATE# 37324		6/26/2026	Y	55465	6/26/2026	176.25	0.00	0.00	0.00	176.25	176.25
ACCT# 4661126V1928	0.00	0.00	176.25	427-6-639-270-000		PAYMENT OF HOSPITAL CLAIMS	176.25					
1947 - LAS CRUCES PHYSICIAN SERVICES, LLC							**123.41**	**0.00**	**0.00**	**0.00**	**123.41**	**123.41**
CC029079	CLAIM FOR INMATE 22442		6/5/2026	Y	55249	6/5/2026	123.41	0.00	0.00	0.00	123.41	123.41
ACCT# 4409920V1928	0.00	0.00	123.41	427-6-639-270-000		PAYMENT OF HOSPITAL CLAIMS	123.41					
3836 - LEA COUNTY							**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
J05-2026	Housing & Care of Chaves County Juveniles		6/19/2026		55422	6/19/2026	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
Housing & Care of Chave	0.00	0.00	21,000.00	401-6-645-268-000		CARE OF PRISONER SERVICES	21,000.00					
1037 - LILLY M. CHAVEZ							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029172	2026 PRIMARY ELECTIONS		6/9/2026	Y	55312	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001		SUPPLIES/TOOLS	415.00					
2132 - LINDA J ORTIZ							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029118	2026 PRIMARY ELECTION		6/9/2026	Y	55313	6/9/2026	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					

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Account Name	Payment Number	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
1235 - LINDSAY HARRELL							**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
CC029111	2026 PRIMARY ELECTION		6/9/2026	Y	55314	6/9/2026	50.00	0.00	0.00	0.00	50.00	50.00
OPEN/CLOSE POLLING P	0.00	0.00 50.00	631-8-872-231-001			SUPPLIES/TOOLS		50.00				
3935 - LOIS WILSON STEPHENS							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029144	2026 PRIMARY ELECTION		6/9/2026	Y	55315	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
2026 PRIMARY ELECTIOI	0.00	0.00 415.00	631-8-872-231-001			SUPPLIES/TOOLS		415.00				
1484 - LORETTA M. LARA							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029165	2026 PRIMARY ELECTION		6/9/2026	Y	55316	6/9/2026	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				
2188 - LUBBOCK TRUCK SALES, INC.							**1,728.60**	**0.00**	**0.00**	**0.00**	**1,728.60**	**1,728.60**
S101047073-01	PARTS AND REPAIRS FOR EQUIPMENT		6/5/2026	Y	55250	6/5/2026	1,728.60	0.00	0.00	0.00	1,728.60	1,728.60
PARTS AND REPAIRS FOI	0.00	0.00 1,728.60	402-6-653-221-000			VEH/HVY EQUIP. REPAIR		1,728.60				
1848 - LUCILLE B TUCKER							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029137	2026 PRIMARY ELECTIONS		6/9/2026	Y	55317	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001			SUPPLIES/TOOLS		415.00				
2296 - Luis Fernando Garcia R							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029122	2026 PRIMARY ELECTIONS		6/9/2026		55318	6/9/2026	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				
2483 - LUIS GARCIA							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029261	2026 PRIMARY ELECTIONS		6/30/2026	Y	55492	6/30/2026	405.00	0.00	0.00	0.00	405.00	405.00
2026 PRIMARY ELECTIOI	0.00	0.00 405.00	401-7-722-104-000			TEMPORARY SALARIES		405.00				
1440 - MARGARET BADILLO							**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
CC029169	2026 PRIMARY ELECTION		6/9/2026	Y	55319	6/9/2026	375.00	0.00	0.00	0.00	375.00	375.00
ELECTION DAY	0.00	0.00 375.00	631-8-872-231-001			SUPPLIES/TOOLS		375.00				
1533 - MARY JEAN FOWLER							**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
CC029174	2026 PRIMARY ELECTIONS		6/9/2026	Y	55320	6/9/2026	375.00	0.00	0.00	0.00	375.00	375.00
ELECTION DAY	0.00	0.00 375.00	631-8-872-231-001			SUPPLIES/TOOLS		375.00				
2431 - MATCH GRADE SNIPER SCHOOL, LLC.							**810.00**	**0.00**	**0.00**	**0.00**	**810.00**	**810.00**
MG-0001	Match Grade Riffle Sniper Rental		6/19/2026	Y	55423	6/19/2026	810.00	0.00	0.00	0.00	810.00	810.00
Match Grade Riffle Snip	0.00	0.00 810.00	401-7-751-260-000			PROFESSIONAL SERVICES		810.00				
1349 - MCLL INC							**50,889.00**	**0.00**	**0.00**	**0.00**	**50,889.00**	**50,889.00**
FC26308	Chevy Silverado 1500--Fire Services		6/12/2026	Y	55374	6/12/2026	50,889.00	0.00	0.00	0.00	50,889.00	50,889.00
Chevy Silverado 1500--F	0.00	0.00 50,889.00	401-6-616-372-000			VEHICLES		50,889.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
1280 - MELINDA BACA							**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029139	2026 PRIMARY ELECTION		6/9/2026	Y	55321	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00	430.00	631-8-872-231-001	SUPPLIES/TOOLS	430.00						
2206 - MICHELLE FUENTES							**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
CC029110	2026 PRIMARY ELECTION		6/9/2026	Y	55322	6/9/2026	50.00	0.00	0.00	0.00	50.00	50.00
OPEN/CLOSE POLLING	0.00	0.00	50.00	631-8-872-231-001	SUPPLIES/TOOLS	50.00						
5530 - MUNICIPAL EMERGENCY SERVICES							**535.93**	**0.00**	**0.00**	**0.00**	**535.93**	**535.93**
IN2519783	Bunker Gear-Coats/pants/gloves		6/19/2026	Y	55424	6/19/2026	535.93	0.00	0.00	0.00	535.93	535.93
Bunker Gear-Coats/pant	0.00	0.00	535.93	411-8-814-233-000	AIR PACKS & BUNKER GEAR	535.93						
1541 - NADINE M. PITTMAN							**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
CC029170	2026 PRIMARY ELECTION		6/9/2026	Y	55323	6/9/2026	375.00	0.00	0.00	0.00	375.00	375.00
ELECTION DAY	0.00	0.00	375.00	631-8-872-231-001	SUPPLIES/TOOLS	375.00						
1782 - NATALIE MARTINEZ							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029159	2026 PRIMARY ELECTIONS		6/9/2026	Y	55324	6/9/2026	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						
1051 - NATHANIEL DE LA CERDA							**53.98**	**0.00**	**0.00**	**0.00**	**53.98**	**53.98**
CC029076	REIMUIRSEMENT FOR WIPERS		6/5/2026		55251	6/5/2026	53.98	0.00	0.00	0.00	53.98	53.98
REISSUE 1YR CHECK	0.00	0.00	53.98	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	53.98						
4002 - NEW MEXICO GAS COMPANY INC							**1,784.48**	**0.00**	**0.00**	**0.00**	**1,784.48**	**1,784.48**
CC029085	076846512-1202378-7	NM GAS Berrendo	6/5/2026		55252	6/5/2026	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						
CC029086	115435453-1390459-2	NM GAS Flood Con	6/5/2026		55252	6/5/2026	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						
CC029087	075706312-1236482-4	NM GAS District 8 F	6/5/2026		55252	6/5/2026	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						
CC029089	076281612-0786941-8	NM GAS Health Clir	6/5/2026		55252	6/5/2026	34.64	0.00	0.00	0.00	34.64	34.64
076281612-0786941-8	0.00	0.00	34.64	401-6-693-341-000	UTILITIES	34.64						
CC029181	076424512-0788370-4	NM GAS COURTHO	6/12/2026		55375	6/12/2026	747.14	0.00	0.00	0.00	747.14	747.14
076424512-0788370-4	0.00	0.00	581.87	401-6-692-341-000	UTILITIES	581.87						
076424512-0788370-4	0.00	0.00	113.87	401-6-645-341-000	UTILITIES	113.87						
076424512-0788370-4	0.00	0.00	51.40	401-6-692-341-000	UTILITIES	51.40						
CC029197	077227312-1237385-6	NM GAS EGP F. D. #	6/19/2026		55425	6/19/2026	35.77	0.00	0.00	0.00	35.77	35.77
077227312-1237385-6	0.00	0.00	35.77	408-8-812-341-000	UTILITIES	35.77						
CC029198	077058012-0794705-0	NM GAS Midway F.	6/19/2026		55425	6/19/2026	41.52	0.00	0.00	0.00	41.52	41.52
077058012-0794705-0	0.00	0.00	41.52	410-8-816-341-000	UTILITIES	41.52						
CC029199	076846512-0792590-0	NM GAS Berrendo	6/19/2026		55425	6/19/2026	38.68	0.00	0.00	0.00	38.68	38.68

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
076846512-0792590-0	0.00	0.00	38.68	411-8-814-341-000	UTILITIES		38.68				
CC029200	077937001-0803495-3 NM GAS Berrendo	6/19/2026		55425	6/19/2026	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				
CC029201	077227312-0796398-7 NM GAS EGP F. D. #	6/19/2026		55425	6/19/2026	48.71	0.00	0.00	0.00	48.71	48.71
077227312-0796398-7	0.00	0.00	48.71	408-8-812-341-000	UTILITIES		48.71				
CC029214	077702112-0801146-8 NM GAS Road Dept	6/26/2026		55466	6/26/2026	38.03	0.00	0.00	0.00	38.03	38.03
077702112-0801146-8	0.00	0.00	38.03	402-6-651-341-000	UTILITIES		38.03				
CC029215	077726812-0801393-5 NM GAS Siera F.D.	6/26/2026		55466	6/26/2026	36.42	0.00	0.00	0.00	36.42	36.42
077726812-0801393-5	0.00	0.00	36.42	412-8-815-341-000	UTILITIES		36.42				
CC029216	078156501-0805690-2 NM GAS CCDC	6/26/2026		55466	6/26/2026	297.70	0.00	0.00	0.00	297.70	297.70
078156501-0805690-2	0.00	0.00	297.70	650-6-684-341-000	UTILITIES		297.70				
CC029217	115435453-1201470-6 NM GAS Admin Bld	6/26/2026		55466	6/26/2026	60.38	0.00	0.00	0.00	60.38	60.38
115435453-1201470-6	0.00	0.00	16.98	401-7-751-341-000	UTILITIES		16.98				
115435453-1201470-6	0.00	0.00	12.43	401-7-721-341-000	UTILITIES		12.43				
115435453-1201470-6	0.00	0.00	7.37	401-7-731-341-000	UTILITIES		7.37				
115435453-1201470-6	0.00	0.00	5.34	401-7-741-341-000	UTILITIES		5.34				
115435453-1201470-6	0.00	0.00	4.02	401-6-624-341-000	UTILITIES		4.02				
115435453-1201470-6	0.00	0.00	3.32	401-6-622-341-000	UTILITIES		3.32				
115435453-1201470-6	0.00	0.00	1.81	401-6-631-341-000	UTILITIES		1.81				
115435453-1201470-6	0.00	0.00	1.81	427-6-638-341-000	UTILITIES		1.81				
115435453-1201470-6	0.00	0.00	1.14	401-6-632-341-000	UTILITIES		1.14				
115435453-1201470-6	0.00	0.00	0.88	401-6-621-341-000	UTILITIES		0.88				
115435453-1201470-6	0.00	0.00	0.88	401-6-612-341-000	UTILITIES		0.88				
115435453-1201470-6	0.00	0.00	0.88	401-6-613-341-000	UTILITIES		0.88				
115435453-1201470-6	0.00	0.00	0.88	401-6-625-341-000	UTILITIES		0.88				
115435453-1201470-6	0.00	0.00	0.88	401-6-614-341-000	UTILITIES		0.88				
115435453-1201470-6	0.00	0.00	0.88	401-6-616-341-000	UTILITIES		0.88				
115435453-1201470-6	0.00	0.00	0.88	401-6-621-341-000	UTILITIES		0.88				
CC029218	116521049-1436118-5 NM GAS Public Hea	6/26/2026		55466	6/26/2026	36.85	0.00	0.00	0.00	36.85	36.85
116521049-1436118-5	0.00	0.00	36.85	452-8-832-341-000	UTILITIES		36.85				
CC029219	115435453-1203867-3 NM GAS Admin. Blc	6/26/2026		55466	6/26/2026	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				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
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						
CC029220	115435453-0797988-9 NM GAS Med Com		6/26/2026		55466	6/26/2026	36.37	0.00	0.00	0.00	36.37	36.37
115435453-0797988-9	0.00	0.00	36.37	401-6-691-341-000	UTILITIES	36.37						
CC029221	077991703-1384720-4 NM GAS CoOperati		6/26/2026		55466	6/26/2026	47.26	0.00	0.00	0.00	47.26	47.26
077991703-1384720-4	0.00	0.00	47.26	401-6-691-341-000	UTILITIES	47.26						
CC029222	077991703-0797982-1 NM GAS Med Com		6/26/2026		55466	6/26/2026	36.57	0.00	0.00	0.00	36.57	36.57
077991703-0797982-1	0.00	0.00	36.57	401-6-691-341-000	UTILITIES	36.57						
CC029223	077991703-0804041-4 NM GAS Med Com		6/26/2026		55466	6/26/2026	36.57	0.00	0.00	0.00	36.57	36.57
077991703-0804041-4	0.00	0.00	36.57	401-6-691-341-000	UTILITIES	36.57						
CC029224	077991703-0797981-2 NM GAS Med Com		6/26/2026		55466	6/26/2026	37.03	0.00	0.00	0.00	37.03	37.03
077991703-0797981-2	0.00	0.00	37.03	401-6-691-341-000	UTILITIES	37.03						
1369 - NEW YORK LIFE INSURANCE							**1,341.98**	**0.00**	**0.00**	**0.00**	**1,341.98**	**1,341.98**
INV0014112	NEW YORK LIFE		6/25/2026		55468	6/26/2026	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						
2279 - NEWMAN SIGNS INC							**7,955.00**	**0.00**	**0.00**	**0.00**	**7,955.00**	**7,955.00**
TRFINV067479	SIGNS, STANDS AND CONES		6/12/2026	Y	55376	6/12/2026	5,808.00	0.00	0.00	0.00	5,808.00	5,808.00
SIGNS, STANDS AND CO	0.00	0.00	5,808.00	402-6-653-292-000	SIGNS & SIGN REPAIR	5,808.00						
TRFINV067481	SIGNS, STANDS AND CONES		6/12/2026	Y	55376	6/12/2026	1,479.00	0.00	0.00	0.00	1,479.00	1,479.00
SIGNS, STANDS AND CO	0.00	0.00	1,479.00	402-6-653-292-000	SIGNS & SIGN REPAIR	1,479.00						
TRFINV067708	SIGNS, STANDS AND CONES		6/26/2026	Y	55469	6/26/2026	668.00	0.00	0.00	0.00	668.00	668.00
SIGNS, STANDS AND CO	0.00	0.00	668.00	402-6-653-292-000	SIGNS & SIGN REPAIR	668.00						
3800 - NEWMEX FUNERAL SERVICES INC							**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
1810-202749	CREMATION FOR DOD 5/3/2026		6/5/2026	Y	55253	6/5/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT# 5936	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00						
1810-202756	CREMATION FOR DOD 4/19/2026		6/5/2026	Y	55253	6/5/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT #5951	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00						

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
2436 - Nicholas Bartlett						**937.50**	**0.00**	**0.00**	**0.00**	**937.50**	**937.50**
196	Consultant-NextEra BESS sige		6/26/2026	Y 55470	6/26/2026	937.50	0.00	0.00	0.00	937.50	937.50
Consultant-NextEra BES	0.00	0.00	937.50	401-6-624-260-000	PROFESSIONAL SERVICES		937.50				
226 - NM BUREAU OF TAX & REVENUE						**26,302.55**	**0.00**	**0.00**	**0.00**	**26,302.55**	**26,302.55**
CM0000459	STATE INCOME TAX PAYABLE		5/14/2026	DFT0007029	6/25/2026	-34.76	0.00	0.00	0.00	-34.76	-34.76
STATE INCOME TAX PAY	0.00	0.00	-34.76	401-2-200-004-000	STATE WITHHOLDING PAYABLE		-34.76				
CM0000465	STATE INCOME TAX PAYABLE		5/14/2026	DFT0007075	6/25/2026	-29.96	0.00	0.00	0.00	-29.96	-29.96
STATE INCOME TAX PAY	0.00	0.00	-29.96	401-2-200-004-000	STATE WITHHOLDING PAYABLE		-29.96				
INV0013970	STATE INCOME TAX PAYABLE		5/14/2026	DFT0007014	6/25/2026	11,805.35	0.00	0.00	0.00	11,805.35	11,805.35
STATE INCOME TAX PAY	0.00	0.00	11,805.35	401-2-200-004-000	STATE WITHHOLDING PAYABLE		9,401.89				
				402-2-200-004-000	STATE WITHHOLDING PAYABLE		1,487.31				
				427-2-200-004-000	STATE WITHHOLDING PAYABLE		84.82				
				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		532.43				
				628-2-200-004-000	STATE WITHHOLDING PAYABLE		112.04				
INV0013976	STATE INCOME TAX PAYABLE		5/12/2026	DFT0007019	6/25/2026	38.74	0.00	0.00	0.00	38.74	38.74
STATE INCOME TAX PAY	0.00	0.00	38.74	401-2-200-004-000	STATE WITHHOLDING PAYABLE		38.74				
INV0013982	STATE INCOME TAX PAYABLE		5/14/2026	DFT0007025	6/25/2026	18.11	0.00	0.00	0.00	18.11	18.11
STATE INCOME TAX PAY	0.00	0.00	18.11	401-2-200-004-000	STATE WITHHOLDING PAYABLE		10.08				
				427-2-200-004-000	STATE WITHHOLDING PAYABLE		8.03				
INV0013988	STATE INCOME TAX PAYABLE		5/14/2026	DFT0007034	6/25/2026	26.76	0.00	0.00	0.00	26.76	26.76
STATE INCOME TAX PAY	0.00	0.00	26.76	401-2-200-004-000	STATE WITHHOLDING PAYABLE		26.76				
INV0014011	STATE INCOME TAX PAYABLE		5/28/2026	DFT0007062	6/25/2026	14,432.96	0.00	0.00	0.00	14,432.96	14,432.96
STATE INCOME TAX PAY	0.00	0.00	14,432.96	401-2-200-004-000	STATE WITHHOLDING PAYABLE		11,611.30				
				402-2-200-004-000	STATE WITHHOLDING PAYABLE		1,683.95				
				427-2-200-004-000	STATE WITHHOLDING PAYABLE		99.48				
				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		48.87				
				452-2-200-004-000	STATE WITHHOLDING PAYABLE		720.59				
				628-2-200-004-000	STATE WITHHOLDING PAYABLE		104.28				
INV0014017	STATE INCOME TAX PAYABLE		5/28/2026	DFT0007068	6/25/2026	8.19	0.00	0.00	0.00	8.19	8.19
STATE INCOME TAX PAY	0.00	0.00	8.19	401-2-200-004-000	STATE WITHHOLDING PAYABLE		8.19				
INV0014020	STATE INCOME TAX PAYABLE		5/28/2026	DFT0007071	6/25/2026	10.98	0.00	0.00	0.00	10.98	10.98
STATE INCOME TAX PAY	0.00	0.00	10.98	401-2-200-004-000	STATE WITHHOLDING PAYABLE		10.98				
INV0014025	STATE INCOME TAX PAYABLE		5/14/2026	DFT0007080	6/25/2026	26.18	0.00	0.00	0.00	26.18	26.18
STATE INCOME TAX PAY	0.00	0.00	26.18	401-2-200-004-000	STATE WITHHOLDING PAYABLE		26.18				

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
4576 - NM BUREAU OF TAX & REVENUE						**1,205.10**	**0.00**	**0.00**	**0.00**	**1,205.10**	**1,205.10**
INV0014097	W/C ADMINISTRATIVE FEE	6/25/2026		DFT0007137	6/25/2026	1,205.10	0.00	0.00	0.00	1,205.10	1,205.10
W/C ADMINISTRATIVE F	0.00	0.00	1,205.10	401-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	893.10					
				402-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	196.80					
				427-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	9.60					
				432-2-200-013-000	WORKER'S COMP. ASSESSMENT FEI	9.60					
				435-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	19.20					
				437-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	9.60					
				452-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	48.00					
				628-2-200-013-000	WORKER'S COMP ASSESSMENT FEE	19.20					
1279 - NM CHAPTER OF IAAO						**1,125.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**1,125.00**
CC029184	Training James Butler	6/12/2026		55377	6/12/2026	360.00	0.00	0.00	0.00	360.00	360.00
Training James Butler	0.00	0.00	360.00	628-7-733-224-000	EMPLOYEE TRAINING	360.00					
CC029185	Training Sandra Stewart	6/12/2026		55377	6/12/2026	360.00	0.00	0.00	0.00	360.00	360.00
Training Sandra Stewart	0.00	0.00	360.00	401-7-731-224-000	EMPLOYEE TRAINING	360.00					
CC029196	IAAO Workshop Registration	6/19/2026		55426	6/19/2026	380.00	0.00	0.00	0.00	380.00	380.00
IAAO Workshop Registra	0.00	0.00	380.00	401-7-731-224-000	EMPLOYEE TRAINING	380.00					
CC029226	IAAO Workshop 260 Registration Form	6/26/2026		55471	6/26/2026	25.00	0.00	0.00	0.00	25.00	25.00
Administrative Processir	0.00	0.00	25.00	401-7-731-224-000	EMPLOYEE TRAINING	25.00					
2147 - NM FIRE SAFETY AND WELDING COMPANY						**3,482.71**	**0.00**	**0.00**	**0.00**	**3,482.71**	**3,482.71**
5629	Piano Hinge Door shcks, Vangard Motor for	6/26/2026	Y	55472	6/26/2026	3,482.71	0.00	0.00	0.00	3,482.71	3,482.71
Piano Hinge Door shcks,	0.00	0.00	3,482.71	409-8-813-249-000	EQUIPMENT MAINT/REPAIR	3,482.71					
2143 - NM HEALTH CARE AUTHORITY						**678,516.18**	**0.00**	**0.00**	**0.00**	**678,516.18**	**678,516.18**
26-40000058-04	Chaves County Safety Net Care Pool	6/12/2026		55378	6/12/2026	383,357.42	0.00	0.00	0.00	383,357.42	383,357.42
Chaves County Safety N	0.00	0.00	383,357.42	427-6-639-271-000	SAFETY NET CARE POOL FUND	383,357.42					
CC029101	LIFE & LOD PREMIUMS	6/5/2026		55256	6/5/2026	2,911.09	0.00	0.00	0.00	2,911.09	2,911.09
LIFE & LOD PREMIUMS	0.00	0.00	1,962.41	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,962.41					
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					
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	21.18	628-2-200-005-000	GROUP INSURANCE PAYABLE	21.18					
LIFE & LOD PREMIUMS	0.00	0.00	14.12	437-2-200-005-000	GROUP INSURANCE PAYABLE	14.12					
CC029102	MEDICAL PRESBYTERIAN & BCBS	6/5/2026		55254	6/5/2026	283,924.58	0.00	0.00	0.00	283,924.58	283,924.58
MEDICAL PRESBYTERIAN	0.00	0.00	202,933.00	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	202,933.00					
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	5,763.10	628-2-200-007-000	MEDICAL INSURANCE PAYABLE	5,763.10					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
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						
ADJ REBECCA ADJ	0.00	0.00	-567.60	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	-567.60						
CC029103	DISABILITY & ADMIN		6/5/2026	55254	6/5/2026		1,794.89	0.00	0.00	0.00	1,794.89	1,794.89
DISABILITY & ADMIN	0.00	0.00	1,271.12	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,271.12						
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	35.93	628-2-200-005-000	GROUP INSURANCE PAYABLE	35.93						
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						
CC029104	VISION PREMIUMS		6/5/2026	55254	6/5/2026		2,104.96	0.00	0.00	0.00	2,104.96	2,104.96
VISION PREMIUMS	0.00	0.00	1,542.81	401-2-200-021-000	VISION CARE PAYABLE	1,542.81						
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	30.46	628-2-200-021-000	VISION CARE PAYABLE	30.46						
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						
ADJ REBECCA CHADDICK	0.00	0.00	-2.87	401-2-200-021-000	VISION CARE PAYABLE	-2.87						
CC029105	DELTA DENTAL PREMIUMS		6/5/2026	55254	6/5/2026		4,423.24	0.00	0.00	0.00	4,423.24	4,423.24
DELTA DENTAL PREMIUI	0.00	0.00	3,402.82	401-2-200-201-000	Delta Dental	3,402.82						
DELTA DENTAL PREMIUI	0.00	0.00	527.80	402-2-200-201-000	DELTA DENTAL	527.80						
DELTA DENTAL PREMIUI	0.00	0.00	211.12	628-2-200-201-000	VOUCHERS PAYABLE	211.12						
DELTA DENTAL PREMIUI	0.00	0.00	140.76	427-2-200-201-000	VOUCHERS PAYABLE	140.76						
DELTA DENTAL PREMIUI	0.00	0.00	70.36	452-2-200-201-000	VOUCHERS PAYABLE	70.36						
DELTA DENTAL PREMIUI	0.00	0.00	35.20	437-2-200-201-000	DELTA DENTAL	35.20						
ADJ I. COBOS	0.00	0.00	35.18	401-2-200-201-000	Delta Dental	35.18						
4532 - NM RETIREE HEALTH CARE AUTHORITY							**31,287.18**	**0.00**	**0.00**	**0.00**	**31,287.18**	**31,287.18**
INV0014030	NM RETIREE HEALTH CARE PAYABLE		6/2/2026	55257	6/5/2026		16.28	0.00	0.00	0.00	16.28	16.28
NM RETIREE HEALTH CA	0.00	0.00	16.28	401-2-200-020-000	RETIREE H/C PAYABLE	16.28						
INV0014082	NM RETIREE HEALTH CARE PAYABLE		6/11/2026	55379	6/12/2026		12,408.17	0.00	0.00	0.00	12,408.17	12,408.17

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
NM RETIREE HEALTH CA	0.00	0.00 12,408.17		401-2-200-020-000	RETIREE H/C PAYABLE		8,678.16				
				402-2-200-020-000	RETIREE H/C PAYABLE		2,345.86				
				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		661.92				
				628-2-200-020-000	RETIREE H/C PAYABLE		198.14				
INV0014083	NM Retiree HealthCare Law Enf	6/11/2026	55379		6/12/2026	3,221.17	0.00	0.00	0.00	3,221.17	3,221.17
NM Retiree HealthCare	0.00	0.00 3,221.17		401-2-200-020-000	RETIREE H/C PAYABLE		3,221.17				
INV0014114	NM RETIREE HEALTH CARE PAYABLE	6/25/2026	55473		6/26/2026	12,440.05	0.00	0.00	0.00	12,440.05	12,440.05
NM RETIREE HEALTH CA	0.00	0.00 12,440.05		401-2-200-020-000	RETIREE H/C PAYABLE		8,675.95				
				402-2-200-020-000	RETIREE H/C PAYABLE		2,373.17				
				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		661.92				
				628-2-200-020-000	RETIREE H/C PAYABLE		204.92				
INV0014115	NM Retiree HealthCare Law Enf	6/25/2026	55473		6/26/2026	3,201.51	0.00	0.00	0.00	3,201.51	3,201.51
NM Retiree HealthCare	0.00	0.00 3,201.51		401-2-200-020-000	RETIREE H/C PAYABLE		3,201.51				
624 - NM SECRETARY OF STATE						**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
CC029227	TIFFANY M- NOTARY APPLICATION FEE	6/26/2026	55474		6/26/2026	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	STORMILEE- NOTARY APPLICATION FEE	6/26/2026	55474		6/26/2026	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				
2198 - NM TAX AND REV DEPT						**824.44**	**0.00**	**0.00**	**0.00**	**824.44**	**824.44**
INV0014085	LEVY NUMBER 202661	6/11/2026	55380		6/12/2026	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				
INV0014117	LEVY NUMBER 202661	6/25/2026	55475		6/26/2026	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				
4533 - NMAC - COMMISSIONERS AFFILIATE						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
CC029203	NMAC-COMMISSIONERS AFFILIATE	6/19/2026	55427		6/19/2026	200.00	0.00	0.00	0.00	200.00	200.00
NMAC-COMMISSIONERS	0.00	0.00 200.00		401-6-611-253-000	DUES & OTHER FEES		200.00				
3035 - NMED-STORAGE TANK FUND						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
329655	NMED- STORAGE TANK FUND	6/12/2026	55381		6/12/2026	200.00	0.00	0.00	0.00	200.00	200.00
NMED- STORAGE TANK	0.00	0.00 200.00		402-6-651-253-000	DUES & OTHER FEES		200.00				

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
5170 - NOREEN TEEL							**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029147	2026 PRIMARY ELECTIONS		6/9/2026	Y	55325	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00 430.00	631-8-872-231-001		SUPPLIES/TOOLS	430.00						
2646 - NORTHSTAR PLBG, HEATING & A/C							**1,984.09**	**0.00**	**0.00**	**0.00**	**1,984.09**	**1,984.09**
7369	Repair to Roof Top; Unit #9		6/12/2026	Y	55382	6/12/2026	580.65	0.00	0.00	0.00	580.65	580.65
Repair to Roof Top; Unit	0.00	0.00 580.65	401-6-696-257-000		FACILITY MAINT/REPAIR	580.65						
7370	Ice Machine Repair		6/12/2026	Y	55382	6/12/2026	1,403.44	0.00	0.00	0.00	1,403.44	1,403.44
Ice Machine Repair	0.00	0.00 1,403.44	401-6-696-257-000		FACILITY MAINT/REPAIR	1,403.44						
2491 - ON SITE PUMP TESTING INC.							**925.00**	**0.00**	**0.00**	**0.00**	**925.00**	**925.00**
1507	Annual NFPA Ariel Ladder Testing- 220		6/12/2026	Y	55383	6/12/2026	925.00	0.00	0.00	0.00	925.00	925.00
Annual NFPA Ariel Ladd	0.00	0.00 925.00	408-8-812-221-000		VEH/HVY EQUIP. REPAIR	925.00						
2481 - PAISLEY PHILLIPS							**453.00**	**0.00**	**0.00**	**0.00**	**453.00**	**453.00**
CC029151	2026 PRIMARY ELECTIONS		6/9/2026	Y	55326	6/9/2026	453.00	0.00	0.00	0.00	453.00	453.00
ELECTION DAY	0.00	0.00 453.00	631-8-872-231-001		SUPPLIES/TOOLS	453.00						
5449 - PATRICIA JOHNSON							**4,166.66**	**0.00**	**0.00**	**0.00**	**4,166.66**	**4,166.66**
25003-26-1-	FY26 Serenity Counseling		6/5/2026	Y	55258	6/5/2026	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						
FY26-11-SC	FY26 Serenity Counseling		6/5/2026	Y	55258	6/5/2026	3,860.43	0.00	0.00	0.00	3,860.43	3,860.43
FY26 Serenity Counselin	0.00	0.00 3,860.43	432-7-762-267-000		CONTRACTUAL SERVICES	3,860.43						
1842 - PATTY GOODE							**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029156	2026 PRIMARY ELECTION		6/9/2026	Y	55327	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00 430.00	631-8-872-231-001		SUPPLIES/TOOLS	430.00						
1208 - PHYLLIS FIX							**371.00**	**0.00**	**0.00**	**0.00**	**371.00**	**371.00**
CC029109	2026 PRIMARY ELECTIONS		6/9/2026	Y	55328	6/9/2026	371.00	0.00	0.00	0.00	371.00	371.00
ABSENTEE/ WRITE IN BC	0.00	0.00 371.00	631-8-872-231-001		SUPPLIES/TOOLS	371.00						
4780 - PRE-PAID LEGAL SERVICES INC							**254.20**	**0.00**	**0.00**	**0.00**	**254.20**	**254.20**
INV0014098	LEGAL SHIELD PAYABLE		6/25/2026	Y	55476	6/26/2026	254.20	0.00	0.00	0.00	254.20	254.20
LEGAL SHIELD PAYABLE	0.00	0.00 254.20	401-2-200-022-000		PRE-PAID SOFTWARE MAINT. FEE	105.65						
			402-2-200-022-000		PRE-PAID LEGAL PAYABLE	114.65						
			452-2-200-022-000		PRE-PAID LEGAL PAYABLE	33.90						
3915 - PUBLIC EMPLOYEES RETIREMENT ASSOC.							**346,038.67**	**0.00**	**0.00**	**0.00**	**346,038.67**	**346,038.67**
CM0000469	PERA PAYABLE		6/25/2026		DFT0007172	6/25/2026	-239.77	0.00	0.00	0.00	-239.77	-239.77
PERA PAYABLE	0.00	0.00 -239.77	401-2-200-002-000		PERA PAYABLE	-239.77						
CM0000473	PERA PAYABLE		6/25/2026		DFT0007184	6/25/2026	-239.77	0.00	0.00	0.00	-239.77	-239.77
PERA PAYABLE	0.00	0.00 -239.77	401-2-200-002-000		PERA PAYABLE	-239.77						
INV0014029	PERA PAYABLE		6/2/2026		DFT0007084	6/2/2026	181.54	0.00	0.00	0.00	181.54	181.54

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
PERA PAYABLE	0.00	0.00	181.54	401-2-200-002-000	PERA PAYABLE	181.54						
INV0014080	PERA PAYABLE		6/11/2026		DFT0007113	6/11/2026	35,175.05	0.00	0.00	0.00	35,175.05	35,175.05
PERA PAYABLE	0.00	0.00	35,175.05	401-2-200-002-000	PERA PAYABLE	35,175.05						
INV0014081	PERA PAYABLE		6/11/2026		DFT0007114	6/11/2026	137,803.20	0.00	0.00	0.00	137,803.20	137,803.20
PERA PAYABLE	0.00	0.00	137,803.20	401-2-200-002-000	PERA PAYABLE	96,213.75						
				402-2-200-002-000	PERA PAYABLE	26,156.17						
				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	7,380.29						
				628-2-200-002-000	PERA PAYABLE	2,209.28						
INV0014111	PERA PAYABLE		6/25/2026		DFT0007140	6/25/2026	34,960.36	0.00	0.00	0.00	34,960.36	34,960.36
PERA PAYABLE	0.00	0.00	34,960.36	401-2-200-002-000	PERA PAYABLE	34,960.36						
INV0014113	PERA PAYABLE		6/25/2026		DFT0007141	6/25/2026	138,158.29	0.00	0.00	0.00	138,158.29	138,158.29
PERA PAYABLE	0.00	0.00	138,158.29	401-2-200-002-000	PERA PAYABLE	96,189.00						
				402-2-200-002-000	PERA PAYABLE	26,460.52						
				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	7,380.29						
				628-2-200-002-000	PERA PAYABLE	2,284.77						
INV0014135	PERA PAYABLE		6/25/2026		DFT0007178	6/25/2026	239.77	0.00	0.00	0.00	239.77	239.77
PERA PAYABLE	0.00	0.00	239.77	401-2-200-002-000	PERA PAYABLE	239.77						
1462 - QUADIENT FINANCE USA, INC							**2,525.00**	**0.00**	**0.00**	**0.00**	**2,525.00**	**2,525.00**
CC029182	Postage		6/12/2026		55384	6/12/2026	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
Postage	0.00	0.00	2,525.00	401-6-619-339-000	POSTAGE/FREIGHT	2,525.00						
2435 - Quadient Leasing USA							**1,555.85**	**0.00**	**0.00**	**0.00**	**1,555.85**	**1,555.85**
Q2385953	Lease payment Q2385953		6/19/2026	Y	55428	6/19/2026	1,555.85	0.00	0.00	0.00	1,555.85	1,555.85
Lease payment Q23859	0.00	0.00	1,555.85	401-6-619-339-000	POSTAGE/FREIGHT	1,555.85						
2374 - RDF ENTERPRISES INC.							**17,181.88**	**0.00**	**0.00**	**0.00**	**17,181.88**	**17,181.88**
8106B	CCCH Safety Railing		6/5/2026	Y	55259	6/5/2026	3,230.54	0.00	0.00	0.00	3,230.54	3,230.54
Appr# 25-J2896 CCCH Sa	0.00	0.00	3,230.54	631-8-886-227-000	TRANSPORTATION EXPENSE	3,230.54						
8106C	CCCH Safety Railing		6/5/2026	Y	55259	6/5/2026	13,951.34	0.00	0.00	0.00	13,951.34	13,951.34
CCCH Safety Railing	0.00	0.00	13,951.34	635-6-682-381-000	CONSTRUCTION PROJECTS	13,951.34						

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Account Name	Payment Number	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
1214 - REBECCA FRANCO							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029134	2026 PRIMARY ELECTIONS		6/9/2026	Y	55329	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001			SUPPLIES/TOOLS		415.00				
2336 - REECE J SMOLKY							**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
CC029162	2026 PRIMARY ELECTIONS		6/9/2026	Y	55330	6/9/2026	385.00	0.00	0.00	0.00	385.00	385.00
ELECTION DAY	0.00	0.00 385.00	631-8-872-231-001			SUPPLIES/TOOLS		385.00				
1841 - REFUGIA GONZALES							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029115	2026 PRIMARY ELECTIONS		6/9/2026	Y	55331	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001			SUPPLIES/TOOLS		415.00				
526 - REGENTS OF NEW MEXICO							**29,009.00**	**0.00**	**0.00**	**0.00**	**29,009.00**	**29,009.00**
CC029070	FY26 Annual Allocation NM Coop Ext		6/5/2026		55260	6/5/2026	29,009.00	0.00	0.00	0.00	29,009.00	29,009.00
FY26 Annual Allocation I	0.00	0.00 29,009.00	401-6-671-455-000			COOPERATIVE EXTENSION SERVICE		29,009.00				
1760 - REGENTS OF NEW MEXICO STATE UNIVERSITY							**935.00**	**0.00**	**0.00**	**0.00**	**935.00**	**935.00**
18954	NM Edge- CPS- Elly T Hollon		6/12/2026		55385	6/12/2026	85.00	0.00	0.00	0.00	85.00	85.00
NM Edge- CPS- Elly T Ho	0.00	0.00 85.00	432-7-761-224-000			EMPLOYEE TRAINING		85.00				
19026	NM EDGE Classes - Staff		6/19/2026		55429	6/19/2026	85.00	0.00	0.00	0.00	85.00	85.00
NM EDGE Classes - Staff	0.00	0.00 85.00	401-7-741-224-000			EMPLOYEE TRAINING		85.00				
19071	Edge Classes/ Lety		6/26/2026		55477	6/26/2026	595.00	0.00	0.00	0.00	595.00	595.00
Edge Classes/ Lety	0.00	0.00 595.00	452-8-832-224-000			EMPLOYEE TRAINING		595.00				
19091	NM Edge CAPE Certification		6/19/2026		55429	6/19/2026	170.00	0.00	0.00	0.00	170.00	170.00
NM Edge CAPE Certifica	0.00	0.00 170.00	401-6-632-224-000			EMPLOYEE TRAINING		170.00				
1745 - REGIONAL IMAGING ENM, LLC							**320.86**	**0.00**	**0.00**	**0.00**	**320.86**	**320.86**
CC029094	CLAIM FOR INMATE 25945		6/5/2026	Y	55261	6/5/2026	102.97	0.00	0.00	0.00	102.97	102.97
ACCT# 014-16000013	0.00	0.00 102.97	427-6-639-270-000			PAYMENT OF HOSPITAL CLAIMS		102.97				
CC029095	CLAIM FOR INMATE 39909		6/5/2026	Y	55261	6/5/2026	108.98	0.00	0.00	0.00	108.98	108.98
ACCT# 014-16000862	0.00	0.00 108.98	427-6-639-270-000			PAYMENT OF HOSPITAL CLAIMS		108.98				
CC029096	CLAIM FOR INMATE 39909		6/5/2026	Y	55261	6/5/2026	47.84	0.00	0.00	0.00	47.84	47.84
CLAIM FOR INMATE 399	0.00	0.00 47.84	427-6-639-270-000			PAYMENT OF HOSPITAL CLAIMS		47.84				
CC029097	CLAIM FOR INMATE 39909		6/5/2026	Y	55261	6/5/2026	61.07	0.00	0.00	0.00	61.07	61.07
CLAIM FOR INMATE 399	0.00	0.00 61.07	427-6-639-270-000			PAYMENT OF HOSPITAL CLAIMS		61.07				
2084 - RELADYNE WEST LLC							**200.16**	**0.00**	**0.00**	**0.00**	**200.16**	**200.16**
1378015-IN	OIL AND LUBRICANTS FOR EQUIPMENT		6/12/2026	Y	55386	6/12/2026	200.16	0.00	0.00	0.00	200.16	200.16
OIL AND LUBRICANTS FC	0.00	0.00 200.16	402-6-653-230-000			SUPPLIES/TOOLS		200.16				
2382 - RHONDA NUNEZ							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029167	2026 PRIMARY ELECTION		6/9/2026	Y	55332	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00 415.00	631-8-872-231-001			SUPPLIES/TOOLS		415.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
3375 - RITA LARA							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029171	2026 PRIMARY ELECTIONS		6/9/2026	Y	55333	6/9/2026	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					
2275 - RM-MCI LLC							**74,286.22**	**0.00**	**0.00**	**0.00**	**74,286.22**	**74,286.22**
CC029069	Appr# 25-J2897 - GBOM: Cultural Plaza Cor		6/5/2026	Y	55262	6/5/2026	32,587.03	0.00	0.00	0.00	32,587.03	32,587.03
Appr# 25-J2897 - GBOM	0.00	0.00	32,587.03	631-8-884-381-000		CONSTRUCTION	32,587.03					
CC029071	GBOM: Cultural Plaza Construction		6/5/2026	Y	55262	6/5/2026	41,699.19	0.00	0.00	0.00	41,699.19	41,699.19
GBOM: Cultural Plaza Cc	0.00	0.00	41,699.19	635-6-682-381-500		CONSTRUCTION	41,699.19					
1998 - ROADRUNNER HEALTH SERVICES, LLC							**420,556.33**	**0.00**	**0.00**	**0.00**	**420,556.33**	**420,556.33**
1753	FY 26 Medical Inmate Care		6/1/2026	Y	10036	6/1/2026	216,854.75	0.00	0.00	0.00	216,854.75	216,854.75
FY 26 Medical Inmate Ca	0.00	0.00	216,854.75	427-6-639-268-000		CARE OF PRISONER SERVICES	216,854.75					
1769	FY 26 Medical Inmate Care		6/30/2026	Y	10037	6/30/2026	203,701.58	0.00	0.00	0.00	203,701.58	203,701.58
FY 26 Medical Inmate Ca	0.00	0.00	203,701.58	427-6-639-268-000		CARE OF PRISONER SERVICES	203,701.58					
2422 - Robis Elections, Inc.							**3,908.57**	**0.00**	**0.00**	**0.00**	**3,908.57**	**3,908.57**
11745	MIFI Device and Data		6/19/2026	Y	55430	6/19/2026	1,488.72	0.00	0.00	0.00	1,488.72	1,488.72
MIFI Device and Data	0.00	0.00	1,488.72	401-7-722-249-000		EQUIP. MAINT & AGREE	1,488.72					
11746	AskED Abs Ballot Chain of Custody		6/19/2026	Y	55430	6/19/2026	2,419.85	0.00	0.00	0.00	2,419.85	2,419.85
AskED Abs Ballot Chain (	0.00	0.00	2,419.85	401-7-722-252-000		PRINTING/PUBLISHING	2,419.85					
5153 - ROSIE FRANCO							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029175	2026 PRIMARY ELECTIONS		6/9/2026	Y	55334	6/9/2026	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					
9835 - ROSIE LARA							**385.00**	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**
CC029158	2026 PRIMARY ELECTION		6/9/2026	Y	55335	6/9/2026	385.00	0.00	0.00	0.00	385.00	385.00
ELECTION DAY	0.00	0.00	385.00	631-8-872-231-001		SUPPLIES/TOOLS	385.00					
5131 - ROSS ROBERTSON							**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029160	2026 PRIMARY ELECTIONS		6/9/2026	Y	55336	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00	430.00	631-8-872-231-001		SUPPLIES/TOOLS	430.00					
5018 - ROSWELL CHAMBER OF COMMERCE							**2,083.33**	**0.00**	**0.00**	**0.00**	**2,083.33**	**2,083.33**
1225410	FY26 Annual Allocation for Roswell Chamb		6/19/2026		55431	6/19/2026	2,083.33	0.00	0.00	0.00	2,083.33	2,083.33
FY26 Annual Allocation f	0.00	0.00	2,083.33	401-6-672-426-000		CHAMBER OF COMMERCE	2,083.33					
1333 - ROSWELL CHAVES COUNTY EDC							**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
CC26-004	FY 26 EDC Professional Industrial /Econ De		6/19/2026		55432	6/19/2026	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
FY 26 EDC Professional I	0.00	0.00	50,000.00	605-6-672-428-000		ECONOMIC GRANTS TO SUB-RECIPI	50,000.00					
1352 - ROSWELL DAILY RECORD							**428.94**	**0.00**	**0.00**	**0.00**	**428.94**	**428.94**
00310601	Road Public Hearing - Ad#00310601		6/12/2026	Y	55387	6/12/2026	75.57	0.00	0.00	0.00	75.57	75.57
Road Public Hearing - Ac	0.00	0.00	75.57	401-6-621-237-000		SUBSCRIPTIONS/PUBLICATIONS	75.57					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
12745	Roswell Daily Record		6/12/2026	Y	55387	6/12/2026	31.91	0.00	0.00	0.00	31.91	31.91
Roswell Daily Record	0.00	0.00	31.91	432-7-761-252-000	PRINTING/PUBLISHING	31.91						
12746	Legal Ads		6/19/2026	Y	55433	6/19/2026	81.98	0.00	0.00	0.00	81.98	81.98
Legal Ads	0.00	0.00	81.98	401-6-624-252-000	PRINTING/PUBLISHING	81.98						
13008	Roswell Daily Record		6/12/2026	Y	55387	6/12/2026	33.39	0.00	0.00	0.00	33.39	33.39
Roswell Daily Record	0.00	0.00	33.39	401-6-632-252-000	PRINTING/PUBLISHING	33.39						
13017	Board Comm Meet Legal and Affidavit		6/12/2026	Y	55387	6/12/2026	26.02	0.00	0.00	0.00	26.02	26.02
Board Comm Meet Lega	0.00	0.00	26.02	631-8-872-231-000	SOS ELECTION GRANTS	26.02						
13030	Tax Ballot Legals		6/19/2026	Y	55433	6/19/2026	154.05	0.00	0.00	0.00	154.05	154.05
Tax Ballot Legals Columr	0.00	0.00	154.05	401-7-724-252-000	PRINTING/PUBLISHING	154.05						
13073	Legal Ad for Commission Meeting - 13073		6/26/2026	Y	55478	6/26/2026	26.02	0.00	0.00	0.00	26.02	26.02
Legal Ad for Commissior	0.00	0.00	26.02	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	26.02						
127 - ROSWELL HOSPITAL CORPORATION							**8,999.10**	**0.00**	**0.00**	**0.00**	**8,999.10**	**8,999.10**
CC029077	CLAIM FOR INMATE #11328		6/5/2026	Y	55263	6/5/2026	311.77	0.00	0.00	0.00	311.77	311.77
ACCT3 5000101187	0.00	0.00	311.77	401-7-752-267-000	CONTRACTUAL SERVICES	311.77						
CC029078	CLAIM FOR INMATE #36223		6/5/2026	Y	55263	6/5/2026	589.65	0.00	0.00	0.00	589.65	589.65
ACCT# 5000100942	0.00	0.00	589.65	401-7-752-267-000	CONTRACTUAL SERVICES	589.65						
CC029249	CLAIM FOR INMATE #40099		6/26/2026	Y	55479	6/26/2026	3,970.71	0.00	0.00	0.00	3,970.71	3,970.71
ACCT# 5000136624	0.00	0.00	3,970.71	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	3,970.71						
CC029250	CLAIM FOR INMATE# 25945		6/26/2026	Y	55479	6/26/2026	961.37	0.00	0.00	0.00	961.37	961.37
CLAIM FOR INMATE# 25	0.00	0.00	961.37	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	961.37						
CC029251	CLAIM FOR INMATE #33445		6/26/2026	Y	55479	6/26/2026	1,478.85	0.00	0.00	0.00	1,478.85	1,478.85
ACCT# 5000123026	0.00	0.00	1,478.85	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,478.85						
CC029252	CLAIM FOR INMATE# 37324		6/26/2026	Y	55479	6/26/2026	1,234.11	0.00	0.00	0.00	1,234.11	1,234.11
ACCT# 5000126188	0.00	0.00	1,234.11	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,234.11						
CC029253	CLAIM FOR INMATE# 37316		6/26/2026	Y	55479	6/26/2026	452.64	0.00	0.00	0.00	452.64	452.64
ACCT# 5000130914	0.00	0.00	452.64	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	452.64						
1792 - ROSWELL OSTEOPATHIC MEDICAL CLINIC							**703.76**	**0.00**	**0.00**	**0.00**	**703.76**	**703.76**
2785	Pre-Employment Physicals		6/12/2026	Y	55388	6/12/2026	703.76	0.00	0.00	0.00	703.76	703.76
Pre-Employment Physic	0.00	0.00	563.01	401-6-642-244-000	PRE-EMPLOYMENT PHYSICALS	563.01						
Pre-Employment Physic	0.00	0.00	140.75	401-6-691-244-000	PRE-EMPLOYMENT PHYSICALS	140.75						
3732 - ROSWELL W.F.L.							**6,400.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**6,400.00**
FY26-11ESP	WINGS for Life- Elementary School Progran		6/12/2026	Y	55389	6/12/2026	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
WINGS for Life- Element	0.00	0.00	4,200.00	631-8-885-267-000	OTHER CONTRACT SERVICES	4,200.00						
FY26-11WT	WINGS for Life- Middle Afterschool Prograr		6/12/2026	Y	55389	6/12/2026	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
WINGS for Life- Middle /	0.00	0.00	2,200.00	631-8-885-260-000	PROFESSIONAL SERVICES	2,200.00						

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
1870 - RUDY'S TOWING SERVICE, LLC						**159.41**	**0.00**	**0.00**	**0.00**	**159.41**	**159.41**
26963	Rudy's Towing Unti 1019	6/19/2026	Y	55434	6/19/2026	159.41	0.00	0.00	0.00	159.41	159.41
Rudy's Towing Unti 101	0.00	0.00	159.41	401-7-751-260-000	PROFESSIONAL SERVICES	159.41					
1699 - SABRINA LARA						**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029152	2026 PRIMARY ELECTIONS	6/9/2026	Y	55337	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00	430.00	631-8-872-231-001	SUPPLIES/TOOLS	430.00					
2096 - SAFARI MICRO, INC.						**12,022.54**	**0.00**	**0.00**	**0.00**	**12,022.54**	**12,022.54**
SM449380	County-Wide Microsoft Licensing- Blanket I	6/19/2026	Y	55435	6/19/2026	4,828.25	0.00	0.00	0.00	4,828.25	4,828.25
County-Wide Microsoft	0.00	0.00	4,828.25	401-6-622-249-000	EQUIP MAINT/AGREEMENTS	4,828.25					
SM449471	Extreme Renewals- SD-WAN	6/19/2026	Y	55435	6/19/2026	7,194.29	0.00	0.00	0.00	7,194.29	7,194.29
Extreme Renewals- SD-V	0.00	0.00	7,194.29	401-6-622-249-000	EQUIP MAINT/AGREEMENTS	7,194.29					
2199 - SAFETY-KLEEN SYSTEMS, INC.						**915.32**	**0.00**	**0.00**	**0.00**	**915.32**	**915.32**
99993343	SERVICE PARTS WASHERS	6/19/2026	Y	55436	6/19/2026	915.32	0.00	0.00	0.00	915.32	915.32
SERVICE PARTS WASHEF	0.00	0.00	915.32	402-6-653-249-000	EQUIP MAINT/AGREEMENTS	915.32					
1434 - SAN BAR CONSTRUCTION CORP						**7,909.32**	**0.00**	**0.00**	**0.00**	**7,909.32**	**7,909.32**
26806A1	E PINE LODGE ROAD STRIPING	6/26/2026	Y	55480	6/26/2026	7,909.32	0.00	0.00	0.00	7,909.32	7,909.32
E PINE LODGE ROAD STF	0.00	0.00	7,909.32	402-6-653-246-003	ROAD PROJECTS-OTHER	7,909.32					
1570 - SAN JUAN COUNTY						**20,947.50**	**0.00**	**0.00**	**0.00**	**20,947.50**	**20,947.50**
CC029186	care & housing of chaves co juveniles	6/12/2026		55390	6/12/2026	20,947.50	0.00	0.00	0.00	20,947.50	20,947.50
care & housing of chave	0.00	0.00	20,947.50	401-6-645-268-000	CARE OF PRISONER SERVICES	20,947.50					
2134 - SARA LOPEZ						**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029125	2026 PRIMARY ELECTIONS	6/9/2026		55338	6/9/2026	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					
2378 - SARAH FLETCHER						**450.24**	**0.00**	**0.00**	**0.00**	**450.24**	**450.24**
CC029242	NMCA CONF- GALLUP NM	6/26/2026		55481	6/26/2026	450.24	0.00	0.00	0.00	450.24	450.24
NMCA CONF- GALLUP N	0.00	0.00	450.24	402-6-651-226-000	MILEAGE REIMBURSEMENT	450.24					
1682 - SCRS ACQUISITION CORP						**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
332845	APP MAINT FEES	6/12/2026	Y	55391	6/12/2026	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						**8,539.31**	**0.00**	**0.00**	**0.00**	**8,539.31**	**8,539.31**
8124	Prisoner Transport D.Koch- CCSO CCDC	6/19/2026	Y	55437	6/19/2026	3,386.72	0.00	0.00	0.00	3,386.72	3,386.72
Prisoner Transport D.Ko	0.00	0.00	3,386.72	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,386.72					
8182	Prisoner Transport for D.Fuentes CCDC CCS	6/19/2026	Y	55437	6/19/2026	1,710.49	0.00	0.00	0.00	1,710.49	1,710.49
Prisoner Transport for D	0.00	0.00	1,710.49	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	1,710.49					
8230	Prisoner Transport of S.Blood 06/15/26-CC	6/26/2026	Y	55482	6/26/2026	3,442.10	0.00	0.00	0.00	3,442.10	3,442.10

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Prisoner Transport of S.I	0.00	0.00	3,442.10	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,442.10					
2102 - SHAWN JIPP						**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
CC029176	2026 PRIMARY ELECTIONS	6/9/2026	Y	55339	6/9/2026	375.00	0.00	0.00	0.00	375.00	375.00
ELECTION DAY	0.00	0.00	375.00	631-8-872-231-001	SUPPLIES/TOOLS	375.00					
5150 - SHEILA ESSLINGER						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
CC029171	2026 PRIMARY ELECTIONS	6/9/2026	Y	55340	6/9/2026	400.00	0.00	0.00	0.00	400.00	400.00
ELECTION DAY	0.00	0.00	400.00	631-8-872-231-001	SUPPLIES/TOOLS	400.00					
5065 - SIDDONS-MARTIN EMERGENCY GROUP						**4,697.74**	**0.00**	**0.00**	**0.00**	**4,697.74**	**4,697.74**
317-0000057587	Inspection of Turn Table Bolts - Unit 220	6/12/2026	Y	55392	6/12/2026	1,150.70	0.00	0.00	0.00	1,150.70	1,150.70
Inspection of Turn Table	0.00	0.00	1,150.70	408-8-812-221-000	VEH/HVY EQUIP. REPAIR	1,150.70					
317-0000062283	Maintenance on Units 611-609	6/12/2026	Y	55392	6/12/2026	1,407.43	0.00	0.00	0.00	1,407.43	1,407.43
Maintenance on Units 6	0.00	0.00	1,407.43	410-8-816-221-000	VEH/HVY EQUIP. REPAIR	1,407.43					
317-0000062292	Maintenance on Units 611-609	6/12/2026	Y	55392	6/12/2026	2,139.61	0.00	0.00	0.00	2,139.61	2,139.61
Maintenance on Units 6	0.00	0.00	2,139.61	410-8-816-221-000	VEH/HVY EQUIP. REPAIR	2,139.61					
6053 - SMITH ENGINEERING						**3,410.53**	**0.00**	**0.00**	**0.00**	**3,410.53**	**3,410.53**
60490	Appr# 24-I2873 - Design for SMC West Park	6/12/2026	Y	55393	6/12/2026	3,410.53	0.00	0.00	0.00	3,410.53	3,410.53
Appr# 24-I2873 - Design	0.00	0.00	3,410.53	631-8-884-247-002	CONSTRUCTION	3,410.53					
2297 - Southstate Bank, National Association						**354.33**	**0.00**	**0.00**	**0.00**	**354.33**	**354.33**
XA107077225-01	PARTS AND REPAIR FOR EQUIPMENT	6/5/2026	Y	55264	6/5/2026	118.11	0.00	0.00	0.00	118.11	118.11
PARTS AND REPAIR FOR	0.00	0.00	118.11	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	118.11					
XA107078053-01	PARTS AND REPAIR FOR EQUIPMENT	6/5/2026	Y	55264	6/5/2026	118.11	0.00	0.00	0.00	118.11	118.11
PARTS AND REPAIR FOR	0.00	0.00	118.11	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	118.11					
XA10708053-01	PARTS AND REPAIR FOR EQUIPMENT	6/5/2026	Y	55264	6/5/2026	118.11	0.00	0.00	0.00	118.11	118.11
PARTS AND REPAIR FOR	0.00	0.00	118.11	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	118.11					
416 - SOUTHWESTERN PUBLIC SERVICE CO						**31,984.48**	**0.00**	**0.00**	**0.00**	**31,984.48**	**31,984.48**
CC029062	54-3949442-7 XCEL ENERGY COURTHOUSE	6/3/2026		DFT0007087	6/3/2026	8,236.32	0.00	0.00	0.00	8,236.32	8,236.32
54-3949442-7 XCEL ENE	0.00	0.00	6,414.45	401-6-692-341-000	UTILITIES	6,414.45					
54-3949442-7 XCEL ENE	0.00	0.00	1,255.21	401-6-645-341-000	UTILITIES	1,255.21					
54-3949442-7 XCEL ENE	0.00	0.00	566.66	401-6-692-341-000	UTILITIES	566.66					
CC029063	54-0015038984-6 XCEL ENERGY District At	6/3/2026		DFT0007088	6/3/2026	269.75	0.00	0.00	0.00	269.75	269.75
54-0015038984-6 XCEL	0.00	0.00	269.75	401-6-619-341-000	UTILITIES	269.75					
CC029064	54-3943782-6 XCEL ENERGY Sierra F.D. #1	6/3/2026		DFT0007089	6/3/2026	88.80	0.00	0.00	0.00	88.80	88.80
54-3943782-6 XCEL ENE	0.00	0.00	88.80	412-8-815-341-000	UTILITIES	88.80					
CC029065	54-0015735483-8 XCEL ENERGY Cultural Pl	6/3/2026		DFT0007090	6/3/2026	88.26	0.00	0.00	0.00	88.26	88.26
54-0015735483-8 XCEL I	0.00	0.00	88.26	401-6-698-341-000	UTILITIES	88.26					
CC029066	54-3943785-9 XCEL ENERGY Sierra F.D. #1	6/3/2026		DFT0007091	6/3/2026	60.09	0.00	0.00	0.00	60.09	60.09

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
54-3943785-9 XCEL ENE	0.00	0.00	60.09	412-8-815-341-000	UTILITIES	60.09					
CC029067	54-1485939-1 XCEL ENERGY Health Clinic/I	6/3/2026		DFT0007092	6/3/2026	56.12	0.00	0.00	0.00	56.12	56.12
54-1485939-1 XCEL ENE	0.00	0.00	56.12	401-6-693-341-000	UTILITIES	56.12					
CC029068	54-3943607-4 XCEL ENERGY Sheriff Sub-St	6/3/2026		DFT0007093	6/3/2026	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					
CC029188	54-3943824-7 XCEL ENERGY Admin. Bldg.	6/12/2026		DFT0007125	6/12/2026	5,794.21	0.00	0.00	0.00	5,794.21	5,794.21
54-3943824-7 XCEL ENE	0.00	0.00	1,629.33	401-7-751-341-000	UTILITIES	1,629.33					
54-3943824-7 XCEL ENE	0.00	0.00	1,193.03	401-7-721-341-000	UTILITIES	1,193.03					
54-3943824-7 XCEL ENE	0.00	0.00	707.47	401-7-731-341-000	UTILITIES	707.47					
54-3943824-7 XCEL ENE	0.00	0.00	512.21	401-7-741-341-000	UTILITIES	512.21					
54-3943824-7 XCEL ENE	0.00	0.00	385.31	401-6-624-341-000	UTILITIES	385.31					
54-3943824-7 XCEL ENE	0.00	0.00	318.68	401-6-622-341-000	UTILITIES	318.68					
54-3943824-7 XCEL ENE	0.00	0.00	173.83	401-6-631-341-000	UTILITIES	173.83					
54-3943824-7 XCEL ENE	0.00	0.00	173.80	427-6-638-341-000	UTILITIES	173.80					
54-3943824-7 XCEL ENE	0.00	0.00	112.41	401-6-632-341-000	UTILITIES	112.41					
54-3943824-7 XCEL ENE	0.00	0.00	84.02	401-6-621-341-000	UTILITIES	84.02					
54-3943824-7 XCEL ENE	0.00	0.00	84.02	401-6-612-341-000	UTILITIES	84.02					
54-3943824-7 XCEL ENE	0.00	0.00	84.02	401-6-613-341-000	UTILITIES	84.02					
54-3943824-7 XCEL ENE	0.00	0.00	84.02	401-6-614-341-000	UTILITIES	84.02					
54-3943824-7 XCEL ENE	0.00	0.00	84.02	401-6-625-341-000	UTILITIES	84.02					
54-3943824-7 XCEL ENE	0.00	0.00	84.02	401-6-616-341-000	UTILITIES	84.02					
54-3943824-7 XCEL ENE	0.00	0.00	84.02	401-6-621-341-000	UTILITIES	84.02					
CC029189	54-0015038961-9 XCEL ENERGY New Healt	6/12/2026		DFT0007126	6/12/2026	770.17	0.00	0.00	0.00	770.17	770.17
54-0015038961-9 XCEL	0.00	0.00	770.17	401-6-693-341-000	UTILITIES	770.17					
CC029190	54-3943804-3 XCEL ENERGY Health Buildin	6/12/2026		DFT0007127	6/12/2026	1,364.63	0.00	0.00	0.00	1,364.63	1,364.63
54-3943804-3 XCEL ENE	0.00	0.00	1,364.63	401-6-693-341-000	UTILITIES	1,364.63					
CC029191	54-3949473-4 XCEL ENERGY Berrendo F.D.	6/12/2026		DFT0007128	6/12/2026	204.05	0.00	0.00	0.00	204.05	204.05
54-3949473-4 XCEL ENE	0.00	0.00	204.05	411-8-814-341-000	UTILITIES	204.05					
CC029192	54-3943758-6 XCEL ENERGY Maint. Dept/H	6/12/2026		DFT0007129	6/12/2026	36.82	0.00	0.00	0.00	36.82	36.82
54-3943758-6 XCEL ENE	0.00	0.00	36.82	401-6-691-243-000	HIGHWAY LIGHTS	36.82					
CC029193	54-1485939-1 XCEL ENERGY Maint. Dept/H	6/12/2026		DFT0007131	6/12/2026	33.28	0.00	0.00	0.00	33.28	33.28
54-1485939-1 XCEL ENE	0.00	0.00	33.28	401-6-691-243-000	HIGHWAY LIGHTS	33.28					
CC029194	54-3943777-9 XCEL ENERGY Maint. Dept/H	6/12/2026		DFT0007130	6/12/2026	32.97	0.00	0.00	0.00	32.97	32.97
54-3943777-9 XCEL ENE	0.00	0.00	32.97	401-6-691-243-000	HIGHWAY LIGHTS	32.97					
CC029204	54-1632663-1 XCEL ENERGY VARIOUS DEP	6/17/2026		DFT0007132	6/17/2026	2,315.56	0.00	0.00	0.00	2,315.56	2,315.56
54-1632663-1 XCEL ENE	0.00	0.00	529.97	401-6-699-341-000	UTILITIES	529.97					
54-1632663-1 XCEL ENE	0.00	0.00	493.31	401-6-691-341-000	UTILITIES	493.31					
54-1632663-1 XCEL ENE	0.00	0.00	406.48	401-6-699-341-000	UTILITIES	406.48					
54-1632663-1 XCEL ENE	0.00	0.00	322.54	401-6-699-341-000	UTILITIES	322.54					
54-1632663-1 XCEL ENE	0.00	0.00	279.59	401-6-699-341-000	UTILITIES	279.59					

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	124.62	401-6-619-341-000	UTILITIES		124.62				
54-1632663-1 XCEL ENE	0.00	0.00	69.06	401-6-699-341-000	UTILITIES		69.06				
54-1632663-1 XCEL ENE	0.00	0.00	45.24	401-6-691-341-000	UTILITIES		45.24				
54-1632663-1 XCEL ENE	0.00	0.00	44.75	437-6-659-341-000	UTILITIES		44.75				
CC029205	54-3943725-7 XCEL ENERGY EGP F.D. #1	6/17/2026		DFT0007133	6/17/2026	112.72	0.00	0.00	0.00	112.72	112.72
54-3943725-7 XCEL ENE	0.00	0.00	112.72	408-8-812-341-000	UTILITIES		112.72				
CC029206	54-7497040-6 XCEL ENERGY EGP F.D. #1	6/17/2026		DFT0007134	6/17/2026	94.42	0.00	0.00	0.00	94.42	94.42
54-7497040-6 XCEL ENE	0.00	0.00	94.42	408-8-812-341-000	UTILITIES		94.42				
CC029207	54-1797003-1 XCEL ENERGY Road Dept	6/17/2026		DFT0007135	6/17/2026	83.28	0.00	0.00	0.00	83.28	83.28
54-1797003-1 XCEL ENE	0.00	0.00	83.28	401-6-691-243-000	HIGHWAY LIGHTS		83.28				
CC029208	54-3943719-9 XCEL ENERGY Maint. Dept	6/17/2026		DFT0007136	6/17/2026	74.27	0.00	0.00	0.00	74.27	74.27
54-3943719-9 XCEL ENE	0.00	0.00	74.27	401-6-691-243-000	HIGHWAY LIGHTS		74.27				
CC029229	54-3949471-2 XCEL ENERGY CCDC	6/25/2026		DFT0007157	6/25/2026	10,432.41	0.00	0.00	0.00	10,432.41	10,432.41
54-3949471-2 XCEL ENE	0.00	0.00	10,432.41	650-6-684-341-000	UTILITIES		10,432.41				
CC029230	54-3949465-4 XCEL ENERGY Road Dept	6/25/2026		DFT0007158	6/25/2026	1,052.04	0.00	0.00	0.00	1,052.04	1,052.04
54-3949465-4 XCEL ENE	0.00	0.00	1,052.04	402-6-651-341-000	UTILITIES		1,052.04				
CC029231	54-0012497212-2 XCEL ENERGY Flood Dep	6/25/2026		DFT0007159	6/25/2026	144.88	0.00	0.00	0.00	144.88	144.88
54-0012497212-2 XCEL	0.00	0.00	144.88	452-8-832-341-000	UTILITIES		144.88				
CC029232	54-3949421-2 XCEL ENERGY Sierra F.D. #2	6/25/2026		DFT0007160	6/25/2026	109.21	0.00	0.00	0.00	109.21	109.21
54-3949421-2 XCEL ENE	0.00	0.00	109.21	412-8-815-341-000	UTILITIES		109.21				
CC029233	54-3943782-6 XCEL ENERGY Sierra F.D. #1	6/25/2026		DFT0007161	6/25/2026	105.64	0.00	0.00	0.00	105.64	105.64
54-3943782-6 XCEL ENE	0.00	0.00	105.64	412-8-815-341-000	UTILITIES		105.64				
CC029234	54-0010784288-9 XCEL ENERGY Sierra F.D.	6/25/2026		DFT0007162	6/25/2026	86.21	0.00	0.00	0.00	86.21	86.21
54-0010784288-9 XCEL	0.00	0.00	86.21	412-8-815-341-000	UTILITIES		86.21				
CC029235	54-8936266-1 XCEL ENERGY Sierra F.D. #3	6/25/2026		DFT0007163	6/25/2026	75.52	0.00	0.00	0.00	75.52	75.52
54-8936266-1 XCEL ENE	0.00	0.00	75.52	412-8-815-341-000	UTILITIES		75.52				
CC029236	54-3943785-9 XCEL ENERGY Sierra F.D. #1	6/25/2026		DFT0007164	6/25/2026	56.16	0.00	0.00	0.00	56.16	56.16
54-3943785-9 XCEL ENE	0.00	0.00	56.16	412-8-815-341-000	UTILITIES		56.16				
CC029237	54-3943798-4 XCEL ENERGY Maint. Dept/H	6/25/2026		DFT0007165	6/25/2026	54.21	0.00	0.00	0.00	54.21	54.21
54-3943798-4 XCEL ENE	0.00	0.00	54.21	401-6-691-243-000	HIGHWAY LIGHTS		54.21				
CC029238	54-3943737-1 XCEL ENERGY Maint. Dept/H	6/25/2026		DFT0007166	6/25/2026	37.04	0.00	0.00	0.00	37.04	37.04
54-3943737-1 XCEL ENE	0.00	0.00	37.04	401-6-691-243-000	HIGHWAY LIGHTS		37.04				
CC029239	54-3943772-4 XCEL ENERGY Maint. Dept/H	6/25/2026		DFT0007167	6/25/2026	32.11	0.00	0.00	0.00	32.11	32.11
54-3943772-4 XCEL ENE	0.00	0.00	32.11	401-6-691-243-000	HIGHWAY LIGHTS		32.11				
CC029239-2	54-3943772-4 XCEL ENERGY Maint. Dept/H	6/30/2026		DFT0007193	6/30/2026	31.22	0.00	0.00	0.00	31.22	31.22
54-3943772-4 XCEL ENE	0.00	0.00	31.22	401-6-691-243-000	HIGHWAY LIGHTS		31.22				
CC029239-R	54-3943772-4 XCEL ENERGY Maint. Dept/H	6/30/2026		DFT0007167	6/30/2026	-32.11	0.00	0.00	0.00	-32.11	-32.11

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
54-3943772-4 XCEL ENE	0.00	0.00	-32.11	401-6-691-243-000	HIGHWAY LIGHTS	-32.11					
CC029240	54-3943686-9 XCEL ENERGY Maint. Dept/H	6/25/2026		DFT0007168	6/25/2026	30.29	0.00	0.00	0.00	30.29	30.29
54-3943686-9 XCEL ENE	0.00	0.00	30.29	401-6-691-243-000	HIGHWAY LIGHTS	30.29					
CC029241	54-3943703-1 XCEL ENERGY Maint. Dept/H	6/25/2026		DFT0007169	6/25/2026	29.35	0.00	0.00	0.00	29.35	29.35
54-3943703-1 XCEL ENE	0.00	0.00	29.35	401-6-691-243-000	HIGHWAY LIGHTS	29.35					
1589 - STANTON L RIGGS ATTORNEY AT LAW, LLC						**20,180.62**	**0.00**	**0.00**	**0.00**	**20,180.62**	**20,180.62**
2026-008	Legal Services for Chaves County	6/12/2026	Y	55394	6/12/2026	10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
Legal Services for Chave	0.00	0.00	10,090.31	401-6-611-260-000	PROFESSIONAL SERVICES	10,090.31					
2026-009	Legal Services for Chaves County	6/26/2026	Y	55483	6/26/2026	10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
Legal Services for Chave	0.00	0.00	10,090.31	401-6-611-260-000	PROFESSIONAL SERVICES	10,090.31					
1652 - STARR JANITORIAL INC.						**6,835.23**	**0.00**	**0.00**	**0.00**	**6,835.23**	**6,835.23**
102979	Custodial supplies	6/5/2026	Y	55265	6/5/2026	409.92	0.00	0.00	0.00	409.92	409.92
Custodial supplies	0.00	0.00	409.92	401-6-691-230-000	SUPPLIES/TOOLS	409.92					
102991	JANITORIAL SUPPLIES	6/5/2026	Y	55265	6/5/2026	671.60	0.00	0.00	0.00	671.60	671.60
JANITORIAL SUPPLIES	0.00	0.00	671.60	650-6-684-230-000	SUPPLIES/TOOLS	671.60					
103027	MISC JANITORIAL SUPPLIES	6/5/2026	Y	55265	6/5/2026	62.70	0.00	0.00	0.00	62.70	62.70
MISC JANITORIAL SUPPL	0.00	0.00	62.70	402-6-653-230-000	SUPPLIES/TOOLS	62.70					
103047	JANITORIAL SUPPLIES	6/12/2026	Y	55395	6/12/2026	410.40	0.00	0.00	0.00	410.40	410.40
JANITORIAL SUPPLIES	0.00	0.00	410.40	650-6-684-230-000	SUPPLIES/TOOLS	410.40					
103071	MISC JANITORIAL SUPPLIES	6/5/2026	Y	55265	6/5/2026	105.44	0.00	0.00	0.00	105.44	105.44
MISC JANITORIAL SUPPL	0.00	0.00	105.44	402-6-653-230-000	SUPPLIES/TOOLS	105.44					
103158	JANITORIAL SUPPLIES	6/19/2026	Y	55438	6/19/2026	335.80	0.00	0.00	0.00	335.80	335.80
JANITORIAL SUPPLIES	0.00	0.00	335.80	650-6-684-230-000	SUPPLIES/TOOLS	335.80					
103167	Custodial supplies	6/19/2026	Y	55438	6/19/2026	3,965.30	0.00	0.00	0.00	3,965.30	3,965.30
Custodial supplies	0.00	0.00	3,965.30	401-6-691-230-000	SUPPLIES/TOOLS	3,965.30					
103238	Custodial supplies	6/19/2026	Y	55438	6/19/2026	874.07	0.00	0.00	0.00	874.07	874.07
Custodial supplies	0.00	0.00	874.07	401-6-691-230-000	SUPPLIES/TOOLS	874.07					
688 - STATE OF NEW MEXICO						**2,197.87**	**0.00**	**0.00**	**0.00**	**2,197.87**	**2,197.87**
INV0014073	000454540-MENDOZA	6/11/2026		55396	6/12/2026	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					
INV0014075	000480470- SANCHEZ	6/11/2026		55396	6/12/2026	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					
INV0014076	000467276- J SERNA	6/11/2026		55396	6/12/2026	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					
INV0014077	000456891	6/11/2026		55396	6/12/2026	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					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
INV0014078	000335836 - R GUTIERREZ		6/11/2026		55396	6/12/2026	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				
INV0014079	000501196 - R GUTIERREZ		6/11/2026		55396	6/12/2026	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				
INV0014102	000454540-MENDOZA		6/25/2026		55484	6/26/2026	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				
INV0014105	000480470- SANCHEZ		6/25/2026		55484	6/26/2026	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				
INV0014106	000467276- J SERNA		6/25/2026		55484	6/26/2026	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				
INV0014107	000456891		6/25/2026		55484	6/26/2026	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				
INV0014108	000335836 - R GUTIERREZ		6/25/2026		55484	6/26/2026	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				
INV0014109	000501196 - R GUTIERREZ		6/25/2026		55484	6/26/2026	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				
INV0014110	000513186- DE LA CERDA		6/25/2026		55484	6/26/2026	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				
2333 - STEPHANIE DE LA ROSA							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029131	2026 PRIMARY ELECTIONS		6/9/2026	Y	55341	6/9/2026	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				
2355 - SUZETTE L REY							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029149	2026 PRIMARY ELECTIONS		6/9/2026	Y	55342	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001		SUPPLIES/TOOLS		415.00				
2145 - TARGETSOLUTIONS LEARNING, LLC							**1,237.50**	**0.00**	**0.00**	**0.00**	**1,237.50**	**1,237.50**
INV139841	Vector LMS Enterprise		6/19/2026	Y	55439	6/19/2026	1,237.50	0.00	0.00	0.00	1,237.50	1,237.50
Vector LMS Enterprise	0.00	0.00	1,237.50	401-6-616-224-000		EMPLOYEE TRAINING		1,237.50				
1441 - TATUM MELLOTT							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029148	2026 PRIMARY ELECTIONS		6/9/2026	Y	55343	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001		SUPPLIES/TOOLS		415.00				
2075 - TEDDY MCDOWELL							**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
CC029180	BROUGHT INMATE BACK FROM DOC CLAYT		6/12/2026		55397	6/12/2026	25.00	0.00	0.00	0.00	25.00	25.00
BROUGHT INMATE BACI	0.00	0.00	25.00	650-6-684-228-000		TRANSPORT PRISONERS - PER DIEM		25.00				
CC029195	TRANSPORTED INMATE TO DOC CLAYTON		6/19/2026		55440	6/19/2026	25.00	0.00	0.00	0.00	25.00	25.00
TRANSPORTED INMATE	0.00	0.00	25.00	650-6-684-228-000		TRANSPORT PRISONERS - PER DIEM		25.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
4733 - TEXAS CHILD SUPPORT SDU							**539.08**	**0.00**	**0.00**	**0.00**	**539.08**	**539.08**
INV0014074	0013625446-COBOS		6/11/2026		55398	6/12/2026	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				
INV0014103	0013625446-COBOS		6/25/2026		55485	6/26/2026	269.54	0.00	0.00	0.00	269.54	269.54
0013625446	0.00	0.00	269.54	401-2-200-018-000		CHILD ENFORCEMENT PAYABLE		269.54				
1319 - THE MASTER'S TOUCH, LLC							**1,048.95**	**0.00**	**0.00**	**0.00**	**1,048.95**	**1,048.95**
102317	2025 Delinquent Notices		6/26/2026	Y	55486	6/26/2026	1,048.95	0.00	0.00	0.00	1,048.95	1,048.95
2025 Delinquent Notice:	0.00	0.00	1,048.95	401-7-741-252-000		PRINTING/PUBLISHING		1,048.95				
969 - THE ROSWELL REFUGE							**1,999.99**	**0.00**	**0.00**	**0.00**	**1,999.99**	**1,999.99**
25002-26-11	FY26 Roswell Refuge		6/12/2026		55399	6/12/2026	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				
FY26-11RR	FY26 Roswell Refuge		6/12/2026		55399	6/12/2026	1,506.11	0.00	0.00	0.00	1,506.11	1,506.11
FY26 Roswell Refuge	0.00	0.00	1,506.11	432-7-761-267-000		CONTRACTUAL SERVICES		1,506.11				
1807 - THE WRAP STUDIO, LLC							**676.88**	**0.00**	**0.00**	**0.00**	**676.88**	**676.88**
3561	Wrap repairs to UNIT 1009 - 2002 F150 - SC		6/12/2026	Y	55400	6/12/2026	676.88	0.00	0.00	0.00	676.88	676.88
Wrap repairs to UNIT 10	0.00	0.00	676.88	401-7-752-230-000		SUPPLIES/TOOLS		676.88				
2482 - THERESA YVONNE BARTELL							**415.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**
CC029161	2026 PRIMARY ELECTIONS		6/9/2026	Y	55344	6/9/2026	415.00	0.00	0.00	0.00	415.00	415.00
ELECTION DAY	0.00	0.00	415.00	631-8-872-231-001		SUPPLIES/TOOLS		415.00				
2014 - TOBIE FOURATT							**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
CC029124	2026 PRIMARY ELECTION		6/9/2026	Y	55345	6/9/2026	375.00	0.00	0.00	0.00	375.00	375.00
ELECTION DAY	0.00	0.00	375.00	631-8-872-231-001		SUPPLIES/TOOLS		375.00				
5014 - TOWN OF DEXTER							**118.58**	**0.00**	**0.00**	**0.00**	**118.58**	**118.58**
CC029091	1085 TOWN OF DEXTER Health Clinic/Dext		6/5/2026		55266	6/5/2026	118.58	0.00	0.00	0.00	118.58	118.58
1085 TOWN OF DEXTER	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**
CC029225	670 TOWN OF HAGERMAN SHERIFF		6/26/2026		55487	6/26/2026	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				
1773 - TRACY DE LA ROSA							**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029119	2026 PRIMARY ELECTIONS		6/9/2026	Y	55346	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00	430.00	631-8-872-231-001		SUPPLIES/TOOLS		430.00				
3731 - TYLER TECHNOLOGIES							**178,037.26**	**0.00**	**0.00**	**0.00**	**178,037.26**	**178,037.26**
025-551777	Eagle Annual SaaS Fee for Clerk, Assessor a		6/5/2026	Y	55267	6/5/2026	177,793.65	0.00	0.00	0.00	177,793.65	177,793.65
Eagle Annual SaaS Fee f	0.00	0.00	177,793.65	401-6-619-249-000		EQUIP MAINT/AGREEMENTS		177,793.65				
025-552808	Fraud Notify Project Mangement		6/5/2026	Y	55267	6/5/2026	243.61	0.00	0.00	0.00	243.61	243.61

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Fraud Notify Project Ma	0.00	0.00	243.61	620-7-725-260-000		PROFESSIONAL SERVICES	243.61					
695 - UNITED WAY OF CHAVES COUNTY							**44.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**
INV0014096	UNITED WAY PAYABLE		6/25/2026		55488	6/26/2026	44.00	0.00	0.00	0.00	44.00	44.00
UNITED WAY PAYABLE	0.00	0.00	44.00	401-2-200-010-000		UNITED WAY PAYABLE		24.00				
				402-2-200-010-000		UNITED WAY PAYABLE		20.00				
2095 - VERIZON COMMUNICATIONS INC.							**2,534.13**	**0.00**	**0.00**	**0.00**	**2,534.13**	**2,534.13**
633000092664	GPS Monthly Service - Countywide		6/12/2026	Y	55401	6/12/2026	2,534.13	0.00	0.00	0.00	2,534.13	2,534.13
GPS Monthly Service - C	0.00	0.00	2,534.13	401-6-619-267-000		CONTRACTUAL SERVICES	2,534.13					
2353 - VICTORIA FAJARDO							**430.00**	**0.00**	**0.00**	**0.00**	**430.00**	**430.00**
CC029128	2026 PRIMARY ELECTIONS		6/9/2026	Y	55347	6/9/2026	430.00	0.00	0.00	0.00	430.00	430.00
ELECTION DAY	0.00	0.00	430.00	631-8-872-231-001		SUPPLIES/TOOLS	430.00					
1233 - VISUAL EDGE IT, INC							**5,421.04**	**0.00**	**0.00**	**0.00**	**5,421.04**	**5,421.04**
42001318	Copier lease		6/5/2026	Y	55268	6/5/2026	208.68	0.00	0.00	0.00	208.68	208.68
Copier lease	0.00	0.00	208.68	401-6-691-375-000		LEASE PURCHASE	208.68					
42083482	Benchmark Printer Lease		6/5/2026	Y	55268	6/5/2026	389.01	0.00	0.00	0.00	389.01	389.01
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	151.15	401-7-731-230-000		SUPPLIES/TOOLS	151.15					
Usage For Black Images	0.00	0.00	4.04	401-7-731-230-000		SUPPLIES/TOOLS	4.04					
Usage For Black Images	0.00	0.00	1.64	401-7-731-230-000		SUPPLIES/TOOLS	1.64					
42132674	P&Z Copier Lease		6/5/2026	Y	55268	6/5/2026	256.76	0.00	0.00	0.00	256.76	256.76
Copy Rental	0.00	0.00	256.76	401-6-624-251-000		RENTALS	256.76					
42132675	Copier Lease - Road Department		6/5/2026	Y	55268	6/5/2026	249.82	0.00	0.00	0.00	249.82	249.82
Copier Lease - Road Dep	0.00	0.00	249.82	402-6-651-251-000		RENTALS	249.82					
42194640	xerox copier rental/usage		6/12/2026	Y	55402	6/12/2026	270.58	0.00	0.00	0.00	270.58	270.58
xerox copier rental/usag	0.00	0.00	270.58	650-6-684-251-000		RENTALS	270.58					
42194641	Lease of copiers for CCSO		6/12/2026	Y	55402	6/12/2026	789.09	0.00	0.00	0.00	789.09	789.09
Lease of copiers for CCS	0.00	0.00	789.09	401-7-751-375-000		LEASE PURCHASE	789.09					
42194642	xerox copier rental/usage		6/12/2026	Y	55402	6/12/2026	490.15	0.00	0.00	0.00	490.15	490.15
xerox copier rental/usag	0.00	0.00	490.15	650-6-684-251-000		RENTALS	490.15					
42232642	FY 26 Copier Lease Agreement # 020-1919		6/19/2026	Y	55441	6/19/2026	141.42	0.00	0.00	0.00	141.42	141.42
FY 26 Copier Lease Agre	0.00	0.00	141.42	401-6-631-251-000		RENTALS	141.42					
42247015	Benchmark Invoice		6/19/2026	Y	55441	6/19/2026	352.16	0.00	0.00	0.00	352.16	352.16
Benchmark Invoice	0.00	0.00	352.16	620-7-725-375-000		LEASE PURCHASES	352.16					
42259905	Visual Edge Printer Lease		6/19/2026	Y	55441	6/19/2026	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					
42259906	EGP VFD- COPIER LEASE AGREEMENT		6/26/2026	Y	55489	6/26/2026	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					

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099 / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
42259907	Copier Leases		6/19/2026	Y	55441	6/19/2026	286.60	0.00	0.00	0.00	286.60	286.60
Copier Leases	0.00	0.00 286.60	401-7-741-375-000		LEASE PURCHASES			286.60				
42259908	LEASE AGREEMENT FOR COPIER		6/26/2026	Y	55489	6/26/2026	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				
42259909	Benchmark Invoice		6/26/2026	Y	55489	6/26/2026	675.40	0.00	0.00	0.00	675.40	675.40
Benchmark Invoice	0.00	0.00 675.40	401-7-721-375-000		LEASE PURCHASES			675.40				
42259910	Copier Lease - County Mgr Ste		6/26/2026	Y	55489	6/26/2026	358.56	0.00	0.00	0.00	358.56	358.56
HR Line	0.00	0.00 89.64	401-6-613-230-000		SUPPLIES/TOOLS			89.64				
Safety Line	0.00	0.00 89.64	401-6-614-230-000		SUPPLIES/TOOLS			89.64				
Public Works Line	0.00	0.00 89.64	401-6-621-230-000		SUPPLIES/TOOLS			89.64				
Commission Line	0.00	0.00 89.64	401-6-611-230-000		SUPPLIES/TOOLS			89.64				
42259911	BERRENDO - COPIER LEASE AGREEMENT		6/26/2026	Y	55489	6/26/2026	180.71	0.00	0.00	0.00	180.71	180.71
BERRENDO - COPIER LEA	0.00	0.00 180.71	411-8-814-251-000		RENTALS			180.71				
42259912	Copier Lease		6/19/2026	Y	55441	6/19/2026	212.82	0.00	0.00	0.00	212.82	212.82
Copier Lease	0.00	0.00 212.82	401-6-691-375-000		LEASE PURCHASE			212.82				
42259913	xerox copier rental/usage		6/19/2026	Y	55441	6/19/2026	215.76	0.00	0.00	0.00	215.76	215.76
xerox copier rental/usag	0.00	0.00 215.76	650-6-684-251-000		RENTALS			215.76				
42293272	Benchmark Invoice		6/26/2026	Y	55489	6/26/2026	173.34	0.00	0.00	0.00	173.34	173.34
Benchmark Invoice	0.00	0.00 173.34	401-7-721-375-000		LEASE PURCHASES			173.34				
2456 - VISUAL EDGE IT, LLC							**414.06**	**0.00**	**0.00**	**0.00**	**414.06**	**414.06**
24AR3354574	Per copy print invoices		6/5/2026	Y	55269	6/5/2026	8.64	0.00	0.00	0.00	8.64	8.64
Per copy print invoices	0.00	0.00 8.64	401-7-741-230-000		SUPPLIES/TOOLS			8.64				
24AR3592690	Visual Edge Printer- Overages		6/26/2026	Y	55490	6/26/2026	15.35	0.00	0.00	0.00	15.35	15.35
Visual Edge Printer- Ove	0.00	0.00 15.35	432-7-761-251-000		RENTALS			15.35				
24AR3602863	Contract Number CON33444-01/ BMK-CC4		6/26/2026	Y	55490	6/26/2026	390.07	0.00	0.00	0.00	390.07	390.07
Contract Number CON3	0.00	0.00 390.07	452-8-832-251-000		RENTALS			390.07				
1425 - VOYA HOLDINGS, INC							**10,921.76**	**0.00**	**0.00**	**0.00**	**10,921.76**	**10,921.76**
INV0014071	Deferred Comp Payable		6/11/2026		DFT0007111	6/11/2026	4,418.50	0.00	0.00	0.00	4,418.50	4,418.50
Deferred Comp Payable	0.00	0.00 4,418.50	401-2-200-017-000		DEFERRED COMP. PAYABLE			2,623.50				
			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				
INV0014072	Deferred Comp Payable (ROTH/AFTER TAX)		6/11/2026		DFT0007112	6/11/2026	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				

Payable Number / Item Description	Description / Units	Price / Account Number	Post Date / Amount	1099	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
INV0014099	Deferred Comp Payable		6/25/2026		DFT0007138	6/25/2026	4,318.50	0.00	0.00	0.00	4,318.50	4,318.50
Deferred Comp Payable	0.00	0.00	4,318.50		401-2-200-017-000	DEFERRED COMP. PAYABLE	2,523.50					
					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					
INV0014100	Deferred Comp Payable (ROTH/AFTER TAX)		6/25/2026		DFT0007139	6/25/2026	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					
7022 - WAIDE CONSTRUCTION INC.							**231,687.96**	**0.00**	**0.00**	**0.00**	**231,687.96**	**231,687.96**
CC029211	Appr# 23-H2929		6/26/2026	Y	55491	6/26/2026	12,358.16	0.00	0.00	0.00	12,358.16	12,358.16
Appr# 23-H2929 - Public	0.00	0.00	12,358.16		631-8-884-257-000	BUILDING MAINT/REPAIR	12,358.16					
CC029212	PHO Construction Project		6/26/2026	Y	55491	6/26/2026	181,454.80	0.00	0.00	0.00	181,454.80	181,454.80
PHO Construction Projec	0.00	0.00	134,550.05		635-6-692-380-000	CONSTRUCTION PROJECTS	134,550.05					
Change Order - Data Cat	0.00	0.00	46,904.75		401-6-619-230-000	SUPPLIES/TOOLS	46,904.75					
CC029213	CDBG Fund - PHO Construction Project		6/26/2026	Y	1023	6/26/2026	37,875.00	0.00	0.00	0.00	37,875.00	37,875.00
PHO Construction Projec	0.00	0.00	37,875.00		645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	37,875.00					
2200 - WAIDE IRRIGATION SERVICE & SUPPLY, LLC							**2,528.54**	**0.00**	**0.00**	**0.00**	**2,528.54**	**2,528.54**
000003	Repair Pump 11 and back up Pump CCCH		6/19/2026	Y	55442	6/19/2026	2,528.54	0.00	0.00	0.00	2,528.54	2,528.54
Repair Pump 11 and bac	0.00	0.00	2,528.54		401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	2,528.54					
5450 - WASTE CONNECTIONS OF N.M.							**259.69**	**0.00**	**0.00**	**0.00**	**259.69**	**259.69**
4489767V830	Waste Pick Up		6/5/2026	Y	55270	6/5/2026	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	HOSE/PUMP TESTING RIO FELIX- REISSUE 1		6/5/2026	Y	55271	6/5/2026	2,501.41	0.00	0.00	0.00	2,501.41	2,501.41
ORIGINAL INVOICE #396	0.00	0.00	1,603.95		413-8-818-221-000	VEH/HVY EQUIP. REPAIR	1,603.95					
ORIGINAL INVOICE# 396	0.00	0.00	897.46		413-8-818-221-000	VEH/HVY EQUIP. REPAIR	897.46					
1159 - WATSON TRUCK & SUPPLY INC							**314.09**	**0.00**	**0.00**	**0.00**	**314.09**	**314.09**
416688DO	PARTS FOR EQUIPMENT REPAIR		6/5/2026	Y	55272	6/5/2026	113.38	0.00	0.00	0.00	113.38	113.38
PARTS FOR EQUIPMENT	0.00	0.00	113.38		402-6-653-221-000	VEH/HVY EQUIP. REPAIR	113.38					
417000DO	PARTS FOR EQUIPMENT REPAIR		6/12/2026	Y	55403	6/12/2026	200.71	0.00	0.00	0.00	200.71	200.71
PARTS FOR EQUIPMENT	0.00	0.00	200.71		402-6-653-221-000	VEH/HVY EQUIP. REPAIR	200.71					
3974 - WEX BANK							**2,849.06**	**0.00**	**0.00**	**0.00**	**2,849.06**	**2,849.06**
CC029090	0496-00-237636-6 WEX Sheriff Dept- Fuel		6/5/2026		55273	6/5/2026	2,849.06	0.00	0.00	0.00	2,849.06	2,849.06
0496-00-237636-6 WEX	0.00	0.00	2,849.06		401-7-752-223-000	VEHICLE FUELS	2,849.06					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
2465 - YNTEMA LAW FIRM PA							**2,712.15**	**0.00**	**0.00**	**0.00**	**2,712.15**	**2,712.15**
18653	Professional Services - Yntema Law Firm - E		6/19/2026	Y	55443	6/19/2026	1,808.10	0.00	0.00	0.00	1,808.10	1,808.10
Professional Services - Y	0.00	0.00	1,808.10	401-6-624-260-000	PROFESSIONAL SERVICES	1,808.10						
18677	Professional Services - Yntema Law Firm - E		6/19/2026	Y	55443	6/19/2026	904.05	0.00	0.00	0.00	904.05	904.05
Professional Services - Y	0.00	0.00	904.05	401-6-624-260-000	PROFESSIONAL SERVICES	904.05						
1835 - YOLANDA M CASAREZ							**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**405.00**
CC029138	2026 PRIMARY ELECTION		6/9/2026	Y	55348	6/9/2026	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						
1877 - ZECO, LLC.							**1,606.92**	**0.00**	**0.00**	**0.00**	**1,606.92**	**1,606.92**
INV0530306	Biocide 215 Gallon Drum		6/5/2026		55274	6/5/2026	1,606.92	0.00	0.00	0.00	1,606.92	1,606.92
Biocide 215 Gallon Drun	0.00	0.00	1,606.92	401-6-691-230-000	SUPPLIES/TOOLS	1,606.92						
2485 - ZIA GUNS USA LLC							**14,561.97**	**0.00**	**0.00**	**0.00**	**14,561.97**	**14,561.97**
1001	(15) Smith & Wesson - 9mm -SO		6/12/2026	Y	55404	6/12/2026	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00
(15) Smith & Wesson - 9	0.00	0.00	9,360.00	401-7-752-231-000	NON-EXPENDABLE SUPPLIES	9,360.00						
1002	3 Ruger Precision Rifle with Magpul Bipod-(		6/12/2026	Y	55404	6/12/2026	5,201.97	0.00	0.00	0.00	5,201.97	5,201.97
3 Ruger Precision Rifle w	0.00	0.00	5,201.97	401-7-752-231-000	NON-EXPENDABLE SUPPLIES	5,201.97						
					Vendors: (229)	**Total 01 - Chaves County:**	**4,054,610.85**	**0.00**	**0.00**	**0.00**	**4,054,610.85**	**4,054,610.85**
					Vendors: (229)	**Report Total:**	**4,054,610.85**	**0.00**	**0.00**	**0.00**	**4,054,610.85**	**4,054,610.85**

Packet: PYPKT03604 - ppe 06/07/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 05/25/2026 - 06/07/2026

Males Paid:	174
Females Paid:	100
Unknown Paid:	0
Total Employees:	274

Total Direct Deposits:	350,080.99
Total Check Amounts:	28,388.72

EARNINGS

Pay Code	Units	Pay Amount
HOL	2,022.00	51,914.82
ON-CALL HOLIDAY	4.00	200.00
ON-CALL REG	61.00	1,525.00
OT	865.25	31,908.05
PERS	70.00	1,747.37
REG	13,503.00	309,690.90
SAL	2,914.00	105,296.64
SICK	703.36	17,895.21
SPOT	805.00	18,318.87
SPOT5	391.50	8,875.67
TRN/TRVL	225.00	6,832.85
VAC	864.89	22,963.02
WC	80.00	0.00
Total:	22,509.00	577,168.40

BENEFITS

Pay Code	Units	Pay Amount
ABS	354.00	0.00
FRGV	690.00	258.75
Total:	1,044.00	258.75

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	471,823.28	32,261.15	0.00
01-FICA	434,167.73	26,918.41	26,918.41
01-MC WH	545,017.47	7,902.77	7,902.77
01-ST WH	471,823.28	13,056.81	0.00
01-Unemp	577,427.15	0.00	0.00
Total:		80,139.14	34,821.18

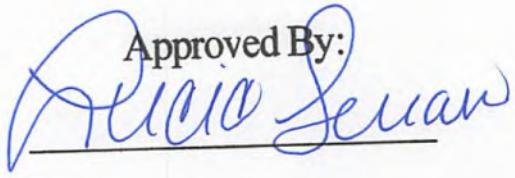
DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	26,226.36	243,112.14
05A	0.00	0.00	0.00
05T	0.00	1,657.99	17,144.35
09	0.00	0.00	0.00
15	0.00	4,418.50	0.00
15T	0.00	1,092.38	0.00
19	0.00	2,006.38	0.00
19T	0.00	127.12	0.00
ADM	0.00	0.00	315.15
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
DEL	0.00	4,106.54	0.00
DELT	0.00	387.04	0.00
DEN	0.00	0.00	697.50
DIS	0.00	1,483.04	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	22,796.55	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	85,897.52	12,283.33	22,891.72
LFD	0.00	1,246.93	0.00
LFE	0.00	0.00	1,680.28
MET	0.00	70.40	0.00
PRE	411,968.00	56,233.61	81,569.59
RHC	413,603.29	4,136.13	8,272.04
RHL	85,897.52	1,073.75	2,147.42
Total:	118,559.55	377,830.19	

RECAP 01 - Chaves County

Earnings:	577,168.40	Benefits:	258.75	Deductions:	118,559.55	Taxes:	80,139.14	Net Pay:	378,469.71

Approved By:



Packet: PYPKT03608 - ppe 06/07/26 Election Worker Pay
Payroll Set: 01 - Chaves County

Pay Period: 05/25/2026 - 06/07/2026

Males Paid:	2
Females Paid:	3
Unknown Paid:	0
Total Employees:	5

Total Direct Deposits:	0.00
Total Check Amounts:	1,783.94

EARNINGS

Pay Code	Units	Pay Amount
ADJ	28.50	1,919.00
Total:	28.50	1,919.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,919.00	0.00	0.00
01-FICA	1,504.00	93.24	93.24
01-MC WH	1,919.00	27.83	27.83
01-ST WH	1,919.00	13.99	0.00
01-Unemp	1,919.00	0.00	0.00
Total:		135.06	121.07

RECAP 01 - Chaves County

Earnings:	1,919.00	Benefits:	0.00	Deductions:	0.00	Taxes:	135.06	Net Pay:	1,783.94

Approved By:

Packet: PYPKT03609 - ppe 06/07/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 05/25/2026 - 06/07/2026

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

Total Direct Deposits:	466.93
Total Check Amounts:	0.00

EARNINGS

Pay Code	Units	Pay Amount
VACC	26.76	505.88
Total:	26.76	505.88

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	505.88	0.00	0.00
01-FICA	505.88	31.37	31.37
01-MC WH	505.88	7.33	7.33
01-ST WH	505.88	0.25	0.00
01-Unemp	505.88	0.00	0.00
Total:		38.95	38.70

RECAP 01 - Chaves County

Earnings:	505.88	Benefits:	0.00	Deductions:	0.00	Taxes:	38.95	Net Pay:	466.93

Approved By:

Packet: PYPKT03614 - ppe 06/21/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 06/08/2026 - 06/21/2026

Males Paid:	170
Females Paid:	85
Unknown Paid:	0
Total Employees:	255

Total Direct Deposits:	360,895.86
Total Check Amounts:	13,632.61

EARNINGS

Pay Code	Units	Pay Amount
FRGD	0.00	540.00
K9 PAY	0.00	1,333.32
ODWI	8.00	332.28
ON-CALL REG	62.00	1,550.00
OT	593.00	22,168.78
PERS	64.00	1,755.28
REG	14,634.50	336,501.17
SAL	2,796.00	99,270.46
SICK	692.58	18,516.10
SPOT	127.50	2,984.84
SPOTS	378.00	8,565.19
TRN/TRVL	580.75	20,665.24
VAC	946.30	26,090.66
VACC	24.00	914.49
WC	80.00	0.00
Total:	20,986.63	541,187.81

BENEFITS

Pay Code	Units	Pay Amount
ABS	286.37	0.00
FRGC	0.00	1,631.94
FRGV	692.00	259.50
Total:	978.37	1,891.44

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	467,742.43	32,737.23	0.00
01-FICA	436,812.69	27,082.40	27,082.40
01-MC WH	543,079.25	7,874.62	7,874.62
01-ST WH	467,742.43	13,295.15	0.00
01-Unemp	543,079.25	0.00	0.00
Total:		80,989.40	34,957.02

DEDUCTIONS

Code	Subject To	Employee	Employer
08	0.00	44.00	0.00
09	0.00	0.00	0.00
10	0.00	562.50	642.60
12	0.00	254.20	0.00
15	0.00	4,318.50	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	8,825.78	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	85,373.31	12,208.38	22,751.98
NY LIFE	0.00	1,341.98	0.00
PRE	413,029.39	56,378.50	81,779.79
RHC	414,664.68	4,146.76	8,293.29
RHL	85,373.31	1,067.20	2,134.31
Total:		85,669.94	115,601.97

Approved By:

RECAP 01 - Chaves County

Earnings:	541,187.81	Benefits:	1,891.44	Deductions:	85,669.94	Taxes:	80,989.40	Net Pay:	374,528.47

Packet: PYPKT03617 - ppe 06/21/26 LERF Year 4 -Nava
Payroll Set: 01 - Chaves County

Pay Period: 06/08/2026 - 06/21/2026

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

Total Direct Deposits:	0.00
Total Check Amounts:	2,949.20

EARNINGS

Pay Code	Units	Pay Amount
LERFCERT	0.00	3,174.08
Total:	0.00	3,174.08

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	3,174.08	59.35	0.00
01-MC WH	3,174.08	46.02	46.02
01-ST WH	3,174.08	119.51	0.00
01-Unemp	3,174.08	0.00	0.00
Total:		224.88	46.02

RECAP 01 - Chaves County

Earnings:	3,174.08	Benefits:	0.00	Deductions:	0.00	Taxes:	224.88	Net Pay:	2,949.20

Approved By:

Packet: PYPKT03618 - ppe 06/21/26 CCDC EOTMY- SORT Cert Pays
Payroll Set: 01 - Chaves County

Pay Period: 06/08/2026 - 06/21/2026

Males Paid:	5
Females Paid:	3
Unknown Paid:	0
Total Employees:	8

Total Direct Deposits:	0.00
Total Check Amounts:	5,800.00

EARNINGS

Pay Code	Units	Pay Amount
CERT	0.00	6,280.44
Total:	0.00	6,280.44

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	6,280.44	0.00	0.00
01-FICA	6,280.44	389.38	389.38
01-MC WH	6,280.44	91.06	91.06
01-ST WH	6,280.44	0.00	0.00
01-Unemp	6,280.44	0.00	0.00
Total:		480.44	480.44

RECAP 01 - Chaves County

Earnings:	6,280.44	Benefits:	0.00	Deductions:	0.00	Taxes:	480.44	Net Pay:	5,800.00

Approved By:

Packet: PYPKT03619 - ppe 06/21/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 06/08/2026 - 06/21/2026

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

Total Direct Deposits:	3,882.33
Total Check Amounts:	0.00

EARNINGS

Pay Code	Units	Pay Amount
VACC	197.51	4,900.22
Total:	197.51	4,900.22

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	4,900.22	742.75	0.00
01-MC WH	4,900.22	71.05	71.05
01-ST WH	4,900.22	204.09	0.00
01-Unemp	4,900.22	0.00	0.00
Total:		1,017.89	71.05

RECAP 01 - Chaves County

Earnings:	4,900.22	Benefits:	0.00	Deductions:	0.00	Taxes:	1,017.89	Net Pay:	3,882.33

Approved By:

Packet: PYPKT03620 - ppe 06/21/26 Assessor Discretionary Pay
Payroll Set: 01 - Chaves County

Pay Period: 06/08/2026 - 06/21/2026

Males Paid:	1
Females Paid:	3
Unknown Paid:	0
Total Employees:	4

Total Direct Deposits:	0.00
Total Check Amounts:	2,347.42

EARNINGS

Pay Code	Units	Pay Amount
CERT	0.00	625.00
DISC	0.00	1,875.00
Total:	0.00	2,500.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	2,500.00	0.00	0.00
01-FICA	1,875.00	116.25	116.25
01-MC WH	2,500.00	36.24	36.24
01-ST WH	2,500.00	0.09	0.00
01-Unemp	2,500.00	0.00	0.00
Total:		152.58	152.49

RECAP 01 - Chaves County

Earnings:	2,500.00	Benefits:	0.00	Deductions:	0.00	Taxes:	152.58	Net Pay:	2,347.42

Approved By:

Packet: PYPKT03603 - ppe 06/07/26 Correction Memo- S Stufflebeam
Payroll Set: 01 - Chaves County

Pay Period: 05/25/2026 - 06/07/2026

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

Total Direct Deposits:	0.00
Total Check Amounts:	470.90

EARNINGS

Pay Code	Units	Pay Amount
OT	38.50	36.96
REG	798.00	510.72
SPOT	25.50	16.32
SPOT5	50.00	32.00
Total:	912.00	596.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	521.92	0.00	0.00
01-FICA	596.00	36.95	36.95
01-MC WH	596.00	8.64	8.64
01-ST WH	521.92	0.00	0.00
01-Unemp	596.00	0.00	0.00
Total:		45.59	45.59

DEDUCTIONS

Code	Subject To	Employee	Employer
PRE	542.72	74.08	107.46
RHC	542.72	5.43	10.85
Total:		79.51	118.31

RECAP 01 - Chaves County

Earnings:	596.00	Benefits:	0.00	Deductions:	79.51	Taxes:	45.59	Net Pay:	470.90

Approved By:

Packet: PYPKT03629 - ppe 06/21/26 Correction B Gingrich
Payroll Set: 01 - Chaves County

Pay Period: 06/08/2026 - 06/21/2026

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

Total Direct Deposits:	0.00
Total Check Amounts:	92.12

EARNINGS

Pay Code	Units	Pay Amount
REG	0.00	0.00
Total:	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
10	0.00	0.00	0.00
PRE	-716.80	-97.84	-141.93
RHC	-716.80	-7.17	-14.34
	Total:	-105.01	-156.27

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	97.84	9.76	0.00
01-FICA	0.00	0.00	0.00
01-MC WH	0.00	0.00	0.00
01-ST WH	97.84	3.13	0.00
01-Unemp	0.00	0.00	0.00
Total:		12.89	0.00

RECAP 01 - Chaves County

Earnings:	0.00	Benefits:	0.00	Deductions:	-105.01	Taxes:	12.89	Net Pay:	92.12

Approved By:

Packet: PYPKT03628 - PPE 06/21/26 B GINGRICH REVERSAL
Payroll Set: 01 - Chaves County

Pay Period: 06/08/2026 - 06/21/2026

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

Total Direct Deposits:	548.41
Total Check Amounts:	-640.53

EARNINGS

Pay Code	Units	Pay Amount
REG	0.00	0.00
Total:	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
10	0.00	0.00	0.00
PRE	716.80	97.84	141.93
RHC	716.80	7.17	14.34
Total:		105.01	156.27

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	-97.84	-9.76	0.00
01-FICA	0.00	0.00	0.00
01-MC WH	0.00	0.00	0.00
01-ST WH	-97.84	-3.13	0.00
01-Unemp	0.00	0.00	0.00
Total:		-12.89	0.00

RECAP 01 - Chaves County

Earnings:	0.00	Benefits:	0.00	Deductions:	105.01	Taxes:	-12.89	Net Pay:	-92.12

Approved By:

June 2026 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	$1,063.15
401-6-612 Total	County Manager	$388.71
401-6-613 Total	Human Resources	$2,213.04
401-6-614 Total	Safety	$675.11
401-6-616 Total	Fire & Emergency Services	$132.18
401-6-619 Total	Working Capital	$3,499.38
401-6-621 Total	Public Works	$222.61
401-6-622 Total	Information Technology	$4,646.86
401-6-624 Total	Planning & Zoning	$4,528.56
401-6-625 Total	Purchasing	$507.16
401-6-631 Total	Finance Dept	$957.73
401-6-641 Total	Detention Administration	$5,515.51
401-6-642 Total	Adult Detention	$1,558.49
401-6-645 Total	Juvenile CCJD	$990.95
401-6-691 Total	Facility Maintenance	$3,719.91
401-6-692 Total	Courthouse Maintenance	$3,256.99
401-6-693 Total	Facility Maint. Health Dept.	$11,551.56
401-6-694 Total	Facility Maint. CC Road Dept.	$104.95
401-6-695 Total	Facility Maint. CCDC	$187.32
401-6-696 Total	Operating Exp - CCDC	$1,676.23
401-6-699 Total	St. Mary Complex	$65.07
401-7-721 Total	Clerk Admin	$524.45
401-7-722 Total	Clerk Bureau Elec.	$2,316.16
401-7-731 Total	Assessor Admin	$636.02
401-7-732 Total	Assessor Appriasal	$804.33
401-7-741 Total	Treasurer Dept.	$342.14
401-7-751 Total	Sheriff Admin	$9,963.00
401-7-752 Total	Sheriff Patrol & Investigation	$36,273.26
402-6-651 Total	Road Admin	$1,727.12
402-6-652 Total	Road Shop	$5,684.93
402-6-653 Total	Road Construction & Maintenance	$37,857.57
402-6-654 Total	Road Vector Control	$1,203.59
407-8-811 Total	Dunken FD	$1,922.21
408-8-812 Total	East Grand Plains FD	$188.67
409-8-813 Total	Penasco FD	$492.06
410-8-816 Total	Midway FD	$4,787.49
410-8-828 Total	Midway FD	($46.99)
411-8-814 Total	Berrendo FD	$1,777.69
412-8-815 Total	Sierra FD	$1,842.82
412-8-820 Total	Sierra FD	$4,506.16
412-8-828 Total	Sierra FD	$3,366.59

June 2026 PCard Report

413-8-818 Total	Rio Felix FD	$310.60
414-8-819 Total	Fire District #8	$790.42
427-6-638 Total	Indigent	$1,024.30
430-7-753 Total	Law Enforcement	$2,516.46
432-7-761 Total	DWI	$467.79
452-8-832 Total	Flood Dept.	$9,695.69
631-8-872 Total	Other Grant's & Contracts	$581.62
650-6-684 Total	CCDC Construction Fund	$22,255.75
670-6-671 Total	Internal Services	$207.60
Grand Total		$201,480.97

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.	*Pending docs...*

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	TBD	20,000.00
SS-27-02	CASA - AMPED Alternative Education Program	05/29/26	TBD	54,000.00
SS-27-03	CASA - Diversion Advocacy Program	05/29/26	TBD	42,500.00
SS-27-04	WINGS for L.I.F.E - Elementary School Program	05/29/26	TBD	50,000.00
SS-27-05	WINGS for L.I.F.E - Middle School Program	05/29/26	TBD	50,400.00
SS-27-06	Tyler Technologies	05/29/26	TBD	500,000.00
SS-27-07	Jail Management System	05/29/26	TBD	42,000.00
SS-27-08	Economic Development Corporation	05/29/26	TBD	200,000.00

FY27 Emergency

EM #	Description	Contractor	Posted	Amount

FY27 Quotes over $30k

Project Description	Quote 1	Quote 2	Quote 3

June 2026 PCard Report - Detail

Card Nickname	Vendor Name	Item Total	Item Description	Item GL Combination
Adriana Zapata	AFFILIATE DUES PAYMENT	$313.50	KCCB affiliate dues	631-8-872-225-000-
Alejandro Loya	THE HOME DEPOT #3510	$8.98	CCAC- PLULMBING SUPPLIES	401-6-691-230-000-31533
Alejandro Loya	THE HOME DEPOT #3510	$52.28	CCCH- PLUMBING SUPPLIES	401-6-691-230-000-31549
Alejandro Loya	THE HOME DEPOT #3510	$29.96	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-31574
Alejandro Loya	B0T8 UNITED REFRIGERATION	$63.84	CCCH- HVAC SUPPLIES	401-6-692-230-000-31604
AMPARO SCHAFFINO	IN AARMS	$3,780.00	NIJO-JAILTRAINING	401-6-641-260-000-
AMPARO SCHAFFINO	BOB BARKER COMPANY INC	$1,910.00	detainee hygiene and sporks	650-6-684-234-000-
AMPARO SCHAFFINO	CHARMTEX	$9,000.00	detainee mattresses	650-6-684-234-000-
AMPARO SCHAFFINO	CHARMTEX	$2,890.00	detainee mattresses	650-6-684-234-000-
AMPARO SCHAFFINO	BOB REED PEST CONTROL INC	$278.25	monthly pest control	650-6-684-267-000-
Analicia Nieto	SAMS CLUB RENEWAL	$129.92	Sam's Plus Business Membership Fee - Purchasing	401-6-625-253-000-
Analicia Nieto	SAMS CLUB RENEWAL	$59.55	Sam's Membership Renewal - T.Fuller	410-8-828-237-000-
Analicia Nieto	SAMS CLUB RENEWAL	$59.55	Sam's Membership Renewal - J.Ortega	427-6-638-237-000-
Analicia Nieto	HOMEDEPOT.COM	$1,015.92	(8) Replacement Briefing Chairs - SO - $126.99 ea	401-7-752-231-000-
Analicia Nieto	NEWMEXICO NEW MEXICO	$350.00	NMC 89th Annual Conf @ Gallup, NM - A.Nieto	401-6-625-224-000-
Analicia Nieto	AMAZON MKTPL VO3003VJ3	$24.24	Phone Clip Replacement - A.Palomino	401-6-621-230-000-
Analicia Nieto	AMAZON MKTPL VO3003VJ3	$207.60	Central Supply - Security Envelopes w/ Window	670-6-671-230-000-
Andrew Rey	AMAZON MKTPL 6L3KJ6OJ3	$159.94	Information Technology Asset Tags	401-6-622-230-000-000
Andrew Rey	AMAZON MKTPL XK77895Q3	$779.00	reMarkable Paper Pro Tablet- Anabel Barraza	401-6-631-231-000-000
Andrew Rey	HOSTWAY.COM	$34.95	co.chaves.nm.us DNS	401-6-622-249-000-000
Brad Tidwell	MCCOYS #85	$15.28	CCADC- PLULMBING SUPPLIES	401-6-696-230-000-31540
Brad Tidwell	THE HOME DEPOT #3510	$41.91	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-31411
Brad Tidwell	WINSUPPLY ROSWELL NM	$110.29	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-31679
Brad Tidwell	FERGUSON ENTPRS 2716	$87.09	CCADC- PLULMBING SUPPLIES	401-6-696-230-000-31678
Brad Tidwell	BIG R OF ROSWELL	$484.93	CCFM- UNIFORM PANTS & BOOTS	401-6-691-238-000-29225
Brian Houghtalin	VIOC IO0002	$61.69	Unit 250 oil change/Valvoline	452-8-832-221-000-
Casey Higgins	NEWMEXICO NEW MEXICO	($243.75)	NMC Refund - Casey Higgins	401-7-722-224-000-
CCDC TRAVEL 3	CHIPOTLE 1714	$16.90	CHIPOTLE 1714 -meal/ Purchase OFC. H. Hernandez JUVI Transport to San Juar	401-6-645-225-000-
CCDC TRAVEL 3	CHEVRON 0209085	$80.00	CHEVRON 0209085 - Fuel/Purchase San Juan Co. Juvenile transport Ofc. H.Herr	401-6-645-227-000-
CCDC TRAVEL 3	FAIRFIELD INN FARMINGT	$127.01	FAIRFIELD INN FARMINGT - Lodging/Purchase Ofc. Hernandez conducted a Juv	401-6-645-225-000-
CCDC TRAVEL 4	CHIPOTLE 1714	$14.74	CHIPOTLE 1714 - meal/Purchase OFC. A. Cruz Juvi. Transport to San Juan Co.	401-6-645-225-000-
CCDC TRAVEL 4	FAIRFIELD INN FARMINGT	$127.01	FAIRFIELD INN FARMINGT - Lodging/Purchase Ofc. Cruz conducted a Juvenile t	401-6-645-225-000-
Chanel Rey	TRUTHFINDER	$30.67	People Search for Collections	401-7-741-237-000-
Chanel Rey	TRUTHFINDER	$30.67	People Search for Collections	401-7-741-237-000-
Charles Yslas	SP INFITAC	$9,888.00	Thermal scopes and mounts for patrol rifles-CCSO	401-7-752-231-000-
Charles Yslas	RAY ALLEN MANUFACTURING	$2,339.97	Ballistic vest level 3 for 2 K9 deputies-CCSO	401-7-752-230-000-
Charles Yslas	TLO TRANSUNION	$108.28	CID Search contract-CCSO	401-7-751-249-000-
CINDY FULLER	LINDMARK BILLBOARDS	$1,202.65	Election Billboard	401-7-722-252-000-
CINDY FULLER	AMAZON MKTPL XG6VZ8HY3	$38.17	Postcards, Black pens, & Binder Dividers	401-7-721-230-000-
CINDY FULLER	AMAZON MKTPL KF3YL0FM3	$268.12	Tape Measurers - Electioneering	631-8-872-231-001-
CINDY FULLER	ALLIED KEY & SAFE LLC	$92.03	Monthly Alarm System Charge	401-7-722-267-000-
CINDY FULLER	LINDMARK BILLBOARDS	$828.27	Election billboard	401-7-722-252-000-
CINDY FULLER	SOUTHWEST PRINTERS	$18.25	Publication of Tyler Fraud Guard Flyers	401-7-721-252-000-
CINDY FULLER	SMARTDRAW SOFTWARE, LLC	$131.40	Polling Place design software	401-7-722-260-000-
CLINT McCLAIN	GLF WHIRLWINDGOLF	$30.74	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	IN-N-OUTTUCSON-I10/AJO	$12.28	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	TST RUDY'S COUNTRY STORE	$28.74	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	WHP-COFFEE SHOP	$7.25	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	P.F.CHANG'S 9800 POS	$45.75	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	WHP-COFFEE SHOP	$15.25	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	OLIVE GARDEN ZK 0021561	$29.38	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	DUTCH BROS AZ0618	$7.15	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	DEL TACO 1187	$21.05	Lt. Clint McClain Per diem for Jailcon26 Western Conference	401-6-642-225-000-
CLINT McCLAIN	WILD HORSE PASS HOTEL	$610.20	Lt. Clint McClain Lodging for Jailcon26 Western Conference	401-6-642-225-000-
Coltten Harper	TST CHURCH ON THE MOVE T	$17.08	TST CHURCH ON THE MOVE T - Used wrong card will reimburse	411-8-814-230-000-
Craig Dodd	ALLSUP 102160	$71.50	ALLSUP 102160 - Fuel unit 355	412-8-815-227-000-
Dmiri Samuels	Visual Edge IT	$59.86	Visual Edge IT - Per Print Charges	401-7-721-230-000-
Dmiri Samuels	OFFICEMAX/DEPOT 6474	$41.98	OFFICEMAX/DEPOT 6474 - Office Supplies	401-7-721-230-000-
Dmiri Samuels	IPS SHRED BOSS	$200.30	Office Shredding - D. Samuels	401-7-722-260-000-
Dmiri Samuels	IPS SHRED BOSS	$65.66	Shred Boss - office shredding	401-7-722-260-000-
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	$199.00	CCADC- REFRIGERANT	401-6-696-230-000-31558
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	$59.20	CCADC- ELECTRICAL SUPPLY	401-6-696-230-000-31661
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	$626.56	CCADC- HVAC SUPPLY	401-6-696-230-000-31658
Eddy Houghtaling	FERGUSON ENTPRS 2716	$59.12	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31659
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	$601.65	CCADC- MOTOR	401-6-696-230-000-31658
Eddy Houghtaling	O'REILLY 2739	$13.02	CCADC- HVAC SUPPLY	401-6-696-230-000-31654
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	($601.65)	CCADC- MOTER RETURN	401-6-696-230-000-31658
Eddy Houghtaling	LS SOUTHWEST BEARING	$16.88	CCCH- HVAC SUPPLY	401-6-692-230-000-31650
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	$187.32	200 E CHISUM - HVAC SUPPLIES	401-6-695-230-000-31683
Eddy Houghtaling	FERGUSON ENTPRS 2716	$7.90	CCCH- HVAC SUPPLY	401-6-692-230-000-31662
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	$27.91	CCADC- HVAC SUPPLIES	401-6-696-230-000-31764
Eddy Houghtaling	B0T8 UNITED REFRIGERATION	$249.00	CCADC- REFRIGERANT	401-6-696-230-000-
Elly Hollon	SURVEYKING.COM	$19.00	Survey King Monthly Subscription	432-7-761-237-000-
Elly Hollon	INTUIT QBooks Online	$124.51	QuickBooks Payment	432-7-761-237-000-
Emma Dominguez	PUBLICSURPL	$160.00	MONTHLY SUBSCRIPTION-APRIL 2026	401-6-611-237-000-
Emma Dominguez	CHECKR, INC CHECKR.COM	$549.40	May 2026-HR PRE-EMPLOYMENT BACKGROUNDS	401-6-613-260-000-
Erin Craft	MAVERIK #750	$86.87	MAVERIK #750 - fuel unit 351	412-8-815-227-000-
Erin Craft	THE HOME DEPOT #3510	$32.56	THE HOME DEPOT #3510 - Unit fuel 351	412-8-815-227-000-
Erin Craft	ALLSUP 102160	$119.38	ALLSUP 102160 - Fuel unit 351	412-8-815-227-000-
Erin Craft	ALLSUP 102160	$79.12	ALLSUP 102160 - fuel unit 314	412-8-815-227-000-
Erin Craft	MAVERIK #750	$118.94	MAVERIK #750 - Fuel unit 330	412-8-815-227-000-
Erin Craft	MFI MEDICAL	$3,116.59	MFI MEDICAL - Styker Mx PRO Ambulance Cot - For Unit Ambo	412-8-828-230-000-
Erin Craft	MAVERIK #750	$81.43	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
Erin Craft	SQ AMERICAN OXYGEN COMPA	$250.00	SQ AMERICAN OXYGEN COMPA - Oxygen Regulator - Unit 330	412-8-828-230-000-
Erin Craft	MAVERIK #750	$39.42	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-

FREDDY FUENTES	IPS SHRED BOSS	$65.66	Shred Boss Off-Site Paper Shredding	401-7-731-230-000-
General Maintenance #1	SUMMIT FIRE AND SECURITY	($79.37)	CCES - PRORATED REFUND	401-6-693-341-000-31571
Health Metcalf	SQ BANDIT TIRE, LLC	$1,494.50	SQ BANDIT TIRE, LLC - Replaced 2 tires on unit 6	407-8-811-221-000-
James Tucker	ALLSUP 102025	$175.00	ALLSUP 102025 - Fuel Unit 101	411-8-814-227-000-
James Tucker	ALLSUP 102025	$63.73	ALLSUP 102025 - Fuel Unit 101	411-8-814-227-000-
James Tucker	ALLSUP 102025	$106.75	ALLSUP 102025 - Fuel unit 101	411-8-814-227-000-
James Tucker	ALLSUPS 102392	$53.53	ALLSUPS 102392 - Fuel 110	411-8-814-227-000-
James Tucker	SQ KANA CLOTHES, LLC	($10.83)	SQ KANA CLOTHES, LLC - Credit for Duplicate Charge	411-8-814-238-000-
James Tucker	ALLSUPS 102392	$56.49	ALLSUPS 102392 - Fuel Unit 101	411-8-814-227-000-
James Tucker	ALLSUPS 102392	$74.96	ALLSUPS 102392 - Fuel unit 102	411-8-814-227-000-
James Tucker	ALLSUP 102025	$42.58	ALLSUP 102025 - Fuel unit 101	411-8-814-227-000-
James Tucker	MURPHY 7908	$54.91	MURPHY 7908 - Fuel unit 110	411-8-814-227-000-
JAMIE HIGGINS	SHELL 13101710013	$31.28	SHELL 13101710013 - Unit 110	411-8-814-227-000-
JAMIE HIGGINS	SHELL 13101710013	$139.59	SHELL 13101710013 - Unit 107	411-8-814-227-000-
Janet Garcia	IDEMIA I&S USA	($23.00)	Refund for K.Troyer finger prints-CCSO	401-7-752-224-000-
Janet Garcia	IDEMIA I&S USA	$23.00	Fingerprints for K. Troyer for Academy-CCSO	401-7-752-224-000-
Janet Garcia	USPS PO 3474130602	$199.00	Renewal for PO Box for CCSO for 6 months-CCSO	401-7-751-339-000-
Janet Garcia	GOLDEN RULE ALIGNMENT	$139.67	Alignment for Unit 1020 CCSO	401-7-752-221-000-
Janet Garcia	ZIPS #174 NMROS_S.MAIN	$26.57	Wash ticket for Lt Drake for washing units-CCSO	401-7-751-260-000-
Janet Garcia	DANA SAFETY SUPPLY	$9,818.00	Simmunition Training rounds for CCSO Deputies	401-7-752-231-000-
Janet Garcia	THE HOME DEPOT #3510	$798.00	Shelves for Armory -CCSO	401-7-752-231-000-
Janet Garcia	SQ KANA CLOTHES, LLC	$335.64	Repairs of Deputies uniforms for duty-CCSO	401-7-752-230-000-
Janet Garcia	THE HOME DEPOT #3510	$179.96	2 Shelves for Sgt Hendrix and Parmer -CCSO	401-7-752-231-000-
Janet Garcia	IN THE LINE, LLC	$456.00	6 pants for De La Cerda and Castro-CCSO To be refunded Per Drake	401-7-752-238-000-
Janet Garcia	THE LINE LLC	$456.00	6 pairs of pants for De La Cerda and Castro -CCSO	401-7-752-238-000-
Janet Garcia	THE UPS STORE 4804	$208.10	Drone Shipping for repairs needed-CCSO	401-7-751-339-000-
Janet Garcia	THE LINE LLC	$336.00	Name Strip with Velcro for Deputies-CCSO	401-7-752-238-000-
Jeff Ortega	Visual Edge IT00 OF 00	$88.08	per print charge Jeff's printer	427-6-638-230-000-
Jeff Ortega	SQ PLAN-IT PRODUCTION	$619.80	Advertisement in the Community Resource Guide	427-6-638-252-000-
Jessica Eldridge	NEWMEXICO NEW MEXICO	$350.00	NEWMEXICO NEW MEXICO - NM Counties Conference in Gallup - Dara Dana	401-6-611-224-000-
Jessica Eldridge	TARGET T-0832	$69.00	TARGET T-0832 - Frames fo Commission	401-6-611-230-000-
Jessica Eldridge	NEWMEXICO NEW MEXICO	$350.00	NEWMEXICO NEW MEXICO - NM Counties COnference for Cliff Waide	401-6-611-224-000-
Jessica Eldridge	NEWMEXICO NEW MEXICO	$350.00	NEWMEXICO NEW MEXICO - NM Counties Conference in Gallup - Bill Williams	401-6-612-224-000-
Jessica Eldridge	GOODMAN FACTORS	$892.53	GOODMAN FACTORS - Midway Fuel unit 607, 608, 624, 603, 615, 605,611, 621	410-8-816-227-000-
Jessica Eldridge	WCI SOUTHWEST DISPOSAL	$164.92	WCI SOUTHWEST DISPOSAL - Trash disposal for Sierra Station	412-8-815-267-000-
Jessica Eldridge	CORTEZ GAS - DEXTER	$708.49	CORTEZ GAS - DEXTER - Midway Fuel to Station 600, 620, 615, 611, 605, 600	410-8-816-227-000-
Jessica Eldridge	GOODMAN FACTORS	$662.95	GOODMAN FACTORS - Fuel for units 607, 611, 615, 605, 603,	410-8-816-227-000-
Jessica Eldridge	CONFDIRECT 26NACOANNL	$30.00	CONFDIRECT 26NACOANNL - Charge for M.Perry for Cancelation of Conference	401-6-611-224-000-
Jesus Virrueta	CIRCLE K # 41238	$58.00	fuel for county vehicle	650-6-684-227-000-
JOE WEST	FSP MCM ELEGANTE LODGE &	$130.46	HOTEL EXPENSE FOR JOE WEST	402-6-651-225-000-
John Crocker	GLF WHIRLWINDGOLF	$28.62	John Croker Per diem for Jailcon26 Western Conference	401-6-642-225-000-
John Crocker	WHP-COFFEE SHOP	$7.00	John Croker Per diem for Jailcon26 Western Conference	401-6-642-225-000-
John Crocker	UEP GINBAN SUSHI	$24.54	John Croker Per diem for Jailcon26 Western Conference	401-6-642-225-000-
John Crocker	WHP-COFFEE SHOP	$7.00	John Croker Per diem for Jailcon26 Western Conference	401-6-642-225-000-
John Crocker	P.F.CHANG'S 9800 POS	$40.62	John Croker Per diem for Jailcon26 Western Conference	401-6-642-225-000-
John Crocker	WHP-COFFEE SHOP	$7.00	John Croker Per diem for Jailcon26 Western Conference	401-6-642-225-000-
John Crocker	OLIVE GARDEN ZK 0021561	$25.72	John Croker Per diem for Jailcon26 Western Conference	401-6-642-225-000-
John Crocker	WILD HORSE PASS HOTEL	$610.20	John Croker lodging for Jailcon26 Western Conference	401-6-642-225-000-
Joseph Cobos	AMERICAN HEART SHOPCPR	$286.40	AMERICAN HEART CURRICULUM CHANGE	401-6-614-224-000-
Joseph Cobos	NEWMEXICO NEW MEXICO	$350.00	NMCIA Summer Conference Registration	401-6-614-224-000-
Joseph Petty	MCCOYS #85	$63.61	CCAC- ACRYLIC SHEET & BOLTS	401-6-691-230-000-31453
Joseph Petty	J AND G ELECTRIC	$13.97	CCAC- ELECTRICAL SUPPLY	401-6-691-230-000-31535
Joseph Petty	THE HOME DEPOT #3510	$29.98	CCCH- PLUMBING SUPPLY	401-6-692-230-000-31534
Joseph Petty	MCCOYS #85	$16.28	CCRD- COOLER SUPPLIES	401-6-694-230-000-31155
Joseph Petty	BIG R OF ROSWELL	$499.93	CCFM- UNIFORM PANTS & BOOTS	401-6-691-238-000-29225
Joseph Petty	THE HOME DEPOT #3510	$32.91	CCCH- WET PATCH	401-6-692-230-000-31568
Joseph Petty	LS SOUTHWEST BEARING	$84.42	CCCH - V-Belts	401-6-692-230-000-
Joseph Petty	ROSWELL WINNELSON CO	$64.78	CCADC- FLOW SENSOR	401-6-696-230-000-31697
Joseph Petty	MCCOYS #85	$31.47	CCES- ADHESIVE SEALANT	401-6-699-230-000-31672
Joseph Petty	BIG R OF ROSWELL	$0.56	CCFM- FASTENER	401-6-691-230-000-31592
Joseph Petty	BIG R OF ROSWELL	$72.33	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31592
Joseph Petty	THE HOME DEPOT #3510	$56.59	CCRD- BUILDING SUPPLIES	401-6-694-230-000-31264
Joseph Petty	THE HOME DEPOT #3510	$32.08	CCRD- BUILDING SUPPLIES	401-6-694-230-000-31264
Joseph Petty	FERGUSON ENTPRS 2716	$38.90	CCCH- HVAC SUPPLIES	401-6-692-230-000-31304
Joseph Petty	FULLER PLUMBING SUPPLY IN	$52.72	CCAC- RO SUPPLY	401-6-691-230-000-31694
Joseph Petty	LS SOUTHWEST BEARING	$36.33	CCCH- HVAC SUPPLY	401-6-692-230-000-31568
Joseph Petty	ROSWELL WINNELSON CO	($64.78)	CCADC- FLOW SENSOR RETURN	401-6-696-230-000-31697
Joseph Petty	ROSWELL WINNELSON CO	$87.13	CCADC- MIXING VALVE	401-6-696-230-000-31697
Joseph Petty	FULLER PLUMBING SUPPLY IN	$64.93	CCAC- RO SUPPLIES	401-6-691-230-000-31694
Joseph Petty	BIG R OF ROSWELL	$49.98	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31592
Joseph Petty	BIG R OF ROSWELL	$17.98	CCFM-GROUNDS SUPPLIES	401-6-691-230-000-31592
Leticia Madrid	AMAZON RETA BF9F57HS0	$151.30	Turf Mark Blue Spray indicator	452-8-832-230-000-
Leticia Madrid	DISCOUNT TIRE.	$1,644.48	Unit 243 tires for vehicle	452-8-832-221-000-
Leticia Madrid	PECOS VALLEY EQUIPMENT RO	$558.99	Unit 237 speed sensor	452-8-832-230-000-
Leticia Madrid	4 RIVERS EQUIPMENT	$2,516.39	Unit 215 water in fuel and checked pump and egr cooler/ Unit 220 breather /hydra	452-8-832-221-000-
Leticia Madrid	AMAZON MARK RE1TY95S3	$36.31	office supplies/ 10 pack folders/plastic covers/microfiber dust mop	452-8-832-230-000-
Leticia Madrid	4 RIVERS EQUIPMENT	$206.88	Unit 215 tank	452-8-832-230-000-
Leticia Madrid	ROSWELL LIVESTOCK & FARM	$25.87	Unit 244 flagging tape/marking paint/unit 238 metal emblem triangle	452-8-832-230-000-
Leticia Madrid	PARTS AUTHORITY #405 ROSW	$742.01	Unit 224 hydraulic /Unit 215 air filter oil filter water sep cabin filter /shop supplies br	452-8-832-230-000-
Leticia Madrid	CARDWELL DISTRIBUTING	$1,433.30	55 barrell def/ 15w40 oil	452-8-832-230-000-
Leticia Madrid	LUBRICAR CORP	$70.26	Unit 239 oil change	452-8-832-221-000-
Leticia Madrid	SAFETY MEETING OUTLINES	$150.00	Safety meeting outlines	452-8-832-237-000-
Leticia Madrid	WAGNER EQUIP HOBBS	$242.56	Shop Supplies/ fuel sos kit	452-8-832-230-000-
Leticia Madrid	PECOS VALLEY EQUIPMENT RO	$737.92	Unit 235 two gal tank for spraying	452-8-832-230-000-
Leticia Madrid	AMAZON MARK J86JF9RM3	$26.97	Unit 235 Nuanchu 2 pc hose filter suction	452-8-832-230-000-
Leticia Madrid	ROSWELL LIVESTOCK & FARM	$113.25	Unit 235 stall matting/ camo rat chet strap/ eye bolt	452-8-832-230-000-
Leticia Madrid	BOB REED PEST CONTROL INC	$48.72	Bob Reed pesticide spraying	452-8-832-267-000-
Leticia Madrid	VALVOLINE LLC NON SURCHA	$79.17	Unit 245 Oil change	452-8-832-221-000-

Leticia Madrid	PARTS AUTHORITY #405 ROSW	$92.21	Unit 252 solenoid asm /unit 252 5w30 syn/ Unit 235 heater hose	452-8-832-230-000-
Leticia Madrid	LUBRICAR CORP	$59.49	Unit 202 oil change	452-8-832-221-000-
Leticia Madrid	PARTS AUTHORITY #405 ROSW	$297.20	Unit 222 batteries	452-8-832-230-000-
LOUIS JARAMILLO	AMERICAN PLANNING ASSOCI	$449.80	American Planning Association – Annual Membership	401-6-624-253-000-
LOUIS JARAMILLO	NY PIZZA SLICE HOUSE	$21.36	NY PIZZA SLICE HOUSE - Sliver City NMLZO Conference	401-6-624-225-000-
LOUIS JARAMILLO	HOLIDAY INN EXPRESS	$608.10	Holiday Inn Express – Hotel Stay, Silver City, NM ,NMLZO Conference	401-6-624-225-000-
Marcia Tidwell	IAAO	$75.00	IAAO - Exam retake for James Butler	401-7-732-224-000-
Marcia Tidwell	IAAO	$75.00	IAAO - Exam retake for Nate Clements	401-7-732-224-000-
Marcia Tidwell	IAAO	$75.00	IAAO - Exam retake for Natel Clements	401-7-733-224-000-
Marcia Tidwell	IAAO	$75.00	IAAO - Exam retake for James Butler	401-7-733-224-000-
Michael Brisco	MAVERIK #742	$67.00	fuel for county vehicle JAILCON26 BRISCO	401-6-641-227-000-
Michael Brisco	GLF WHIRLWINDGOLF	$28.62	meal brisco arizona conference	401-6-641-225-000-
Michael Brisco	IN-N-OUTTUCSON-I10/AJO	$8.91	meal brisco arizona conference	401-6-641-225-000-
Michael Brisco	TST RUDY'S COUNTRY STORE	$28.86	meal brisco arizona conference	401-6-641-225-000-
Michael Brisco	CHEVRON 0356662	$87.00	fuel for county vehicle JAILCON26 BRISCO	401-6-641-227-000-
Michael Brisco	P.F.CHANG'S 9800 POS	$47.37	meal brisco arizona conference	401-6-641-225-000-
Michael Brisco	OLIVE GARDEN ZK 0021561	$24.10	meal brisco arizona conference	401-6-641-225-000-
Michael Brisco	DEL TACO 1187	$20.20	meal brisco arizona conference	401-6-641-225-000-
Michael Brisco	WILD HORSE PASS HOTEL	$610.20	GILA RIVER RESORTS LODGING JAILCON26 BRISCO	401-6-641-225-000-
Michael Brisco	DEMING 10	$65.01	fuel for county vehicle JAILCON26 BRISCO	401-6-641-227-000-
Michael Brisco	DUTCH BROS AZ0618	$7.15	meal brisco arizona conference	401-6-641-225-000-
Michael Herrington	ERAD GROUP, INC.	$4,950.00	Geo fencing program for CCSO	401-7-751-249-000-
Michael Herrington	THE LINE LLC	$8,400.00	Duty pants for CCSO deputies-CCSO	401-7-752-238-000-
Michael Herrington	ALS TECHNOLOGIES INC	$2,110.10	Chemical and impact munitions for launchers-CCSO	401-7-752-230-000-
Mike Christensen	NY PIZZA SLICE HOUSE	$27.56	NY PIZZA SLICE HOUSE -LUNCH COMING BACK FROM SILVER CITY CONFE	401-6-624-225-000-
Mike Christensen	SOUTHWEST PRINTERS	$239.55	SOUTHWEST PRINTERS - CORRECTIONS & RED TAGS/BUILDING	401-6-624-230-000-
Mike Christensen	ASFPM	$100.00	ASFPM - CLASSES - MILWAUKEE ASFPM CONFERNCE	401-6-624-224-000-
Mike Christensen	UBER TRIP	$4.00	UBER TRIP-TIP FOR TRIP FROM AIRPORT TO HOTEL, ASFPM MILWAUKEE (	401-6-624-225-000-
Mike Christensen	UBER TRIP	$25.95	UBER- FROM MKE AIRPORT TO HOTEL- ASFPM MILWAUKEE CONFERENCE	401-6-624-225-000-
Mike Christensen	PY DICKEY'S BARBECUE PIT	$24.50	PY DICKEY'S BARBECUE PIT - LUNCH GO TO ASFPM CONFERNCE MILWAU	401-6-624-225-000-
Mike Christensen	HILTON MKE RESTAURANT	$15.18	HILTON MKE RESTAURANT - LUNCH, ASFPM CONFERENCE MILWAUKEE	401-6-624-225-000-
Mike Christensen	TST 33345 - COMPASS - HA	$18.43	TST 33345 - MOTOR RESTAURANT-DINNER ASFPM CONFERNCE MILWAUK	401-6-624-225-000-
Mike Christensen	TST PIZZA SHUTTLE SLICE	$30.88	PIZZA SHUTTLE SLICE - DINNER ASFPM MILWAUKEE	401-6-624-225-000-
Mike Christensen	FAIRFIELD INN & SUITES	$825.30	FAIRFIELD INN & SUITES - ROOM FOR ASFPM CONFERENCE MILEWAUKEE	401-6-624-225-000-
Mike Christensen	TST T.G.I. FRIDAY'S - DF	$24.34	T.G.I. FRIDAY'S - DFW - LUNCH COMING BACK TO ROSWELL, ASFPM CONF	401-6-624-225-000-
Mike Christensen	MKE BONNE TERRE 615111	$20.45	MKE BONNE TERRE - BREAKFAST COMING BACK TO ROSWELL, ASFPM CO	401-6-624-225-000-
Richard Gutierrez	AMERICAN ASSOC OF CODE	$695.00	(SEE MEMO) – Upcoming American Association of Code Enforcement Conference	401-6-624-224-000-
Richard Gutierrez	AMERICAN ASSOC OF CODE	$75.00	(SEE MEMO) Refund Requested – Upcoming American Association of Code Enfo	401-6-624-225-000-
Richard Gutierrez	AMERICAN AIR0014498437540	$45.00	(SEE MEMO) – Upcoming American Association of Code Enforcement Conference	401-6-624-225-000-
Richard Gutierrez	AMERICAN AIR0014498437541	$45.00	(SEE MEMO) – Upcoming American Association of Code Enforcement Conference	401-6-624-225-000-
Richard Gutierrez	AMERICAN AIR0012347733896	$845.41	(SEE MEMO)Upcoming American Association of Code Enforcement Conference (R	401-6-624-225-000-
Rylan Ford	ALLSUP 102160	$93.43	ALLSUP 102160 - fuel unit 300	412-8-815-227-000-
Rylan Ford	NAPA AUTO PARTS ROSWELL	$457.48	NAPA AUTO PARTS ROSWELL - 2 batteries	412-8-820-221-000-
Rylan Ford	ALLSUP 102160	$68.04	ALLSUP 102160 - fuel unit 300	412-8-815-227-000-
Sam Beene	GLF WHIRLWINDGOLF	$28.62	meal lt. beene jailconf26 phoenix az	401-6-641-225-000-
Sam Beene	CHIPOTLE 2859	$25.91	meal lt. beene jailconf26 phoenix az	401-6-641-225-000-
Sam Beene	P.F.CHANG'S 9800 POS	$25.61	meal lt. beene jailconf26 phoenix az	401-6-641-225-000-
Sam Beene	WILD HORSE PASS HOTEL	$610.20	lodging Lt. Beene jailcon26 phoenix az	401-6-641-225-000-
Sandra Stewart	OPENAI CHATGPT SUBSCR	$504.33	Chat GPT subscription	401-7-732-237-000-
Sarah Fletcher	AMAZON MKTPL BF4KE9GN0	$80.90	Supplies for Road Department	402-6-651-230-000-
Sarah Fletcher	AMAZON MKTPL BF4KE9GN0	$21.99	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL BF6ZM9X50	$800.00	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	Amazon.com BF2HU2T30	$44.96	OTTER BOX FOR LARRY FREELANDS WORK PHONE	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL BF7ZE7XP0	$62.77	TOOLS FOR EMPLOYEES JESSE BANKS: TAP SOCKET SET, TRIM CLIP REM	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL 2C4O08C93	$407.51	TOOLS FOR JESSE BANKS: 2 HYDRAULIC JACKS, 3 SOCKET SET, MIRROR	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL BF1JN4TL0	$99.63	FLOOR MAT FOR JOES OFFICE, HEADPHONES FOR EMPLOYEE TRAININGS	402-6-651-230-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	$50.96	PPE FOR EMPLOYEES	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL 667GN2NG3	$164.99	TOOS FOR BRANDON SMITH: POWER PROBE	402-6-652-231-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	$618.20	TOOLS FOR JESSE BANKS: DIAL CALIPER, PUTTY KNIFE SET, 2 DETAIL BR	402-6-652-231-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	$1,065.76	TOOLS FOR EMPLOYEES RAUL MORALES: WRENCH STE, LRG WRENCH SE	402-6-652-231-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	$460.83	TOOLS FOR BRANDON SMITH: LOCK NUT SET, IMPACT SET, PLIERS, LONG	402-6-652-231-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS2957	$877.78	TOOLS FOR ISAAC VALVERDE: TEST LEAD, MAGNETIC PAN, NOSE WIRE S	402-6-652-231-000-
Sarah Fletcher	THE HOME DEPOT #3510	$100.76	TOOLS FOR EMPLOYEES RAUL MORALES: MULTITOOL, IMPACT DUTY, ALU	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL C14DF33Y3	$153.39	TOOLS FOR BRANDON SMITH: WRENCH EXTENSION, IMPACT WRENCH, MA	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL QZ3777PC3	$448.18	TOOLS FOR BRANDON SMITH: SOCKET SET, SEAL PULLER, DRILL SET, FIL	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL VP2S67CT3	$264.98	TOOLS FOR BRANDON SMITH: RATCHET SET, TAP SOCKET SET	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL MK7BF61X3	$59.43	TOOLS FOR JESSE BANKS: SAFETY FUNNEL, SPRAYER	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL MS5EX3UK3	$11.72	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL MS5EX3UK3	$35.14	PPE FOR STAFF	402-6-653-230-000-
Sarah Fletcher	THE HOME DEPOT #3510	$28.33	PARTS FOR EQUIPMENT	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL Z13LE5KM3	$7.49	TOOLS FOR BRANDON SMITH: MAGNETIC SCREWDRIVER	402-6-652-231-000-
Sarah Fletcher	Amazon.com 967TB9U83	$56.99	STEP STOOL FOR PATCH TRUCK	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL SR6Z62N03	$71.40	TOOLS FOR ISAAC VALVERDE: T-HANDLE SET, WRENCH TOOL BAR, MAGN	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL ID56M5WB3	$39.00	TOOLS FOR ISAAC VALVERDE: PRY BAR	402-6-652-231-000-
Sarah Fletcher	ROMCO EQUIPMENT 021	$1,555.33	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	Amazon.com GD5VF78P3	$179.70	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	Amazon.com 719U852R3	$119.80	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL GS2ZR8FN3	$252.20	TOOLS FOR EMPLOYEES RAUL MORALES: MILWAUKEE DIE GRINDER	402-6-652-231-000-
Sarah Fletcher	CLEAR CHOICE AUTO GLASS	$335.00	REPAIR WINDSHIELD ON UNIT 7880	402-6-653-221-000-
Sarah Fletcher	BELL GAS INC	$3,000.00	OILS AND LUBRICANTS FOR EQUIPMENT	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL RH5Z94WV3	$120.16	TOOLS FOR EMPLOYEES RAUL MORALES: MILWAUKEE BATTERIES	402-6-652-231-000-
Sarah Fletcher	AMAZON MKTPL M47791LS3	$59.88	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	Amazon.com LI4EY0JE3	$226.28	SUPPLIES FOR ROAD CREW	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL HC00J8X03	$189.99	ICE COOLER FOR DRY ICE FOR VECTOR	402-6-654-230-000-
Sarah Fletcher	AMAZON MKTPL 7X5RU3AK3	$510.10	ISAAC VALVERDE TOOLS: IMPACT DRIVER SET, WRENCH SET, PIPE WREN	402-6-652-231-000-
Sarah Fletcher	TX SAFETY	$112.00	PPE FOR EMPLOYEES	402-6-653-230-000-
Sarah Fletcher	CLARKE MOSQUITO CONTROL P	$1,013.60	VECTOR MOSQUITO SPRAY	402-6-654-230-000-
Sarah Fletcher	NEW MEXICO STATE UNIV	$175.02	EDGE CLASSES FOR SARAH FLETCHER	402-6-651-224-000-

Sarah Fletcher	PARTS AUTHORITY	$659.42	PARTS FOR EQUIPEMENT	402-6-653-221-000-
Sarah Fletcher	CONTINENTAL BATTERY	$178.81	BATTERIES FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	NAPA AUTO PARTS ROSWELL	$75.77	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	BTS UNIFIRST CORPORATION	$2,147.76	UNIFORM LAUNDRY	402-6-653-248-000-
Sarah Fletcher	LS SOUTHWEST BEARING	$21.76	PARTS FOR EQUIPEMENT	402-6-653-221-000-
Sarah Fletcher	O'REILLY 9055	$2,431.16	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	4 RIVERS EQUIPMENT	$8,860.03	PARTS AND REPAIRS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	ROSWELL LIVESTOCK & FARM	$197.58	SUPPLIES FOR FABRICATIONS	402-6-653-230-000-
Sarah Fletcher	ROSWELL LIVESTOCK & FARM	$595.48	TOOLBOX FOR 105A	402-6-653-231-000-
Sarah Fletcher	SOUTHWESTERN WIRELESS IN	$160.00	TOWER LEASE	402-6-653-251-000-
Sarah Fletcher	SOUTHERN TIRE MART #498	$1,780.00	TIRES FOR EQUIPMENT	402-6-653-222-000-
Sarah Fletcher	AMIGO MACHINERY	$306.90	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	THE HOME DEPOT #3510	$349.37	BATTERIES FOR EQUIPMENT	402-6-653-230-000-
Sarah Fletcher	SOUTH MAIN METAL BUILDING	$77.62	FABRICATION MATERIALS	402-6-653-230-000-
Sarah Fletcher	SQ AMERICAN OXYGEN COMPA	$1,050.00	PARTS FOR EQUIPMENT AND WELDING SHOP	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL 7H8L821T3	$32.59	FLASHLIGHTS FOR PATCH TRUCK	402-6-653-230-000-
Sarah Fletcher	SOUTHERN TIRE MART #498	$7,599.60	TIRES FOR EQUIPMENT	402-6-653-222-000-
Sarah Fletcher	ROSWELL LIVESTOCK & FARM	$323.94	PARTS FOR EQUIPMENT	402-6-653-230-000-
Sarah Fletcher	SW CONSTRUCTION PARTS	$1,644.16	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	O'REILLY 9055	$1,397.50	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	PARTS AUTHORITY	$239.15	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	AMAZON MKTPL 3E9FG6ZE3	$110.00	HYDRATION POPS FOR ROAD CREW	402-6-653-230-000-
Sarah Fletcher	SUBWAY 11579	$16.08	MEAL FOR TRAVEL SARAH FLETCHER NMC GALLUP	402-6-651-225-000-
Sarah Fletcher	Amazon.com SZ6BZ5Q23	$49.16	COOLING BANDANA FOR ROAD CREW	402-6-653-230-000-
Sarah Fletcher	CONTINENTAL BATTERY	$466.71	BATTERIES FOR EQUIPMENT	402-6-653-221-000-
Sarah Haberling	AMAZON MKTPL QS9O261Y3	$224.67	x2 Samsung Monitors- Natasha Villanueva	401-6-613-231-000-000
Sarah Haberling	CDW GOVT #AJ5HH8S	$2,528.47	Microsoft Windows Server Licenses	401-6-622-249-000-000
Sarah Haberling	AMAZON MKTPL B48ZE1YT0	$31.98	Screen Protectors for reMarkable Pro	401-6-622-230-000-000
Sarah Haberling	CLEANBROWSING PRO	$15.00	Jail Post Software	401-6-622-249-000-000
Sarah Haberling	AMAZON MKTPL ME4JX1BX3	$229.00	reMarkable Paper Pro Keyboard Folio	401-6-622-231-000-000
Sarah Haberling	AMAZON RETA 012HX8HS3	$218.11	UPS Battery Back Up & Surge Protector	401-6-622-231-000-000
Sarah Haberling	AMAZON MKTPL M654L4783	$97.56	Cable Management Organizers	401-6-622-230-000-000
Sarah Haberling	AMAZON MKTPL 1J6P18PC3	$388.40	Tool Bags	401-6-622-230-000-000
Sarah Haberling	AMAZON RETA TU89A35J3	$499.75	Noise Canceling Ear Buds	401-6-622-230-000-000
Sarah Haberling	AMAZON MKTPL D81DP23Y3	$142.49	Key Lock Box	401-6-622-231-000-000
Scott Massey	AMAZON MKTPL 3V6VK1043	$165.86	CCFM- TRI FLOW	401-6-691-230-000-29387
Scott Massey	AMAZON MKTPL 0D1O47QZ3	$19.98	CCFM- COOLING SCARF	401-6-691-230-000-29387
Scott Massey	AMAZON MKTPL XS1QE6O63	$117.79	CCCH- DELINEATOR POSTS	401-6-692-230-000-31553
Scott Massey	THE HOME DEPOT #3510	$129.88	CCADC- DRAIN BLADDERS	401-6-696-230-000-31573
Scott Massey	SOUTH MAIN METAL BUILDING	$33.60	CCES- BUILDING SUPPLIES	401-6-699-230-000-31672
Scott Massey	AMAZON MKTPL 2Z5T89NZ3	$51.97	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-29387
SHAWN BRINK	CARQUEST 3853	$64.71	CARQUEST 3853 - wiper blades for unit 352	412-8-815-230-000-
SHAWN BRINK	MAVERIK #750	$85.17	MAVERIK #750 - Fuel unit 352	412-8-815-227-000-
SHAWN BRINK	THE HOME DEPOT #3510	$249.90	THE HOME DEPOT #3510 - Purchase - Station 2 - 8 ft. 110-Watt T12 Cool White	412-8-815-230-000-
SHAWN BRINK	ALLSUP 102160	$74.76	ALLSUP 102160 - Fuel unit 352	412-8-815-227-000-
SHAWN BRINK	ALLSUP'S 102233	$30.87	ALLSUP'S 102233 - gas can fuel station 2 and 4	412-8-815-227-000-
Sheriff Evidence	USPS PO 3474130602	$68.60	mailing of evidence to NMDPH, NMDPS-CCSO	401-7-751-339-000-
Sheriff Travel #3	MCDONALD'S F4092	$13.43	Meal for J. Parmer Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #3	BUBBA'S 33 #2715	$27.94	Meal for J. Parmer Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #3	STRIPES WYOMING	$6.62	Meal for J. Parmer Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #3	STRIPES WYOMING	$6.62	Meal for J. Parmer Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #3	BLAKE'S LOTABURGER STO	$16.61	Meal for J. Parmer Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #3	HITS TRAINING & CONSUL	$399.11	Advanced registration for N.De La Cerda for HITS training-CCSO	430-7-753-224-000-
Sheriff Travel #4	BUBBA'S 33 #2715	$37.85	Meal for A.Vera Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #4	5GUYS 1261 QSR	$23.09	Meal for A.Vera Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #4	BLAKE'S LOTABURGER STO	$16.61	Meal for A.Vera Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel #4	HITS TRAINING & CONSUL	$399.11	Advanced registration for N. DeLa Cerda for HITS training-CCSO	430-7-753-224-000-
SHERIFF TRAVEL 1	TEEX ECOMMERCE	$800.00	Advanced registration for C.Drake for Truck EVOC training-CCSO	430-7-753-225-000-
Sheriff Travel 5	BUBBA'S 33 #2715	$29.78	Meal for J. Prince Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel 5	5GUYS 1261 QSR	$21.48	Meal for J. Prince Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel 5	BLAKE'S LOTABURGER STO	$16.61	Meal for J. Prince Sniper School San Ysidro NM-CCSO	430-7-753-225-000-
Sheriff Travel 5	HITS TRAINING & CONSUL	$399.11	Advanced registration for E.Castro for HITS training-CCSO	430-7-753-224-000-
Sherry Gibson	ALLSUPS 102392	$61.30	ALLSUPS 102392 - Unit 105	411-8-814-227-000-
Susie Colacchio	IN C & J DRUG SCREENING	$466.98	Pre-Employment UA's and Randoms	401-6-613-246-000-
Susie Colacchio	AMAZON MKTPL ST11C9FE3	$65.19	1 x Wall File Organizer & X2 Fine point Pens	401-6-613-230-000-
Susie Colacchio	FEDEX523781406	$68.84	This charge is being disputed	401-6-613-230-000-
Susie Colacchio	AMAZON MKTPL 196KH7ND3	$33.31	Hygrometer Thermomter	410-8-828-230-000-
Susie Colacchio	AMAZON MKTPL 674PS4LG3	$27.31	Sharpie oversized Chisel for CCDC	650-6-684-234-000-
Susie Colacchio	AMAZON MKTPL N39N37933	$14.99	x1 custom signature stamp	401-7-741-231-000-
Susie Colacchio	IN C & J DRUG SCREENING	$653.79	Pre-Employment UA's and Quarterly UA's	401-6-613-246-000-
Tim Fuller	PY ANAYA PRINTS	$1,259.00	PY ANAYA PRINTS - Uniform shirts with embroidery	410-8-816-238-000-
Tim Fuller	SAMSCLUB #4961	$165.95	SAMSCLUB #4961 - plates, cleaning spray, 55 gal trash bags, bath tissue, mm tow	410-8-816-230-000-
Tim Fuller	OFFICEMAX/DEPOT 6474	$67.39	OFFICEMAX/DEPOT 6474 - office supplies	410-8-816-230-000-
Tim Fuller	DOLLAR GENERAL #13978	$287.75	DOLLAR GENERAL #13978 - water, gadorade for station	410-8-816-230-000-
Tim Fuller	DEXTER LUMBER AND HARD	$31.14	DEXTER LUMBER AND HARD - was supposed to be a refund for tax. vendor cha	410-8-816-230-000-
Tim Fuller	DEXTER LUMBER AND HARD	($62.28)	DEXTER LUMBER AND HARD - refund for tax charge	410-8-816-230-000-
Tim Fuller	ZOLL MEDICAL CORP	($139.85)	ZOLL MEDICAL CORP - Refund for Tax applied	410-8-828-230-000-
Tim Pollock	MAVERIK #750	$111.73	MAVERIK #750 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	ALLSUP 102160	$110.01	ALLSUP 102160 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	ALLSUP 102160	$16.80	ALLSUP 102160 - Fuel unit 100 Def	411-8-814-227-000-
Tim Pollock	ALLSUP 102160	$60.50	ALLSUP 102160 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	ALLSUP 102160	$95.00	ALLSUP 102160 - Fuel unit 100	411-8-814-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC FR	$74.21	CORTEZ GAS COMPANY INC FR - Fuel unit command	414-8-819-227-000-
Timothy Mason	ALLSUP 102251	$180.66	ALLSUP 102251 - Def and Fuel unit 850	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC FR	$80.26	CORTEZ GAS COMPANY INC FR - Fuel unit 849	414-8-819-227-000-
Timothy Mason	ALLSUP 102261	$61.29	ALLSUP 102261 - Fuel unit gas cans	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC FR	$18.49	CORTEZ GAS COMPANY INC FR - fuel gas cans	414-8-819-227-000-
Timothy Mason	ALLSUPS 102392	$50.38	ALLSUPS 102392 - Fuel unit 854 and 855 external fuel tank	414-8-819-227-000-

Timothy Mason	STRIPES 42456	$75.15	STRIPES 42456 - Purchase	414-8-819-227-000-
Travel #7 CCDC	UPOP 42 SINCLAIR	$81.17	UPOP 42 SINCLAIR - One-day Fuel Purchase, Juvenile Transport to San Juan Co	401-6-645-227-000-
Travel #7 Sheriff	RAISING CANES 0051	$18.80	Meal for N. De La Cerda for K9 Training Lubbock Tx-CCSO	430-7-753-225-000-
Travel #7 Sheriff	ATOMIC LOUNGE & PIZZA KI	$20.15	Meal for N. De La Cerda for K9 Training Lubbock Tx-CCSO	430-7-753-225-000-
Travel #7 Sheriff	HAMPTON INNS	$263.54	Room for N. De La Cerda for K9 Training Lubbock Tx-CCSO	430-7.753-225-000-
TYLER FORD	SP SUPPLYCACHE.COM	$3,451.36	SP SUPPLYCACHE.COM - GLO Flagging, 6 -brush shirt, 6 - Nomax pants, mcleo	412-8-820-238-000-
TYLER FORD	HARBOR FREIGHT TOOLS29	$257.80	HARBOR FREIGHT TOOLS29 - 3 - 3in x 30 ft. recovery, 7 flat file, 2 fiberglass har	412-8-820-230-000-
TYLER FORD	ALLSUP 102160	$173.78	ALLSUP 102160 - Fuel unit 350	412-8-815-227-000-
TYLER FORD	THE HOME DEPOT #3510	$339.52	THE HOME DEPOT #3510 - 6 -5 in nozzle, 8 - brass hose shutoff, 7 brass couplin	412-8-820-230-000-
Victoria Clements	GRANITE TELECOMMUNICATIO	$111.41	FAX/ ALARMS/ACCT# 4037244	427-6-638-340-000-
Victoria Clements	GRANITE TELECOMMUNICATIO	$111.42	FAX/ ALARMS/ACCT# 4037245	401-6-691-340-000-
Victoria Clements	GRANITE TELECOMMUNICATIO	$203.26	FAX/ ALARMS/ACCT# 4037246	402-6-651-340-000-
Victoria Clements	GRANITE TELECOMMUNICATIO	$111.41	FAX/ ALARMS/ACCT# 4037248	650-6-684-340-000-
Victoria Clements	GRANITE TELECOMMUNICATIO	$259.61	FAX/ ALARMS/ACCT# 4037250	401-6-692-340-000-
Victoria Clements	GRANITE TELECOMMUNICATIO	$176.73	FAX/ ALARMS/ACCT# 4037254	410-8-816-340-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	$350.00	FIBER OPTIC/ MAINT/ ACCT# 3256910	401-6-691-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	$700.00	FIBER OPTIC/ CCCH/ ACCT# 3256911	401-6-692-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$97.00	WATER BILL/ DA LEASE 80013-41122	401-6-619-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	$1,508.39	INTERNET/ CHAVES COUNTY DETENTION/ ACCT# 3260221	650-6-684-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$93.42	WATER BILL/ JUVIE/ ACCT# 40268	401-6-645-341-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	$232.48	INTERNET/DA LEASE/ ACCT# 3262428	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$335.36	WATER BILL/ HEALTH OFFICE/ ACCT# 19848	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$2,930.12	WATER BILL/ ADMIN/ ACCT# 48964	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$106.27	WATER BILL/ MED COMP C/ ACCT# 39998	401-6-693-341-000-
Victoria Clements	SPARKLIGHT ACP	$112.96	INTERNET/ MIDWAY FD 2/ ACCT# 8160440030005703	410-8-816-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$63.20	WATER DEPT/ MAINT/ ACCT# 40562	401-6-691-341-000-
Victoria Clements	LEACO RURAL TELEPHONE CO	$172.56	FAX LINE/ PHONE/ DIST 8/ ACCT# 00057861-0	414-8-819-340-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$115.64	WATER BILL/ MED COMP B/ ACCT# 40986	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$182.03	WATER BILL/ WALKING TRL/ ACCT# 107069	401-6-619-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$117.87	WATER BILL/ MED COMP/ ACCT# 106402	401-6-693-341-000-
Victoria Clements	SPARKLIGHT ACP	$112.96	INTERNET/ MIDWAY FD/ ACCT# 8160440030005174	410-8-816-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$128.41	WATER BILL/ MED COMP D/ ACCT# 40220	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$4,473.37	WATER BILL/ CDC/ ACCT# 43540	650-6-684-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$140.35	WATER BILL/ MED COMP A / ACCT# 40384	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$57.53	WATER BILL/ CCDC A/ ACCT# 48486	650-6-684-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$28.18	WATER BILL/ NEW HEALTH OFFICE/ ACCT# 107556	401-6-693-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$10,658.85	WATER BILL/ NEW HEALTH OFFICE/ ACCT# 107556	401-6-693-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$57.29	ELECTRIC/ACCT 583601/ROAD DUNKEN SITE	402-6-651-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$210.77	ELECTRIC/ACCT 583703/ROAD ELECTRICITY TO WATERWELL	402-6-653-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$56.78	ELECTRIC/ACCT 1311501/PENASCO FD 1	409-8-813-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$96.44	ELECTRIC/ACCT 1314001/ RIO FELIX FD	413-8-818-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$32.18	ELECTRIC/ACCT 1628300 / ROAD DUNKEN	402-6-651-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$73.43	ELECTRIC/ACCT 1750900/ PENASCO FD 2	409-8-813-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$78.72	ELECTRIC/ACCT 2157700/ PENASCO FD 3	409-8-813-341-000-
Victoria Clements	OTERO COUNTY ELECTRIC CO	$185.33	ELECTRIC/ACCT 2157800/ DUNKEN FD	407-8-811-341-000-
Victoria Clements	CREXENDO	$410.32	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-731-340-000-
Victoria Clements	CREXENDO	$366.19	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-721-340-000-
Victoria Clements	CREXENDO	$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
Victoria Clements	CREXENDO	$1,028.41	PHONES/ MULTIPLE/ ACCT# 48658675	650-6-684-340-000-
Victoria Clements	CREXENDO	$101.35	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
Victoria Clements	CREXENDO	$101.35	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-691-340-000-
Victoria Clements	CREXENDO	$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-631-340-000-
Victoria Clements	CREXENDO	$93.47	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-616-340-000-
Victoria Clements	CREXENDO	$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	452-8-832-340-000-
Victoria Clements	CREXENDO	$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-613-340-000-
Victoria Clements	CREXENDO	$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	427-6-638-340-000-
Victoria Clements	CREXENDO	$101.35	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-622-340-000-
Victoria Clements	CREXENDO	$167.51	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-645-340-000-
Victoria Clements	CREXENDO	$145.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-624-340-000-
Victoria Clements	CREXENDO	$159.66	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-621-340-000-
Victoria Clements	CREXENDO	$27.24	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-625-340-000-
Victoria Clements	CREXENDO	$241.72	PHONES/ MULTIPLE/ ACCT# 48658675	402-6-651-340-000-
Victoria Clements	CREXENDO	$1,028.41	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-751-340-000-
Victoria Clements	CREXENDO	$265.81	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-741-340-000-
Victoria Clements	SATELLITE PHONE STORE	$151.29	SATELLITE PHONES/ ROAD/ACCT#32824 & 32825	402-6-651-340-000-
Victoria Clements	SPARKLIGHT ACP	$79.99	INTERNET/ SIERRA VFD/ ACCT# 8160440050103289	412-8-815-341-000-
Victoria Clements	CENTURYLINK LUMEN	$84.43	FAX LINE/ MIDWAY FD/ ACCT# 333742547	410-8-816-340-000-
Victoria Clements	SPARKLIGHT ACP	$104.15	INTERNET/ ADMIN/ ACCT# 8160440050084422	401-6-611-341-000-
Victoria Clements	Visual Edge IT	$33.27	Visual Edge IT - Lucia Copier	401-6-631-230-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$160.04	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-731-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$197.45	PHONES/ MULTIPLE/ ACCT# 342059285-00001	411-8-814-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$474.87	PHONES/ MULTIPLE/ ACCT# 342059285-00001	650-6-684-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$39.60	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-722-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-612-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$77.47	PHONES/ MULTIPLE/ ACCT# 342059285-00001	432-7-761-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$77.42	PHONES/ MULTIPLE/ ACCT# 342059285-00001	414-8-819-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	407-8-811-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$78.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	408-8-812-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-616-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$117.43	PHONES/ MULTIPLE/ ACCT# 342059285-00001	452-8-832-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-613-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$199.86	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-622-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$620.25	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-691-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$287.49	PHONES/ MULTIPLE/ ACCT# 342059285-00001	410-8-816-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$242.29	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-624-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-621-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	413-8-818-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$539.29	PHONES/ MULTIPLE/ ACCT# 342059285-00001	402-6-651-340-000-

Victoria Clements	VERIZONWRLSS RTCCR VB	$38.71	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-614-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$77.42	PHONES/ MULTIPLE/ ACCT# 342059285-00001	412-8-815-340-000-
Victoria Clements	VERIZONWRLSS RTCCR VB	$3,076.01	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-751-340-000-
Victoria Clements	ATT BUSINESS MOBILITY	$50.61	PHONE/ SIERRA FD 301/ ACCT# 287254197944/PH#1716	412-8-815-340-000-
Victoria Clements	ATT BUSINESS MOBILITY	$26.17	PHONE/ BERRENDO FD 101/ ACCT# 287254197944/PH#1829	411-8-814-340-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$853.68	WATER DEPT / CCCH/ ACCT# 42964	401-6-691-341-000-
Victoria Clements	VONAGE PRICE+TAXES	$42.72	ELEVATOR PHONE/ CCCH/ ACCT# 401	401-6-692-340-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$92.80	WATER BILL/ JUVIE/ ACCT# 40268	401-6-645-341-000-
Victoria Clements	CENTURYLINK LUMEN	$619.22	ELEVATOR PHONE MONITORING/ CCCH/ ACCT# 334018580	401-6-692-340-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	$283.13	INTERNET/ PHONE/ PENASCO/ ACCT# 10278100	409-8-813-340-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$152.00	WATER BILL/ FH 8/ ROAD/ACCT# 52234	402-6-653-291-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$67.48	WATER BILL/ FLOOD/ ACCT# 106432	452-8-832-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$70.35	WATER BILL/ FY 11/ FLOOD/ ACCT# 52228	452-8-832-341-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	$203.67	INTERNET/ PHONE/ DUNKEN/ ACCT# 10266600	407-8-811-340-000-
Victoria Clements	SPARKLIGHT ACP	$298.03	INTERNET/ SHERIFFS/ ACCT# 8160440050084414	401-7-751-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$57.75	WATER BILL/ DA OFFICE LEASE	401-6-619-340-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$102.25	WATER BILL/ FH9/ ROAD/ ACCT# 52230	402-6-653-291-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	$293.66	INTERNET/ PHONE/BERRENDO FD/ ACCT# 416206	411-8-814-340-000-
Victoria Clements	CENTURYLINK LUMEN	$108.41	CCDC PHONES/ ACCT 334160975	650-6-684-340-000-
Victoria Clements	PLATEAU TELECOMMUNICATIO	$109.95	INTERNET/ EGP/ ACCT# 416107	408-8-812-340-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$1,058.91	WATER BILL/ CCCH/ DA/DISTRICT COURT/ ACCT#49366	401-6-692-341-000-
Victoria Clements	CITY OF ROSWELL UTILIT	$190.39	WATER BILL/ CCCH/ JUVI/ ACCT#49366	401-6-645-341-000-
Victoria Clements	CENTURYLINK LUMEN	$329.80	FAX LINE/ CCCH/ ACCT# 333505637	650-6-684-340-000-
Victoria Clements	CENTURYLINK LUMEN	$88.46	PHONE LINES/ CCCH/ ACCT# 510020641	401-6-692-340-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	$129.47	INTERNET/ PHONE/ RIO FELIX / ACCT# 10244300	413-8-818-340-000-
Victoria Clements	PENASCO VALLEY TELEPHONE	$45.98	PHONE/ RIO FELIX/ ACCT# 10207400	413-8-818-340-000-
Yvonne Limon	Visual Edge IT	$50.75	per copy print	401-6-641-230-000-
		$201,480.97		

COUNT
Cindy
PO B
Roswell, NM 88202
575-624-6614
FAX 575-624-6523
cindy.fuller@chavescounty.gov

Joseph R. Skeen Building

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

06/01/26-06/30/26

CLERK FEES (EQUIPMENT)	**$**	**7,070.00**
GEN CLERK'S FEES	**$**	**17,102.30**
LIQUOR LICENSE	**$**	**500.00**
CHILDREN'S TRUST FUND	**$**	**700.00**
PROBATE	**$**	**498.80**
PHOTOCOPIES.....	**$**	**1,269.50**
GOVT GROSS RECEIPTS TAX	**$**	**-**
TOTAL AMOUNT:	**$**	**27,140.60**

TOTAL DOCUMENTS FILED	**890**
NEW MARRIAGE LICENSES	**35**
NEW PROBATES	**16**
NEW SURVEYS	**10**
NEW PLATS	**4**
VOTER CHANGES	**1142**
NEW REGISTRANTS	**527**
REPUBLICANS	**18487**
DEMOCRATS	**8453**
OTHER	**11161**

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
June 2026

Total Number of Arrests:	73
Adult:	73
Juvenile:	0
Total Number of DWI's:	5
Total Number of Arrest Citations:	8
Adult:	8
Juvenile:	0
Total Number of Non-Traffic Citations:	0
Total Number of Traffic Citations:	107
Total Number of Warning Traffic Citations:	17
Total Number of Accident Reports:	22

CCSO Mileage Report
May 2026

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Parts Vehicle-County Yard	161,774	161,774	0
901	2016	Ford	F-250 Crew Cab	Spare at the Office	136,452	137,057	605
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	145,293	146,327	1034
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	107,027	107,083	56
915	2008	Dodge	Charger	Pending Approval Auction	109,542	109,542	0
916	2018	Ford	Explorer	Spare	155,000	155,000	0
917	2018	Ford	Explorer	At County Yard	117,804	117,804	0
918	2006	Ford	Van	At County Yard	122,402	122,402	0
922	2018	Ford	Explorer	Totaled-County Yard	106,260	106,260	0
929	2013	Ford	Explorer	Spare	103,026	104,574	1548
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	44,162	44,604	442
962	2015	Dodge	Caravan	Transport-Academy Unit	174,329	174,329	0
966	2020	Ford	F-150	Ray, Mike	34,919	36,036	1,117
967	2019	Ford	F-150	Spare	100,740	103,415	2,675
968	2019	Ford	F-150	Serna, Jimmy	83,125	84,150	1,025
969	2019	Ford	F-150	Wrecked at County Yard	62,713	62,713	0
970	2019	Ford	F-150	Pineda, Anthony	81,524	82,659	1,135
971	2019	Ford	F-150	Spare	93,705	93,705	0
978	2019	Ford	F-150	Spare	98,495	101,039	2544
979	2020	Ford	F-150	Castro, Raul	113,371	114,132	761
980	2020	Ford	F-150	Parts Vehicle-County Yard	62,347	62,347	0
981	2020	Ford	F-150	McCormack, Lloyd	118,729	119,022	293
982	2020	Ford	F-150	Serrano, Agustin	144,219	145,780	1,561
985	2020	Dodge	Caravan	Transport	65,057	65,057	0
994	2020	Ford	F-150	Leyva, Claudia	109,545	110,660	1,115
995	2020	Ford	F-150	McDowell, Teddy	119,867	121,487	1,620
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	37,646	37,761	115
1002	2021	Chevy	Silverado	Drake, Charles	70,197	70,762	565
1003	2019	Chevy	Silverado	Padilla, Olivia	177,086	177,086	0
1004	2021	Chevy	Tahoe	Cobos, Isaac	68,988	70,765	1,777
1005	2017	Ford	Explorer	Spare	176,863	176,863	0

1008	2022	Ford	F-150	Parmer, Jeremy	60,733	63,145	2,412
1009	2022	Ford	F-150	Salas, Andres	21,995	22,362	367
1010	2022	Ford	F-150	Sanchez, Jacob	28,527	28,869	342
1011	2023	Dodge	Ram	Gomez, Gilbert	44,169	45,615	1,446
1012	2023	Dodge	Ram	Nava, Isaac	32,614	33,795	1,181
1013	2023	Dodge	Ram	Hendrix, Scott	53,804	56,186	2,382
1014	2017	Ford	F-150	Ramos, Raul	169,868	170,093	225
1015	2017	Ford	Explorer	Spare	197,380	197,380	0
1016	2019	Dodge	Durango	Perez, Agustin	151,586	151,950	364
1017	2014	Dodge	Charger	**Spare at Road**	147,772	147,772	0
1018	2011	Ford	Escape	Salcedo, Rebecca	113,467	114,261	794
1019	2017	Chevy	Tahoe	Spare	157,961	160,554	2,593
1020	2019	Chevy	Tahoe	Ramirez, Giovanny	152,354	154,912	2,558
1021	2019	Chevy	Tahoe	Spare	132,826	132,826	0
1022	2019	Chevy	Tahoe	Pilley, Lissa	183,382	183,382	0
1023	2019	Chevy	Tahoe	Beagles-Clark, Amanda	183,148	183,626	478
1024	2019	Chevy	Tahoe	Silvas, Pedro	196,223	196,223	0
1025	2019	Dodge	Ram	Spare* in shop	180,290	182,570	2,280
1026	2025	Chevy	Silverado	Martinez, Joshua	29,368	32,258	2,890
1027	2025	Chevy	Silverado	Salas, Lorenzo	12,855	12,855	0
1028	2025	Chevy	Silverado	Prince, Jeff	33,226	35,020	1,794
1029	2025	Chevy	Silverado	Vera, Angelo	26,104	27,862	1,758
1030	2025	Chevy	Silverado	Avalos, Jacob	32,339	34,451	2,112
1031	2025	Chevy	Silverado	White, John	23,686	25,246	1,560
1032	2025	Chevy	Silverado	Becker, Karl	42,788	45,662	2,874
1033	2025	Chevy	Silverado	De La Cerda, Nathaniel	42,640	45,582	2,942
1034	2025	Chevy	Silverado	Mike Herrington	7,408	7,977	569
1035	2025	Dodge	Durango	Hernandez, Valeria	26,337	28,640	2,303
1037	2025	Chevy	Tahoe	Castro, Elijah	31,100	33,993	2,893
							0
						TOTAL:	**59105**

****Spare maybe in use due to Assigned Units in the Shop for repairs**

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



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

Road Operations Director
Joe E. West

County Manager
Bill Williams

June 2026

MAN-HOURS	7,660.00	
MANPOWER COST		$328,355.53
ON-CALL MANPOWER COST		$725.00
MAN-HOURS ON ROAD PROJECTS	6,529.75	
MANPOWER COST ON ROAD PROJECTS		$285,766.06
MILES BLADED	68.15	
MILES MOWED	223.59	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,649.60	
VEHICLE AND EQUIPMENT COSTS		$258,854.50
GALLONS WATER HAULED	730,100.00	
COST OF CITY WATER		$3,877.31
COST OF PRIVATE BILLED WATER		$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	310.00	$6,412.50
BASE COURSE USED ON ROAD PROJECTS	3,530.00	$11,790.20
COLD MIX USED ON ROAD PROJECTS	7.20	$666.00
FINES USED ON ROAD PROJECTS	0.00	$0.00
MILLINGS	0.00	$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	$0.00
ROAD OIL		$26,161.24
DEMURRAGE		$0.00
GAS (gallons)	1798.00	$6,303.73
DIESEL (gallons)	7180.20	$31,949.04
GAS - Dunken (gallons)	73.30	$261.92
DIESEL - Dunken (gallons)	281.80	$1,254.03
COST OF ROADWORK		$633,296.53
COST OF SOLID WASTE		$14,642.13

JOE E. WEST
ROAD OPERATIONS DIRECTOR

CHAVES COUNTY TREASURER'S OFFICE
DISBURSEMENT REPORT - JUNE 2026

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Jun 11 2026	STATE OF NEW MEXICO - CTF	12509	$440.00	disbursement 05/01/2026 to 05/31/2026		Jun 11 2026 11:36:20 AM	mcazares
Jun 11 2026	DFA - ADMINISTRATIVE SERVICES	12510	$505,171.10	Grouped Check		Jun 11 2026 11:36:20 AM	mcazares
Jun 11 2026	STATE OF NEW MEXICO - PENALTIES & FEES	12511	$9,479.22	disbursement from 04/30/2026 to 05/31/2026		Jun 11 2026 11:36:20 AM	mcazares
Jun 25 2026	MENDOZA, CESAR	12512	$500.00	REFUND - P&Z		Jun 29 2026 09:15:25 AM	mcazares
Jun 11 2026	DEXTER SCHOOLS DEBT SERV	ACH	$136,748.29	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	HAGERMAN SCHOOLS	ACH	$162,325.51	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	CITY OF ROSWELL	ACH	$1,373,292.10	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	$1,596,222.47	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	LAKE ARTHUR SCHOOLS	ACH	$174,696.47	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ARTESIA SCHOOLS-CAP IMP HB33	ACH	$4,520.97	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	CONSERVANCY	ACH	$733,796.00	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	COTTONWOOD-WALNUT CREEK S & W	ACH	$608.37	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	TOWN OF LAKE ARTHUR	ACH	$2,004.51	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	TOWN OF DEXTER	ACH	$4,852.96	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	TOWN OF HAGERMAN	ACH	$5,721.42	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ARTESIA SCHOOLS-CAP IMP	ACH	$2,151.30	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	HAGERMAN SCHOOLS CAP IMPROV	ACH	$40,283.77	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ELIDA PUBLIC SCHOOLS #27 CAP IMPROV	ACH	$725.89	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ELIDA PUBLIC SCHOOLS #28 CAP IMPROV	ACH	$2,372.05	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	$64,807.58	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	DEXTER SCHOOLS CAP IMPROV	ACH	$29,161.00	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	$528,883.97	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	DEXTER SCHOOLS EDUC TECH	ACH	$18,032.35	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	HAGERMAN-DEXTER SOIL & WATER	ACH	$4,359.73	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	CHAVES COUNTY SOIL & WATER	ACH	$43,198.55	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	PENASCO SOIL & WATER	ACH	$122.13	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	$309,968.48	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	$3,924.03	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	CENTRAL VALLEY SOIL & WATER	ACH	$169.81	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ARTESIA SCHOOLS-OP	ACH	$533.78	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	HAGERMAN SCHOOLS OPERATIONAL	ACH	$9,575.67	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ELIDA PUBLIC SCHOOLS #28 OPERATIONAL	ACH	$588.92	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ELIDA PUBLIC SCHOOLS #27 OPERATIONAL	ACH	$181.64	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	LAKE ARTHUR SCHOOLS OPERATIONAL	ACH	$16,060.85	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	DEXTER SCHOOLS OPERATIONAL	ACH	$5,546.09	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL	ACH	$87,983.38	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
Jun 11 2026	CITY OF ROSWELL	ACH	$1.36	disbursement from 04/30/2026 to 05/31/2026		Jun 15 2026 12:00:00 AM	mcazares
			$5,879,011.72				

May 2026 Distribution - Taxing Authorities	**$5,878,511.72**
Refunds/Overpayments	**$500.00**
	$5,879,011.72

Chaves County Treasurer