

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF AGENDA

APPROVAL OF MINUTES

PRESENTATIONS

- **FY 2025 Audit Report – Presented by Jaramillo Accounting Group**

AGENDA ITEMS

A. PUBLIC HEARING

- Pg.3 1. Public Hearing to accept suggestions and ideas for projects for FY2028-2032 Infrastructure Capital Improvements Plan (ICIP).

B. AGREEMENTS AND RESOLUTION

- Pg.19 2. **Agreement A-26-003** Chaves County and Trans Aero MedEvac for Air Ambulance Coverage.
- Pg.23 3. **Resolution R-26-008** Ratification of Approval Authorizing and approving submission of an application for financial assistance and project approval to the New Mexico Finance Authority.
- Pg.26 4. **Resolution R-26-009** Approval of USDA, NRCS enter into a Cooperative Agreement.
- Pg.37 5. **Resolution R-26-011** Presentation of Indigent Health Care Claims.
- Pg.44 6. **Resolution R-26-012** Audit FY 2025 Acceptance.
- Pg.47 7. **Resolution R-26-013** Budget Adjustment FY 2026.
- Pg.50 8. **Resolution R-26-014** Reporting 2026 Chaves County Certified Road Mileage to NMDOT

C. ITB's/RFP

- Pg. 52 9. **ITB-26-02** Cottonwood Lane Repair 2026 Agreement/Recommendation of Award.
- Pg. 63 10. **RFP-26-02** Request to approve an award recommendation to CorrHealth, LLC of Dallas, Tx for Inmate Medical Services.

D. OTHER BUSINESS

- Pg. 65 11. Appointment to the Chaves County Planning and Zoning Commission.
- Pg. 68 12. Permission to advertise a notice of Public Meeting, to amend the Chaves County Building Code Ordinance #60.
- Pg. 70 13. Ratification of Out of State Travel – Sierra VFD
- Pg. 77 14. LEPF Application for 2026-2027
- Pg. 90 15. 2026 Chaves County Annual Road Hearing Freeholders and Application Summary.

APPROVAL OF CHECKS

APPROVAL OF REPORTS

UNSCHEDULED COMMUNICATIONS ARE LIMITED TO THREE MINUTES

PER VISITOR AND NOT TO EXCEED 15 MINUTES NO FORMAL ACTION IS TAKEN BY THE COMMISSION

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **TRAVEL TO CHAVES COUNTY DETENTION CENTER FOR ANNUAL VISIT
BY COMMISSIONERS**
- **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

Public Hearing to accept suggestions and ideas for projects for FY2028-2032 Infrastructure Capital Improvements Plan (ICIP).

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Public Hearing for the Chaves County FY2028-2032 ICIP**

SUMMARY: As part of the State requirements for the Infrastructure Capital Improvement Plan (ICIP) planning process, Chaves County is required to hold a public hearing to gather community input, suggestions, and ideas for potential projects to be considered for inclusion in the County's ICIP.

The ICIP is a five-year planning tool that guides capital improvements priorities

To qualify, a proposed project must have an estimated cost of \$25,000.00 or more, create a new fixed asset or enhance an existing fixed asset, have a life expectancy of at least 10 years, and benefit the community.

SUPPORT DOCUMENTS: FY2027-2031 ICIP Chaves County Project Summary

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

Infrastructure Capital Improvement Plan FY 2027-2031

Chaves County Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2027	2028	2029	2030	2031	Total Project Cost	Amount Not Yet Funded	Phases?
40998	2027	001	Courthouse Elevator #6 Replace	Facilities - Administrative Facilities	0	350,000	0	0	0	0	350,000	350,000	No
37413	2027	002	Admin. Ctr Main Entrance Improvement	Facilities - Administrative Facilities	0	375,000	0	0	0	0	375,000	375,000	No
43854	2027	003	Roswell Refuge Shelter Renovation	Facilities - Administrative Facilities	50,000	360,000	0	0	0	0	410,000	360,000	No
38488	2027	004	Flood Commission - Fuel Island Construction	Facilities - Other	0	400,000	0	0	0	0	400,000	400,000	No
42546	2027	005	Mountain View Road Improvements	Transportation - Highways/Roads/Bridges	0	600,000	0	0	0	0	600,000	600,000	No
43654	2027	006	Courthouse Cooling Tower Replace	Facilities - Administrative Facilities	0	150,000	0	0	0	0	150,000	150,000	No
41001	2027	007	Administration Center Exterior Repairs	Facilities - Administrative Facilities	0	300,000	0	0	0	0	300,000	300,000	No
43686	2027	008	Adult Detention Center New Cameras	Facilities - Public Safety Facilities	0	275,000	0	0	0	0	275,000	275,000	No
42555	2027	009	Adult Detention Center New Parking Lot Construct	Facilities - Public Safety Facilities	0	660,000	0	0	0	0	660,000	660,000	No
26471	2027	010	Road Dept - McGaffey Road Pavement Preservation	Transportation - Highways/Roads/Bridges	0	530,000	500,000	0	0	0	1,030,000	1,030,000	Yes
31053	2027	011	Chaves Co Sheriff - Public Safety Vehicles	Vehicles - Public Safety Vehicle	1,045,000	250,000	250,000	250,000	250,000	250,000	2,295,000	1,250,000	No
43656	2027	012	Courthouse Sump Pump	Facilities - Administrative Facilities	0	65,000	0	0	0	0	65,000	65,000	No
42543	2027	013	Road Dept. Buffalo Valley Bridge Rehabilitation	Transportation - Highways/Roads/Bridges	0	1,750,000	0	0	0	0	1,750,000	1,750,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

28233	2027	014	Sierra VFD - Emergency Communications Equipment	Equipment - Public Safety Equipment	0	100,000	0	0	0	0	100,000	100,000	No
42544	2027	015	Road Department Compactor Replacement	Other - Solid Waste	0	95,000	95,000	95,000	95,000	95,000	475,000	475,000	Yes
35974	2027	016	Chaves Co Sheriff's Office Fitness Equipment	Equipment - Other	0	35,000	0	0	35,000	0	70,000	70,000	No
30993	2027	017	Sierra VFD - Thermal Imaging Cameras	Equipment - Public Safety Equipment	0	40,000	0	0	0	0	40,000	40,000	No
23078	2027	018	Road Department-Purchase Road Vehicles	Vehicles - Public Safety Vehicle	0	180,000	180,000	180,000	180,000	180,000	900,000	900,000	Yes
23077	2027	019	Road Department-Maintenance Equipment	Equipment - Other	0	1,050,000	450,000	800,000	700,000	750,000	3,750,000	3,750,000	Yes
24219	2027	020	Sierra VFD - Purchase new Fire Tanker	Vehicles - Public Safety Vehicle	0	500,000	0	0	0	0	500,000	500,000	No
24212	2027	021	Rio Felix VFD - New Fire Engine	Equipment - Public Safety Equipment	398,450	100,000	0	0	0	0	498,450	100,000	No
28139	2027	022	Berrendo VFD - Construct New Station #2	Facilities - Fire Facilities	200,000	400,000	400,000	0	0	0	1,000,000	800,000	Yes
23114	2027	023	Dunken VFD - Chip Seal Station Parking Lot	Facilities - Fire Facilities	0	120,000	0	0	0	0	120,000	120,000	No
40073	2027	024	Flood Control New Water Truck	Vehicles - Public Safety Vehicle	0	150,000	0	0	0	0	150,000	150,000	No
32488	2027	025	Sierra VFD #4 In Line Pressure Pump	Facilities - Fire Facilities	0	25,000	0	0	0	0	25,000	25,000	No
34882	2027	026	District 8 Bunker Gear Purchase	Equipment - Public Safety Equipment	0	80,000	0	0	0	0	80,000	80,000	No
25148	2027	027	District 8-Urban Interface Wildland Fire Apparatus	Vehicles - Public Safety Vehicle	0	250,000	0	0	0	0	250,000	250,000	No
40070	2027	028	Flood new Excavator	Equipment - Public Safety Equipment	0	270,000	0	0	0	0	270,000	270,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

28140	2027	029	Penasco VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	50,000	0	0	0	0	50,000	50,000	No
28185	2027	030	District 8 VFD - New Communications Equipment	Equipment - Public Safety Equipment	0	40,000	0	0	0	0	40,000	40,000	No
28157	2027	031	Midway VFD -Recertify/Repair SCBAs & Spare Bottles	Equipment - Public Safety Equipment	0	50,000	0	0	0	0	50,000	50,000	No
26420	2027	032	Midway VFD - New Radio Equipment	Equipment - Public Safety Equipment	0	50,000	0	0	0	0	50,000	50,000	No
36115	2027	033	Sierra VFD - Station 1 Remodel and Addition	Facilities - Fire Facilities	0	600,000	600,000	0	0	0	1,200,000	1,200,000	Yes
43685	2027	034	Adult Detention Center Floor Replace	Facilities - Public Safety Facilities	0	150,000	0	0	0	0	150,000	150,000	No
30975	2027	035	District 8 Training Equipment	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No
19452	2027	036	Dunken VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	35,000	0	0	0	0	35,000	35,000	No
28143	2027	037	Penasco VFD - New Communications Equipment	Equipment - Public Safety Equipment	0	20,000	0	0	0	0	20,000	20,000	No
23141	2027	038	Rio Felix VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	50,000	0	0	0	0	50,000	50,000	No
23117	2027	039	Dunken VFD - Purchase New/Used Vacuum Tanker	Vehicles - Public Safety Vehicle	405,893	350,000	0	0	0	0	755,893	350,000	No
32449	2027	040	Road - New Radios/Radio Equipment	Equipment - Other	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	Yes
32478	2027	041	Rio Felix New Radio Equipment Purchase	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No
43615	2027	042	Road Dept. Darby Rd. Bridge Replacement	Transportation - Highways/Roads/Bridges	0	565,000	0	0	0	0	565,000	565,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

23112	2027	043	Dunken VFD -Purchase New Office/Training Equipment	Equipment - Public Safety Equipment	0	40,000	0	0	0	0	40,000	40,000	No
23140	2027	044	Rio Felix VFD -Water Well & Pressurized Water Tank	Facilities - Fire Facilities	0	150,000	0	0	0	0	150,000	150,000	No
28244	2027	045	Road Department - Caddo Rd. Bridge Replacement	Transportation - Highways/Roads/Bridges	0	565,000	0	0	0	0	565,000	565,000	No
24187	2027	046	Dunken VFD - Purchase & Equip Incident Command Veh	Vehicles - Public Safety Vehicle	0	95,000	0	0	0	0	95,000	95,000	No
35983	2027	047	Dunken VFD - All Terrain Vehicle Purchase	Equipment - Public Safety Equipment	0	45,000	45,000	0	0	0	90,000	90,000	Yes
33802	2027	048	Midway VFD EMS Quick Response Unit	Vehicles - Public Safety Vehicle	0	100,000	0	0	0	0	100,000	100,000	No
24197	2027	049	EGP VFD - Personal Protective Gear	Equipment - Public Safety Equipment	0	50,000	0	0	0	0	50,000	50,000	No
22111	2027	050	EGP VFD - Purchase New Radios and Pagers	Equipment - Public Safety Equipment	0	40,000	0	0	0	0	40,000	40,000	No
38464	2027	051	EGP Purchase and Equip new Brush Truck	Vehicles - Public Safety Vehicle	109,800	100,000	0	0	0	0	209,800	100,000	No
28445	2027	052	EGP - Training Room Furniture and Flooring	Facilities - Fire Facilities	0	60,000	0	0	0	0	60,000	60,000	No
26415	2027	053	Midway VFD - Chip Seal Station #2	Facilities - Fire Facilities	0	45,000	0	0	0	0	45,000	45,000	No
34871	2027	054	Midway Fire Station 1 Remodel	Facilities - Fire Facilities	0	150,000	0	0	0	0	150,000	150,000	No
28145	2027	055	Midway VFD - Urban Interface Wildland Unit	Vehicles - Public Safety Vehicle	98,838	266,162	0	0	0	0	365,000	266,162	No
19441	2027	056	Penasco VFD - Water Storage Tanks	Facilities - Fire Facilities	0	275,000	0	0	0	0	275,000	275,000	Yes
24208	2027	057	Penasco VFD - Video Training Library	Equipment - Public Safety Equipment	0	45,000	0	0	0	0	45,000	45,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

19445	2027	058	Dunken VFD - 300 Gallon Slide-In Unit	Equipment - Public Safety Equipment	0	45,000	0	0	0	0	45,000	45,000	No
36120	2027	059	JOY Centers - Passenger Vehicles	Vehicles - Senior Facility Vehicle	0	350,000	350,000	350,000	350,000	0	1,400,000	1,400,000	Yes
19446	2027	060	Dunken VFD - Water Well For Fire Station	Facilities - Administrative Facilities	0	180,000	320,000	0	0	0	500,000	500,000	Yes
23115	2027	061	Dunken VFD - Water Well/Water Storage Tank	Facilities - Fire Facilities	0	160,000	0	0	0	0	160,000	160,000	Yes
29649	2027	062	Lake Arthur Joy Center Hot Truck Purchase	Facilities - Senior Facilities	0	79,000	0	0	0	0	79,000	79,000	No
29654	2027	063	Chaves Co Joy Ctr Veh Purchase Hot Meal Delivery	Facilities - Senior Facilities	0	237,000	0	0	0	0	237,000	237,000	No
37173	2027	064	Joseph R. Skeen Memorial	Facilities - Arts (other than museums)	0	150,000	150,000	50,000	0	0	350,000	350,000	Yes
42549	2027	065	Adult Detention Center Vehicles	Vehicles - Public Safety Vehicle	0	120,000	0	0	0	0	120,000	120,000	No
22124	2027	066	Courthouse Emergency Generator	Facilities - Other	0	825,000	0	0	0	0	825,000	825,000	No
43444	2027	067	Chaves County Food Warehouse	Facilities - Other	0	4,804,700	0	0	0	0	4,804,700	4,804,700	No
29919	2027	068	NM Senior Olympics Van Purchase	Vehicles - Senior Facility Vehicle	0	80,000	0	0	0	0	80,000	80,000	No
42550	2027	069	Adult Detention Center Security Upgrades	Facilities - Administrative Facilities	0	200,000	0	0	0	0	200,000	200,000	No
40059	2027	070	Courthouse HVAC Electrical Drives Replacement	Facilities - Administrative Facilities	0	200,000	0	0	0	0	200,000	200,000	Yes
26464	2027	071	Cultural Plaza	Facilities - Cultural Facilities	2,301,345	400,000	0	0	0	0	2,701,345	400,000	Yes
29914	2027	072	NM Senior Olympics Mini-Van Purchase	Vehicles - Senior Facility Vehicle	0	70,000	0	0	0	0	70,000	70,000	No
31017	2027	073	Senior Olympics - New Truck with Trailer	Vehicles - Senior Facility Vehicle	0	150,000	0	0	0	0	150,000	150,000	No
43657	2027	074	Road Department Exterior Lighting	Facilities - Public Safety Facilities	0	215,000	0	0	0	0	215,000	215,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

Upgrade													
32604	2028	001	Rio Felix VFD Urban Inter-face Wildland Unit	Vehicles - Public Safety Vehicle	113,534	0	30,000	0	0	0	143,534	30,000	No
32490	2028	002	Sierra VFD Command Vehicle Purchase	Equipment - Public Safety Equipment	0	0	80,000	0	0	0	80,000	80,000	No
35968	2028	003	Chaves Co Sheriff's Office Mobile Command Unit	Vehicles - Public Safety Vehicle	0	0	525,000	0	0	525,000	1,050,000	1,050,000	Yes
34898	2028	004	Rio Felix VFD Purchase new Wildland PPE	Equipment - Public Safety Equipment	0	0	50,000	0	0	0	50,000	50,000	No
28141	2028	005	Penasco VFD - Urban Interface Wildland Unit	Vehicles - Public Safety Vehicle	104,888	0	345,112	0	0	0	450,000	345,112	No
39708	2028	006	Berrendo VFD Purchase and equip new Rescue Pumper	Vehicles - Public Safety Vehicle	0	0	725,000	0	0	0	725,000	725,000	No
28229	2028	007	Sierra VFD Fire Engine Purchase	Vehicles - Public Safety Vehicle	0	0	475,000	0	0	0	475,000	475,000	No
36033	2028	008	Flood- Equipment Storage Facility	Facilities - Other	0	0	350,000	0	0	0	350,000	350,000	No
19450	2028	009	Dunken VFD - New Radio Communications Equipment	Equipment - Public Safety Equipment	0	0	300,000	0	0	0	300,000	300,000	No
43616	2028	010	Road Dept. Cheyenne Rd. Bridge Replacement	Transportation - Highways/Roads/Bridges	0	0	575,000	0	0	0	575,000	575,000	No
31006	2028	011	Sierra VFD - Confined Space Rescue Equipment	Equipment - Public Safety Equipment	0	0	120,000	0	0	0	120,000	120,000	No
19358	2028	012	EGP VFD - Purchase New Thermal Imaging Camera	Equipment - Public Safety Equipment	0	0	45,000	0	0	0	45,000	45,000	No
28183	2028	013	Dunken VFD - Urban Interface Wildland Unit 1	Vehicles - Public Safety Vehicle	102,831	0	127,169	0	0	0	230,000	127,169	No
24210	2028	014	Rio Felix VFD - New Urban Interface	Vehicles - Public Safety Vehicle	104,888	0	100,000	0	0	0	204,888	100,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

Brush Unit

29660	2028	015	Sierra VFD Purchase new EMS Unit	Vehicles - Public Safety Vehicle	0	0	75,000	0	0	0	75,000	75,000	No
40057	2028	016	Administration Center Drainage Improvements	Facilities - Administrative Facilities	0	0	200,000	0	0	0	200,000	200,000	No
43659	2028	017	Road Department Roof Replace	Facilities - Administrative Facilities	0	0	500,000	0	0	0	500,000	500,000	No
33793	2028	018	Berrendo VFD Radio Communications	Equipment - Public Safety Equipment	0	0	30,000	0	0	0	30,000	30,000	No
24188	2028	019	EGP VFD - New Skid Unit for Fire/EMS Mule	Equipment - Public Safety Equipment	0	0	35,000	0	0	0	35,000	35,000	No
23134	2028	020	Midway VFD - New Video Training Library	Equipment - Public Safety Equipment	0	0	50,000	0	0	0	50,000	50,000	No
34873	2028	021	Midway VFD Purchase Draft Commander 3000	Equipment - Public Safety Equipment	0	0	100,000	0	0	0	100,000	100,000	No
38490	2028	022	Berrendo - Purchase enclosed UTV and Rehab Trailer	Equipment - Public Safety Equipment	0	0	90,000	0	0	0	90,000	90,000	No
32489	2028	023	Sierra VFD Urban Inter-Face Wildland Unit Purchase	Vehicles - Public Safety Vehicle	135,000	0	100,000	0	0	0	235,000	100,000	No
23116	2028	024	Dunken VFD - Hydraulic Rescue Equipment	Equipment - Public Safety Equipment	0	0	70,000	0	0	0	70,000	70,000	No
26455	2028	025	Sierra VFD - Concrete Pad/Repairs Station #3	Facilities - Fire Facilities	0	0	35,000	0	0	0	35,000	35,000	Yes
23094	2028	026	District 8 VFD - New Fire Station Addition	Facilities - Fire Facilities	0	0	40,000	550,000	0	0	590,000	590,000	Yes
42588	2028	027	NM Senior Olympics Trucks Purchase	Vehicles - Senior Facility Vehicle	0	0	300,000	0	0	0	300,000	300,000	No
30988	2028	028	Sierra VFD - Fire Engine Purchase	Vehicles - Public Safety Vehicle	0	0	400,000	0	0	0	400,000	400,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

36083	2028	029	Penasco VFD - Command Unit	Vehicles - Public Safety Vehicle	0	0	60,000	0	0	0	60,000	60,000	No
36117	2028	030	Penasco VFD - Elk Fire Station floor repairs.	Facilities - Fire Facilities	0	0	65,000	0	0	0	65,000	65,000	No
23113	2028	031	Dunken VFD - Purchase New Fire Hose/Couplings	Equipment - Public Safety Equipment	0	0	30,000	0	0	0	30,000	30,000	No
28207	2028	032	Clerk's Voting Machine Warehouse	Facilities - Other	0	0	870,000	800,000	1,030,000	0	2,700,000	2,700,000	Yes
40056	2028	033	Regional Mental Health Facility	Facilities - Health-Related Cap Infrastructure	0	0	350,000	4,700,000	5,300,000	0	10,350,000	10,350,000	Yes
40060	2028	034	Road Dept. Exterior Painting Upgrades	Facilities - Administrative Facilities	0	0	68,000	0	0	0	68,000	68,000	No
26403	2028	035	EGP VFD - Purchase New Command Unit	Equipment - Public Safety Equipment	0	0	100,000	0	0	0	100,000	100,000	No
32586	2028	036	JOY Center - Midway Improvements	Facilities - Senior Facilities	0	0	160,000	0	0	0	160,000	160,000	No
42491	2028	037	Hagerman Joy Center Hot Shot Truck Purchase	Vehicles - Senior Facility Vehicle	0	0	79,000	0	0	0	79,000	79,000	No
32591	2028	038	JOY Center - Lake Arthur Roof and Equipment	Facilities - Senior Facilities	0	0	50,000	0	0	0	50,000	50,000	No
42482	2028	039	Midway JC Hot Shot Truck Purchase	Vehicles - Senior Facility Vehicle	0	0	79,000	0	0	0	79,000	79,000	No
26407	2028	040	EGP VFD - New Communications Equipment	Equipment - Public Safety Equipment	0	0	50,000	0	0	0	50,000	50,000	No
35824	2028	041	EGP VFD Batteries for Hurst Equipment	Equipment - Other	0	0	100,000	0	0	0	100,000	100,000	No
28146	2028	042	Midway VFD - Construct Station #3	Facilities - Fire Facilities	0	0	1,200,000	0	0	0	1,200,000	1,200,000	Yes
35992	2028	043	Midway VFD Electric Extrication Tools	Equipment - Public Safety Equipment	0	0	150,000	0	0	0	150,000	150,000	No
26409	2028	044	Midway VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	0	75,000	0	0	0	75,000	75,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

25149	2028	045	District 8 VFD - Purchase/Replace Fire Hose	Equipment - Public Safety Equipment	0	0	200,000	0	0	0	200,000	200,000	No
38494	2028	046	Berrendo VFD Repair and Chip Seal of parking lots.	Facilities - Fire Facilities	0	0	250,000	0	0	0	250,000	250,000	No
29648	2028	047	Roswell Joy Center Air Conditioner Replacement	Facilities - Senior Facilities	0	0	100,000	0	0	0	100,000	100,000	No
42592	2028	048	NM Senior Olympics Utility Vehicles	Equipment - Senior Center Equipment	0	0	30,000	0	0	0	30,000	30,000	No
34817	2028	049	Chaves County Health Department Building	Facilities - Housing-Related Cap Infrastructure	975,000	0	6,630,483	0	0	0	7,605,483	6,630,483	Yes
37483	2029	001	Flood Control STORMX Netting Trash Traps	Water - Storm/Surface Water Control	0	0	0	100,000	0	0	100,000	100,000	No
38489	2029	002	Flood Control - Wash Pad	Facilities - Other	0	0	0	50,000	0	0	50,000	50,000	No
36082	2029	003	Penasco VFD - New Water Tanker	Vehicles - Public Safety Vehicle	0	0	0	600,000	0	0	600,000	600,000	No
34843	2029	004	Sierra VFD New Physical Fitness Equipment	Equipment - Public Safety Equipment	0	0	0	25,000	0	0	25,000	25,000	No
43661	2029	005	Adult Detention Center Roof Replacement	Facilities - Administrative Facilities	0	0	0	2,300,000	0	0	2,300,000	2,300,000	No
31161	2029	006	Roswell JOY Center Walk-In Refrigerator/Freezer	Facilities - Senior Facilities	0	0	0	170,000	0	0	170,000	170,000	No
34841	2029	007	Sierra VFD New EMS Vehicle	Vehicles - Public Safety Vehicle	0	0	0	75,000	0	0	75,000	75,000	No
38469	2029	008	EGP Purchase and Equip new Pumper	Vehicles - Public Safety Vehicle	462,080	0	0	488,000	0	0	950,080	488,000	No
19360	2029	009	EGP VFD - Purchase Training Equipment	Equipment - Public Safety Equipment	0	0	0	50,000	0	0	50,000	50,000	No
23106	2029	010	District 8 VFD - New/Used Water Tender	Vehicles - Public Safety Vehicle	0	0	0	700,000	0	0	700,000	700,000	No
32473	2029	011	New Veterans Vans for SENM	Vehicles - Other	0	0	0	250,000	0	0	250,000	250,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

Transportation Network													
35994	2029	012	Midway VFD - SCBA Fill Station	Equipment - Public Safety Equipment	0	0	0	150,000	0	0	150,000	150,000	No
33783	2029	013	Berrendo VFD Engine upgrade	Equipment - Public Safety Equipment	0	0	0	75,000	0	0	75,000	75,000	No
33782	2029	014	Berrendo VFD - New Skid Unit	Equipment - Public Safety Equipment	0	0	0	65,000	0	0	65,000	65,000	No
34840	2029	015	Sierra Sta. 2 Concrete Pad	Facilities - Fire Facilities	0	0	0	50,000	0	0	50,000	50,000	No
26428	2029	016	Berrendo VFD - New Water Tanker	Equipment - Public Safety Equipment	0	0	0	725,000	0	0	725,000	725,000	No
22108	2029	017	Road Dept -West Berrendo Rd. Pavement Preservation	Transportation - Highways/Roads/Bridges	0	0	0	531,250	531,250	506,250	1,568,750	1,568,750	Yes
38461	2029	018	Regional Landfill	Other - Landfills	0	0	0	4,750,000	2,800,000	2,500,000	10,050,000	10,050,000	Yes
26451	2029	019	Sierra VFD - New Fire Engine	Vehicles - Public Safety Vehicle	0	0	0	500,000	0	0	500,000	500,000	No
32603	2029	020	Dunken VFD - Urban Interface Wildland Unit #3	Vehicles - Public Safety Vehicle	113,534	0	0	300,000	0	0	413,534	300,000	No
30994	2029	021	Sierra VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	0	0	30,000	0	0	30,000	30,000	No
42479	2029	022	Roswell Joy Center Patio Renovations	Equipment - Senior Center Equipment	0	0	0	80,000	0	0	80,000	80,000	No
35978	2029	023	CCSO Purchase 125 KVA Generator	Equipment - Public Safety Equipment	0	0	0	150,000	0	0	150,000	150,000	No
35823	2029	024	EGP VFD Rebuild Water Tanker	Vehicles - Public Safety Vehicle	0	0	0	200,000	0	0	200,000	200,000	No
29670	2029	025	Penasco Command Unit Purchase	Equipment - Public Safety Equipment	0	0	0	60,000	0	0	60,000	60,000	No
19429	2029	026	Midway VFD - Water Well/Water	Facilities - Fire Facilities	0	0	0	120,000	360,000	0	480,000	480,000	Yes

Infrastructure Capital Improvement Plan FY 2027-2031

Storage Tanks

42480	2029	027	Roswell Joy Center Door Replacement	Equipment - Senior Center Equipment	0	0	0	35,000	0	0	35,000	35,000	No
32491	2029	028	Sierra VFD New Asphalt Training Pad	Facilities - Fire Facilities	0	0	0	50,000	0	0	50,000	50,000	No
24186	2029	029	Dunken VFD - Purchase Rescue Air Bags & Equipment	Equipment - Public Safety Equipment	0	0	0	70,000	0	0	70,000	70,000	No
41004	2029	030	Road Dept. Facility Remodel	Facilities - Administrative Facilities	0	0	0	1,000,000	0	0	1,000,000	1,000,000	No
41011	2029	031	Administration Center LED Lighting Upgrade	Facilities - Administrative Facilities	0	0	0	150,000	0	0	150,000	150,000	No
41039	2029	032	Courthouse LED Lighting Upgrade	Facilities - Administrative Facilities	0	0	0	180,000	0	0	180,000	180,000	No
42483	2029	033	Midway Joy Center Handi-van	Vehicles - Senior Facility Vehicle	0	0	0	80,000	0	0	80,000	80,000	No
32596	2029	034	JOY Center Lake Arthur Remodel/Repair	Facilities - Senior Facilities	0	0	0	160,000	0	0	160,000	160,000	No
41003	2029	035	Courthouse Roof Replacement	Facilities - Administrative Facilities	0	0	0	530,000	0	0	530,000	530,000	No
34839	2029	036	Sierra VFD Station 1 Remodel	Facilities - Fire Facilities	0	0	0	125,000	475,000	0	600,000	600,000	Yes
32484	2029	037	Sierra VFD Drill New Water Well for Station #3	Facilities - Fire Facilities	0	0	0	65,000	0	0	65,000	65,000	No
41041	2029	038	Facility Maintenance Renovations	Facilities - Administrative Facilities	0	0	0	500,000	0	0	500,000	500,000	No
42492	2029	039	Hagerman Joy Center Parking Lot Improvements	Facilities - Senior Facilities	0	0	0	86,000	0	0	86,000	86,000	No
41010	2029	040	Facility Maintenace Equipment	Equipment - Other	0	0	0	210,000	0	0	210,000	210,000	No
34973	2029	041	Hagerman Joy Center Handi Van	Vehicles - Senior Facility Vehicle	0	0	0	80,000	0	0	80,000	80,000	No
42490	2029	042	Midway Joy Center Exterior Repairs	Facilities - Senior Facilities	0	0	0	160,000	0	0	160,000	160,000	No
33769	2029	043	Senior Olympics - Transit Van Purchase	Vehicles - Senior Facility Vehicle	0	0	0	70,000	0	0	70,000	70,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

43606	2029	044	Hagerman Joy Ctr Stucco and Exterior Repairs	Facilities - Senior Facilities	0	0	0	50,000	0	0	50,000	50,000	No
19355	2030	001	EGP VFD - Purchase Haz-Mat Equipment	Equipment - Public Safety Equipment	0	0	0	0	40,000	0	40,000	40,000	No
19359	2030	002	EGP VFD - Construct New Main Station 3	Facilities - Fire Facilities	0	0	0	0	200,000	1,500,000	1,700,000	1,700,000	Yes
40072	2030	003	Flood Control new Cat Bulldozer	Vehicles - Public Safety Vehicle	0	0	0	0	55,000	0	55,000	55,000	No
31086	2030	004	Penasco VFD - Slide In Unit	Equipment - Public Safety Equipment	0	0	0	0	50,000	0	50,000	50,000	No
22115	2030	005	Rio Felix VFD - Search & Rescue ATVs	Vehicles - Public Safety Vehicle	0	0	0	0	25,000	25,000	50,000	50,000	Yes
34848	2030	006	Sierra VFD Rescue Truck Purchase	Vehicles - Public Safety Vehicle	0	0	0	0	250,000	0	250,000	250,000	No
43607	2030	007	Roswell Joy Ctr East Side Patio and Stucco	Facilities - Senior Facilities	0	0	0	0	75,000	0	75,000	75,000	No
22107	2030	008	Road - West Country Club Rd. Pavement Preservation	Transportation - Highways/Roads/Bridges	0	0	0	0	1,559,375	1,559,375	3,118,750	3,118,750	Yes
32601	2030	009	Midway Water Tender	Vehicles - Public Safety Vehicle	437,102	0	0	0	337,898	0	775,000	337,898	No
34849	2030	010	Sierra VFD New Air Packs and Bottles	Equipment - Public Safety Equipment	0	0	0	0	50,000	0	50,000	50,000	No
33785	2030	011	Berrendo VFD Personal Protective Equip.	Equipment - Public Safety Equipment	0	0	0	0	55,000	0	55,000	55,000	No
43617	2030	012	Road Dept. Shuswap Rd. Bridge Replacement	Transportation - Highways/Roads/Bridges	0	0	0	0	565,000	0	565,000	565,000	No
28419	2030	013	Sierra VFD New Fire Engine	Vehicles - Public Safety Vehicle	439,814	0	0	0	175,000	0	614,814	175,000	No
42594	2030	014	Facility Maintenance Roof Replacement	Facilities - Administrative Facilities	0	0	0	0	150,000	0	150,000	150,000	No
32502	2030	015	Sierra VFD Physical Fitness Equip. Purchase	Equipment - Other	0	0	0	0	35,000	0	35,000	35,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

43662	2030	016	Administration Center Carpet Replacement	Facilities - Administrative Facilities	0	0	0	0	521,000	0	521,000	521,000	No
34844	2030	017	Sierra VFD New 105' Aerial Ladder Truck	Vehicles - Public Safety Vehicle	0	0	0	0	1,500,000	0	1,500,000	1,500,000	No
34845	2030	018	Sierra VFD Station 3 Remodel Expansion	Facilities - Fire Facilities	0	0	0	0	250,000	0	250,000	250,000	No
28188	2030	019	Dunken VFD - Urban Interface Wildland Unit #2	Vehicles - Public Safety Vehicle	102,831	0	0	0	127,169	0	230,000	127,169	No
24194	2030	020	EGP VFD - Recertification of SCBA	Equipment - Public Safety Equipment	0	0	0	0	30,000	0	30,000	30,000	No
40071	2030	021	Flood new Auto Car Transport	Vehicles - Public Safety Vehicle	0	0	0	0	88,000	0	88,000	88,000	No
25147	2030	022	District 8 - Upgrade Office Furniture & Equipment	Equipment - Public Safety Equipment	0	0	0	0	45,000	0	45,000	45,000	No
42568	2030	023	Midway Joy Center Construction	Facilities - Senior Facilities	0	0	0	0	1,234,000	0	1,234,000	1,234,000	No
38459	2030	024	Regional Events Center	Facilities - Convention Facilities	0	0	0	0	4,750,000	5,300,000	10,050,000	10,050,000	Yes
31020	2030	025	Senior Olympics Office Equip and Furniture Improve	Facilities - Administrative Facilities	0	0	0	0	60,000	0	60,000	60,000	No
41092	2031	001	EGP VFD Purchase of an Air Boat	Equipment - Public Safety Equipment	0	0	0	0	0	250,000	250,000	250,000	No
26405	2031	002	EGP VFD -Drill Water Well & Pressurized Water Tank	Facilities - Fire Facilities	0	0	0	0	0	600,000	600,000	600,000	Yes
40069	2031	003	Flood Dept. new Dump Trucks	Vehicles - Public Safety Vehicle	0	0	0	0	0	470,000	470,000	470,000	No
40982	2031	004	Flood Commision Carports	Other - Other	0	0	0	0	0	16,000	16,000	16,000	No
38487	2031	005	Flood -compact multi terrain loader	Equipment - Public Safety Equipment	0	0	0	0	0	150,000	150,000	150,000	No
42569	2031	006	Administration Parking Lot	Facilities - Administrative Facilities	0	0	0	0	0	55,000	55,000	55,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

Improvements													
42567	2031	007	St. Mary's Complex Roof Replacement	Facilities - Public Safety Facilities	0	0	0	0	0	555,000	555,000	555,000	No
34851	2031	008	Sierra VFD New Fire Engine Purchase	Vehicles - Public Safety Vehicle	350,000	0	0	0	0	100,000	450,000	100,000	No
43664	2031	009	Extension Service Building Roof Replacement	Facilities - Arts (other than museums)	0	0	0	0	0	95,000	95,000	95,000	No
34874	2031	010	Midway VFD Purchase new Data Tracking System	Equipment - Public Safety Equipment	0	0	0	0	0	100,000	100,000	100,000	No
34852	2031	011	Sierra VFD New Command Vehicle Purchase	Vehicles - Public Safety Vehicle	0	0	0	0	0	80,000	80,000	80,000	No
19381	2031	012	Rio Felix VFD - New Fire Station	Facilities - Fire Facilities	0	0	0	0	0	650,000	650,000	650,000	Yes
24184	2031	013	Dunken VFD - Fuel Pump/Supply System	Facilities - Fire Facilities	0	0	0	0	0	250,000	250,000	250,000	No
34853	2031	014	Sierra VFD New Communications Equipment	Equipment - Public Safety Equipment	0	0	0	0	0	50,000	50,000	50,000	No
41008	2031	015	Sheriff's Office Hagerman Sub-Station Improvements	Facilities - Public Safety Facilities	0	0	0	0	0	180,000	180,000	180,000	No
43669	2031	016	Adult Detention Center LED Fixture Upgrade	Facilities - Other	0	0	0	0	0	720,000	720,000	720,000	No
34854	2031	017	Sierra VFD Dive Team Boat	Vehicles - Public Safety Vehicle	0	0	0	0	0	60,000	60,000	60,000	No
30981	2031	018	Sierra VFD New Water Tender	Vehicles - Public Safety Vehicle	0	0	0	0	0	500,000	500,000	500,000	No
19451	2031	019	Dunken VFD - Self-Contained Breathing Apparatus	Equipment - Public Safety Equipment	0	0	0	0	0	45,000	45,000	45,000	No
43681	2031	020	Courthouse Flood Doors	Facilities - Administrative Facilities	0	0	0	0	0	240,000	240,000	240,000	No
35996	2031	021	Midway VFD Elevated Stream Apparatus	Vehicles - Public Safety Vehicle	100,000	0	0	0	0	1,300,000	1,400,000	1,300,000	No
33798	2031	022	Berrendo VFD New 105' Aerial Ladder	Equipment - Public Safety	0	0	0	0	0	1,250,000	1,250,000	1,250,000	No

Infrastructure Capital Improvement Plan FY 2027-2031

	Truck	Equipment						
Number of projects:	214							
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	8,150,828	21,781,862	19,928,764	23,990,250	24,353,692	20,926,624	119,132,032	110,981,192

AGENDA ITEM: 2

Agreement A-26-003

Air Ambulance Service with Trans Aero
Medevac

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approval of Agreement A-26-003**

SUMMARY: This agreement provides for emergency air medical transportation services for Chaves County residents who require critical care transport. The contractor will utilize FAA-certified aircraft and flight crews and provide critical care-trained medical personnel in accordance with all applicable federal and state regulations.

The County will provide an annual subsidy of \$58,000, paid in quarterly installments, in exchange for the contractor agreeing to waive any remaining patient balances after insurance, Medicare, or Medicaid payments. The agreement will begin April 1, 2026, and expire June 30, 2026, with the option for annual renewals thereafter.

Staff Recommends/Requests: Approval of Agreement A-26-003

SUPPORT DOCUMENTS: Agreement A-26-003

SUMMARY BY: **Anabel Barraza, CFO**

**AGREEMENT A-26-003
BETWEEN CHAVES COUNTY AND
TRANS AERO MEDEVAC FOR AIR AMBULANCE SERVICE**

THIS AGREEMENT is made and entered into this 19th day of March, 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 County Commissioners, hereinafter referred to as "County," and Trans Aero Medevac, a for-profit corporation, hereinafter referred to as "Contractor."

RECITALS

WHEREAS, the acute care hospitals in Chaves County regularly send patients who are in medical distress to trauma care hospitals in Albuquerque, Lubbock, and El Paso, and

WHEREAS, the Contractor currently provides emergency air transportation, and

WHEREAS, the County recognizes the need to continue this emergency service for the benefit of the citizens of Chaves County.

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

TERMS AND OBLIGATIONS

1. Scope of Work. Contractor agrees to provide emergency air transportation services to residents of the County who suffer life-threatening injuries or who are in need of critical care. The Contractor agrees to only use:

- A. FAA certified aircraft and flight crews, in accordance with all federal and state regulations and guidelines.
- B. Critical Care trained medical personnel in accordance with all federal and state medical guidelines and regulations.

2. Compensation. The County agrees to provide a subsidy in the amount of Fifty-Eight Thousand Dollars (\$58,000) annually to the Contractor. In return, the Contractor agrees to write off, waive or not collect any balances remaining after the patient's insurance, Medicare or Medicaid is applied.

The County will pay the subsidy in quarterly installments in the amount of Fourteen Thousand Five Hundred (\$14,500). The Contractor will submit an invoice along with a report detailing the usage of those emergency services quarterly.

3. Term of the Agreement. This Agreement shall commence April 1, 2026 and shall remain in full force and effect until June 30, 2026. At that time the parties can agree renew the agreement in one (1) year terms, not to exceed a total of four (4) years. This

Agreement may be terminated with or without cause by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. If terminated by the County, Contractor shall be entitled to be compensated for work performed prior to the termination.

4. Independent Contractors and Rights of Claimants. Contractor is an independent contractor and this Agreement shall not constitute the formation of a partnership, joint venture, agency relationship or employment relationship. The parties shall not exercise control over the performance of the other hereunder. This Agreement is not a third-party beneficiary contract and shall not in any respect whatsoever increase the right of any such claimant or third-party, or create any rights on behalf of the Claimant or other third-party.

5. Subcontracting. This Agreement is based upon the skill and reliability of Contractor. Contractor may not subcontract any portion of the services to be performed under this Agreement without prior written approval of the County.

6. Amendment. This Agreement shall not be altered, changed or amended except by prior written agreement of the parties hereto.

7. Assignment. This Agreement or any of its provisions shall not be assigned, delegated or transferred by either party without the prior written consent of the other.

8. Insurance. Contractor shall maintain a comprehensive insurance policy in the amount of at least one million dollars (\$1,000,000). The County shall be named as an additional insured.

9. Indemnification and Hold Harmless. Contractor agrees to accept responsibility for loss or damage to any person or property, to defend, indemnify, hold harmless and release the County, its Commissioners, officials and employees from accidents, malpractice claims, and any other claims, damages, disabilities, and/or the cost of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of its employees or agents in the performance of this Agreement.

10. Notice. Any notices or other communications required or contemplated under the provisions of the Agreement shall be in writing and delivered in person, evidenced by a signed receipt, or mailed by certified mail, return receipt requested, postage prepaid, to the addresses indicated below or to such other persons or addresses as County or Contractor may provide by notice to the other. The date of the notice shall be the date of delivery if the notice is personally delivered or the second day following the date of mailing, if the notice is mailed by certified mail.

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

Trans Aero Medevac
5235 Gulfstream Ct.
Loveland, CO 80538

11. Governing Law. This Agreement shall be governed by the laws of the State of New Mexico.

12. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto and their successors and permitted assignees.

IN WITNESS WHEREOF, the County and the Contractor have each caused this Agreement to be executed by their duly authorized officers as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Richard Taylor, Chairman

ATTEST:

Cindy Fuller, County Clerk

TRANS AERO MEDEVAC

By: _____
Matt Goertz, Vice President

AGENDA ITEM: 3

Ratification of Approval for: Resolution R-26-008
authorizing and approving submission of an
application for financial assistance and project
approval to the New Mexico Finance Authority.

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B. Williams, County Manager

ACTION REQUESTED: Ratification of Approval of Resolution R-26-008

SUMMARY: Chaves County is applying for financial assistance in the amount of \$100,000.00 from the Local Government Planning Fund for the development of a Regional Housing Planning Document.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-008

SUMMARY BY: William B. Williams, County Manager

RESOLUTION NO. R-26-008

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, CHAVES COUNTY (the "Governmental Unit") is a duly organized county created and formed pursuant to NMSA 1978 § 4-1-1 et seq., which establishes counties as legal subdivisions of the state and provides for their governance structure, and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs or to develop water conservation plans, long-term master plans or economic development plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

WHEREAS, CHAVES COUNTY, as the Governing Body (government Unit) for Chaves County, desires to submit an application for financial assistance from the Local Government Planning Fund for the development of a Regional Housing Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect, for the benefit of the Governmental Unit; and

WHEREAS, Chaves County intends to develop a Regional Housing Plan that will align Chaves County and other local government entities in the southeastern region with shared housing priorities, support coordinated growth and development, strengthen applications for state and federal housing funds, and build systems that sustain southeastern New Mexico's communities, workforce, and long-term prosperity; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning Document with financial assistance from the Fund has been completed, submitted to, and reviewed by the Governing Body, and this Resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all lawful actions previously taken by the Chaves County Governing Body and their respective officers and employees in connection with the Application and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Chaves County Governing Body is hereby approved and confirmed.

Section 3. That the officers and employees of the Chaves County Governmental Unit are hereby directed and requested to submit the completed Application to the Finance Authority and are further authorized to take such other action as may be requested by the Finance Authority in connection with the Application and to proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSED APPROVED AND ADOPTED this 19th day of March, 2026.



Chaves County Commission

By

Chaves County Commission Chairman

ATTEST:

Chaves County Clerk

AGENDA ITEM: 4

R-26-009 approval of USDA, NRCS
enter into a cooperative agreement

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Brian Houghtalin, CC Flood Superintendent

ACTION REQUESTED: Approval of Grant and Agreement Award

SUMMARY: Chaves County Flood Commission to enter Emergency Watershed Protection Program #5047 with the USDA, NRCS for FY 2026-2027 to plan, design, construct, and install, erosion control measures and watershed protection as detailed in the Individual Damage Survey Reports (DSR) # 35-10-24-5047-001 at a location known as Zuber Draw Dams 1,2,4 within the control of Chaves County Flood Commission Chaves County, New Mexico.

the total cost of the project will be \$15,285,968.750 to be funded in proportional share by the parties hereto as follows:

- a. USDA, NRCS share shall be 75% or \$11,464,476.56
 - b. Chaves County Flood Control's share shall be 25% or \$3,821,492.19
- TOTAL PROJECT COST IS \$15,285,968.75

Staff Recommends/Requests: Staff Recommends Approval

SUPPORT DOCUMENTS: Resolution R-26-009
Notice of Grant and Agreement Award

SUMMARY BY: Brian Houghtalin, CC Flood Superintendent

RESOLUTION R-26-009
CHAVES COUNTY FLOOD CONTROL
PARTICIAPTION IN USDA PROJECT EWP #5047
ADMINSTERED BY NATURAL RESOURCES CONSERVATION SERVICE

At a regular meeting of the Board of Chaves County Commissioners held on March 19, 2026, the following was among the proceedings:

WHEREAS, Chaves County Flood Control and the USDA, NRCS enter into a cooperative agreement; and

WHEREAS, the total cost of the project will be \$15,285,968.750 to be funded in proportional share by the parties hereto as follows:

- a. USDA, NRCS share shall be 75% or \$11,464,476.56
 - b. Chaves County Flood Control's share shall be 25% or \$3,821,492.19
- TOTAL PROJECT COST IS \$15,285,968.75

WHEREAS, Chaves County Flood Control shall be responsible for the 25% share through state appropriations or internal fund money and shall be responsible if they exceed the total amount of \$15,285,968.75.

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

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.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter Emergency Watershed Protection Program #5047 with the USDA, NRCS for FY 2026-2027 to plan, design, construct, and install, erosion control measures and watershed protection as detailed in the Individual Damage Survey Reports (DSR) # 35-10-24-5047-001at a location known as Zuber Draw Dams 1,2,4 within the control of Chaves County Flood Commission Chaves County, New Mexico.

BE IT ALSO RESOLVED that documents and agreements for this project may be signed by the Chaves County Flood Superintendent, Brian Houghtalin, pursuant to all Chaves County rules, regulations and SOP's for purchasing, procurement, grant reporting and processes.

PASSED, ADOPTED, SIGNED AND APPROVED THIS 19TH day of March 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Cindy Fuller
Chaves County Clerk

R. Cliff Waide, Member

Herbert (Hub) Corn, Member

Dara Dana, Member



U.S. Department of Agriculture
Natural Resources Conservation Service

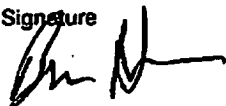
NRCS-ADS-093

NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number NR258C30XXXXC003	2. Amendment Number	3. Award /Project Period Date of NRCS signature - 10/26/2025	4. Type of award instrument: Cooperative Agreement
5. Agency (Name and Address) Natural Resources Conservation Service 100 Sun Avenue N.E., Suite 602 Albuquerque, NM 87109		6. Recipient Organization (Name and Address) CHAVES, COUNTY OF 1 ST MARY'S PLACE ROSWELL NM 88203-5408 UEI Number / DUNS Number: KYN3QCMBKAE7 / 076729276 EIN:	
7. NRCS Program Contact Name: KENNETH BRANCH Phone: (505) 221-0981 Email: kenneth.branch@usda.gov	8. NRCS Administrative Contact Name: MOIRA SANFORD Phone: (614) 255-2495 Email: moira.sanford@usda.gov	9. Recipient Program Contact Name: Brian Houghtalin Phone: (575) 416-3786 Email: brian.houghtalin@chavescounty.gov	10. Recipient Administrative Contact Name: Brian Houghtalin Phone: (575) 416-3786 Email: brian.houghtalin@chavescounty.gov
11. CFDA 10.923	12. Authority 33 U.S.C. 701b-1	13. Type of Action New Agreement	14. Program Director Name: Brian Houghtalin Phone: (575) 416-3786 Email: brian.houghtalin@chavescounty.gov
15. Project Title/ Description: Damage Survey Report 35-10-24-5047-001, flood mitigation and dam repair in Chaves County, NM, due to Chaves County Flood, 6000034918			
16. Entity Type: B = County Government			
17. Select Funding Type			
Select funding type:	☒ Federal	☒ Non-Federal	
Original funds total	12,238,775.000	\$3,047,193.75	
Additional funds total	\$0.00	\$0.00	
Grand total	12,238,775.000	\$3,047,193.75	
18. Approved Budget			

Personnel	\$0.00	Fringe Benefits	\$0.00
Travel	\$0.00	Equipment	\$0.00
Supplies	\$0.00	Contractual	\$0.00
Construction	12,188,775.000	Other	\$50,000.00
Total Direct Cost	12,238,775.000	Total Indirect Cost	\$0.00
		Total Non-Federal Funds	\$3,047,193.75
		Total Federal Funds Awarded	12,238,775.000
		Total Approved Budget	15,285,968.750

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any, found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

Name and Title of Authorized Government Representative J. Xavier Montoya State Conservationist	Signature Juan Xavier Montoya Digitally signed by Juan Xavier Montoya Date: 2025.04.21 07:49:37 -06'00'	Date
Name and Title of Authorized Recipient Representative Brian Houghtalin Superintendent	Signature 	Date 4/17/2025

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

Statement of Work

Purpose

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide technical and financial assistance to the Chaves County, hereinafter referred to as the "Sponsor", for EWP Project # 5047 in Chaves County, New Mexico for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

Objectives

The design and installation of EWP measures as detailed in the individual Damage Survey Reports (DSR) and described here:

DSR 35-10-24-5047-001- mitigate flooding and repair PL-566 Dams in Chaves County, New Mexico

Budget Narrative

The official budget described in this Budget Narrative will be considered the total budget as last approved by the Federal awarding agency for this award.

Amounts included in this budget narrative are estimates. Reimbursement will be based on actual expenditures, not to exceed the amount obligated.

Total Estimated Project Budget: \$15,285,968.75

The budget includes:

Financial Assistance (FA) Costs:

Construction Costs (75% NRCS \$12,188,775.00 + 25% Sponsor \$3,047,193.75): \$15,235,968.75

Technical Assistance (TA) Costs:

100% NRCS up \$50,000.00.

1. NRCS pays up to 75 percent of eligible construction costs and Sponsor pays 25 percent of construction costs. NRCS will contribute up to \$50,000.00 for contract administration and construction management costs. It is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work
2. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for financial assistance (FA) and one for technical assistance (TA). FA costs are associated with construction activities; TA costs are associated with services. These expenditures shall be accounted for separately in order for expenses to be eligible for reimbursement.
3. NRCS will provide FA for actual costs as reimbursement to the Sponsor for approved on-the-ground construction costs, subject to above limits. If costs are reduced, reimbursement will be reduced accordingly. Construction costs are associated with the installation of the project measures including labor, equipment and materials.
4. NRCS will provide TA reimbursement to the Sponsor for technical and administrative costs directly charged to the project, subject to the above limits. If costs are reduced, reimbursement will be reduced accordingly. These costs include
 - a. engineering costs include, but not limited to, developing a project design that includes construction drawings and specifications, an operation and maintenance plan, a quality assurance/inspection plan and an engineer's estimate of the project installation costs in addition to providing necessary quality assurance during construction.
 - b. contract administration costs include, but not limited to, soliciting, evaluating, awarding and administering contracts for construction and engineering services, including project management, verifying invoices and record keeping.
5. The Sponsor will contribute funds toward the total construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in

writing prior to implementation.

Responsibilities of the Parties:

SPONSOR RESPONSIBILITIES

If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

1. Perform the work and produce the deliverables as outlined in this Statement of Work.
2. Comply with the applicable version of the General Terms and Conditions.
3. Accomplish construction of the EWP project measures by contracting, in-kind construction services, or a combination of both.
4. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.
5. Acquire adequate real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures at no cost to NRCS prior to construction. This includes any rights associated with required environmental mitigation. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.
6. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.
7. Provide the agreed-to portion of the actual, eligible and approved construction cost. These costs may be in the form of cash, in-kind construction services, or a combination of both. Final construction items that are eligible construction costs will be agreed upon during the pre-design conference. These costs consist of costs from contracts awarded to contractors and eligible Sponsor in-kind construction costs for materials, labor, and equipment. The Sponsor shall provide NRCS documentation to support all eligible construction costs. Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.
8. Be responsible for 100 percent of all ineligible construction costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.
9. Account for and report FA and TA expenditures separately in order for expenses to be eligible for reimbursement. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for TA and one for FA, requiring this separation.
10. The contracts for design services and construction described in this Agreement shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.
11. For in-kind construction services (materials, labor, and/or equipment supplied by the Sponsor), develop a Plan of Operations describing the construction services to be performed including estimated quantities and values. The Plan of Operations shall be concurred in by NRCS at the pre-design conference. In-kind construction services for equipment shall not exceed published FEMA equipment rates unless otherwise documented and concurred in advance by NRCS.
12. The following documentation is required to support the Sponsor's request for reimbursement of in-kind construction services:
 - a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures.
 - b. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.
 - c. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.
 - d. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

13. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

14. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.

15. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.

16. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS Program/Technical Contact. Provide NRCS Program/Technical Contact progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.

17. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

18. Provide PE-certified as-built drawings and quantities for the project. A copy of the as-built drawings will be submitted to the NRCS Program/Technical Contact.

19. Submit a SF 270, "Request for Advance and Reimbursement," with all documentation to support the request to the NRCS Program/Technical Contact. Payments will be withheld until all required documentation is submitted and complete.

20. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial report (SF-425) under this award or final payment is received, whichever is later. Payments will not be processed during the time the SAM registration is expired. Processing will only occur when the SAM registration is active.

21. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

22. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

23. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

24. Submit reports and payment requests to the Farm Production and Conservation (FPAC) Grants and Agreements Division via email to FPAC.BC.GAD@usda.gov as outlined in the applicable version of the General Terms and Conditions. For payments ezFedGrants does not have a process for construction line items. Reporting frequency is as follows:

Performance reports: annually

SF425 Financial Reports: annually

NRCS RESPONSIBILITIES

1. Assist Sponsor in establishing design parameters; determine eligible construction costs during the pre-design conference.

2. If applicable designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.

3. Review, comment and concur in preliminary and final plans, specifications, O&M Plan, Plan of Operations (if required) and QAP.

4. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.

5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

SPECIAL PROVISIONS

1. The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.

2. In the event of default of a construction contract awarded pursuant to this agreement, any additional funds properly allocable as construction costs required to ensure completion of the job are to be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement. Any excess costs including interest resulting from a judgment collected from the defaulting contractor, or his or her surety, will be prorated between the Sponsor and NRCS in the same ratio as construction funds are contributed under the terms of the agreement.

3. Additional funds, including interest properly allocable as construction costs as determined by NRCS, required as a result of decision of the CO or a court judgment in favor of a claimant will be provided in the same ratio as construction funds are contributed under the terms of this agreement. NRCS will not be obligated to contribute funds under any agreement or commitment made by the Sponsor without prior concurrence of NRCS.

4. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.

5. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.

6. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.

Expected Accomplishments and Deliverables

1. Prepare design, construction specifications, and drawings in accordance with standard engineering principles that comply with NRCS programmatic requirements; and/or contract/install the designed construction. Any design services will be by a professional registered engineer. Sponsor will obtain NRCS review and concurrence on the design, construction plans, and specifications. The Sponsor must ensure description of work is reviewed, concurred, and approved by NRCS. A copy of the final signed and sealed plans and specifications shall be provided to NRCS.

2. Contract for services and construction in accordance with the Code of Federal Regulations (CFR), 2 CFR § 200.317 through 200.327, applicable State regulations, and the Sponsor's procurement regulations, as appropriate. (See general terms and conditions attached to this agreement for a link to the CFR.) In accordance with 2 CFR § 200.327, contracts

must contain the applicable provisions described in Appendix II to Part 200. Davis-Bacon Act would not apply under this Federal program legislation.

3. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

4. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commencement of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M.

5. Prior to commencement of work and/or solicitation of bids, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

6. Provide construction inspection in accordance with the QAP.

7. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements. Provide a PE certification that the Project was installed in accordance with approved plans and specifications.

Resources Required

See the Responsibilities of the Parties section for required resources, if applicable.

Milestones

Milestones shall include, but not limited to, the following items:

1. Obtaining permit June 1, 2025
2. Completing quality assurance plan: June 15, 2025
3. Solicit bids: June 15, 2025
4. Award contract: July 1, 2025
5. Date of estimated completion of construction: September 15, 2025
6. Complete close-out activities October 1, 2025

GENERAL TERMS AND CONDITIONS

Please reference the below link(s) for the General Terms and Conditions pertaining to this award:
<https://www.fpacbc.usda.gov/about/grants-and-agreements/award-terms-and-conditions/index.html>

AGENDA ITEM: 5

Resolution R-26-011
Approval of Indigent
Health Care Claims

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Jeff Ortega, HC Director/FIA**

ACTION REQUESTED: **To approve indigent healthcare claims.**

SUMMARY: We are requesting approval of claims for payment.

Exhibit (A) American Medical Response for \$1,163.35. There were 4 claims.

Exhibit (B) Trans Aero Medevac (Air Ambulance) for \$5,000.00. There was one claim.

Exhibit (C) La Casa de Buena Salud for \$21,613.15. There were 127 Claims. 87 for Dental, 35 for Primary Care and 5 for Mental Health.

Two dental claims were submitted after the 90 day deadline.

The total for all claims submitted is \$27,776.50. There were 132 claims.

Staff Recommends Approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Exhibits A, B, and C Provider Reports

SUMMARY BY: **Jeff Ortega, HC Director/FIA**

Exhibit "A"

Report Generated on 03/10/2026

AMERICAN MEDICAL RESPONSE AMBULANCE

CASE #	D.O.S.	BILL AMT	IHC AMT	TYPE OF SERVICE	RECOMMENDATION	SUBMITTED DATE	PROVIDER ACCT.
1163	12/03/2025	\$508.60	\$254.31	J-A	New Claim	01/08/2026	3262747028600
1163	12/03/2025	\$569.40	\$284.71	J-A	New Claim	01/08/2026	3232747127100
Totals:		\$1,078.00	\$539.02				
1355	12/28/2025	\$740.03	\$370.02	J-A	New Claim	01/13/2026	3262773144700
1802	11/30/2025	\$508.60	\$254.31	J-A	New Claim	12/29/2025	3262743534200
Total Expenditures:		\$2,326.63	\$1,163.35				

Exhibit "B"

Report Generated on 03/10/2026

TRANS AERO LIMITED (TRANS AERO MEDEVAC)

CASE #	D.O.S.	BILL AMT	IHC AMT	TYPE OF SERVICE	RECOMMENDATION	SUBMITTED DATE	PROVIDER ACCT.
1163	12/03/2025	\$80,098.00	\$5,000.00	J-AA	New Claim	01/21/2026	25-03825A

Total Expenditures: \$80,098.00 \$5,000.00

Exhibit "C"

Report Generated on 03/10/2026

LA CASA DE BUENA SALUD INC.

CASE #	D.O.S.	BILL AMT	IHC AMT	TYPE OF SERVICE	RECOMMENDATION	SUBMITTED DATE	PROVIDER ACCT.
103	02/11/2026	\$196.00	\$127.40	PCD	New Claim	03/03/2026	21809327
103	02/27/2026	\$370.00	\$240.50	PCD	New Claim	03/03/2026	21809327
Totals:		\$566.00	\$367.90				
123	02/05/2026	\$144.00	\$93.60	PCD	New Claim	02/09/2026	21810247
137	01/12/2026	\$245.00	\$159.25	PC	New Claim	01/23/2026	21807467
137	02/16/2026	\$101.00	\$65.65	PCM	New Claim	03/03/2026	21807467
137	02/02/2026	\$101.00	\$65.65	PCM	New Claim	02/09/2026	21807467
137	03/02/2026	\$101.00	\$65.65	PCM	New Claim	03/03/2026	21807467
137	02/17/2026	\$245.00	\$159.25	PC	New Claim	03/03/2026	21807467
137	01/20/2026	\$1,927.00	\$1,252.55	PC	New Claim	02/04/2026	21807467
137	11/11/2025	\$173.00	\$112.45	PC	New Claim	01/23/2026	21807467
137	02/05/2026	\$1,449.00	\$941.85	PC	New Claim	02/09/2026	21807467
Totals:		\$4,342.00	\$2,822.30				
169	02/11/2026	\$121.00	\$78.65	PCD	New Claim	03/03/2026	21842730
169	10/06/2025	\$121.00	\$78.65	PCD	New Claim	12/24/2025	21842730
Totals:		\$242.00	\$157.30				
170	02/18/2026	\$277.00	\$180.05	PCD	New Claim	03/03/2026	21807682
188	02/25/2026	\$140.00	\$91.00	PCD	New Claim	03/03/2026	21824670
188	01/28/2026	\$191.00	\$124.15	PCD	New Claim	02/04/2026	21824670
188	01/02/2026	\$353.00	\$229.45	PC	New Claim	01/09/2026	21824670
Totals:		\$684.00	\$444.60				
199	02/03/2026	\$249.00	\$161.85	PC	New Claim	02/09/2026	21816068
212	01/30/2026	\$288.00	\$187.20	PCD	New Claim	02/04/2026	21810297
244	02/10/2026	\$157.00	\$102.05	PCD	New Claim	03/03/2026	21829969
244	12/02/2025	\$107.00	\$69.55	PCD	New Claim	12/24/2025	21829969
Totals:		\$264.00	\$171.60				
248	01/21/2026	\$245.00	\$159.25	PC	New Claim	02/09/2026	21823517
280	12/09/2025	\$245.00	\$159.25	PC	New Claim	12/24/2025	21823983
283	12/02/2025	\$54.00	\$35.10	PC	New Claim	12/24/2025	21807661
283	12/09/2025	\$301.00	\$195.65	PC	New Claim	12/24/2025	21807661
Totals:		\$355.00	\$230.75				
311	11/06/2025	\$75.00	\$48.75	PCD	New Claim	12/24/2025	21808009
341	02/19/2026	\$245.00	\$159.25	PC	New Claim	03/03/2026	21833006
341	02/10/2026	\$192.00	\$124.80	PC	New Claim	03/03/2026	21833006
Totals:		\$437.00	\$284.05				
377	02/25/2026	\$144.00	\$93.60	PCD	New Claim	03/03/2026	21821709
393	10/30/2025	\$245.00	\$159.25	PC	New Claim	12/24/2025	21817098
393	02/25/2026	\$107.00	\$69.55	PCD	New Claim	03/03/2026	21817098
Totals:		\$352.00	\$228.80				
394	02/06/2026	\$173.00	\$112.45	PC	New Claim	02/09/2026	21823414
394	02/27/2026	\$321.00	\$208.65	PC	New Claim	03/03/2026	21823414
Totals:		\$494.00	\$321.10				
425	02/19/2026	\$144.00	\$93.60	PCD	New Claim	03/03/2026	21820403

433	12/16/2025	\$144.00	\$93.60	PCD	New Claim	12/24/2025	21827245
433	12/04/2025	\$173.00	\$112.45	PC	New Claim	12/24/2025	21827245
	Totals:	\$317.00	\$206.05				
445	02/23/2026	\$252.00	\$163.80	PCD	New Claim	03/03/2026	21827081
454	12/04/2025	\$260.00	\$169.00	PCD	New Claim	12/24/2025	21807570
489	10/14/2025	\$173.00	\$112.45	PC	New Claim	01/09/2026	21808837
561	12/12/2025	\$220.00	\$143.00	PCD	New Claim	12/24/2025	21821091
561	10/07/2025	\$245.00	\$159.25	PC	New Claim	01/05/2026	21821091
561	12/10/2025	\$233.00	\$151.45	PCD	New Claim	12/24/2025	21821091
	Totals:	\$698.00	\$453.70				
612	01/28/2026	\$144.00	\$93.60	PCD	New Claim	02/04/2026	21861378
616	12/23/2025	\$252.00	\$163.80	PCD	New Claim	12/24/2025	21807162
626	02/16/2026	\$245.00	\$159.25	PC	New Claim	03/03/2026	21807907
626	12/10/2025	\$277.00	\$180.05	PCD	New Claim	12/24/2025	21807907
626	02/17/2026	\$321.00	\$208.65	PC	New Claim	03/03/2026	21807907
	Totals:	\$843.00	\$547.95				
631	01/29/2026	\$252.00	\$163.80	PCD	New Claim	02/04/2026	21806812
631	12/15/2025	\$201.00	\$130.65	PC	New Claim	02/09/2026	21806812
631	02/17/2026	\$178.00	\$115.70	PCD	New Claim	03/03/2026	21806812
631	01/28/2026	\$245.00	\$159.25	PC	New Claim	02/09/2026	21806812
	Totals:	\$876.00	\$569.40				
638	02/16/2026	\$173.00	\$112.45	PC	New Claim	03/03/2026	21850821
638	02/16/2026	\$603.00	\$391.95	PC	New Claim	03/03/2026	21850821
	Totals:	\$776.00	\$504.40				
659	01/02/2026	\$152.00	\$98.80	PCM	New Claim	01/09/2026	21807913
659	12/04/2025	\$101.00	\$65.65	PCM	New Claim	12/24/2025	21807913
	Totals:	\$253.00	\$164.45				
705	12/08/2025	\$3,006.00	\$1,953.90	PCD	New Claim	01/09/2026	21856093
705	10/30/2025	\$79.00	\$51.35	PCD	New Claim	12/24/2025	21856093
705	11/06/2025	\$314.00	\$204.10	PCD	New Claim	03/03/2026	21856093
	Totals:	\$3,399.00	\$2,209.35				
815	02/16/2026	\$121.00	\$78.65	PCD	New Claim	03/03/2026	21829936
869	01/08/2026	\$121.00	\$78.65	PCD	New Claim	01/09/2026	21813013
1089	12/22/2025	\$107.00	\$69.55	PCD	New Claim	01/09/2026	22007595
1089	11/18/2025	\$157.00	\$102.05	PCD	New Claim	12/24/2025	22007595
	Totals:	\$264.00	\$171.60				
1091	10/14/2025	\$118.00	\$76.70	PCD	New Claim	01/09/2026	22008044
1197	12/04/2025	\$107.00	\$69.55	PCD	New Claim	12/24/2025	21850382
1360	02/06/2026	\$192.00	\$124.80	PC	New Claim	02/09/2026	23293289
1360	02/06/2026	\$397.00	\$258.05	PC	New Claim	03/03/2026	23293289
1360	02/17/2026	\$252.00	\$163.80	PCD	New Claim	03/03/2026	23293289
	Totals:	\$841.00	\$546.65				
1361	01/22/2026	\$191.00	\$124.15	PCD	New Claim	02/04/2026	23321749
1361	01/29/2026	\$170.00	\$110.50	PCD	New Claim	02/04/2026	23321749
	Totals:	\$361.00	\$234.65				
1378	12/15/2025	\$277.00	\$180.05	PCD	New Claim	12/24/2025	22064473
1421	12/04/2025	\$245.00	\$159.25	PC	New Claim	12/24/2025	23637878
1454	02/04/2026	\$144.00	\$93.60	PCD	New Claim	02/09/2026	23635787
1455	12/11/2025	\$144.00	\$93.60	PCD	New Claim	12/24/2025	21823565

1456	12/16/2025	\$144.00	\$93.60	PCD	New Claim	12/24/2025	21811569
1459	12/01/2025	\$157.00	\$102.05	PCD	New Claim	12/24/2025	21808763
1459	02/02/2026	\$162.00	\$105.30	PCD	New Claim	02/09/2026	21808763
1459	12/16/2025	\$277.00	\$180.05	PCD	New Claim	12/24/2025	21808763
1459	02/09/2026	\$1,578.00	\$1,025.70	PCD	New Claim	03/03/2026	21808763
Totals:		\$2,174.00	\$1,413.10				
1490	12/12/2025	\$274.00	\$178.10	PCD	New Claim	12/24/2025	21828229
1490	12/05/2025	\$178.00	\$115.70	PCD	New Claim	12/24/2025	21828229
Totals:		\$452.00	\$293.80				
1491	12/12/2025	\$274.00	\$178.10	PCD	New Claim	12/24/2025	21860463
1502	01/16/2026	\$245.00	\$159.25	PC	New Claim	01/23/2026	21807420
1505	02/26/2026	\$96.00	\$62.40	PCD	New Claim	03/03/2026	24704308
1507	12/23/2025	\$106.00	\$68.90	PCD	New Claim	12/24/2025	24151667
1507	12/30/2025	\$107.00	\$69.55	PCD	New Claim	01/09/2026	24151667
1507	12/10/2025	\$178.00	\$115.70	PCD	New Claim	12/24/2025	24151667
Totals:		\$391.00	\$254.15				
1520	12/02/2025	\$156.00	\$101.40	PCD	New Claim	12/24/2025	21807825
1585	01/28/2026	\$121.00	\$78.65	PCD	New Claim	02/04/2026	21852656
1646	12/11/2025	\$121.00	\$78.65	PCD	New Claim	12/24/2025	24751533
1664	02/04/2026	\$196.00	\$127.40	PCD	New Claim	02/09/2026	24679078
1689	12/03/2025	\$121.00	\$78.65	PCD	New Claim	12/24/2025	23439118
1693	02/23/2026	\$107.00	\$69.55	PCD	New Claim	03/03/2026	24728372
1694	12/22/2025	\$144.00	\$93.60	PCD	New Claim	12/24/2025	24763753
1717	12/16/2025	\$785.00	\$510.25	PCD	New Claim	12/24/2025	23298208
1717	12/08/2025	\$314.00	\$204.10	PCD	New Claim	01/09/2026	23298208
Totals:		\$1,099.00	\$714.35				
1742	02/04/2026	\$166.00	\$107.90	PCD	New Claim	02/09/2026	24679066
1743	12/02/2025	\$233.00	\$151.45	PCD	New Claim	12/24/2025	24679062
1743	03/02/2026	\$118.00	\$76.70	PCD	New Claim	03/03/2026	24679062
Totals:		\$351.00	\$228.15				
1748	12/23/2025	\$394.00	\$256.10	PC	New Claim	01/09/2026	23732501
1748	01/26/2026	\$270.00	\$175.50	PCD	New Claim	02/04/2026	23732501
1748	12/30/2025	\$245.00	\$159.25	PC	New Claim	01/09/2026	23732501
Totals:		\$909.00	\$590.85				
1754	09/26/2025	\$201.00	\$130.65	PCD	New Claim	02/09/2026	22108452
1770	02/05/2026	\$245.00	\$159.25	PC	New Claim	02/09/2026	22090691
1770	12/01/2025	\$232.00	\$150.80	PC	New Claim	12/24/2025	22090691
1770	12/05/2025	\$233.00	\$151.45	PCD	New Claim	12/24/2025	22090691
Totals:		\$710.00	\$461.50				
1772	02/13/2026	\$157.00	\$102.05	PCD	New Claim	03/03/2026	21824185
1772	12/03/2025	\$251.00	\$163.15	PCD	New Claim	12/24/2025	21824185
1772	12/09/2025	\$251.00	\$163.15	PCD	New Claim	12/24/2025	21824185
1772	12/02/2025	\$123.00	\$79.95	PCD	New Claim	12/24/2025	21824185
1772	02/24/2026	\$245.00	\$159.25	PC	New Claim	03/03/2026	21824185
Totals:		\$1,027.00	\$667.55				
1789	12/22/2025	\$107.00	\$69.55	PCD	New Claim	01/09/2026	24207763
1789	02/03/2026	\$157.00	\$102.05	PCD	New Claim	02/09/2026	24207763
1789	10/08/2025	\$140.00	\$91.00	PCD	New Claim	12/24/2025	24207763
Totals:		\$404.00	\$262.60				
1800	12/01/2025	\$367.00	\$238.55	PC	New Claim	12/24/2025	22002100

1805	01/29/2026	\$251.00	\$163.15	PCD	New Claim	02/04/2026	21824874
1805	01/28/2026	\$251.00	\$163.15	PCD	New Claim	02/04/2026	21824874
Totals:		\$502.00	\$326.30				
1808	02/03/2026	\$178.00	\$115.70	PCD	New Claim	02/09/2026	21825752
1808	12/22/2025	\$288.00	\$187.20	PCD	New Claim	02/04/2026	21825752
1808	02/04/2026	\$96.00	\$62.40	PCD	New Claim	02/09/2026	21825752
Totals:		\$562.00	\$365.30				
1819	12/22/2025	\$251.00	\$163.15	PCD	New Claim	12/24/2025	21807554
1819	12/10/2025	\$251.00	\$163.15	PCD	New Claim	12/24/2025	21807554
1819	02/03/2026	\$157.00	\$102.05	PCD	New Claim	02/09/2026	21807554
1819	12/04/2025	\$288.00	\$187.20	PCD	New Claim	12/24/2025	21807554
Totals:		\$947.00	\$615.55				
1822	02/06/2026	\$121.00	\$78.65	PCD	New Claim	02/09/2026	21830303
1822	02/10/2026	\$233.00	\$151.45	PCD	New Claim	03/03/2026	21830303
Totals:		\$354.00	\$230.10				
1832	02/17/2026	\$270.00	\$175.50	PCD	New Claim	03/03/2026	21806756
1832	02/05/2026	\$107.00	\$69.55	PCD	New Claim	03/03/2026	21806756

Primary Care:	\$11,848.00	\$7,701.20	35 claims
Dental:	\$20,847.00	\$13,550.55	87 claims
Mental Health:	\$556.00	\$361.40	5 claims
Total Expenditures:	\$33,251.00	\$21,613.15	127 total

AGENDA ITEM: 6

Acceptance and Approval of FY 25
Audit

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Acceptance and Approval FY 25 Audit**

SUMMARY: The Local Government Division's new requirement pursuant to Section 2.2.2.10M.(4)NMAC with regard to the Acceptance and Approval of Audits are requiring the Governing Body to acknowledge and accept Fiscal Year 2025 Audit.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-012

SUMMARY BY: **Anabel Barraza, CFO**

RESOLUTION R-26-012

ACCEPTANCE AND APPROVAL OF THE FY 2025 AUDIT

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

WHEREAS, Chaves County is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2025; and

WHEREAS, Chaves County has directed the completion of the audit for FY 2025; and,

WHEREAS, this audit has been completed and presented to Chaves County per the January 30, 2026 Letter from the Statue Auditor authorizing release of the FY 2025 audit.

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that “Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;” and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves and accepts the completed audit report as indicated within this document.

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

BOARD OF CHAVES COUNTY COMMISSIONERS

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

Cliff Waide, Member

Herbert (Hub) Corn, Member

JOSEPH M. MAESTAS, P.E., CFE
STATE AUDITOR



DONNA MONTOKA TRUJILLO, CPA
DEPUTY STATE AUDITOR

State of New Mexico
Office of the State Auditor

Via: Email

01/30/2026 15:18:45

OSA Ref No. 5003

0

anabel.barraza@chavescounty.gov

Chaves County

Re: Authorization to Release 2025 Chaves County Audit Report

The Office of the State Auditor (Office) received the audit report for your agency on 01/20/2026. The OSA has completed the review of the audit report required by Section 12-6-14(B) NMSA 1978 and any applicable provisions of the Audit Rule. This letter is your authorization to make the final payment to the Independent Public Accountant (IPA) who contracted with your agency to perform the financial and compliance audit. In accordance with the audit contract, the IPA is required to deliver to the agency the number of copies of the report specified in the contract.

Pursuant to Section 12-6-5 NMSA 1978, the audit report does not become a public record until five days after the date of this release letter, unless your agency has already submitted a written waiver to the OSA. Once the five-day period has expired, or upon the OSA's receipt of a written waiver:

- the OSA will send the report to the Department of Finance and Administration, the Legislative Finance Committee and other relevant oversight agencies;
- the OSA will post the report on its public website; and
- the agency and the IPA shall arrange for the IPA to present the report to the governing authority of the agency, per the Audit Rule, at a meeting held in accordance with the Open Meetings Act, if applicable.

Although no findings were reported in your report, please remember it is ultimately the responsibility of the governing authority of the agency to maintain adequate internal controls over financial reporting and compliance.

Sincerely,

A handwritten signature in blue ink that reads "Joseph M. Maestas".

Joseph M. Maestas, P.E., CFE
State Auditor

cc. Jaramillo Accounting Group, LLC

AGENDA ITEM: 7

Resolution R-26-013

Budget Adjustment Resolution FY 2026

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approval of Resolution R-26-013**

SUMMARY: The Finance Department is requesting a budget adjustment for the line items listed in Exhibit A. These adjustments include the recognition of expenditures and reimbursements related to the NMFA loan approved for the Berrendo Fire Apparatus, as well as various Wildland and EMS grants awarded to several volunteer fire departments. Additionally, the adjustments include a reclassification from the General Fund to the Detention Fund for the state detention distribution, an increase to the current Secretary of State grant for the Clerk's Office, and a law enforcement retention grant for the Sheriff's Office.

Staff Recommends/Requests: Approval of Resolution R-26-013

SUPPORT DOCUMENTS: Resolution R-26-013

SUMMARY BY: **Anabel Barraza, CFO**

RESOLUTION R-26-013

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on March 19, 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 19th day of March 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
	REVENUE	
401-4-403-735-000	Reimbursement Commission – Loan Distribution	373,528.00
412-4-402-820-000	Sierra Wildlands Reimbursement	1,176.00
412-4-402-658-000	Sierra EMS Grant	70,478.00
410-4-402-658-000	Midway EMS Grant	60,900.00
411-4-402-820-000	Berrendo Wildland	1,136.00
650-4-402-646-000	Detention Distribution FY 2025 – Reclass	428,244.00
401-4-402-645-000	Detention Distribution Reclass	-561,300.00
631-4-402-799-686	SOS Grant	6,866.00
434-4-402-661-000	LERF Grant	29,479.00
	EXPENDITURE	
401-6-619-372-000	Vehicles – NMFA Purchase Fire Apparatus	373,528.00
432-7-766-237-000	DWI Educational Programs	10,000.00
631-8-883-230-000	JJAC Program Support Supplies	5,000.00
412-8-820-102-000	Sierra Wildland Salaries	1,000.00
412-8-820-106-000	Sierra Wildland Medicare Tax	100.00
412-8-820-108-000	Sierra Wildland FICA	200.00
412-8-820-224-000	Sierra Wildland Employee Training	3,000.00
412-8-820-225-000	Sierra Wildland Per Diem Expense	500.00
412-8-828-224-000	Sierra EMS Employee Training	3,500.00
412-8-828-226-000	Sierra EMS Mileage Reimbursement	300.00
412-8-828-230-000	Sierra EMS Expendable Supplies	65,678.00
412-8-828-253-000	Sierra EMS Dues & Other Fees	1,000.00
410-8-816-233-000	Midway Fire Air Packs and Bunker Gear	103,000.00
410-8-816-256-000	Midway Fire Building Improvement	7,000.00
410-8-816-224-000	Midway Fire Employee Training	15,000.00
410-8-816-231-000	Midway Fire Non-Expendable Supplies	5,000.00
410-8-816-257-000	Midway Fire Facility Maintenance	3,000.00
410-8-828-230-000	Midway EMS Expendable Supplies	59,000.00
410-8-828-231-000	Midway EMS Non-Expendable Supplies	1,900.00
408-8-820-267-000	EGP Wildland Contractual Services	3,000.00
411-8-820-106-000	Berrendo Wildland Medicare Tax	50.00
411-8-820-108-000	Berrendo Wildland FICA	100.00
411-8-820-238-000	Berrendo Wildland Uniforms	400.00
411-8-820-267-000	Berrendo Wildland Contractual Services	1,000.00
631-8-872-231-000	SOS Grant	6,866.00
434-7-750-102-000	LERF Grant Expense	29,479.00

AGENDA ITEM: 8

Resolution R-26-014 Reporting
2026 Chaves County Certified
Road Mileage to NMDOT

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve Resolution R-26-014**

SUMMARY: This request is for approval of Resolution R-26-014 reporting the 2026 Chaves County Certified Road Mileage to NMDOT. As required by Section 66-6-23 NMSA, Chaves County is required to report annually a total number of certified miles to the Secretary of Highway and Transportation. This report is for the purpose of funding to counties for road maintenance purposes.
The reported mileage for 2026 is **1415.388 miles**.

SUPPORT DOCUMENTS: Resolution R-26-014

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

**RESOLUTION R-26-014
CERTIFICATION OF 2026
ANNUAL COUNTY ROAD MILEAGE REPORT**

WHEREAS, the Board of Chaves County Commissioners are required by Section 66-6-23 NMSA as amended to date (being Laws 1987, Chapter 347, Section 22) to submit by April 1, of every year a certified total mileage of public roads maintained by the County; and

WHEREAS, the certified miles are to be sent to the Secretary of the New Mexico Department of Transportation; and

WHEREAS, the total certified miles are to be identified by name, route, and location on a map to accompany the certification,

THEREFORE, BE IT RESOLVED that the Chaves County Commission certifies a total of **1415.388** miles of maintained county roads for the purpose of reporting the yearly (2002) requirement of Section 66-6-23 NMSA 1990.

BE IT HEREBY CERTIFIED that the requirements of Section 10-15-1 (c) NMSA concerning notice, public hearings and necessary conditions have been met.

Passed, approved, adopted and signed this 19th day of March 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member

Cliff Waide, Member

AGENDA ITEM: 9

Award Recommendation and approval of A-26-002
for ITB-26-02 Cottonwood Lane Repair 2026 to
Constructor's Inc of Carlsbad, NM

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve award recommendation and A-26-002**

SUMMARY: Chaves County solicited bids for the Cottonwood Lane Repair. We received 2 bids on March 10th, 2026, as follows:

1. Constructor's Inc, of Carlsbad, NM for \$469,412.00 (without GRT).
2. J&H Services Inc of Albuquerque, NM for \$469,529.00 (without GRT)

All bids were responsive and tabulated for compliance by staff. Staff recommends approval of award recommendation to the qualified low bidder, **Constructor's Inc**, in the amount of \$469,412.00 plus GRT. Staff recommends approval of the award recommendation and approval of A-26-002.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Notice of Intent to Award
 Bid Tabulation / Award Recommendation Letter
 A-26-002 ITB-26-02 Cottonwood Lane Repair 2026

SUMMARY BY: **Analicia Nieto, CPO**

PURCHASING DEPARTMENT

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



Purchasing Director

Analicia Nieto, CPO
ana.nieto@chavescounty.gov

COMMISSIONERS

Dara Dana · District 1
T. Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard Taylor · District 4
Michael Perry · District 5

County Manager

William B. Williams

March 10, 2026

Constructor's Inc
Attn: Rachelle Thompson
3003 S Boyd Dr.
Carlsbad, NM 88220

Sent via email: rthompson@ciconstructors.com

BID ACCEPTANCE: NOTICE OF INTENT TO AWARD

ITB-26-02 Cottonwood Lane Repair 2026

Chaves County has received 2 bids in response to the solicitation mentioned above. Bid were received as follows:

1. Constructor's Inc, of Carlsbad, NM for \$469,412.00 (without GRT).
2. J&H Services Inc of Albuquerque, NM for \$469,529.00 (without GRT)

Bids were responsive and reviewed for compliance by staff. Staff is recommending approval of award to the qualified low bidder, **Constructor's Inc**, in the amount of \$469,412.00 plus GRT. Recommendation for this award will be presented at the Chaves County Board of Commissioners Commission meeting to be held on March 19th, 2026, at 9:00 am in the Commission Chambers located at #1 St. Mary's Place in Roswell, NM, 88203.

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

Thank you for your participation in this solicitation.

Sincerely,

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

Analicia Nieto, CPO

CC: J&H Services
Bid File

CHAVES COUNTY
ITB-26-02 COTTONWOOD LANE REPAIR 2026
BID TABULATION
BID OPENING DATE: MARCH 10, 2026

3/10/2026

ITEM	No.	ITEM DESCRIPTION	UNIT	EST QTY	J&H SERVICES, INC.		CONSTRUCTORS INC.	
					UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	203000	UNCLASSIFIED EXCAVATION (Incl. earthwork, embankment, and grading)	C.Y.	159	\$ 45.00	\$ 7,155.00	\$ 45.00	\$ 7,155.00
	203100	BORROW	C.Y.	926	\$ 52.00	\$ 48,152.00	\$ 55.00	\$ 50,930.00
	302000	PROCESSING, PLACING AND COMPACTING EXISTING PAVEMENT	S.Y.	800.0	\$ 6.00	\$ 4,800.00	\$ 15.00	\$ 12,000.00
	303160	BASE COURSE (6")	S.Y.	400	\$ 12.00	\$ 4,800.00	\$ 17.00	\$ 6,800.00
	410020	DOUBLE PENETRATION CHIP SEAL	S.Y.	67	\$ 20.00	\$ 1,340.00	\$ 60.00	\$ 4,020.00
	410150	MICRO-SURFACING TYPE III	S.Y.	800	\$ 10.00	\$ 8,000.00	\$ 15.00	\$ 12,000.00
	511030	STRUCTURAL CONCRETE, CLASS AA	C.Y.	18	\$ 1,860.00	\$ 33,480.00	\$ 2,000.00	\$ 36,000.00
	540060	REINFORCING BARS GRADE 60	LB	1,314	\$ 13.00	\$ 17,082.00	\$ 5.50	\$ 7,227.00
	570486	60" CULVERT PIPE	LF	40	\$ 800.00	\$ 32,000.00	\$ 1,350.00	\$ 54,000.00
	602000	RIPRAP CLASS A	C.Y.	178	\$ 600.00	\$ 106,800.00	\$ 400.00	\$ 71,200.00
	602000	MOBILIZATION	L.S.	1	\$ 45,000.00	\$ 45,000.00	\$ 46,000.00	\$ 46,000.00
	606052	END TREATMENT TL-2 END TERMINAL	EA	4	\$ 5,600.00	\$ 22,400.00	\$ 10,000.00	\$ 40,000.00
	606542	CONCRETE WALL BARRIER 42"	LF	40	\$ 900.00	\$ 36,000.00	\$ 500.00	\$ 20,000.00
	618000	TRAFFIC CONTROL MANAGEMENT	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00
	701000	PANEL SIGNS	SF	36	\$ 195.00	\$ 7,020.00	\$ 155.00	\$ 5,580.00
	702810	TRAFFIC CONTROL DEVICES FOR CONSTRUCTION	L.S.	1	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
	704940	PREFORMED THERMOPLASTIC PAVEMENT MARKING RAILROAD CROSSING	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
	900000	TESTING ALLOWANCE	ALLOW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	900001	BNSF PERMITTING AND REPRESENTATIVE REQUIREMENTS	ALLOW	1	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00

No GRT **\$ 469,529.00**

No GRT **\$ 469,412.00**

GRT \$ 29,443.22

GRT \$ 29,435.89

\$ 498,972.22

\$ 498,847.89

Public Services
#1 St. Mary's Place
Chaves County Admin. Bldg.
Roswell, NM 88203
Phone (575)-624-6600



COMMISSIONERS
Dara Dana • District 1
Cliff Waide • District 2
Herbert (Hub) Corn • District 3
Richard C. Taylor • District 4
Michael Perry • District 5

Public Services Director
Alex Palomino

County Manager
Bill Williams

March 19, 2026

**Re: ITB-26-02 Cottonwood Lane Repair 2026
Bid Tabulation/Recommendation of Award**

Bids were opened for the above-referenced project on Tuesday, March 10, 2026. The County received two (2) competitive bids. Bids were submitted by J&H Services, Inc., of Albuquerque, NM and Constructors, Inc. of Carlsbad, NM. The bid amounts are summarized on the attached bid tabulation sheet. I reviewed the bids for completeness and mathematical accuracy. The lowest, responsive bid was submitted by Constructors, Inc. in the amount of \$469,412.00 (plus gross receipts tax). Constructors, Inc. is a registered Contractor in the State of New Mexico with active classifications GA-98, GB-98, GF-01, GF-03, GF-04, GF-05, GF-06, and GF-09 operating under license number 1585.

The basis of award for this project is the lowest, complete, and responsive bid submitted by a qualified, licensed Contractor in the State of New Mexico. Unit bid prices were evaluated to be within reasonable average area averages. All bid items were evaluated and taken from NMDOT unit bid items and can be associated with NMDOT Construction Specifications for each. Additionally, original Chaves County Opinion of Estimated Probable Construction Costs (OPCC) estimated unit costs were taken from recent project costs and averages. The low bid as reviewed was within 2.5% of the OPCC estimate.

Therefore, after reviewing the submitted bids, Chaves County Public Services recommends the contract be awarded to Constructors, Inc. of Carlsbad, NM for Bid total amount, including gross receipts tax, of \$498,847.89

Please feel free to call with any questions or comments.

A handwritten signature in blue ink, appearing to read "Alex Palomino", is written over the word "Sincerely,".

Sincerely,

Alex Palomino
Chaves County Public Services Director

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between CHAVES COUNTY ("Owner") and
CONSTRUCTOR'S INC ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

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

Repair Scope – Begins at Old Dexter Hwy/SR 256 and ends at approximately 135 Lin. Ft. West of the existing BNSF Railroad Track approach. Total roadway quantity based on 300 Lin. Ft. length and a 26ft to 28ft roadway width. The repair of the existing road includes process, place, and compaction (PPC) of existing roadway prism to accomplish desired width of new road along with swales, ditches, embankment, and slopes per Chaves Co. Road specifications. A 26ft top typical section will consist of PPC, and Double-Pen Chip Seal 1/2-inch over 1/2-inch. Roadway shall transition to a 28ft top width to provide 2ft of shy distance to new metal barrier face and concrete wall barrier as required. Project will include demolition of and 60-inch reinforced concrete culvert pipe with timber headwalls and wingwalls. To be replaced with a new 60-inch reinforced concrete culvert pipe with new concrete headwalls. (Up to 60Lin. Ft.) Up to 926 Cubic Yards of embankment and earthwork grading is anticipated. New striping and railroad signs as required per latest edition of the Manual on Uniform Traffic Control Devices (MUTCD) for railroad grade crossing.

ARTICLE 2 – THE PROJECT

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

ITB-26-02 Cottonwood Lane Repair 2026

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Contractor & Standard NMDOT Drawings.

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 90 Calendar days, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before 90 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 \$250.00 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 \$250.00 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 [EJCDC C-410] (pages 1 to 6, inclusive), plus required attachments to the Bid as stipulated in Article 7 of the Bid Form.
 - 5. General Conditions (pages 1 to 65, inclusive).
 - 6. Supplementary Conditions (pages 1 to 124, inclusive).
 - 7. Appendices as listed in the Index to Appendices of the Contract Bid Book.
 - 8. Technical Specifications as listed in the table of contents of the Contract Bid Book.
 - 9. Drawings listed on the attached Appendix C
 - 10. Addenda (numbers ____ to ____, inclusive).
 - 11. Attachments to this Agreement (enumerated as follows):
 - a. 21 (pages 249 to 270, inclusive).
 - 12. 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.
 - 13. Federal Contract Provisions
 - a. This Contract is funded in whole or in part with Federal Emergency Management Agency (FEMA) financial assistance. Accordingly, the federal contract provisions required by 2 C.F.R. Part 200, Appendix II, and applicable federal statutes,

regulations, and executive orders are hereby incorporated by reference into this Agreement with the same force and effect as if fully set forth herein.

- b. The Contractor agrees to comply with all applicable federal requirements, including but not limited to those contained in Appendix D – Federal Clauses, as a condition of payment and reimbursement.
- 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 _____ (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

By: _____

By: _____

Title: _____

Title: _____

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

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

License No.:

(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:

AGENDA ITEM: 10

Request to approve an award recommendation to CorrHealth, LLC of Dallas, TX for RFP-26-02 Inmate Medical Services

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve award recommendation**

SUMMARY: Chaves County issued a request for proposals for Inmate Medical Services, to continue compliance with the mandated Medically Assisted Treatment (MAT) program. Chaves County received two responsive proposals. Proposals were received from:

- CorrHealth, LLC of Dallas, TX
- Thrive Medical Services of Tucumcari, NM

Staff has reviewed the proposals for compliance, and the evaluation committee reviewed the proposal against evaluation factors to include responses to experience and expertise, offeror's approach to administering Chaves County and the scope of services, and the financial stability and condition of the offeror's company.

The evaluation committee recommends approval of award recommendation to CorrHealth, LLC and approval to enter contract negotiations.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Notice of Intent to Award

SUMMARY BY: **Analicia Nieto, CPO**

PURCHASING DEPARTMENT

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



CHAVES COUNTY
NEW MEXICO

Purchasing Director

Analicia Nieto, CPO
ana.nieto@chavescounty.gov

COMMISSIONERS

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

County Manager

William B. Williams

March 10, 2026

CorrHealth, LLC
Attn: Todd Murphy
6303 Goliad Ave
Dallas, TX 75214

Sent via email: todd.murphy@mycorrhealth.com

NOTICE OF INTENT TO AWARD RFP-26-02 Inmate Medical Services

Greetings,

Chaves County received two responsive proposals for RFP-26-02 Inmate Medical Services. The evaluation committee has completed their review of the proposals. The committee has recommended award to **CorrHealth, LLC**. This award is to be presented at the Chaves County Board of Commissioners meeting on March 19th, 2026, at 9:00am in the Commission Chambers located at #1 St. Mary's Pl., Roswell, NM 88203.

The key evaluating factors included responses to experience and expertise, offeror's approach to administering Chaves County and the scope of services, and the financial stability and condition of the offeror's company.

Negotiating the agreement shall begin, as we anticipate providing the agreement for approval at the April 16th, 2026 Commission meeting. Contract term dates shall be from July 1, 2026, through June 30, 2027. Contract terms will be subject to renewal annually for an additional three (3) years, not to exceed past June 30, 2030.

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

Sincerely,

Analicia Nieto
Purchasing Director, CPO

CC: RFP File

Thrive Medical Services

AGENDA ITEM: 11

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

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Louis Jaramillo, P&Z Director**

ACTION REQUESTED: Appoint Cody Rattan to serve on the Chaves County Planning
and Zoning Commission for a term of six years.

SUMMARY: Cody Rattan is an active member of the community as a member of the Berrendo Volunteer Fire and owner of Southwest Bearing Company. Mr. Rattan would be replacing Mr. Brian Archuleta, who has resigned and moved away from Chaves County.

 If approved, Mr. Rattan would finalize the Planning and Zoning Commission's roster to five members.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS:

SUMMARY BY: **Louis Jaramillo, P&Z Director**

Louis Jaramillo

From: Brian Archuleta <grizzzzlyman@hotmail.com>
Sent: Thursday, March 5, 2026 8:35 PM
To: Adina Conde
Cc: Louis Jaramillo
Subject: Re: letter

Please let this email serve as my letter of resignation from the Chaves County Planning & Zoning Committee, effective April 1, 2026.

Thank you very much!
Sincerely,
Brian Archuleta

Get [Outlook for iOS](#)

From: Adina Conde <adina.conde@chavescounty.gov>
Sent: Thursday, March 5, 2026 11:18:37 AM
To: grizzzzlyman@hotmail.com <grizzzzlyman@hotmail.com>
Cc: Louis Jaramillo <louis.jaramillo@chavescounty.gov>
Subject: letter

Hello Brian can you please provide a letter that you will no longer be with the P&Z.

Thank you,



**CHAVES COUNTY PLANNING AND ZONING COMMISSION MEMBERSHIP
APPLICATION**

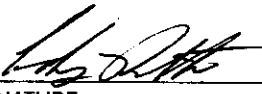
The Chaves County Planning and Zoning Commission consists of five members that are appointed by Chaves County Board of Commissioners. The P&Z Commission is a recommendation board.

Applicant must live within Chaves County and must be able to attend evening (5:30 pm) meetings on the first Tuesday of each month.

Note: If approved, your information will be public with the exception of employer and occupation.

NAME CODY RATTAN
PHYSICAL ADDRESS 3109 LA JARA RD
CITY/ZIP ROS WELL, NM 88201
HOME # 940-867-8747 CELL # SAME
OFFICIAL EMAIL CODY@SOUTHWESTBEARING.COM
MAILING ADDRESS 3109 LA JARA RD
CITY/ZIP CODE ROS WELL, NM 88201
EMPLOYER SOUTHWEST BEARING
OCCUPATION OWNER/PRESIDENT
SERVICE ORGANIZATIONS BERRENDO FD LT. BEEN THERE FOR 26 YEARS

REFERENCES NAME: BILL WILLIAMS
 PHONE #: 575-626-3626
 NAME: DALE ROGERS
 PHONE #: 575-626-8007


SIGNATURE

1/23/26
DATE

Please email your application to louis.jaramillo@chavescounty.gov

AGENDA ITEM: 12

Permission to advertise a Notice of
Public Hearing. To Amend the Chaves
County Building Code Ordinance #60

MEETING DATE: March 19, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY:

Louis Jaramillo, P&Z Director

ACTION REQUESTED:

Permission to advertise a Notice of Public Hearing for
Amendments to the Chaves County Building Code Ordinance #60 Revision #6

SUMMARY:

This amendment is to clarify and correct current regulations and add new development codes dealing with battery energy storage systems and solar facilities.

A notice shall be published one time in the Roswell Daily Record at least two weeks prior to the public hearing and shall comply with all the requirements set forth per 4-37-7 NMSA.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Draft of legal ad

SUMMARY BY:

Louis Jaramillo, P&Z Director

PLANNING AND ZONING

PO Box 1817
Roswell, NM 88202-1817
Phone (575) 624-6606

P&Z Director
Louis Jaramillo



COMMISSIONERS

Dara Dana • District 1
Cliff Waide • District 2
Herbert "Hub" Corn • District 3
Richard C. Taylor • District 4
Michael Perry • District 5

County Manager
Bill Williams

ADVERTISE ON-MARCH 28, 2026

NOTICE OF PUBLIC HEARING

CHAVES COUNTY BOARD OF COMMISSIONERS
APRIL 16TH, 2026 -- 9:00 AM.
CHAVES COUNTY ADMINISTRATIVE CENTER
#1 ST. MARY'S PLACE, ROSWELL, NM

A public hearing to consider the following item:

Amendment to the Chaves County Building Code Ordinance #60, to be known as Revision #6.

This amendment is to clarify and correct current regulations and add new development codes dealing with battery energy storage systems and solar facilities.

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Planning & Zoning Department at 624-6606 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Planning & Zoning Department at 624-6606 if a summary or other type of accessible format is needed.

AGENDA ITEM: 13

Ratification of Out of State Travel for
Training

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Action Request**

SUMMARY: Request ratification for Erin Craft, Sierra VFD, to use a VFD vehicle to travel to Prescott, Arizona, to attend training for 4 days at the Arizona Wildfire & Incident Management Academy. Course registration, room and board, and fuel costs have already been covered. No County funds will be expended for this training.

-Dusty Choate, Fire Services Director

Staff Recommends/Requests: Staff Requests Ratification

SUPPORT DOCUMENTS: Itinerary, course registration, Google maps.

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

Erin Craft

AWIMA 2026 Course Schedule

Course Name & Number	Sunday 3/15	Monday 3/16	Tuesday 3/17	Wednesday 3/18	Thursday 3/19	Friday 3/20	Cost
Basics of BehaviorPlus Workshop							\$85
CISM - Basic							\$255
FI-210 Wildland Fire Origin and Cause Determination							\$510
ICS-300 Intermediate ICS							\$255
ICS-400 Advanced ICS							\$170
L-280A Followership to Leadership							\$170
L-280B Followership to Leadership							\$170
L-381 Incident Leadership							\$340
M-410 Facilitative Instructor							\$425
N-9069 Hospital and Family Liaison							\$170
O-305 Type 3 All-Hazards Incident Management Team							\$425
RT-130A Fireline Refresher							\$85
RT-130B Fireline Refresher							\$85
RX-300 Prescribed Fire Burn Boss							\$425
RX-410 Smoke Management Techniques							\$340
S-130/190 Basic Wildland FF & Fire Behavior							\$425
S-131A Firefighter Type 1							\$170
S-131B Firefighter Type 1							\$170
S-200 Initial Attack Incident Commander							\$255
S-203 Intro to Incident Information							\$340
S-211A Portable Pumps & Water Use							\$170
S-211B Portable Pumps & Water Use							\$170
S-212A Wildland Fire Chain Saws							\$340
S-212B Wildland Fire Chain Saws							\$340
S-215 Fire Ops in the WUI							\$340
S-219 Firing Operations							\$255
S-230/231 Crew & Engine Boss-Hybrid							\$255
S-236 Heavy Equipment Boss							\$255
S-260 Interagency Incident Business Management							\$170
S-261 Applied I/A Incident Business Management							\$255
S-270/271 Basic Air Ops / Helicopter Crewmember							\$340
S-290A Intermediate Wildfire Behavior							\$170
S-290B Intermediate Wildfire Behavior							\$170
S-300 Extended Attack Incident Commander							\$255
S-330 Task Force / Strike Team Leader							\$255
S-339 Division Group Supervisor							\$255
S-354 Facilities Unit Leader							\$255
S-359 Medical Unit Leader							\$340
S-390 Intro to Fire Behavior Calculations							\$425
S-430 Operations Section Chief							\$255
Talk to Me							\$170
UTV A							\$85
UTV B							\$85
UTV C							\$85
UTV D							\$85
Women in Wildland Fire							\$255

The schedule is subject to change. All courses will be held at Embry Riddle Aeronautical University in Prescott, AZ. Some courses may have field days held at off-site locations which more info will be provided once your registration is complete.



Fwd: Reminder - 2026 Arizona Wildfire and Incident Management Academy

From Erin Craft <[REDACTED]>
Date Fri 3/6/2026 10:32 AM
To Jessica Eldridge <jessica.eldridge@chavescounty.gov>

----- Forwarded message -----

From: **Arizona Wildfire Academy Admin Staff** <info@azwima.org>
Date: Thu, Feb 26, 2026 at 11:05
Subject: Reminder - 2026 Arizona Wildfire and Incident Management Academy
To: Erin Craft <[REDACTED]>



Dear Erin,

The 2026 Arizona Wildfire and Incident Management Academy is fast approaching. Please make a note of it on your calendar. Additional details are below.

PRE-WORK: Remember to check the [Course Information](#) webpage before the academy. Read through the entire webpage and find your course(s) in the list at the bottom. Your specific course will tell you if there is pre-work and what items you need to bring for class. Failure to complete pre-work may result in removal from the course and no-refund will be issued.

PARKING: Print and complete the **ERAU Parking Pass** before the academy and place on your dash while on campus. Vehicles parked in off-limits areas or do not have a pass, may be towed by campus security.

WAIVER: You **MUST** complete the digital **Accident Waiver and Release of Liability** form prior to attending the academy.

CHECK IN: Check-in will take place in the Lower Hangar (Building 16) on the ERAU Campus. Take a picture of your license plate as the check-in process requires your vehicle information.

DAILY ATTENDANCE: Failure to check in every day of your course through the digital link provided in the classroom will exclude you from receiving a certificate of completion. Classes start at 8am unless otherwise stated by your instructor.

MORNING BRIEFING: Attendance is MANDATORY. All students and instructors are expected to attend in-person on day 1 of their course at 7:15 am in the DLC Auditorium. Starting on day 2 of your course, it will be up to instructors if students continue to attend in person or live stream the 7:15 am briefing in their classroom. Take a moment now to visit www.youtube.com/@azwima to subscribe and turn on notifications.

VENDOR NIGHT: Monday, March 16th 4:30 – 6:30pm in the Lower Hangar. There will be free food and a lot of cool products to check out.

TRIBUTE NIGHT: Tuesday, March 17th at the Prescott Resort from 5:30-10pm. There will be a wonderful tribute to our fallen firefighters, awards given for SW Wildland Firefighter of the Year and the Herb McElwee Award, dinner, auction items and a raffle with some incredible prizes. Doors will open to begin seating at 5:30pm. The doors will be closed from 6-6:30pm during the Tribute portion of the evening. No one will be admitted during this time with doors opening back up at 6:30 for re-entry.

Dinner Fundraiser at Red Robin: 20% of food sales* go back to Arizona Wildfire & Incident Management Academy on Wednesday, March 18. Show them the **flyer** or mention the academy when ordering.

PHOTO CONTEST: Deadline to submit photos from the 2025 fire season will be noon on Thursday, March 19th. Enter the contest by sending no more than 3 photos to PIO@azwima.org. Winner will be announced at morning briefing the next day. Include your name, contact info, fire photo was taken on.

REGISTRATION: Closes March 1. Registrations made after the closing date will be based on availability and will incur a \$100.00 late fee. You are able to alter your registration before registration closes.

ACADEMY CANCELLATIONS: You have until February 28, 2026 to cancel and receive a 90% refund. If cancelling between February 28 and March 10, you will receive 50% refund. Cancelling after March 10, there are no refunds. If you registered for multiple courses and choose to drop a course, the cancellation policy will come into effect.

The \$5 event registration fee is non-refundable.

No refunds will be given for "No Shows". Please contact the Academy if you need to substitute one employee for another. All cancellations must be made by email request to info@azwima.org.

MOBILE APP: There is NO mobile app for the academy. All information for the academy can be found on our website under **During The Academy** section. Here you'll find information on events, vendors, parking maps, and more. This section will be available two weeks before the academy and will be updated through out the academy week. Check back regularly.

DAYLIGHT SAVINGS TIME: Arizona does not participate. Please make sure your time piece is either on Arizona or Pacific Time so you are not late to class.

Location: Embry Riddle Aeronautical University

Address: 3700 Willow Creek Road, Prescott, Arizona, 86301, USA

Confirmation Number: 3TND4LJ6NY4

Current Registration:

Registration Information:

Registration Items

Erin Event Registration
Craft

Sessions

Erin [REDACTED] 15-Mar-2026 7:15 AM
Craft

Erin S-330 Task Force/Strike Team Leader 15-Mar-2026 7:15 AM
Craft

Erin UTV Certification - C Session 18-Mar-2026 7:15 AM
Craft

Additional Information

Erin What agency do you work for?

Craft City/Municipality (Career)

Where will you be staying during the academy? (Name of hotel, friend/family home, camping, etc)

Best Western

Have you completed all prerequisites for the course(s) you are about to register for?

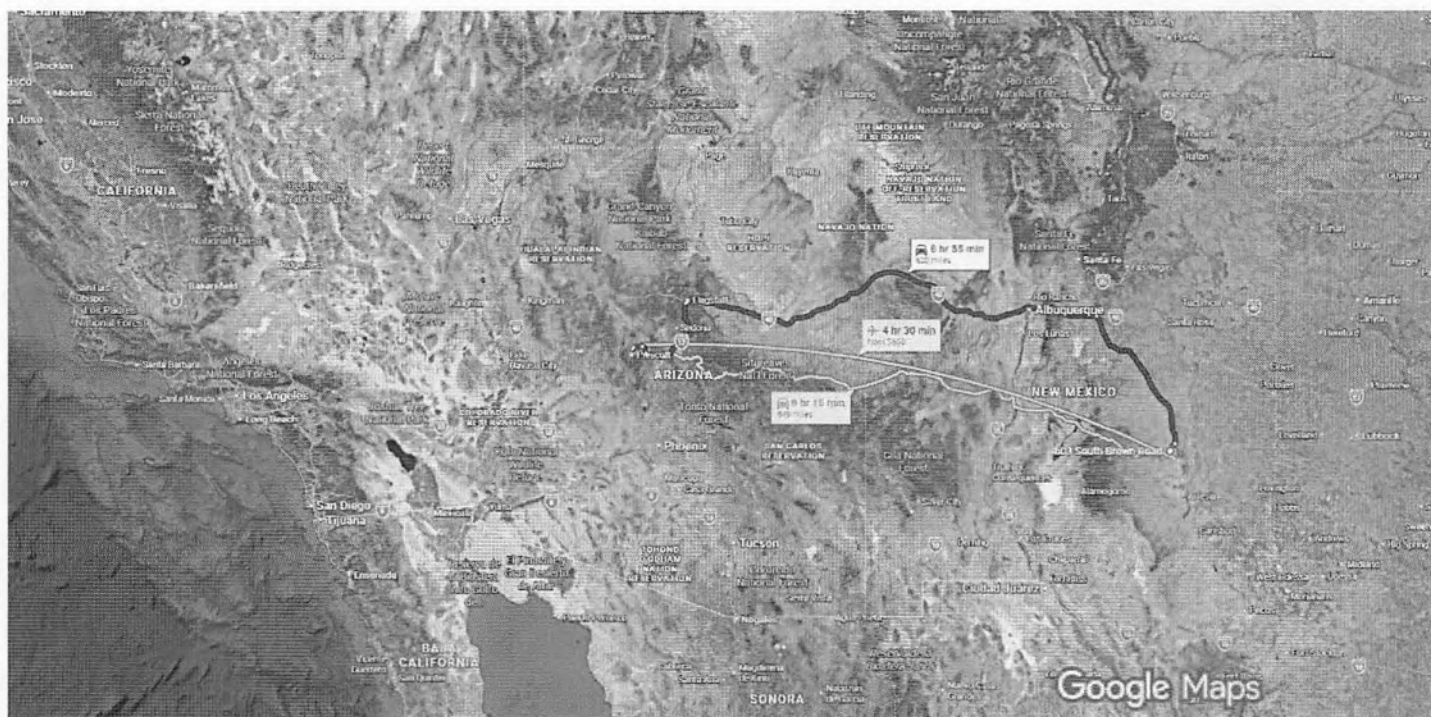
Yes

List the prerequisites you have completed in order to attend the chosen course(s).

231 - Q SRB / S-200 - T4 IC

I understand that should I not meet all prerequisites, I can still register. HOWEVER, I may lose my spot to a student on the waitlist that does meet the requirements.

I understand



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

603 S
Brown Rd
Roswell,
NM 88203

⚠ Your destination is in a different time zone.

Get on I-40 W in Clines Corners from US-285 N/US Hwy 285 N

- 2 hr 5 min (143 mi)
- ↑ 1. Head toward Cochran St
0.7 mi
 - ↘ 2. Turn right onto US-380 E/US-70 E
0.6 mi
 - ↙ 3. Turn left onto US-285 Truck/US-70 Truck E
7.5 mi
 - ↗ 4. Turn left to merge onto US-285 N/US Hwy 285 N toward Vaughn
134 mi
 - ↗ 5. Turn left to merge onto I-40 W toward Albuquerque
0.2 mi

Continue on I-40 W to Yavapai County. Take exit 278 from I-17 S

6 hr 17 min (443 mi)

- ↑

6. Merge onto I-40 W

 Entering Arizona

381 mi
- ↘

7. Use the right 2 lanes to take exit 195 for I-17 S/AZ-89A S toward Phoenix

1.1 mi
- ↑

8. Merge onto AZ-89A/I-17 S

 Continue to follow I-17 S

60.3 mi
- ↘

9. Take exit 278 for State Hwy 169 toward Prescott

0.3 mi

Continue on AZ-169 S/State Hwy 169 S to your destination in Prescott

- ↘

10. Turn right onto AZ-169 S/State Hwy 169 S

37 min (33.6 mi)
- ↘

11. Turn right onto AZ-69 N

15.0 mi
- ↘

12. Turn right onto Fain Rd

2.4 mi
- ↑

13. Continue onto AZ-89A S

7.3 mi
- ↑

14. Continue onto Pioneer Pkwy

6.9 mi
- ↶

15. Use the left 2 lanes to turn left onto Willow Creek Rd

0.4 mi
- ↘

16. Turn right onto Dan Carrell Dr

1.1 mi
- ⤷

17. At the traffic circle, take the 3rd exit onto Dobberteen Dr/Hunt Dr

 Continue to follow Dobberteen Dr

492 ft
- ↶

18. Turn left

0.4 mi
- ↘

19. Turn right

 Destination will be on the right

89 ft
- 371 ft

3700 Willow Creek Rd
Prescott, AZ 86301

AGENDA ITEM: 14

MEETING DATE: March 19, 2026 Law Enforcement Protection Fund

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Mike Herrington

ACTION REQUESTED: Approval of Application

ITEM SUMMARY:

Through the Law Enforcement Protection Fund, the Chaves County Sheriff's Office is eligible for a total of \$147,500 for fiscal year 2026-2027. This money will be used to purchase and/or fund the following:

Regular Salaries- K-9 Monthly additional pay \$16,000

Purchase of law enforcement apparatus and equipment including:

Ammunition (.45 ACO, .223, 12 gauge, beanbags), targets, CD-Rs, portable radio batteries, batteries, pepper spray, graphics for new patrol units, guns, gunlocks, flashlights, portable radios, mobile radios, crime scene equipment, PA systems, sirens, protective screens, firearms, light bars, computers, Microsoft Surface Pro 3s, tablet carrying cases and accessories, and docking stations.

\$101,500

Expenses associated with advanced training

Cost of registration, travel and per diem for deputies to attend required advanced training.

\$30,000

Total: \$147,500

SUPPORT DOCUMENTS: Law Enforcement Protection Fund Application

SUMMARY BY: Janet M. Garcia

TITLE: Sheriff's Administrator

NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

County/Municipality/School District/University

Application for Law Enforcement Protection Funds (LEPF)

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

Name of Local Entity Applying for LEPF: Chaves County Sheriff's Office

STATUTORY COMPLIANCE CERTIFICATION

Under penalty of law, I hereby certify that to the best of my knowledge and belief, my local law enforcement agency is in compliance with the statutory requirements stated below: [Police Chief or Sheriff must initial each section. Indicate "N/A" if section doesn't apply to your local law enforcement agency.]

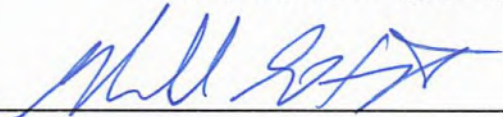
1. MCH By initialing, I hereby certify that my local law enforcement agency is in compliance with Section 29-3-11.C. NMSA 1978: Every law enforcement agency in the state shall: (1) submit crime incident reports to the department of public safety on forms or in the format prescribed by the department; (2) submit any other crime incident information as may be required by the department of public safety; and (3) use the unique code assigned to the crime from the master charge code table distributed by the New Mexico justice information sharing council for the automated fingerprint identification system and use uniform crime incident reporting as provided by the department for all incidents and arrests.
2. MCH By initialing, I hereby certify that my local law enforcement agency is in compliance with Section 29-7-7.1.B. NMSA 1978: Each certified police officer shall provide proof of completing in-service law enforcement training requirements to the officer's law enforcement agency and the executive director no later than **March 1** of the year in which the requirements must be met. The executive director shall provide annual notice to all certified police officers regarding in-service law enforcement training requirements. **Failure to complete** in-service law enforcement training requirements or failure to report completion to the board may be grounds for suspension of a police officer's certification and **may result** in the state **withholding** the law enforcement agency's **law enforcement protection fund distribution**. A police officer's certification may be reinstated by the board when the police officer presents the board with evidence of satisfying in-service law enforcement training requirements.
3. MCH By initialing, I hereby certify that my local law enforcement agency is in compliance with Section 29-7-7.2. NMSA 1978: Every law enforcement agency within the state shall submit quarterly a report to the director on the status of each police officer employed by the law enforcement agency. The reports shall include the status of in-service law enforcement training. The reporting forms and submittal dates shall be prescribed by the director.

4. MAH By initialing, I hereby certify that my local law enforcement agency is in compliance with Section 29-7C-7. NMSA 1978: A. In-service telecommunicator training consists of at least twenty hours of board-approved advanced training, including one hour of crisis management, including crisis intervention, confrontation de-escalation practicum and proper interaction with persons with mental impairments training, for each certified telecommunicator during each two-year period. The first training course shall commence no later than twelve months after graduation from a board-approved basic telecommunicator training program. B. A certified telecommunicator shall provide proof of completion of in-service training requirements to the director no later than March 1 of the year subsequent to the year in which the requirements are met. The director shall provide annual notice to all certified telecommunicators regarding in-service training requirements. Failure to complete in-service training requirements may be grounds for suspension of a telecommunicator's certification at the director's discretion. A telecommunicator may be reinstated at the discretion of the director when the telecommunicator presents to the director evidence the telecommunicator has satisfied the in-service training requirements.
5. MAH By initialing, I hereby certify that my local law enforcement agency is in compliance with Section 29-7C-8. NMSA 1978: A. A safety agency that operates within the state shall submit a quarterly report to the director on the status of each telecommunicator. The reporting forms and submittal dates shall be prescribed by the director. B. The director shall maintain a roster of all certified telecommunicators.

APPLICATION CERTIFICATION

Under penalty of law, we hereby certify that to the best of our knowledge and belief, the information contained in this application and supporting documentation is correct, and that all expenditures of Law Enforcement Protection Fund monies will be made in accordance with Sections 29-13-7 and 29-13-9 NMSA 1978 as well as Rule 2 NMAC 110.3; and may be subject to ACADIS verification.

Section 1: Must be signed by Police Chief or Sheriff

Signature:  Date: 03-11-26

Printed Name: Mike Herrington Title: Sheriff

Section 2: Must be signed by either the: County Commission Chairman, Municipality Mayor, School District Superintendent, or University Chief Financial Officer

Signature: _____ Date: _____

Printed Name: _____ Title: _____

LAW ENFORCEMENT PROTECTION FUND 2026-2027

430-7-753-102-000	Regular Salaries-K-9 Monthly additional pay	\$ 16,000.00
430-7-753-224-000	Employee Training/Registration Fees	\$ 15,000.00
430-7-753-225-000	Travel/Training/Per Diem	\$ 15,000.00
430-7-753-230-000	Supplies/Tools Ammunition (.45SCP, .223, 12 guauge,beanbags), targets CD-R's, portable radio batteries, batteries, pepper spray, evidence supplies, graphics for new patrol units.	\$ 50,750.00
430-7-753-231-000	Non-Expendable Supplies Guns,gunlocks,flashlights,portable radios,mobile radios crime scene equipment, PA systems, sirens, protective screens, light bars,computers, smartphones, firearms Panasonic Tough books and docking stations.	\$ 50,750.00
Total		\$ 147,500.00

NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

County/Municipality/School District

Application for Law Enforcement Protection Funds (LEPF)

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

SCHOOL RESOURCE OFFICER ROSTER (SRO)

Officers listed must be assigned as school resource officers to be counted for additional funding to be used for SRO training pursuant to Section 29-7-14 NMSA 1978

Name of Local Entity Applying for LEPF: Chaves County Sheriff's office

	SCHOOL RESOURCE OFFICER FULL NAME	CERTIFICATION NUMBER
1	Olivia Padilla	16-0293-P
2	Giovanny Ramirez	13-0286-P
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Add additional rows as needed. Don't forget to upload this form to the LEPF application.

NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

County/Municipality/School District/University

Application for Law Enforcement Protection Funds (LEPF)

For Fiscal Year July 1, 2027 – June 30, 2027

Name of Local Entity Applying for LEPF: Chaves County Sheriff's Office

ACADEMY ROSTER

NUMBER	CADET FULL NAME	ACADEMY NAME	ESTIMATED GRADUATION DATE*
1	Lloyd Ellis Oliver McCormack	SNM LEA	5/22/26
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
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37			
38			
39			
40			

****Estimated graduation date must be on or before July 1, 2027 in order to be counted for funding.***

Add additional rows to this form as needed. Don't forget to upload form to online LEPF application.

COUNTY APPLICATION FOR LAW ENFORCEMENT PROTECTION FUND (LEPF) APPLICATION FOR JULY 1, 2026 - JUNE 30, 2027 FISCAL YEAR

The purpose of the Law Enforcement Protection Fund is to provide the equitable distribution of funds to municipal police, university police, county sheriff, school district police and tribal police departments for use in maintaining and improving those departments in order to enhance the efficiency and effectiveness of law enforcement services. Each approved agency will receive a base rate of \$95,000.00, \$1,500.00 for each full-time certified Law Enforcement Officer, and \$1,500.00 for each School Resource Officer to be used for training per Section 29-7-14 NMSA 1978.

janet.garcia@chavescounty.gov [Switch account](#)



Draft saved

The name, email, and photo associated with your Google account will be recorded when you upload files and submit this form

* Indicates required question

Email *

janet.garcia@chavescounty.gov

First and Last Name of person completing this Application: *

Janet M. Garcia

Work Telephone Number *

575-624-6511



County Applicant *

Chaves County ▼

Number of Full Time, Certified Officers



33 officer count; officer funding = \$49,500; TOTAL = \$144,500 ▼

Verification of Full Time, Certified Officers

It is no longer necessary to attach the officer roster from the Acadis Database to verify all full time, certified officers. The Dept. of Finance and Administration will request a list of full time certified officers from the Dept. of Public Safety after March 1, 2026. ****Important: If you believe there is a discrepancy between your records and the number of full-time, certified officers listed on the Acadis Database, you must attach verification in the question below.****

If applicable, attach proof of full-time, certified officers **not** listed on Acadis Database roster.

Upload 1 supported file: PDF, document, image, or spreadsheet. Max 100 MB.

 Add file

Number of School Resource Officers (to be budgeted for training per Section 29-7-14 NMSA 1978) *



Choose ▼

If applicable, attach copy of School Resource Officer Roster

Upload 1 supported file: PDF, document, image, or spreadsheet. Max 100 MB.

 2027 LEPF SRO ... 

If partnering with another agency, attach a copy of the executed Law Enforcement Agreement with that agency.

Upload 1 supported file: PDF, document, or image. Max 100 MB.

 Add file

If applicable, attach copy of the Academy Roster Form. To be included in the officer count, Cadets must graduate by July 1, 2026.

Upload 1 supported file: PDF, document, image, or spreadsheet. Max 100 MB.

 2026-2027 Acad... 

Proposed use of the LEPF Distribution:

In the fields below enter the proposed budget for each category

Apparatus & Equipment (enter amount to nearest dollar) *

101500

Advanced Planning & Training (enter amount to nearest dollar) must budget training for all SRO's *

30000.

Match Requirements for Federal Criminal Justice Programs (enter amount to nearest dollar) *

0.00

No more than 50% of Replacement Salaries (enter amount to nearest dollar) *

16,000

Officer Retention Differential (enter amount to nearest dollar) *

Your answer

Community-Orientated Policing (enter amount to nearest dollar) *

0.00

New Mexico Finance Authority Loan Intercept (enter amount to nearest dollar) *

0.00

Certification Signature Form *

Upload 1 supported file: PDF, document, or image. Max 10 MB.

 **Add file**



A copy of your responses will be emailed to the address you provided.

Submit

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Google Forms



AGENDA ITEM: 15

2026 Chaves County Annual Road
Hearing Freeholder Reports and
Applications Summary

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Pick Road Viewing Date**

SUMMARY: Submitted are the Freeholder reports reflecting their on-site viewing of the 2026 Road Applications.

As a reminder, the Public Hearing for the submitted applications is April 16, 2026. In accordance with the Chaves County Road Policy, the County Commission is required to view the roads after the public hearing. Staff would remind the County Commission at next month's meeting they will be asked to reserve a day between April 21 through April 24, 2026, to view roads. It is estimated to take less than half a day to review this year's road applications.

SUPPORT DOCUMENTS: Summary of Freeholder Reports

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

Public Services
#1 St. Mary's Place
Chaves County Admin. Bldg.
Roswell, NM 88203
Phone (575)-624-6600



COMMISSIONERS
Dara Dana • District 1
Cliff Waide • District 2
Herbert (Hub) Corn • District 3
Richard C. Taylor • District 4
Michael Perry • District 5

Public Services Director
Alex Palomino

County Manager
Bill Williams

March 19, 2026

Chaves County received a total of three (3) road hearing documents for 2026. Two Road Vacation Requests were submitted per Landowners. One Road Status Change Request was submitted per Landowners. On Thursday March 5, 2026, the Chaves County Board of Freeholders went for site visits at each of this year's requested road request locations. In every instance the Freeholders voted unanimously for their final recommendations. Please accept the following summary.

Summary of Freeholder Reports

Application No.1 – Kerry Pl (Vacation): Henry Miranda is requesting vacation of Kerry Pl. Off Sharon St. (960 Lin. Ft.) Freeholders unanimously agree that this application is in line with the roadway policy for roadway vacation.

Application No.2 – Brasher Road (Vacation): Randy Vander Meulue is requesting vacation of this portion of Brasher Rd. E of School Rd. - (976 Lin. Ft.) Freeholders unanimously agree that this application is in line with the roadway policy for roadway vacation.

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

AGENDA ITEM: Choose an item.

Approval of Payments – February 2026

MEETING DATE: March 19, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Victoria Clements, Finance Officer

ACTION REQUESTED: Approval of Payments – February 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 February 2026.

Exhibit A, Accounts Payable Payments, total to \$3,439,803.42

Exhibit B, Payroll Payments, total to \$732,925.18

Total amount of payments: \$4,172,728.60

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 'Dick' Taylor · District 4
Michael Perry · District 5

County Manager
William B. Williams

FINAL PAYMENT REGISTERS

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

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

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

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

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cliff Waide, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member



Chaves County, NM

Check Approval February 2026-Exhibit A

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2026 - 02/28/2026

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Chaves County													
5071 - 4 RIVERS HOLDINGS, LLC								63,305.79	0.00	0.00	0.00	63,305.79	63,305.79
1901044	Unit 237 NM Price Agreement			35-00000-222/24/2026	Y	54595	2/27/2026	35,388.79	0.00	0.00	0.00	35,388.79	35,388.79
	Unit 237 NM Price Agree	0.00	0.00	35,388.79		452-8-832-221-000	VEH/HVY EQUIP. REPAIR	35,388.79					
81267	MOTORGRADER WARRANTY/ROAD			2/3/2026	Y	54452	2/6/2026	27,917.00	0.00	0.00	0.00	27,917.00	27,917.00
	MOTORGRADER WARRA	0.00	0.00	27,917.00		402-6-681-373-000	HEAVY EQUIPMENT	27,917.00					
2142 - 5H ELECTRIC LLC								1,616.24	0.00	0.00	0.00	1,616.24	1,616.24
1032	OUTLET FOR PATCH TRUCK			2/7/2026	Y	54509	2/13/2026	1,616.24	0.00	0.00	0.00	1,616.24	1,616.24
	OUTLET FOR PATCH TRU	0.00	0.00	1,616.24		402-6-653-257-000	FACILITY MAINTENANCE/REPAIR	1,616.24					
2397 - A-1 ENTERPRISES								159.27	0.00	0.00	0.00	159.27	159.27
2263600	Repair of backpack blower			2/19/2026	Y	54596	2/27/2026	159.27	0.00	0.00	0.00	159.27	159.27
	Repair of backpack blow	0.00	0.00	159.27		401-6-691-221-000	VEH/HVY EQUIP. REPAIR	159.27					
1922 - ALLIED KEY & SAFE LLC								385.00	0.00	0.00	0.00	385.00	385.00
60581	Retro fit new lock at horseshoe chase			CCDC2/16/2026	Y	54597	2/27/2026	385.00	0.00	0.00	0.00	385.00	385.00
	Retro fit new lock at hor	0.00	0.00	385.00		401-6-696-257-000	FACILITY MAINT/REPAIR	385.00					
3911 - ALTON'S POWER BLOCK GYM INC								59.27	0.00	0.00	0.00	59.27	59.27
INV0013748	ALTON'S POWER BLOCK GYM			2/19/2026		54556	2/20/2026	59.27	0.00	0.00	0.00	59.27	59.27
	ALTON'S POWER BLOCK	0.00	0.00	59.27		401-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	32.32					
						402-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	26.95					
4745 - AMERICAN STEWARDS OF LIBERTY								1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bloom287555(3)	ASL-NATURAL RESOURCE CONSULTING			2/1/2026	Y	54453	2/6/2026	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					
1408 - ANDREW REY								258.62	0.00	0.00	0.00	258.62	258.62
CC028597	TRAVEL REINB/ANDREW RAY			2/11/2026		54510	2/13/2026	258.62	0.00	0.00	0.00	258.62	258.62
	TRAVEL REINB/ANDREW	0.00	0.00	258.62		401-6-622-226-000	MILEAGE REIMBURSEMENT	258.62					
27 - ARTESIA FIRE EQUIPMENT INC.								3,332.00	0.00	0.00	0.00	3,332.00	3,332.00
87096	4 - Gas Monitors Replacements/EGP			2/11/2026	Y	54511	2/13/2026	3,332.00	0.00	0.00	0.00	3,332.00	3,332.00
	4 - Gas Monitors Replaci	0.00	0.00	3,332.00		408-8-812-230-000	SUPPLIES/TOOLS	3,332.00					
1451 - ASPEN OF NEW MEXICO								1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
N25013-26-8	ASPEN CLASS/CCDC			2/1/2026	Y	54557	2/20/2026	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					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1557 - B DIAMOND INFRA LLC						637.60	0.00	0.00	0.00	637.60	637.60
009873	Capitan tower rental for February 2026 -CC2/1/2026		Y	54598	2/27/2026	637.60	0.00	0.00	0.00	637.60	637.60
Capitan tower rental for	0.00	0.00		637.60	401-7-751-251-000	RENTALS	637.60				
1466 - BDR PREFERRED HOLDINGS, LLC						8,267.12	0.00	0.00	0.00	8,267.12	8,267.12
X802087344-1	PARTS AND REPAIRS FOR EQUIPMENT/ROA2/13/2026		Y	54512	2/13/2026	83.49	0.00	0.00	0.00	83.49	83.49
PARTS AND REPAIRS FOI	0.00	0.00		83.49	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	83.49				
X802087475-01	PARTS AND REPAIRS FOR EQUIPMENT	2/1/2026	Y	54454	2/6/2026	5,635.50	0.00	0.00	0.00	5,635.50	5,635.50
PARTS AND REPAIRS FOI	0.00	0.00		9,309.61	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	9,309.61				
CREDIT/INVOICE#X8020	0.00	0.00		-3,674.11	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	-3,674.11				
X802087616-01	PARTS AND REPAIRS FOR EQUIPMENT	2/1/2026	Y	54454	2/6/2026	2,548.13	0.00	0.00	0.00	2,548.13	2,548.13
PARTS AND REPAIRS FOI	0.00	0.00		3,682.13	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	3,682.13				
CREDIT/INVOICE# X8020	0.00	0.00		-1,134.00	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	-1,134.00				
1332 - BELL GAS INC						58.30	0.00	0.00	0.00	58.30	58.30
323459	Ice For Crew/ FLOOD COMMISSION	2/24/2026	Y	54599	2/27/2026	57.80	0.00	0.00	0.00	57.80	57.80
Ice For Crew	0.00	0.00		57.80	452-8-832-230-000	SUPPLIES/TOOLS	57.80				
324537-1	Ice For Crew/ UNDERPAYMENT FROM 10.1 2/24/2026		Y	54599	2/27/2026	0.50	0.00	0.00	0.00	0.50	0.50
Ice For Crew	0.00	0.00		0.50	452-8-832-230-000	SUPPLIES/TOOLS	0.50				
577 - BELL GAS INC.						42,945.78	0.00	0.00	0.00	42,945.78	42,945.78
45883	BULK FUEL/ROAD	2/1/2026		54455	2/6/2026	18,333.15	0.00	0.00	0.00	18,333.15	18,333.15
BULK FUEL/ROAD	0.00	0.00		18,333.15	402-6-653-223-000	VEHICLE FUELS	18,333.15				
46080	BULK FUEL/ROAD	2/3/2026	Y	54513	2/13/2026	18,999.01	0.00	0.00	0.00	18,999.01	18,999.01
BULK FUEL/ROAD	0.00	0.00		18,999.01	402-6-653-223-000	VEHICLE FUELS	18,999.01				
46120	Fuel ITB-25-04	2/3/2026	Y	54513	2/13/2026	2,535.54	0.00	0.00	0.00	2,535.54	2,535.54
Fuel	0.00	0.00		2,535.54	452-8-832-223-000	VEHICLE FUELS	2,535.54				
46229	Fuel ITB-25-04	2/17/2026	Y	54600	2/27/2026	3,078.08	0.00	0.00	0.00	3,078.08	3,078.08
Fuel	0.00	0.00		3,078.08	452-8-832-223-000	VEHICLE FUELS	3,078.08				
1519 - BERNALILLO COUNTY						2,375.00	0.00	0.00	0.00	2,375.00	2,375.00
79004	CARE & HOUSING OF CHAVES CO JUVENILE	2/10/2026		54601	2/27/2026	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00
CARE & HOUSING OF CH	0.00	0.00		2,375.00	401-6-645-268-000	CARE OF PRISONER SERVICES	2,375.00				
138 - BERRENDO CO-OP WATER USERS						61.64	0.00	0.00	0.00	61.64	61.64
CC028545	WATER SERVICE/ROAD	2/1/2026		54456	2/6/2026	61.64	0.00	0.00	0.00	61.64	61.64
AC#J720000	0.00	0.00		61.64	402-6-651-341-000	UTILITIES	61.64				
1201 - BOB REED PEST CONTROL INC						465.57	0.00	0.00	0.00	465.57	465.57
20559455	Pest Control at Dunken CCRD	2/7/2026	Y	54514	2/13/2026	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				
20559456	Dunken - Pest Control Quarterly Services	2/7/2026	Y	54602	2/27/2026	146.17	0.00	0.00	0.00	146.17	146.17

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Dunken - Pest Control St	0.00	0.00	146.17	407-8-811-267-000	CONTRACT SERVICES	146.17					
20560680	QTR PEST CONTROL	2/1/2026	Y	54457	2/6/2026	135.34	0.00	0.00	0.00	135.34	135.34
QTR PEST CONTROL	0.00	0.00	135.34	401-6-699-267-000	CONTRACTUAL SERVICES	135.34					
20560686	PEST CONTROL/ROAD	2/2/2026	Y	54457	2/6/2026	135.34	0.00	0.00	0.00	135.34	135.34
PEST CONTROL/ROAD	0.00	0.00	135.34	401-6-694-267-000	CONTRACTUAL SERVICES	135.34					
1736 - BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
2026-0202	SERVICES/JAN 2026	2/2/2026		54458	2/6/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
SERVICES/ JAN 2026	0.00	0.00	1,250.00	401-6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL	1,250.00					
2138 - CARDIO PARTNERS INC.						4,739.97	0.00	0.00	0.00	4,739.97	4,739.97
600245317	AED's & refresher Packs	2/6/2026	Y	54515	2/13/2026	4,739.97	0.00	0.00	0.00	4,739.97	4,739.97
AED's & refresher Packs	0.00	0.00	4,739.97	408-8-812-231-000	NON-EXPENDABLE SUPPLIES	4,739.97					
1701 - CARPET CLINIC ENTERPRISES INC						172.15	0.00	0.00	0.00	172.15	172.15
15296	Snow Blower rental for 1-25-26 storm	2/11/2026	Y	54516	2/13/2026	172.15	0.00	0.00	0.00	172.15	172.15
Snow Blower rental for :	0.00	0.00	172.15	401-6-691-251-000	RENTALS	172.15					
705 - CATERPILLAR FINANCIAL SERVICES						9,414.95	0.00	0.00	0.00	9,414.95	9,414.95
38095335	Lease Caterpillar 623k scraper signed lease	2/9/2026	Y	54517	2/13/2026	9,414.95	0.00	0.00	0.00	9,414.95	9,414.95
Lease Caterpillar 623k sc	0.00	0.00	9,414.95	452-8-832-375-000	LEASE PURCHASE	9,414.95					
698 - CENTRAL VALLEY ELECTRIC COOP						1,847.98	0.00	0.00	0.00	1,847.98	1,847.98
CC028586	AC#12209501/US 70 INTER LIGHTS	2/1/2026		54518	2/13/2026	1,342.69	0.00	0.00	0.00	1,342.69	1,342.69
AC#12209501/US 70 INT	0.00	0.00	1,342.69	401-6-691-243-000	HIGHWAY LIGHTS	1,342.69					
CC028587	AC#101144001/ ELEC SER MIDWAY FD#1	2/1/2026		54518	2/13/2026	225.99	0.00	0.00	0.00	225.99	225.99
AC#101144001/ ELEC SE	0.00	0.00	225.99	410-8-816-341-000	UTILITIES	225.99					
CC028588	AC#10147201/METER# 103853 & 117911/	2/1/2026		54518	2/13/2026	82.91	0.00	0.00	0.00	82.91	82.91
AC#10147201/METER# :	0.00	0.00	82.91	401-6-691-243-000	HIGHWAY LIGHTS	82.91					
CC028589	AC#12413201/METER#106218 & 113968/	2/1/2026		54518	2/13/2026	196.39	0.00	0.00	0.00	196.39	196.39
AC#12413201/METER#1	0.00	0.00	196.39	411-8-814-341-000	UTILITIES	196.39					
2141 - CHANEL REY						254.60	0.00	0.00	0.00	254.60	254.60
CC028604	MILEAGE REIMB/CHANEL RAY	2/11/2026		54519	2/13/2026	254.60	0.00	0.00	0.00	254.60	254.60
MILEAGE REIMB/CHANE	0.00	0.00	254.60	401-7-741-226-000	MILEAGE REIMBURSEMENT	254.60					
2405 - CHASE MICHAEL LIVINGSTON						4,197.70	0.00	0.00	0.00	4,197.70	4,197.70
770874	EAST GRAND PLAINS & YO RD TREE PRUNIN	2/2/2026	Y	54459	2/6/2026	4,197.70	0.00	0.00	0.00	4,197.70	4,197.70
EAST GRAND PLAINS & Y	0.00	0.00	4,197.70	402-6-653-291-000	ROAD PROJECTS-OTHER	4,197.70					
188 - CHAVES COUNTY CASA						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
FY 26-7 AEP	CASA- Alternative Education Program	2/11/2026		54520	2/13/2026	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
CASA- Alternative Educa	0.00	0.00	3,300.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,300.00					
FY26-7 AEP	CASA- Youth Advocacy Program	2/11/2026		54520	2/13/2026	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					Net Payment
CASA- Youth Advocacy P	0.00	0.00	3,200.00	631-8-885-260-000	PROFESSIONAL SERVICES	3,200.00					
5076 - CHAVES COUNTY FEDERAL PAYROLL TAXES							199,632.91	0.00	0.00	0.00	199,632.91 199,632.91
CM0000447	FICA PAYABLE		2/5/2026		DFT0006773	2/5/2026	-564.02	0.00	0.00	0.00	-564.02 -564.02
FICA PAYABLE	0.00	0.00	-564.02	401-2-200-001-000	FICA PAYABLE	-564.02					
CM0000448	FEDERAL W/H PAYABLE		2/5/2026		DFT0006774	2/5/2026	-360.11	0.00	0.00	0.00	-360.11 -360.11
FEDERAL W/H PAYABLE	0.00	0.00	-360.11	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	-360.11					
CM0000449	MEDICARE PAYABLE		2/5/2026		DFT0006775	2/5/2026	-131.90	0.00	0.00	0.00	-131.90 -131.90
MEDICARE PAYABLE	0.00	0.00	-131.90	401-2-200-006-000	MEDICARE PAYABLE	-131.90					
INV0013717	FICA PAYABLE		2/5/2026		DFT0006753	2/5/2026	50,089.42	0.00	0.00	0.00	50,089.42 50,089.42
FICA PAYABLE	0.00	0.00	50,089.42	401-2-200-001-000	FICA PAYABLE	35,899.58					
				402-2-200-001-000	FICA PAYABLE	8,984.02					
				427-2-200-001-000	FICA PAYABLE	486.90					
				432-2-200-001-000	FICA PAYABLE	405.16					
				435-2-200-001-000	FICA PAYABLE	566.32					
				437-2-200-001-000	FICA PAYABLE	361.94					
				452-2-200-001-000	FICA PAYABLE	2,684.50					
				628-2-200-001-000	FICA PAYABLE	701.00					
INV0013718	FEDERAL W/H PAYABLE		2/5/2026		DFT0006754	2/5/2026	28,260.67	0.00	0.00	0.00	28,260.67 28,260.67
FEDERAL W/H PAYABLE	0.00	0.00	28,260.67	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	22,527.54					
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	3,399.01					
				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	205.93					
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	90.51					
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	1,530.91					
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	243.97					
INV0013719	MEDICARE PAYABLE		2/5/2026		DFT0006755	2/5/2026	14,470.66	0.00	0.00	0.00	14,470.66 14,470.66
MEDICARE PAYABLE	0.00	0.00	14,470.66	401-2-200-006-000	MEDICARE PAYABLE	11,118.96					
				402-2-200-006-000	MEDICARE PAYABLE	2,101.22					
				427-2-200-006-000	MEDICARE PAYABLE	113.86					
				432-2-200-006-000	MEDICARE PAYABLE	94.74					
				435-2-200-006-000	MEDICARE PAYABLE	132.44					
				437-2-200-006-000	MEDICARE PAYABLE	84.64					
				452-2-200-006-000	MEDICARE PAYABLE	660.84					
				628-2-200-006-000	MEDICARE PAYABLE	163.96					
INV0013721	FICA PAYABLE		2/5/2026		DFT0006757	2/5/2026	137.86	0.00	0.00	0.00	137.86 137.86
FICA PAYABLE	0.00	0.00	137.86	401-2-200-001-000	FICA PAYABLE	137.86					
INV0013722	FEDERAL W/H PAYABLE		2/5/2026		DFT0006758	2/5/2026	21.70	0.00	0.00	0.00	21.70 21.70
FEDERAL W/H PAYABLE	0.00	0.00	21.70	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	21.70					
INV0013723	MEDICARE PAYABLE		2/5/2026		DFT0006759	2/5/2026	32.24	0.00	0.00	0.00	32.24 32.24

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
MEDICARE PAYABLE	0.00	0.00	32.24	401-2-200-006-000	MEDICARE PAYABLE	32.24						
INV0013725	FICA PAYABLE		2/5/2026	DFT0006761	2/5/2026	1,583.74	0.00	0.00	0.00	0.00	1,583.74	1,583.74
FICA PAYABLE	0.00	0.00	1,583.74	401-2-200-001-000	FICA PAYABLE	1,583.74						
INV0013726	FEDERAL W/H PAYABLE		2/5/2026	DFT0006762	2/5/2026	2,731.12	0.00	0.00	0.00	0.00	2,731.12	2,731.12
FEDERAL W/H PAYABLE	0.00	0.00	2,731.12	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	2,731.12						
INV0013727	MEDICARE PAYABLE		2/5/2026	DFT0006763	2/5/2026	370.38	0.00	0.00	0.00	0.00	370.38	370.38
MEDICARE PAYABLE	0.00	0.00	370.38	401-2-200-006-000	MEDICARE PAYABLE	370.38						
INV0013731	FICA PAYABLE		2/5/2026	DFT0006769	2/5/2026	71.16	0.00	0.00	0.00	0.00	71.16	71.16
FICA PAYABLE	0.00	0.00	71.16	402-2-200-001-000	FICA PAYABLE	71.16						
INV0013732	MEDICARE PAYABLE		2/5/2026	DFT0006770	2/5/2026	16.64	0.00	0.00	0.00	0.00	16.64	16.64
MEDICARE PAYABLE	0.00	0.00	16.64	402-2-200-006-000	MEDICARE PAYABLE	16.64						
INV0013736	FICA PAYABLE		2/5/2026	DFT0006778	2/5/2026	381.80	0.00	0.00	0.00	0.00	381.80	381.80
FICA PAYABLE	0.00	0.00	381.80	401-2-200-001-000	FICA PAYABLE	381.80						
INV0013737	FEDERAL W/H PAYABLE		2/5/2026	DFT0006779	2/5/2026	207.85	0.00	0.00	0.00	0.00	207.85	207.85
FEDERAL W/H PAYABLE	0.00	0.00	207.85	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	207.85						
INV0013738	MEDICARE PAYABLE		2/5/2026	DFT0006780	2/5/2026	89.30	0.00	0.00	0.00	0.00	89.30	89.30
MEDICARE PAYABLE	0.00	0.00	89.30	401-2-200-006-000	MEDICARE PAYABLE	89.30						
INV0013742	FICA PAYABLE		2/5/2026	DFT0006783	2/5/2026	41.68	0.00	0.00	0.00	0.00	41.68	41.68
FICA PAYABLE	0.00	0.00	41.68	401-2-200-001-000	FICA PAYABLE	17.28						
				402-2-200-001-000	FICA PAYABLE	24.40						
INV0013743	FEDERAL W/H PAYABLE		2/5/2026	DFT0006784	2/5/2026	31.61	0.00	0.00	0.00	0.00	31.61	31.61
FEDERAL W/H PAYABLE	0.00	0.00	31.61	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	14.62						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	16.99						
INV0013744	MEDICARE PAYABLE		2/5/2026	DFT0006785	2/5/2026	9.78	0.00	0.00	0.00	0.00	9.78	9.78
MEDICARE PAYABLE	0.00	0.00	9.78	401-2-200-006-000	MEDICARE PAYABLE	4.06						
				402-2-200-006-000	MEDICARE PAYABLE	5.72						
INV0013763	FICA PAYABLE		2/19/2026	DFT0006804	2/19/2026	53,192.26	0.00	0.00	0.00	0.00	53,192.26	53,192.26
FICA PAYABLE	0.00	0.00	53,192.26	401-2-200-001-000	FICA PAYABLE	37,015.62						
				402-2-200-001-000	FICA PAYABLE	10,235.26						
				427-2-200-001-000	FICA PAYABLE	542.74						
				432-2-200-001-000	FICA PAYABLE	442.92						
				435-2-200-001-000	FICA PAYABLE	642.28						
				437-2-200-001-000	FICA PAYABLE	394.10						
				452-2-200-001-000	FICA PAYABLE	3,169.50						
				628-2-200-001-000	FICA PAYABLE	749.84						
INV0013764	FEDERAL W/H PAYABLE		2/19/2026	DFT0006805	2/19/2026	32,580.57	0.00	0.00	0.00	0.00	32,580.57	32,580.57

Vendor History Report

Posting Date Range -

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FEDERAL W/H PAYABLE	0.00	0.00	32,580.57	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	25,023.66						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	4,512.99						
				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	237.00						
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	106.35						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	2,098.11						
				628-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	291.23						
INV0013765	MEDICARE PAYABLE		2/19/2026	DFT0006806	2/19/2026	15,389.64	0.00		0.00		15,389.64	15,389.64
MEDICARE PAYABLE	0.00	0.00	15,389.64	401-2-200-006-000	MEDICARE PAYABLE	11,573.30						
				402-2-200-006-000	MEDICARE PAYABLE	2,393.76						
				427-2-200-006-000	MEDICARE PAYABLE	126.94						
				432-2-200-006-000	MEDICARE PAYABLE	103.58						
				435-2-200-006-000	MEDICARE PAYABLE	150.22						
				437-2-200-006-000	MEDICARE PAYABLE	92.16						
				452-2-200-006-000	MEDICARE PAYABLE	774.30						
				628-2-200-006-000	MEDICARE PAYABLE	175.38						
INV0013767	FICA PAYABLE		2/19/2026	DFT0006808	2/19/2026	153.42	0.00		0.00		153.42	153.42
FICA PAYABLE	0.00	0.00	153.42	401-2-200-001-000	FICA PAYABLE	153.42						
INV0013768	FEDERAL W/H PAYABLE		2/19/2026	DFT0006809	2/19/2026	5.28	0.00		0.00		5.28	5.28
FEDERAL W/H PAYABLE	0.00	0.00	5.28	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	5.28						
INV0013769	MEDICARE PAYABLE		2/19/2026	DFT0006810	2/19/2026	35.88	0.00		0.00		35.88	35.88
MEDICARE PAYABLE	0.00	0.00	35.88	401-2-200-006-000	MEDICARE PAYABLE	35.88						
INV0013771	FICA PAYABLE		2/19/2026	DFT0006812	2/19/2026	434.50	0.00		0.00		434.50	434.50
FICA PAYABLE	0.00	0.00	434.50	401-2-200-001-000	FICA PAYABLE	341.40						
				402-2-200-001-000	FICA PAYABLE	93.10						
INV0013772	MEDICARE PAYABLE		2/19/2026	DFT0006813	2/19/2026	101.62	0.00		0.00		101.62	101.62
MEDICARE PAYABLE	0.00	0.00	101.62	401-2-200-006-000	MEDICARE PAYABLE	79.84						
				402-2-200-006-000	MEDICARE PAYABLE	21.78						
INV0013776	FICA PAYABLE		2/27/2026	DFT0006823	2/27/2026	169.88	0.00		0.00		169.88	169.88
FICA PAYABLE	0.00	0.00	169.88	401-2-200-001-000	FICA PAYABLE	169.88						
INV0013777	FEDERAL W/H PAYABLE		2/27/2026	DFT0006824	2/27/2026	38.56	0.00		0.00		38.56	38.56
FEDERAL W/H PAYABLE	0.00	0.00	38.56	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	38.56						
INV0013778	MEDICARE PAYABLE		2/27/2026	DFT0006825	2/27/2026	39.72	0.00		0.00		39.72	39.72
MEDICARE PAYABLE	0.00	0.00	39.72	401-2-200-006-000	MEDICARE PAYABLE	39.72						
1692 - CIRCLE F ENTERPRISES,LLC							1,838.55	0.00	0.00	0.00	1,838.55	1,838.55
1302026-1	Purchase of gate remotes		2/20/2026	Y 54558	2/20/2026	180.00	0.00		0.00		180.00	180.00
	Purchase of gate remote	0.00	180.00	401-6-691-230-000	SUPPLIES/TOOLS	180.00						
2112026	Gate Operator/INSTALL/MAINT		2/11/2026	Y 54521	2/13/2026	803.38	0.00		0.00		803.38	803.38

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Gate Operator/INTALL/I	0.00	0.00	803.38	401-6-691-257-000	FACILITY MAINT/REPAIR	803.38					
2192026	Fence repair CCDC	2/19/2026	Y	54603	2/27/2026	855.17	0.00	0.00	0.00	855.17	855.17
Fence repair CCDC	0.00	0.00	855.17	401-6-696-257-000	FACILITY MAINT/REPAIR	855.17					
2248 - CLIFF WAIDE						1,441.12	0.00	0.00	0.00	1,441.12	1,441.12
CC028577	TRAVEL REIMB/CLIFF WAIDE	2/2/2026		54460	2/6/2026	1,441.12	0.00	0.00	0.00	1,441.12	1,441.12
TRAVEL REIMB/CLIFF W/	0.00	0.00	1,183.84	401-6-611-225-000	PER DIEM EXPENSE	1,183.84					
TRAVEL REIMB/CLIFF W/	0.00	0.00	257.28	401-6-611-226-000	MILEAGE REIMBURSEMENT	257.28					
1119 - CODE 3 SERVICE						4,295.76	0.00	0.00	0.00	4,295.76	4,295.76
250784	Station 4 Base Radio	2/9/2026	Y	54522	2/13/2026	2,465.09	0.00	0.00	0.00	2,465.09	2,465.09
Station 4 Base Radio	0.00	0.00	2,465.09	412-8-815-231-000	NON-EXPENDABLE SUPPLIES	2,465.09					
250895	RADIO REPAIR/SIERRA FD	2/13/2026	Y	54522	2/13/2026	112.52	0.00	0.00	0.00	112.52	112.52
RADIO REPAIR/SIERRA F	0.00	0.00	112.52	412-8-815-230-000	SUPPLIES/TOOLS	112.52					
250915	RADIO REPAIR/BERRENDO VFD	2/1/2026	Y	54461	2/6/2026	260.71	0.00	0.00	0.00	260.71	260.71
RADIO REPAIRS/ BERREN	0.00	0.00	260.71	411-8-814-221-000	VEH/HVY EQUIP. REPAIR	260.71					
250933	RADIO REPAIR/SIERRA VFD	2/13/2026	Y	54522	2/13/2026	567.00	0.00	0.00	0.00	567.00	567.00
RADIO REPAIR/SIERRA V	0.00	0.00	567.00	412-8-815-221-000	VEH/HVY EQUIP. REPAIR	567.00					
260088	Repair Portable Radio/BERRENDO VFD	2/9/2026	Y	54522	2/13/2026	340.50	0.00	0.00	0.00	340.50	340.50
Repair Portable Radio	0.00	0.00	340.50	411-8-814-230-000	SUPPLIES/TOOLS	340.50					
260103	Kenwood Battery	2/12/2026	Y	54559	2/20/2026	129.38	0.00	0.00	0.00	129.38	129.38
Kenwood Battery	0.00	0.00	129.38	408-8-812-231-000	NON-EXPENDABLE SUPPLIES	129.38					
260104	Replaced antenna unit #1010 CCSO	2/12/2026	Y	54604	2/27/2026	142.80	0.00	0.00	0.00	142.80	142.80
Replaced antenna unit #	0.00	0.00	142.80	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	142.80					
260109	Repair Siren unit #1012 CCSO	2/13/2026	Y	54604	2/27/2026	277.76	0.00	0.00	0.00	277.76	277.76
Repair Siren unit #1012	0.00	0.00	277.76	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	277.76					
1329 - COLONIAL LIFE & ACCIDENT CO						1,931.26	0.00	0.00	0.00	1,931.26	1,931.26
INV0013751	COLONIAL LIFE PAYABLE	2/19/2026		54560	2/20/2026	1,931.26	0.00	0.00	0.00	1,931.26	1,931.26
COLONIAL LIFE PAYABLE	0.00	0.00	1,931.26	401-2-200-016-000	GLOBE LIFE PAYABLE	1,187.43					
				402-2-200-016-000	GLOBE LIFE PAYABLE	334.01					
				427-2-200-016-000	GLOBE LIFE PAYABLE	86.76					
				432-2-200-016-000	GLOBE LIFE PAYABLE	15.03					
				435-2-200-016-000	GLOBE LIFE PAYABLE	25.21					
				452-2-200-016-000	GLOBE LIFE PAYABLE	282.82					
2043 - COMPLETE FIRE PROTECTION LLC						2,236.68	0.00	0.00	0.00	2,236.68	2,236.68
1680	3" & 4" pipe replacement in booking	2/18/2026	Y	54605	2/27/2026	2,236.68	0.00	0.00	0.00	2,236.68	2,236.68
3" & 4" pipe replacemer	0.00	0.00	2,236.68	401-6-696-257-000	FACILITY MAINT/REPAIR	2,236.68					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1585 - CONSENSUS PLANNING INC						5,999.88	0.00	0.00	0.00	5,999.88	5,999.88
87136	Update: Chaves County Comprehensive Pla	2/13/2026	Y	54523	2/13/2026	5,999.88	0.00	0.00	0.00	5,999.88	5,999.88
Update to the Chaves Co	0.00	0.00	5,999.88	635-6-682-370-000	EQUIPMENT	5,999.88					
3734 - COOPERATIVE EDUCATIONAL SVCS.						667.96	0.00	0.00	0.00	667.96	667.96
24-161413.1	Complex Ste D Renovation - GRT tax owed	2/13/2026		54524	2/13/2026	667.96	0.00	0.00	0.00	667.96	667.96
Complex Ste D Renovati	0.00	0.00	667.96	635-6-682-381-400	CONSTRUCTION	667.96					
1749 - CRM ENTERPRISES, LLC						49.50	0.00	0.00	0.00	49.50	49.50
47625	Embroidery on 2 vest for Undersheriff-CCS	2/3/2026	Y	54606	2/27/2026	33.00	0.00	0.00	0.00	33.00	33.00
Embroidery on 2 vest fo	0.00	0.00	33.00	401-7-752-238-000	UNIFORM EXPENSES	33.00					
47722	Embroidery on Undersheriff shirts-CCSO	2/3/2026	Y	54606	2/27/2026	16.50	0.00	0.00	0.00	16.50	16.50
Embroidery on Undersh	0.00	0.00	16.50	401-7-752-238-000	UNIFORM EXPENSES	16.50					
4027 - CUMBERLAND CO-OPERATIVE WATER						74.11	0.00	0.00	0.00	74.11	74.11
CC028564	AC#G105/MIDWAY FD	2/2/2026		54462	2/6/2026	3.00	0.00	0.00	0.00	3.00	3.00
AC#G105/MIDWAY FD	0.00	0.00	3.00	410-8-816-341-000	UTILITIES	3.00					
CC028565	AC#G215/MAINT DEPT	2/2/2026		54462	2/6/2026	43.11	0.00	0.00	0.00	43.11	43.11
AC#G215/MAINT DEPT	0.00	0.00	43.11	401-6-691-341-000	UTILITIES	43.11					
CC028575	AC#B1085/EGP FD	2/2/2026		54462	2/6/2026	28.00	0.00	0.00	0.00	28.00	28.00
AC#B1085/EGP FD	0.00	0.00	28.00	408-8-812-341-000	UTILITIES	28.00					
1402 - CURRY COUNTY ADMINISTRATION						340.00	0.00	0.00	0.00	340.00	340.00
CC028639	Care & Housing of Chaves County Inmates	2/9/2026		54561	2/20/2026	340.00	0.00	0.00	0.00	340.00	340.00
Care & Housing of Chave	0.00	0.00	340.00	650-6-684-268-000	HOUSING OF PRISONERS	340.00					
1300 - DARA DANA						708.60	0.00	0.00	0.00	708.60	708.60
CC028640	MILEAGE REIMBURSEMENT/COMMISSIONI	2/17/2026		54562	2/20/2026	708.60	0.00	0.00	0.00	708.60	708.60
LODGING REIMBURSEM	0.00	0.00	451.32	401-6-611-225-000	PER DIEM EXPENSE	451.32					
MILEAGE REIMBURSEMI	0.00	0.00	257.28	401-6-611-226-000	MILEAGE REIMBURSEMENT	257.28					
1446 - DEERE CREDIT, INC						3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
3127174	JOHN DEERE	2/7/2026		54607	2/27/2026	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					
1790 - DESERT PEAK ARCHITECTS						1,645.36	0.00	0.00	0.00	1,645.36	1,645.36
550 01 22	PVRCC Design	2/1/2026	Y	54463	2/6/2026	1,645.36	0.00	0.00	0.00	1,645.36	1,645.36
PVRCC Design	0.00	0.00	1,645.36	635-6-682-381-100	CONSTRUCTION PROJECTS	1,645.36					
2395 - DEXTER CONSOLIDATED SCHOOLS						7,175.85	0.00	0.00	0.00	7,175.85	7,175.85
25008-26-7	COUNTY-DEXTER TNT	2/6/2026		54464	2/6/2026	296.33	0.00	0.00	0.00	296.33	296.33
COUNTY-DEXTER TNT	0.00	0.00	296.33	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	296.33					
CC028678	PAYMENT IN LIEU OF TAXES FOR CC SOLAR	2/23/2026		54608	2/27/2026	5,975.85	0.00	0.00	0.00	5,975.85	5,975.85
PAYMENT IN LIEU OF TA	0.00	0.00	5,975.85	401-6-671-419-000	DEXTER PUBLIC SCHOOLS (TNT)	5,975.85					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
FY26-6 DEX-TNT	DWI-DEXTER TNT	2/6/2026		54464	2/6/2026	903.67	0.00	0.00	0.00	903.67	903.67
	DWI-DEXTER TNT	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES	903.67				
6305 - DIANE F. TAYLOR						4,525.10	0.00	0.00	0.00	4,525.10	4,525.10
25009-26-7	COUNTY-PREVENTION	2/4/2026	Y	54465	2/6/2026	1,117.25	0.00	0.00	0.00	1,117.25	1,117.25
	COUNTY-PREVENTION	0.00	0.00	1,117.25	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	1,117.25				
FY26-7 DT	DWI-PREVENTION	2/4/2026	Y	54465	2/6/2026	3,407.85	0.00	0.00	0.00	3,407.85	3,407.85
	DWI-TREATMENT	0.00	0.00	3,407.85	432-7-761-267-000	CONTRACTUAL SERVICES	3,407.85				
2430 - DIANE MADRID						1,349.91	0.00	0.00	0.00	1,349.91	1,349.91
CC028689	MRS. MADRID SETTLEMENT DAMAGE TO V2/20/2026			54609	2/27/2026	1,349.91	0.00	0.00	0.00	1,349.91	1,349.91
	MRS. MADRID DAMAGE	0.00	0.00	1,349.91	401-7-752-319-000	OTHER INSURANCE	1,349.91				
1170 - DONA ANA COUNTY						50,825.00	0.00	0.00	0.00	50,825.00	50,825.00
CINV00002720	DONA ANA CO/JUVENILE HOUSING	2/6/2026		54525	2/13/2026	50,825.00	0.00	0.00	0.00	50,825.00	50,825.00
	DONA ANA CO/JUVENILI	0.00	0.00	50,825.00	401-6-645-268-000	CARE OF PRISONER SERVICES	50,825.00				
2178 - ELIDA MUNICIPAL SCHOOLS						5,975.85	0.00	0.00	0.00	5,975.85	5,975.85
CC028677	PAYMENT IN LIEU OF TAXES FOR CC SOLAR 2/23/2026			54610	2/27/2026	5,975.85	0.00	0.00	0.00	5,975.85	5,975.85
	PAYMENT IN LIEU OF TA	0.00	0.00	5,975.85	401-6-671-417-000	Elida Public Schools	5,975.85				
1468 - ELIOR INC						48,210.25	0.00	0.00	0.00	48,210.25	48,210.25
200-C1921-8012-1	styrofoam trays/CCDC	2/10/2026		54526	2/13/2026	415.34	0.00	0.00	0.00	415.34	415.34
	styrofoam trays	0.00	0.00	415.34	650-6-684-235-000	KITCHEN SUPPLIES	415.34				
INV20000265718	Feeding of Prisoners Adult Detention-OPEN2/10/2026			54563	2/20/2026	47,794.91	0.00	0.00	0.00	47,794.91	47,794.91
	Feeding of Prisoners Ad	0.00	0.00	47,794.91	650-6-684-264-000	FEEDING OF PRISONERS	47,794.91				
2205 - Elite Medical Transport of Texas, LLC						619.57	0.00	0.00	0.00	619.57	619.57
CC028552	AC#252441	2/1/2026	Y	54466	2/6/2026	619.57	0.00	0.00	0.00	619.57	619.57
	AC#252441	0.00	0.00	619.57	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	619.57				
5698 - FABER & BRAND LLC						603.08	0.00	0.00	0.00	603.08	603.08
INV0013714	GARNISHMENT	2/5/2026		54467	2/6/2026	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				
INV0013760	GARNISHMENT	2/19/2026		54564	2/20/2026	301.54	0.00	0.00	0.00	301.54	301.54
	GARNISHMENT	0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54				
2278 - FLEETPRIDE, INC.						1,165.98	0.00	0.00	0.00	1,165.98	1,165.98
131853524	PARTS AND REPAIRS FOR EQUIPMENT/ROA2/1/2026		Y	54468	2/6/2026	169.99	0.00	0.00	0.00	169.99	169.99
	PARTS AND REPAIRS FOI	0.00	0.00	169.99	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	169.99				
132185248	PARTS AND REPAIRS FOR EQUIPMENT	2/10/2026	Y	54611	2/27/2026	995.99	0.00	0.00	0.00	995.99	995.99
	PARTS AND REPAIRS FOI	0.00	0.00	995.99	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	995.99				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1933 - FORREST TIRE OF ROSWELL, NM INC.						2,602.75	0.00	0.00	0.00	2,602.75	2,602.75
1088311	Break job and oil change unit #1037 CCSO	2/1/2026	Y	54612	2/27/2026	802.40	0.00	0.00	0.00	802.40	802.40
Break job and oil change	0.00	0.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		802.40				
1088391	Oil Change for unit #1030 CCSO	2/1/2026	Y	54612	2/27/2026	191.00	0.00	0.00	0.00	191.00	191.00
Oil Change for unit #103	0.00	0.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		191.00				
1088411	Oil filter and oil for unit #1012-CCSO	2/1/2026	Y	54612	2/27/2026	82.50	0.00	0.00	0.00	82.50	82.50
Oil filter and oil for unit	0.00	0.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		82.50				
1088420	Oil Change for unit #1031-CCSO	2/1/2026	Y	54612	2/27/2026	191.00	0.00	0.00	0.00	191.00	191.00
Oil Change for unit #103	0.00	0.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		191.00				
1088421	Service unit #1013 CCSO	2/1/2026	Y	54612	2/27/2026	542.40	0.00	0.00	0.00	542.40	542.40
Service unit #1013 CCSC	0.00	0.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		542.40				
1088467	Oil Change for unit #1032-CCSO	2/1/2026	Y	54612	2/27/2026	191.00	0.00	0.00	0.00	191.00	191.00
Oil Change for unit #103	0.00	0.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		191.00				
1088575	Service unit #1008-CCSO	2/5/2026	Y	54612	2/27/2026	602.45	0.00	0.00	0.00	602.45	602.45
Service unit #1008-CCSC	0.00	0.00		401-7-752-221-000	VEH/HVY EQUIP. REPAIR		602.45				
5482 - FRANK G. MAGOURILOS						1,166.66	0.00	0.00	0.00	1,166.66	1,166.66
25013-26-7	FY26 Frank Magourilos	2/1/2026	Y	54469	2/6/2026	288.10	0.00	0.00	0.00	288.10	288.10
FY26 Frank Magourilos	0.00	0.00		401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		288.10				
FY26-7 FM	FY26 Frank Magourilos/DWI	2/2/2026	Y	54469	2/6/2026	878.56	0.00	0.00	0.00	878.56	878.56
PREVENTION SPECIALIST	0.00	0.00		432-7-761-267-000	CONTRACTUAL SERVICES		878.56				
2247 - GreatAmerica Financial Services						1,075.75	0.00	0.00	0.00	1,075.75	1,075.75
41167057	Copier Lease/FLOOD	2/2/2026	Y	54527	2/13/2026	207.87	0.00	0.00	0.00	207.87	207.87
Copier Lease	0.00	0.00		452-8-832-251-000	RENTALS		207.87				
41167058	DWI-COPIER RENTAL	2/2/2026	Y	54470	2/6/2026	114.43	0.00	0.00	0.00	114.43	114.43
DWI-COPIER RENTAL	0.00	0.00		432-7-761-251-000	RENTALS		114.43				
41167059	copier rental/usCCDC	2/2/2026	Y	54565	2/20/2026	178.46	0.00	0.00	0.00	178.46	178.46
copier rental/use	0.00	0.00		650-6-684-251-000	RENTALS		178.46				
41213791	Great America 40528925/AP	2/4/2026	Y	54527	2/13/2026	271.96	0.00	0.00	0.00	271.96	271.96
Great America 40528925	0.00	0.00		620-7-725-375-000	LEASE PURCHASES		271.96				
41246644	VersaLink C7020 Copier Lease / TREASURER	2/9/2026	Y	54527	2/13/2026	108.50	0.00	0.00	0.00	108.50	108.50
VersaLink C7020 Copier	0.00	0.00		401-7-741-230-000	SUPPLIES/TOOLS		61.49				
				401-7-741-375-000	LEASE PURCHASES		47.01				
41344486	copier rental/use	2/23/2026	Y	54613	2/27/2026	194.53	0.00	0.00	0.00	194.53	194.53
copier rental/use	0.00	0.00		650-6-684-251-000	RENTALS		194.53				
2472 - HAGERMAN MUNICIPAL SCHOOLS						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
25010-26-7	COUNTY-HAG TNT	2/5/2026		54471	2/6/2026	296.33	0.00	0.00	0.00	296.33	296.33
COUNTY-HAG TNT	0.00	0.00		401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI		296.33				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
FY26-6 HSG-TNT	DWI-HAG TNT	2/5/2026		54471	2/6/2026	903.67	0.00	0.00	0.00	903.67	903.67
	DWI-HAG TNT	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES	903.67				
589 - HAGERMAN/DEXTER SOIL AND WATER						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2026-001	ALLOCATION/M-25-015	2/1/2026		54472	2/6/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	ALLOCATION/M-25-015	0.00	0.00	2,000.00	401-6-672-451-000	Hagerman/Dexter S&WCD	2,000.00				
2081 - HAGERMANFORWARD, INC						5,975.85	0.00	0.00	0.00	5,975.85	5,975.85
CC028676	PAYMENT IN LIEU OF TAXES FOR CC SOLAR 2/23/2026			54614	2/27/2026	5,975.85	0.00	0.00	0.00	5,975.85	5,975.85
	PAYMENT IN LIEU OF TA	0.00	0.00	5,975.85	401-6-671-414-000	HAGERMAN PUBLIC SCHOOLS (TNT	5,975.85				
2246 - HERBERT CORN						653.72	0.00	0.00	0.00	653.72	653.72
CC028670	MILEAGE REIMBURSEMENT/HERBERT CORI2/19/2026			54615	2/27/2026	653.72	0.00	0.00	0.00	653.72	653.72
	MILEAGE REIMBURSEMI	0.00	0.00	616.40	401-6-611-226-000	MILEAGE REIMBURSEMENT	616.40				
	MEAL REIMBURSEMENT	0.00	0.00	37.32	401-6-611-225-000	PER DIEM EXPENSE	37.32				
5087 - HERITAGE MEMORIAL ALLIANCE						4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
13443	PERMIT# 6996	2/17/2026	Y	54566	2/20/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT# 6996	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13478	PERMIT# 6990	2/17/2026	Y	54566	2/20/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT# 6990	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13548	CREM DOD 1/9/2026 PERM#6983	2/5/2026	Y	54528	2/13/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	CREM DOD 1/9/2026 PE	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
13590	PERMIT#6998	2/19/2026	Y	54616	2/27/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	PERMIT#6998 / CREMAT	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00				
2226 - HOWMEDICA OSTEONICS CORP						12,504.00	0.00	0.00	0.00	12,504.00	12,504.00
9211385824	USED Life pack 15	2/1/2026	Y	54473	2/6/2026	12,504.00	0.00	0.00	0.00	12,504.00	12,504.00
	SIERRA VFD	0.00	0.00	12,504.00	412-8-828-231-000	NON-EXPENDABLE SUPPLIES (EMS)	12,504.00				
1687 - INDIGENT HEALTHCARE SOLUTIONS						1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
81347	FY 26 IHC Software- August 2025- June2026	2/1/2026	Y	54474	2/6/2026	1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
	FEB 2026 SERVICES	0.00	0.00	1,363.38	427-6-638-260-000	PROFESSIONAL SERVICES	1,363.38				
1306 - J & G ELECTRIC CO						1,314.08	0.00	0.00	0.00	1,314.08	1,314.08
40988	Vandalism Repair	2/16/2026	Y	54617	2/27/2026	261.26	0.00	0.00	0.00	261.26	261.26
	Vandalism Repair	0.00	0.00	261.26	401-6-696-257-000	FACILITY MAINT/REPAIR	261.26				
40989	Light Pole Power	2/16/2026	Y	54617	2/27/2026	255.79	0.00	0.00	0.00	255.79	255.79
	Light Pole Power	0.00	0.00	255.79	401-6-696-257-000	FACILITY MAINT/REPAIR	255.79				
41080	Relief Route Lighting Repair	2/24/2026	Y	54617	2/27/2026	797.03	0.00	0.00	0.00	797.03	797.03
	Relief Route Lighting Rej	0.00	0.00	797.03	401-6-691-243-000	HIGHWAY LIGHTS	797.03				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1607 - J & S MECHANICAL LLC						5,862.33	0.00	0.00	0.00	5,862.33	5,862.33
2182	HVAC duct repair	2/16/2026	Y	54567	2/20/2026	2,796.87	0.00	0.00	0.00	2,796.87	2,796.87
	HVAC duct repair	0.00	0.00	2,796.87	401-6-696-257-000	FACILITY MAINT/REPAIR	2,796.87				
2189	Plumbing repairs at CCDC in north Charlie	2/24/2026	Y	54618	2/27/2026	3,065.46	0.00	0.00	0.00	3,065.46	3,065.46
	Plumbing repairs at CCD	0.00	0.00	3,065.46	401-6-696-257-000	FACILITY MAINT/REPAIR	3,065.46				
1805 - JOHNSON CONTROLS FIRE PROTECTION LP						3,250.07	0.00	0.00	0.00	3,250.07	3,250.07
25228774	Fire Alarm & Suppression Inspections CCAC	2/5/2026	Y	54529	2/13/2026	1,290.21	0.00	0.00	0.00	1,290.21	1,290.21
	Fire Alarm & Suppressio	0.00	0.00	1,290.21	401-6-691-267-000	CONTRACTUAL SERVICES	1,290.21				
25234926	Fire Alarm & Suppression Inspection CCAD	2/11/2026	Y	54568	2/20/2026	1,069.28	0.00	0.00	0.00	1,069.28	1,069.28
	Fire Alarm & Suppressio	0.00	0.00	1,069.28	401-6-696-267-000	CONTRACTUAL SERVICES	1,069.28				
53766390	Trouble shoot Radio Rm Alarm	2/4/2026	Y	54529	2/13/2026	890.58	0.00	0.00	0.00	890.58	890.58
	Trouble shoot Radio Rm	0.00	0.00	890.58	401-6-691-257-000	FACILITY MAINT/REPAIR	890.58				
4975 - KANSAS STATE BANK OF MANHATTAN						5,341.70	0.00	0.00	0.00	5,341.70	5,341.70
59234-2-2026	AC# 3359234	2/1/2026		54475	2/6/2026	2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
	AC# 3359234	0.00	0.00	2,670.85	402-6-653-251-000	RENTALS	2,670.85				
59234-3-2026	LEASE FOR VOLVO LOADERS	2/1/2026		54619	2/27/2026	2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
	LEASE FOR VOLVO LOAD	0.00	0.00	2,670.85	402-6-653-251-000	RENTALS	2,670.85				
1359 - KS STATE BANK						5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
63214-3-2026	CCDC EXTERIOR CAMERAS US CAPITAL COR	2/1/2026		54476	2/6/2026	5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
	CCDC EXTERIOR CAMER	0.00	0.00	5,369.65	635-6-682-375-000	LEASE PURCHASES	5,369.65				
2575 - L.N. CURTIS & SONS						668.11	0.00	0.00	0.00	668.11	668.11
INV1039102	Rescue Equipment	2/13/2026		54569	2/20/2026	668.11	0.00	0.00	0.00	668.11	668.11
	Rescue Equipment	0.00	0.00	668.11	412-8-815-230-000	SUPPLIES/TOOLS	668.11				
1457 - LA CASA DE BUENA SALUD INC						2,499.99	0.00	0.00	0.00	2,499.99	2,499.99
25011-26-7	COUNTY-TREATMENT	2/4/2026		54477	2/6/2026	110.43	0.00	0.00	0.00	110.43	110.43
	COUNTY-TREATMENT	0.00	0.00	110.43	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	110.43				
FY26-7 LABH	DWI-TREATMENT	2/4/2026		54477	2/6/2026	2,389.56	0.00	0.00	0.00	2,389.56	2,389.56
	DWI-TREATMENT	0.00	0.00	2,389.56	432-7-762-267-000	CONTRACTUAL SERVICES	2,389.56				
3849 - LAKE ARTHUR MUNICIPAL SCHOOLS						7,172.85	0.00	0.00	0.00	7,172.85	7,172.85
25012-26-7	COUNTY-LAKE ARTHUR TNT	2/5/2026		54478	2/6/2026	296.33	0.00	0.00	0.00	296.33	296.33
	COUNTY-LAKE ARTHUR	0.00	0.00	296.33	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	296.33				
CC028680	PAYMENT IN LIEU OF TAXES FOR CC SOLAR	2/23/2026		54620	2/27/2026	5,972.85	0.00	0.00	0.00	5,972.85	5,972.85
	PAYMENT IN LIEU OF TA	0.00	0.00	5,972.85	401-6-671-420-000	LAKE ARTHUR PUBLIC SCHOOLS	5,972.85				
FY26-6 LA-TNT	LAKE ARTHUR TNT	2/5/2026		54478	2/6/2026	903.67	0.00	0.00	0.00	903.67	903.67
	LAKE ARTHUR TNT	0.00	0.00	903.67	432-7-761-267-000	CONTRACTUAL SERVICES	903.67				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
2171 - LAS CRUCES HB MEDICAL SERVICES LLC						1,444.46	0.00	0.00	0.00	1,444.46	1,444.46
CC028591	AC#4371722V1928	2/6/2026	Y	54530	2/13/2026	163.29	0.00	0.00	0.00	163.29	163.29
AC#4371722V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	163.29					
CC028592	AC#4371720V1928	2/6/2026	Y	54530	2/13/2026	187.77	0.00	0.00	0.00	187.77	187.77
AC#4371720V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	187.77					
CC028599	AC#4470780V1928	2/1/2026	Y	54530	2/13/2026	60.80	0.00	0.00	0.00	60.80	60.80
AC#4470780V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	60.80					
CC028600	AC#4230847V1928	2/1/2026	Y	54530	2/13/2026	248.42	0.00	0.00	0.00	248.42	248.42
AC#4230847V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	248.42					
CC028605	AC#4492144V1928	2/10/2026	Y	54530	2/13/2026	255.43	0.00	0.00	0.00	255.43	255.43
AC#4492144V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	255.43					
CC028607	AC#4245743V1928	2/9/2026	Y	54530	2/13/2026	176.25	0.00	0.00	0.00	176.25	176.25
AC#4245743V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	176.25					
CC028608	AC#4215644V1928	2/9/2026	Y	54530	2/13/2026	176.25	0.00	0.00	0.00	176.25	176.25
AC#4215644V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	176.25					
CC028609	AC#4345132V1928	2/9/2026	Y	54530	2/13/2026	176.25	0.00	0.00	0.00	176.25	176.25
AC#4345132V1928	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	176.25					
3836 - LEA COUNTY						28,200.00	0.00	0.00	0.00	28,200.00	28,200.00
J01-2026	JUV HOUSING/LEA CO	2/1/2026		54479	2/6/2026	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00
JUV HOUSING/LEA CO	0.00	0.00		401-6-645-268-000	CARE OF PRISONER SERVICES	28,200.00					
1684 - LEWIS TRUCK & 4X4						3,840.00	0.00	0.00	0.00	3,840.00	3,840.00
CC028681	Complete DOT Inspection	2/18/2026	Y	54621	2/27/2026	480.00	0.00	0.00	0.00	480.00	480.00
Complete DOT Inspectio	0.00	0.00		412-8-815-221-000	VEH/HVY EQUIP. REPAIR	480.00					
CC028682	Complete DOT Inspection	2/18/2026	Y	54621	2/27/2026	480.00	0.00	0.00	0.00	480.00	480.00
Complete DOT Inspectio	0.00	0.00		412-8-815-221-000	VEH/HVY EQUIP. REPAIR	480.00					
CC028683	Complete DOT Inspection	2/18/2026	Y	54621	2/27/2026	480.00	0.00	0.00	0.00	480.00	480.00
Complete DOT Inspectio	0.00	0.00		412-8-815-221-000	VEH/HVY EQUIP. REPAIR	480.00					
CC028684	Complete DOT Inspection	2/18/2026	Y	54621	2/27/2026	480.00	0.00	0.00	0.00	480.00	480.00
Complete DOT Inspectio	0.00	0.00		412-8-815-221-000	VEH/HVY EQUIP. REPAIR	480.00					
CC028685	Complete DOT Inspection	2/18/2026	Y	54621	2/27/2026	380.00	0.00	0.00	0.00	380.00	380.00
Complete DOT Inspectio	0.00	0.00		412-8-815-221-000	VEH/HVY EQUIP. REPAIR	380.00					
CC028686	Complete DOT Inspection	2/18/2026	Y	54621	2/27/2026	480.00	0.00	0.00	0.00	480.00	480.00
Complete DOT Inspectio	0.00	0.00		412-8-815-221-000	VEH/HVY EQUIP. REPAIR	480.00					
CC028687	Complete DOT Inspection	2/18/2026	Y	54621	2/27/2026	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
Complete DOT Inspectio	0.00	0.00		412-8-815-221-000	VEH/HVY EQUIP. REPAIR	1,060.00					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
1950 - LUBBOCK COUNTY HOSPITAL							255.43	0.00	0.00	0.00	255.43	255.43
CC028537	AC# 54997091-3		2/1/2026	Y	54480	2/6/2026	255.43	0.00	0.00	0.00	255.43	255.43
AC# 54997091-3	0.00	0.00	255.43		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		255.43				
1330 - LUBBOCK COUNTY HOSPITAL DISTRICT							2,448.89	0.00	0.00	0.00	2,448.89	2,448.89
CC028538	AC# 54997091-7		2/1/2026	Y	54482	2/6/2026	2,448.89	0.00	0.00	0.00	2,448.89	2,448.89
AC# 54997091-7	0.00	0.00	2,448.89		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		2,448.89				
1951 - LUBBOCK COUNTY HOSPITAL DISTRICT							135.17	0.00	0.00	0.00	135.17	135.17
CC028535	AC# 54997091-1		2/1/2026	Y	54483	2/6/2026	89.69	0.00	0.00	0.00	89.69	89.69
AC# 54997091-1	0.00	0.00	89.69		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		89.69				
CC028536	AC# 54997091-5		2/1/2026	Y	54483	2/6/2026	45.48	0.00	0.00	0.00	45.48	45.48
AC# 54997091-5	0.00	0.00	45.48		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		45.48				
2418 - LUBBOCK COUNTY HOSPITAL DISTRICT							816.50	0.00	0.00	0.00	816.50	816.50
CC028548	AC#54997091-10		2/1/2026	Y	54481	2/6/2026	248.42	0.00	0.00	0.00	248.42	248.42
AC#54997091-10	0.00	0.00	248.42		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		248.42				
CC028549	AC#54997091-14		2/1/2026	Y	54481	2/6/2026	115.68	0.00	0.00	0.00	115.68	115.68
AC#54997091-14	0.00	0.00	115.68		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		115.68				
CC028550	AC#54997091-12		2/1/2026	Y	54481	2/6/2026	452.40	0.00	0.00	0.00	452.40	452.40
AC#54997091-12	0.00	0.00	452.40		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		452.40				
2047 - MAIN STREET ANESTHESIA OF NM, LLC							249.42	0.00	0.00	0.00	249.42	249.42
CC028593	AC#30286884		2/6/2026	Y	54531	2/13/2026	144.98	0.00	0.00	0.00	144.98	144.98
AC#30286884	0.00	0.00	144.98		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		144.98				
CC028647	AC#30291284		2/17/2026	Y	54570	2/20/2026	104.44	0.00	0.00	0.00	104.44	104.44
AC#30291284	0.00	0.00	104.44		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		104.44				
1741 - MASOUD KHORSAND-SAHBAIE, MD PA							182.19	0.00	0.00	0.00	182.19	182.19
CC028626	AC#000100352028		2/13/2026	Y	54571	2/20/2026	182.19	0.00	0.00	0.00	182.19	182.19
AC#000100352028	0.00	0.00	182.19		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		182.19				
1912 - MICHAEL PERRY							385.92	0.00	0.00	0.00	385.92	385.92
CC028638	MILEAGE REINBURSEMENT		2/3/2026		54572	2/20/2026	128.64	0.00	0.00	0.00	128.64	128.64
MILEAGE REINBURSEME	0.00	0.00	128.64		401-6-611-226-000	MILEAGE REIMBURSEMENT		128.64				
CC028654	MILEAGE REIMBURSEMENT/M. PERRY		2/19/2026		54572	2/20/2026	257.28	0.00	0.00	0.00	257.28	257.28
MILEAGE REIMBURSEMI	0.00	0.00	257.28		401-6-611-226-000	MILEAGE REIMBURSEMENT		257.28				
1993 - MODEL 1 COMMERCIAL VEHICLES, INC							0.00	0.00	0.00	0.00	0.00	0.00
1302026-1	Appr# A24-I5323 - 1 Handicapped - Roswel		2/13/2026	Y	54532	2/13/2026	180.00	0.00	0.00	0.00	180.00	180.00
Appr# A24-I5323 - 1 Har	0.00	0.00	180.00		631-8-886-372-004	VEHICLES		180.00				
1302026-1-R	Appr# A24-I5323 - 1 Handicapped - Roswel		2/13/2026	Y	54532	2/13/2026	-180.00	0.00	0.00	0.00	-180.00	-180.00
Appr# A24-I5323 - 1 Har	0.00	0.00	-180.00		631-8-886-372-004	VEHICLES		-180.00				

Vendor History Report

Posting Date Range -

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2054 - MORROW REARDON WILKINSON MILLER, LTD						5,731.03	0.00	0.00	0.00	5,731.03	5,731.03
26-02031	Appr# 23-ZH5053-9 - Expanded Pre-Con Se	2/5/2026	Y	54573	2/20/2026	3,820.69	0.00	0.00	0.00	3,820.69	3,820.69
Appr# 23-ZH5053-9 - Ex	0.00	0.00	3,820.69	631-8-883-247-000	CONSTRUCTION PROJECTS		3,820.69				
26-02090	Appr# 23-ZH5053-9 - Expanded Pre-Con Se	2/18/2026	Y	54573	2/20/2026	1,910.34	0.00	0.00	0.00	1,910.34	1,910.34
Appr# 23-ZH5053-9 - Ex	0.00	0.00	1,910.34	631-8-883-247-000	CONSTRUCTION PROJECTS		1,910.34				
4002 - NEW MEXICO GAS COMPANY INC						15,206.49	0.00	0.00	0.00	15,206.49	15,206.49
CC028571	AC#075706312-1236482-4/DIST 8 FD	2/1/2026		54484	2/6/2026	189.75	0.00	0.00	0.00	189.75	189.75
AC#075706312-1236482	0.00	0.00	189.75	414-8-819-341-000	UTILITIES		189.75				
CC028572	AC#076846512-1202378-7/BERRENDO FD	2/1/2026		54484	2/6/2026	141.27	0.00	0.00	0.00	141.27	141.27
AC#076846512-1202378	0.00	0.00	141.27	411-8-814-341-000	UTILITIES		141.27				
CC028573	AC#115435453-1390459-2/BROWN RD	2/1/2026		54484	2/6/2026	104.93	0.00	0.00	0.00	104.93	104.93
AC#115435453-1390459	0.00	0.00	104.93	452-8-832-341-000	UTILITIES		104.93				
CC028574	AC#076424512-0788370-4/COURT HOUSE	2/1/2026		54484	2/6/2026	4,562.54	0.00	0.00	0.00	4,562.54	4,562.54
AC#076424512-0788370	0.00	0.00	3,553.31	401-6-692-341-000	UTILITIES		3,553.31				
AC#076424512-0788370	0.00	0.00	695.33	401-6-645-341-000	UTILITIES		695.33				
AC#076424512-0788370	0.00	0.00	313.90	401-6-692-341-000	UTILITIES		313.90				
CC028615	AC#077937001-0803495-3/BERRENDO FD	2/4/2026		54533	2/13/2026	102.89	0.00	0.00	0.00	102.89	102.89
AC#077937001-0803495	0.00	0.00	102.89	411-8-814-341-000	UTILITIES		102.89				
CC028616	AC#076846512-0792590-0/BERRENDO FD	2/4/2026		54533	2/13/2026	351.85	0.00	0.00	0.00	351.85	351.85
AC#076846512-0792590	0.00	0.00	351.85	411-8-814-341-000	UTILITIES		351.85				
CC028617	AC#077991703-0797983-0/MED COMP #E	2/3/2026		54533	2/13/2026	55.49	0.00	0.00	0.00	55.49	55.49
AC#077991703-0797983	0.00	0.00	55.49	401-6-691-341-000	UTILITIES		55.49				
CC028618	AC#077058012-0794705-0/MIDWAY FD	2/5/2026		54533	2/13/2026	355.14	0.00	0.00	0.00	355.14	355.14
AC#077058012-0794705	0.00	0.00	355.14	410-8-816-341-000	UTILITIES		355.14				
CC028619	AC#077227312-1237385-6/EGP FD #2	2/5/2026		54533	2/13/2026	176.52	0.00	0.00	0.00	176.52	176.52
AC#077227312-1237385	0.00	0.00	176.52	408-8-812-341-000	UTILITIES		176.52				
CC028629	AC#077991703-0797982-1	2/10/2026		54574	2/20/2026	178.51	0.00	0.00	0.00	178.51	178.51
AC#077991703-0797982	0.00	0.00	178.51	401-6-691-341-000	UTILITIES		178.51				
CC028630	AC#077991703-0804041-4	2/10/2026		54574	2/20/2026	77.22	0.00	0.00	0.00	77.22	77.22
AC#077991703-0804041	0.00	0.00	77.22	401-6-691-341-000	UTILITIES		77.22				
CC028631	AC#115435453-0797988-9	2/10/2026		54574	2/20/2026	118.10	0.00	0.00	0.00	118.10	118.10
AC#115435453-0797988	0.00	0.00	118.10	401-6-691-341-000	UTILITIES		118.10				
CC028632	AC#077991703-1384720-4	2/10/2026		54574	2/20/2026	200.21	0.00	0.00	0.00	200.21	200.21
AC#077991703-1384720	0.00	0.00	200.21	401-6-691-341-000	UTILITIES		200.21				
CC028633	AC#077991703-0797981-2	2/10/2026		54574	2/20/2026	115.52	0.00	0.00	0.00	115.52	115.52
AC#077991703-0797981	0.00	0.00	115.52	401-6-691-341-000	UTILITIES		115.52				
CC028634	AC#115435453-1203867-3	2/10/2026		54574	2/20/2026	149.99	0.00	0.00	0.00	149.99	149.99

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
AC#115435453-1203867	0.00	0.00	42.18	401-7-751-341-000	UTILITIES	42.18						
AC#115435453-1203867	0.00	0.00	30.88	401-7-721-341-000	UTILITIES	30.88						
AC#115435453-1203867	0.00	0.00	18.31	401-7-731-341-000	UTILITIES	18.31						
AC#115435453-1203867	0.00	0.00	13.26	401-7-741-341-000	UTILITIES	13.26						
AC#115435453-1203867	0.00	0.00	9.97	401-6-624-341-000	UTILITIES	9.97						
AC#115435453-1203867	0.00	0.00	8.25	401-6-622-341-000	UTILITIES	8.25						
AC#115435453-1203867	0.00	0.00	4.54	427-6-638-341-000	UTILITIES	4.54						
AC#115435453-1203867	0.00	0.00	4.50	401-6-631-341-000	UTILITIES	4.50						
AC#115435453-1203867	0.00	0.00	2.91	401-6-632-341-000	UTILITIES	2.91						
AC#115435453-1203867	0.00	0.00	2.17	401-6-621-341-000	UTILITIES	2.17						
AC#115435453-1203867	0.00	0.00	2.17	401-6-612-341-000	UTILITIES	2.17						
AC#115435453-1203867	0.00	0.00	2.17	401-6-613-341-000	UTILITIES	2.17						
AC#115435453-1203867	0.00	0.00	2.17	401-6-625-341-000	UTILITIES	2.17						
AC#115435453-1203867	0.00	0.00	2.17	401-6-614-341-000	UTILITIES	2.17						
AC#115435453-1203867	0.00	0.00	2.17	401-6-616-341-000	UTILITIES	2.17						
AC#115435453-1203867	0.00	0.00	2.17	401-6-621-341-000	UTILITIES	2.17						
CC028635	AC#077726812-0801393-5		2/11/2026	54574	2/20/2026	161.20	0.00	0.00	0.00		161.20	161.20
	AC#077726812-0801393	0.00	0.00	161.20	412-8-815-341-000	UTILITIES	161.20					
CC028636	AC#077702112-0801146-8		2/11/2026	54574	2/20/2026	979.93	0.00	0.00	0.00		979.93	979.93
	AC#077702112-0801146	0.00	0.00	979.93	402-6-651-341-000	UTILITIES	979.93					
CC028637	AC#077227312-0796398-7		2/6/2026	54574	2/20/2026	347.81	0.00	0.00	0.00		347.81	347.81
	AC#077227312-0796398	0.00	0.00	347.81	408-8-812-341-000	UTILITIES	347.81					
CC028672	AC#115435453-1201470-6/PUBLIC WORKS 2/10/2026			54622	2/27/2026	4,540.52	0.00	0.00	0.00		4,540.52	4,540.52
	AC#115435453-1201470	0.00	0.00	1,276.79	401-7-751-341-000	UTILITIES	1,276.79					
	AC#115435453-1201470	0.00	0.00	934.89	401-7-721-341-000	UTILITIES	934.89					
	AC#115435453-1201470	0.00	0.00	554.40	401-7-731-341-000	UTILITIES	554.40					
	AC#115435453-1201470	0.00	0.00	401.38	401-7-741-341-000	UTILITIES	401.38					
	AC#115435453-1201470	0.00	0.00	301.94	401-6-624-341-000	UTILITIES	301.94					
	AC#115435453-1201470	0.00	0.00	249.73	401-6-622-341-000	UTILITIES	249.73					
	AC#115435453-1201470	0.00	0.00	136.22	401-6-631-341-000	UTILITIES	136.22					
	AC#115435453-1201470	0.00	0.00	136.22	427-6-638-341-000	UTILITIES	136.22					
	AC#115435453-1201470	0.00	0.00	88.07	401-6-632-341-000	UTILITIES	88.07					
	AC#115435453-1201470	0.00	0.00	65.84	401-6-621-341-000	UTILITIES	65.84					
	AC#115435453-1201470	0.00	0.00	65.84	401-6-621-341-000	UTILITIES	65.84					
	AC#115435453-1201470	0.00	0.00	65.84	401-6-613-341-000	UTILITIES	65.84					
	AC#115435453-1201470	0.00	0.00	65.84	401-6-625-341-000	UTILITIES	65.84					
	AC#115435453-1201470	0.00	0.00	65.84	401-6-614-341-000	UTILITIES	65.84					
	AC#115435453-1201470	0.00	0.00	65.84	401-6-616-341-000	UTILITIES	65.84					
	AC#115435453-1201470	0.00	0.00	65.84	401-6-621-341-000	UTILITIES	65.84					
CC028673	AC#075706312-0781188-7		2/18/2026	54622	2/27/2026	246.08	0.00	0.00	0.00		246.08	246.08
	AC#075706312-0781188	0.00	0.00	246.08	412-8-815-341-000	UTILITIES	246.08					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
CC028674	AC#078156501-0805690-2	2/11/2026		54622	2/27/2026	2,051.02	0.00	0.00	0.00	2,051.02	2,051.02
AC#078156501-0805690	0.00	0.00	2,051.02	650-6-684-341-000	UTILITIES		2,051.02				
1744 - NEW MEXICO SONOGRAPHICS INC						278.42	0.00	0.00	0.00	278.42	278.42
CC028598	AC#80182A	2/1/2026	Y	54534	2/13/2026	278.42	0.00	0.00	0.00	278.42	278.42
AC#80182A	0.00	0.00	278.42	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		278.42				
1369 - NEW YORK LIFE INSURANCE						1,480.87	0.00	0.00	0.00	1,480.87	1,480.87
INV0013756	NEW YORK LIFE	2/19/2026		54575	2/20/2026	1,480.87	0.00	0.00	0.00	1,480.87	1,480.87
NEW YORK LIFE	0.00	0.00	1,480.87	401-2-200-015-000	NEW YORK LIFE INSURANCE		739.76				
				402-2-200-015-000	NEW YORK LIFE INSURANCE		433.01				
				427-2-200-015-000	NEW YORK LIFE INSURANCE		240.40				
				437-2-200-015-000	NEW YORK LIFE INSURANCE		67.70				
3800 - NEWMEX FUNERAL SERVICES INC						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1810-202712	PERMIT# 5807	2/17/2026	Y	54576	2/20/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT# 5807	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL		1,000.00				
226 - NM BUREAU OF TAX & REVENUE						25,604.79	0.00	0.00	0.00	25,604.79	25,604.79
CM0000440	STATE INCOME TAX PAYABLE	1/22/2026		DFT0006708	2/25/2026	-75.65	0.00	0.00	0.00	-75.65	-75.65
STATE INCOME TAX PAY	0.00	0.00	-75.65	401-2-200-004-000	STATE WITHHOLDING PAYABLE		-75.65				
INV0013612	STATE INCOME TAX PAYABLE	1/8/2026		DFT0006671	2/25/2026	12,337.18	0.00	0.00	0.00	12,337.18	12,337.18
STATE INCOME TAX PAY	0.00	0.00	12,337.18	401-2-200-004-000	STATE WITHHOLDING PAYABLE		10,160.10				
				402-2-200-004-000	STATE WITHHOLDING PAYABLE		1,391.23				
				427-2-200-004-000	STATE WITHHOLDING PAYABLE		84.44				
				432-2-200-004-000	STATE WITHHOLDING PAYABLE		33.95				
				435-2-200-004-000	STATE WITHHOLDING PAYABLE		75.07				
				437-2-200-004-000	STATE WITHHOLDING PAYABLE		36.25				
				452-2-200-004-000	STATE WITHHOLDING PAYABLE		481.19				
				628-2-200-004-000	STATE WITHHOLDING PAYABLE		74.95				
INV0013618	STATE INCOME TAX PAYABLE	1/8/2026		DFT0006677	2/25/2026	0.12	0.00	0.00	0.00	0.12	0.12
STATE INCOME TAX PAY	0.00	0.00	0.12	401-2-200-004-000	STATE WITHHOLDING PAYABLE		0.12				
INV0013621	STATE INCOME TAX PAYABLE	1/8/2026		DFT0006680	2/25/2026	423.85	0.00	0.00	0.00	423.85	423.85
STATE INCOME TAX PAY	0.00	0.00	423.85	401-2-200-004-000	STATE WITHHOLDING PAYABLE		423.85				
INV0013646	STATE INCOME TAX PAYABLE	1/22/2026		DFT0006697	2/25/2026	12,843.64	0.00	0.00	0.00	12,843.64	12,843.64
STATE INCOME TAX PAY	0.00	0.00	12,843.64	401-2-200-004-000	STATE WITHHOLDING PAYABLE		10,126.16				
				402-2-200-004-000	STATE WITHHOLDING PAYABLE		1,562.56				
				427-2-200-004-000	STATE WITHHOLDING PAYABLE		99.72				
				432-2-200-004-000	STATE WITHHOLDING PAYABLE		56.11				
				435-2-200-004-000	STATE WITHHOLDING PAYABLE		105.77				
				437-2-200-004-000	STATE WITHHOLDING PAYABLE		44.66				
				452-2-200-004-000	STATE WITHHOLDING PAYABLE		719.68				
				628-2-200-004-000	STATE WITHHOLDING PAYABLE		128.98				

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
INV0013652	STATE INCOME TAX PAYABLE		1/22/2026		DFT0006713	2/25/2026	75.65	0.00	0.00	0.00	75.65	75.65
STATE INCOME TAX PAY	0.00	0.00	75.65	401-2-200-004-000	STATE WITHHOLDING PAYABLE		75.65					
2143 - NM HEALTH CARE AUTHORITY							302,368.55	0.00	0.00	0.00	302,368.55	302,368.55
CC028566	LIFE & LOD PREMIUMS		2/1/2026		54485	2/6/2026	2,995.22	0.00	0.00	0.00	2,995.22	2,995.22
LIFE & LOD PREMIUMS	0.00	0.00	2,051.15	401-2-200-005-000	GROUP INSURANCE PAYABLE	2,051.15						
LIFE & LOD PREMIUMS	0.00	0.00	436.08	402-2-200-005-000	GROUP INSURANCE PAYABLE	436.08						
LIFE & LOD PREMIUMS	0.00	0.00	361.59	452-2-200-005-000	GROUP INSURANCE PAYABLE	361.59						
LIFE & LOD PREMIUMS	0.00	0.00	51.72	427-2-200-005-000	GROUP INSURANCE PAYABLE	51.72						
LIFE & LOD PREMIUMS	0.00	0.00	28.24	435-2-200-005-000	GROUP INSURANCE PAYABLE	28.24						
LIFE & LOD PREMIUMS	0.00	0.00	28.24	628-2-200-005-000	GROUP INSURANCE PAYABLE	28.24						
LIFE & LOD PREMIUMS	0.00	0.00	24.08	432-2-200-005-000	GROUP INSURANCE PAYABLE	24.08						
LIFE & LOD PREMIUMS	0.00	0.00	14.12	437-2-200-005-000	GROUP INSURANCE PAYABLE	14.12						
CC028567	VISION PREMIUMS		2/1/2026		54486	2/6/2026	2,092.96	0.00	0.00	0.00	2,092.96	2,092.96
VISION PREMIUMS	0.00	0.00	1,555.10	401-2-200-021-000	VISION CARE PAYABLE	1,555.10						
VISION PREMIUMS	0.00	0.00	342.36	402-2-200-021-000	VISION CARE PAYABLE	342.36						
VISION PREMIUMS	0.00	0.00	97.82	452-2-200-021-000	VISION CARE PAYABLE	97.82						
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	14.34	432-2-200-021-000	VISION CARE PAYABLE	14.34						
VISION PREMIUMS	0.00	0.00	12.30	437-2-200-021-000	VISION CARE PAYABLE	12.30						
VISION PREMIUMS	0.00	0.00	12.30	402-2-200-021-000	VISION CARE PAYABLE	12.30						
VISION PREMIUMS	0.00	0.00	6.56	628-2-200-021-000	VISION CARE PAYABLE	6.56						
VISION PREMIUMS	0.00	0.00	6.56	402-2-200-021-000	VISION CARE PAYABLE	6.56						
CC028568	DISABILTY & ADMIN		2/1/2026		54486	2/6/2026	1,915.73	0.00	0.00	0.00	1,915.73	1,915.73
DISABILTY & ADMIN	0.00	0.00	1,413.65	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,413.65						
DISABILTY & ADMIN	0.00	0.00	329.53	402-2-200-005-000	GROUP INSURANCE PAYABLE	329.53						
DISABILTY & ADMIN	0.00	0.00	108.88	452-2-200-005-000	GROUP INSURANCE PAYABLE	108.88						
DISABILTY & ADMIN	0.00	0.00	27.22	427-2-200-005-000	GROUP INSURANCE PAYABLE	27.22						
DISABILTY & ADMIN	0.00	0.00	16.91	435-2-200-005-000	GROUP INSURANCE PAYABLE	16.91						
DISABILTY & ADMIN	0.00	0.00	15.26	437-2-200-005-000	GROUP INSURANCE PAYABLE	15.26						
DISABILTY & ADMIN	0.00	0.00	11.96	402-2-200-005-000	GROUP INSURANCE PAYABLE	11.96						
DISABILTY & ADMIN	0.00	0.00	1.65	401-2-200-005-000	GROUP INSURANCE PAYABLE	1.65						
DISABILTY & ADMIN	0.00	0.00	1.65	402-2-200-005-000	GROUP INSURANCE PAYABLE	1.65						
DISABILTY & ADMIN	0.00	0.00	-3.41	432-2-200-005-000	GROUP INSURANCE PAYABLE	-3.41						
DISABILTY & ADMIN	0.00	0.00	-7.57	628-2-200-005-000	GROUP INSURANCE PAYABLE	-7.57						
CC028569	MEDICAL PRESBYTERIAN & BCBS		2/1/2026		54486	2/6/2026	291,258.06	0.00	0.00	0.00	291,258.06	291,258.06
MEDICAL PRESBYTERIAN	0.00	0.00	214,202.62	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	214,202.62						
MEDICAL PRESBYTERIAN	0.00	0.00	51,688.60	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	51,688.60						
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	3,084.14	427-2-200-007-000	MEDICAL INSURANCE PAYABLE	3,084.14						
MEDICAL PRESBYTERIAN	0.00	0.00	2,537.60	435-2-200-007-000	MEDICAL INSURANCE PAYABLE	2,537.60						

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MEDICAL PRESBYTERIAN	0.00	0.00	1,756.80	437-2-200-007-000	MEDICAL INSURANCE PAYABLE	1,756.80					
MEDICAL PRESBYTERIAN	0.00	0.00	1,756.80	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	1,756.80					
MEDICAL PRESBYTERIAN	0.00	0.00	1,405.48	432-2-200-007-000	MEDICAL INS. PAYABLE	1,405.48					
MEDICAL PRESBYTERIAN	0.00	0.00	108.00	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	108.00					
CC028570	DELTA DENTAL		2/1/2026	54486	2/6/2026	4,106.58	0.00	0.00	0.00	4,106.58	4,106.58
DELTA DENTAL	0.00	0.00	3,297.26	401-2-200-201-000	Delta Dental	3,297.26					
DELTA DENTAL	0.00	0.00	492.64	402-2-200-201-000	DELTA DENTAL	492.64					
DELTA DENTAL	0.00	0.00	140.76	427-2-200-201-000	VOUCHERS PAYABLE	140.76					
DELTA DENTAL	0.00	0.00	70.36	452-2-200-201-000	VOUCHERS PAYABLE	70.36					
DELTA DENTAL	0.00	0.00	70.36	402-2-200-201-000	DELTA DENTAL	70.36					
DELTA DENTAL	0.00	0.00	35.20	437-2-200-201-000	DELTA DENTAL	35.20					
4532 - NM RETIREE HEALTH CARE AUTHORITY						30,256.34	0.00	0.00	0.00	30,256.34	30,256.34
CM0000445	NM RETIREE HEALTH CARE PAYABLE		2/5/2026	54488	2/6/2026	-142.04	0.00	0.00	0.00	-142.04	-142.04
NM RETIREE HEALTH CA	0.00	0.00	-142.04	401-2-200-020-000	RETIREE H/C PAYABLE	-142.04					
INV0013712	NM RETIREE HEALTH CARE PAYABLE		2/5/2026	54488	2/6/2026	12,209.39	0.00	0.00	0.00	12,209.39	12,209.39
NM RETIREE HEALTH CA	0.00	0.00	12,209.39	401-2-200-020-000	RETIREE H/C PAYABLE	8,649.59					
				402-2-200-020-000	RETIREE H/C PAYABLE	2,239.03					
				427-2-200-020-000	RETIREE H/C PAYABLE	131.05					
				432-2-200-020-000	RETIREE H/C PAYABLE	107.16					
				435-2-200-020-000	RETIREE H/C PAYABLE	145.55					
				437-2-200-020-000	RETIREE H/C PAYABLE	93.67					
				452-2-200-020-000	RETIREE H/C PAYABLE	661.92					
				628-2-200-020-000	RETIREE H/C PAYABLE	181.42					
INV0013713	NM Retiree HealthCare Law Enf		2/5/2026	54488	2/6/2026	3,017.94	0.00	0.00	0.00	3,017.94	3,017.94
NM Retiree HealthCare	0.00	0.00	3,017.94	401-2-200-020-000	RETIREE H/C PAYABLE	3,017.94					
INV0013729	NM RETIREE HEALTH CARE PAYABLE		2/5/2026	54488	2/6/2026	17.21	0.00	0.00	0.00	17.21	17.21
NM RETIREE HEALTH CA	0.00	0.00	17.21	402-2-200-020-000	RETIREE H/C PAYABLE	17.21					
INV0013734	NM RETIREE HEALTH CARE PAYABLE		2/5/2026	54488	2/6/2026	97.96	0.00	0.00	0.00	97.96	97.96
NM RETIREE HEALTH CA	0.00	0.00	97.96	401-2-200-020-000	RETIREE H/C PAYABLE	97.96					
INV0013740	NM RETIREE HEALTH CARE PAYABLE		2/5/2026	54488	2/6/2026	9.78	0.00	0.00	0.00	9.78	9.78
NM RETIREE HEALTH CA	0.00	0.00	9.78	401-2-200-020-000	RETIREE H/C PAYABLE	3.87					
				402-2-200-020-000	RETIREE H/C PAYABLE	5.91					
INV0013758	NM RETIREE HEALTH CARE PAYABLE		2/19/2026	54577	2/20/2026	12,031.12	0.00	0.00	0.00	12,031.12	12,031.12

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
NM RETIREE HEALTH CA	0.00	0.00	12,031.12	401-2-200-020-000	RETIREE H/C PAYABLE	8,414.66					
				402-2-200-020-000	RETIREE H/C PAYABLE	2,285.59					
				427-2-200-020-000	RETIREE H/C PAYABLE	131.31					
				432-2-200-020-000	RETIREE H/C PAYABLE	107.16					
				435-2-200-020-000	RETIREE H/C PAYABLE	155.39					
				437-2-200-020-000	RETIREE H/C PAYABLE	93.67					
				452-2-200-020-000	RETIREE H/C PAYABLE	661.92					
				628-2-200-020-000	RETIREE H/C PAYABLE	181.42					
INV0013759	NM Retiree HealthCare Law Enf		2/19/2026	54577	2/20/2026	3,014.98	0.00	0.00	0.00	3,014.98	3,014.98
NM Retiree HealthCare		0.00	0.00	3,014.98	401-2-200-020-000	RETIREE H/C PAYABLE	3,014.98				
2198 - NM TAX AND REV DEPT						542.40	0.00	0.00	0.00	542.40	542.40
INV0013715	LEVY NUMBER: 194657		2/5/2026	54489	2/6/2026	271.20	0.00	0.00	0.00	271.20	271.20
LEVY NUMBER: 194657		0.00	0.00	271.20	401-2-200-011-000	MISCELLANEOUS PAYABLE	271.20				
INV0013761	LEVY NUMBER: 194657		2/19/2026	54578	2/20/2026	271.20	0.00	0.00	0.00	271.20	271.20
LEVY NUMBER: 194657		0.00	0.00	271.20	401-2-200-011-000	MISCELLANEOUS PAYABLE	271.20				
2646 - NORTHSTAR PLBG, HEATING & A/C						194.89	0.00	0.00	0.00	194.89	194.89
7320	Check and repair Walk in Freezer		2/10/2026	Y 54623	2/27/2026	194.89	0.00	0.00	0.00	194.89	194.89
Check and repair Walk in		0.00	0.00	194.89	401-6-696-257-000	FACILITY MAINT/REPAIR	194.89				
2334 - NORTHWEST RIVER SUPPLIES, INC						404.60	0.00	0.00	0.00	404.60	404.60
1828350	Swift Water Rescue Supplies/SIERRA FD		2/3/2026	Y 54535	2/13/2026	404.60	0.00	0.00	0.00	404.60	404.60
Swift Water Rescue Supj		0.00	0.00	404.60	412-8-815-233-000	AIR PACKS & BUNKER GEAR	404.60				
1678 - OCHOA TINT & STRIPE						375.00	0.00	31.02	0.00	406.02	406.02
36039	UNIT #127 WINDOW TINT/ROAD		2/1/2026	Y 54490	2/6/2026	375.00	0.00	31.02	0.00	406.02	406.02
UNIT #127 WINDOW TIN		0.00	0.00	406.02	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	406.02				
1639 - OTERO COUNTY DETENTION CENTER						475.00	0.00	0.00	0.00	475.00	475.00
CC028585	OTERO CO/INMATE HAUSING		2/4/2026	54536	2/13/2026	475.00	0.00	0.00	0.00	475.00	475.00
OTERO CO/INMATE HOI		0.00	0.00	475.00	650-6-684-268-000	HOUSING OF PRISONERS	475.00				
1735 - PATHOLOGY CONSULTANTS OF NEW MEXICO						324.12	0.00	0.00	0.00	324.12	324.12
CC028606	AC#0014242510-001426855		2/9/2026	Y 54537	2/13/2026	324.12	0.00	0.00	0.00	324.12	324.12
AC#0014242510-001426		0.00	0.00	324.12	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	324.12				
5449 - PATRICIA JOHNSON						4,166.66	0.00	0.00	0.00	4,166.66	4,166.66
25003-26-7	COUNTY- DWI TREATMENT		2/3/2026	Y 54491	2/6/2026	306.23	0.00	0.00	0.00	306.23	306.23
COUNTY- DWI TREATME		0.00	0.00	306.23	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	306.23				
FY26-7 SC	DWI TREATMENT		2/3/2026	Y 54491	2/6/2026	3,860.43	0.00	0.00	0.00	3,860.43	3,860.43
DWI TREATMENT		0.00	0.00	3,860.43	432-7-762-267-000	CONTRACTUAL SERVICES	3,860.43				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
2428 - Perinatal Associates Of New Mexico, LTD						1,885.87	0.00	0.00	0.00	1,885.87	1,885.87
CC028641	AC#CG1005HU	2/11/2026	Y	54579	2/20/2026	121.54	0.00	0.00	0.00	121.54	121.54
AC#CG1005HU	0.00	0.00		121.54	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	121.54				
CC028642	AC#CG1005HT	2/11/2026	Y	54579	2/20/2026	358.02	0.00	0.00	0.00	358.02	358.02
AC#CG1005HT	0.00	0.00		358.02	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	358.02				
CC028643	AC#CG1005HV	2/11/2026	Y	54579	2/20/2026	844.07	0.00	0.00	0.00	844.07	844.07
AC#CG1005HV	0.00	0.00		844.07	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	844.07				
CC028644	AC#CG1005HR	2/11/2026	Y	54579	2/20/2026	257.22	0.00	0.00	0.00	257.22	257.22
AC#CG1005HR	0.00	0.00		257.22	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	257.22				
CC028645	AC#CG1005HS	2/11/2026	Y	54579	2/20/2026	257.22	0.00	0.00	0.00	257.22	257.22
AC#CG1005HS	0.00	0.00		257.22	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	257.22				
CC028651	AC#CG1005HQ	2/11/2026	Y	54579	2/20/2026	47.80	0.00	0.00	0.00	47.80	47.80
AC#CG1005HQ	0.00	0.00		47.80	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	47.80				
2294 - PETE'S EQUIPMENT REPAIR, INC.						305,890.91	0.00	0.00	0.00	305,890.91	305,890.91
11417	(1) 2025 THERMO-LAY 4.25 CUBIC YARD PC2/4/2026		Y	54538	2/13/2026	305,890.91	0.00	0.00	0.00	305,890.91	305,890.91
(1) 2025 THERMO-LAY 4	0.00	0.00		305,890.91	402-6-681-373-000	HEAVY EQUIPMENT	305,890.91				
1740 - PORTIONPAC CHEMICAL CORP						3,690.00	0.00	0.00	0.00	3,690.00	3,690.00
IN260505	CLEANING SUPPLIES/CCDC	2/11/2026	Y	54539	2/13/2026	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00
CLEANING SUPPLIES	0.00	0.00		3,690.00	650-6-684-230-000	SUPPLIES/TOOLS	3,690.00				
4780 - PRE-PAID LEGAL SERVICES INC						254.20	0.00	0.00	0.00	254.20	254.20
INV0013746	LEGAL SHIELD PAYABLE	2/19/2026	Y	54580	2/20/2026	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.						335,264.02	0.00	0.00	0.00	335,264.02	335,264.02
CM0000444	PERA PAYABLE	2/5/2026		DFT0006771	2/5/2026	-1,583.74	0.00	0.00	0.00	-1,583.74	-1,583.74
PERA PAYABLE	0.00	0.00		-1,583.74	401-2-200-002-000	PERA PAYABLE	-1,583.74				
INV0013710	PERA PAYABLE	2/5/2026		DFT0006750	2/5/2026	32,955.98	0.00	0.00	0.00	32,955.98	32,955.98
PERA PAYABLE	0.00	0.00		32,955.98	401-2-200-002-000	PERA PAYABLE	32,955.98				
INV0013711	PERA PAYABLE	2/5/2026		DFT0006751	2/5/2026	135,586.63	0.00	0.00	0.00	135,586.63	135,586.63
PERA PAYABLE	0.00	0.00		135,586.63	401-2-200-002-000	PERA PAYABLE	95,895.12				
					402-2-200-002-000	PERA PAYABLE	24,965.01				
					427-2-200-002-000	PERA PAYABLE	1,461.14				
					432-2-200-002-000	PERA PAYABLE	1,194.83				
					435-2-200-002-000	Pera Payable	1,623.00				
					437-2-200-002-000	PERA PAYABLE	1,044.45				
					452-2-200-002-000	PERA PAYABLE	7,380.29				
					628-2-200-002-000	PERA PAYABLE	2,022.79				

Vendor History Report

Posting Date Range -

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
INV0013728	PERA PAYABLE		2/5/2026		DFT0006767	2/5/2026	191.97	0.00	0.00	0.00	191.97	191.97
PERA PAYABLE	0.00	0.00	191.97	402-2-200-002-000	PERA PAYABLE		191.97					
INV0013733	PERA PAYABLE		2/5/2026		DFT0006776	2/5/2026	1,092.23	0.00	0.00	0.00	1,092.23	1,092.23
PERA PAYABLE	0.00	0.00	1,092.23	401-2-200-002-000	PERA PAYABLE		1,092.23					
INV0013739	PERA PAYABLE		2/5/2026		DFT0006781	2/5/2026	109.05	0.00	0.00	0.00	109.05	109.05
PERA PAYABLE	0.00	0.00	109.05	401-2-200-002-000	PERA PAYABLE		43.22					
				402-2-200-002-000	PERA PAYABLE		65.83					
INV0013755	PERA PAYABLE		2/19/2026		DFT0006801	2/19/2026	32,923.55	0.00	0.00	0.00	32,923.55	32,923.55
PERA PAYABLE	0.00	0.00	32,923.55	401-2-200-002-000	PERA PAYABLE		32,923.55					
INV0013757	PERA PAYABLE		2/19/2026		DFT0006802	2/19/2026	133,599.13	0.00	0.00	0.00	133,599.13	133,599.13
PERA PAYABLE	0.00	0.00	133,599.13	401-2-200-002-000	PERA PAYABLE		93,275.82					
				402-2-200-002-000	PERA PAYABLE		25,484.26					
				427-2-200-002-000	PERA PAYABLE		1,464.05					
				432-2-200-002-000	PERA PAYABLE		1,194.83					
				435-2-200-002-000	Pera Payable		1,732.64					
				437-2-200-002-000	PERA PAYABLE		1,044.45					
				452-2-200-002-000	PERA PAYABLE		7,380.29					
				628-2-200-002-000	PERA PAYABLE		2,022.79					
INV0013773	PERA PAYABLE		2/27/2026		DFT0006821	2/27/2026	389.22	0.00	0.00	0.00	389.22	389.22
PERA PAYABLE	0.00	0.00	389.22	401-2-200-002-000	PERA PAYABLE		389.22					
1462 - QUADIENT FINANCE USA, INC							4,510.05	0.00	0.00	0.00	4,510.05	4,510.05
CC028576	Postage and Lease Payment		2/1/2026		54492	2/6/2026	4,510.05	0.00	0.00	0.00	4,510.05	4,510.05
Postage and Lease Paym	0.00	0.00	4,510.05	401-6-619-339-000	POSTAGE/FREIGHT		4,510.05					
2219 - RAUL CASTRO							25.00	0.00	0.00	0.00	25.00	25.00
CC028675	VOUCHER 2026-267 PRISONER TRANSPORT		12/18/2026		54624	2/27/2026	25.00	0.00	0.00	0.00	25.00	25.00
VOUCHER 2026-267 PRI	0.00	0.00	25.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM		25.00					
1760 - REGENTS OF NEW MEXICO STATE UNIVERSITY							2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
18025	NM EDGE/ CBEDOLLA		2/1/2026		54493	2/6/2026	985.00	0.00	0.00	0.00	985.00	985.00
NM EDGE/CBEDOLLA	0.00	0.00	985.00	401-7-741-224-000	EMPLOYEE TRAINING		985.00					
18110	NM EDGE/ J.GONZALES		2/1/2026		54493	2/6/2026	560.00	0.00	0.00	0.00	560.00	560.00
NM EDGE/J.GONZALES	0.00	0.00	560.00	401-7-741-224-000	EMPLOYEE TRAINING		560.00					
18185	NM EDGE/M.KAUTZ		2/1/2026		54493	2/6/2026	340.00	0.00	0.00	0.00	340.00	340.00
NM EDGE/M.KAUTZ	0.00	0.00	340.00	427-6-638-224-000	EMPLOYEE TRAINING		340.00					
18242	NM EDGE/N.VILLANUEVA		2/1/2026		54493	2/6/2026	255.00	0.00	0.00	0.00	255.00	255.00
N.Villanueva- AC#CC000	0.00	0.00	255.00	401-6-613-224-000	EMPLOYEE TRAINING		255.00					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1745 - REGIONAL IMAGING ENM, LLC						302.11	0.00	0.00	0.00	302.11	302.11
CC028551	AC#014-16011698	2/1/2026	Y	54494	2/6/2026	120.90	0.00	0.00	0.00	120.90	120.90
AC#014-16011698	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	120.90					
CC028603	AC#014-016011698	2/1/2026	Y	54540	2/13/2026	31.08	0.00	0.00	0.00	31.08	31.08
AC#014-016011698	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	31.08					
CC028625	AC# 014-16061148	2/13/2026	Y	54581	2/20/2026	10.73	0.00	0.00	0.00	10.73	10.73
AC#014-16061148	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	10.73					
CC028648	AC#014-16003475	2/9/2026	Y	54581	2/20/2026	10.36	0.00	0.00	0.00	10.36	10.36
AC#014-16003475	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	10.36					
CC028649	AC#014-16003475	2/9/2026	Y	54581	2/20/2026	98.62	0.00	0.00	0.00	98.62	98.62
AC#014-16003475	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	98.62					
CC028692	ACT#014-16032720 / CLAIM FOR INMATE #2/20/2026	2/9/2026	Y	54625	2/27/2026	30.42	0.00	0.00	0.00	30.42	30.42
ACT#014-16032720 / CL	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	30.42					
2084 - RELADYNE WEST LLC						1,052.00	0.00	0.00	0.00	1,052.00	1,052.00
1324649-IN	OIL AND LUBRICANTS FOR EQUIPMENT/RO2/1/2026	2/6/2026	Y	54495	2/6/2026	1,052.00	0.00	0.00	0.00	1,052.00	1,052.00
OIL AND LUBRICANTS FC	0.00	0.00		402-6-653-230-000	SUPPLIES/TOOLS	1,052.00					
2148 - RIO PECOS MEDICAL ASSOCIATES, LTD						4,631.26	0.00	0.00	0.00	4,631.26	4,631.26
CC028553	AC#14705831A	2/2/2026	Y	54496	2/6/2026	126.32	0.00	0.00	0.00	126.32	126.32
AC#14705831A	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	126.32					
CC028554	AC#14705827A	2/2/2026	Y	54496	2/6/2026	126.32	0.00	0.00	0.00	126.32	126.32
AC#14705827A	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	126.32					
CC028555	AC#14705829A	2/2/2026	Y	54496	2/6/2026	126.32	0.00	0.00	0.00	126.32	126.32
AC#14705829A	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	126.32					
CC028556	AC#14695766B	2/2/2026	Y	54496	2/6/2026	124.39	0.00	0.00	0.00	124.39	124.39
AC#14695766B	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	124.39					
CC028557	AC#14728969A	2/2/2026	Y	54496	2/6/2026	15.44	0.00	0.00	0.00	15.44	15.44
AC#14728969A	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	15.44					
CC028558	AC#14723939A	2/2/2026	Y	54496	2/6/2026	34.22	0.00	0.00	0.00	34.22	34.22
AC#14723939A	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	34.22					
CC028559	AC#14672126B	2/2/2026	Y	54496	2/6/2026	2.70	0.00	0.00	0.00	2.70	2.70
AC#14672126B	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	2.70					
CC028560	AC#14715142B	2/2/2026	Y	54496	2/6/2026	18.95	0.00	0.00	0.00	18.95	18.95
AC#14715142B	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	18.95					
CC028561	AC#14652446B	2/2/2026	Y	54496	2/6/2026	295.11	0.00	0.00	0.00	295.11	295.11
AC#14652446B	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	295.11					
CC028562	AC#14636989B	2/2/2026	Y	54496	2/6/2026	2.70	0.00	0.00	0.00	2.70	2.70
AC#14636989B	0.00	0.00		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	2.70					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CC028563	AC#14652447B	2/2/2026	Y	54496	2/6/2026	2.70	0.00	0.00	0.00	2.70	2.70
AC#14652447B	0.00	0.00	2.70	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	2.70					
CC028646	AC#14743357B	2/17/2026	Y	54582	2/20/2026	3,756.09	0.00	0.00	0.00	3,756.09	3,756.09
AC#14743357B	0.00	0.00	3,756.09	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	3,756.09					
1631 - ROOSEVELT COUNTY						21,700.00	0.00	0.00	0.00	21,700.00	21,700.00
113	Care & Housing of Chaves County Inmates	2/1/2026		54541	2/13/2026	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00
Care & Housing of Chave	0.00	0.00	10,850.00	650-6-684-268-000	HOUSING OF PRISONERS	10,850.00					
114	Care & housing of Chaves County inmates	2/2/2026		54583	2/20/2026	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00
Care & housing of Chave	0.00	0.00	10,850.00	650-6-684-268-000	HOUSING OF PRISONERS	10,850.00					
2423 - ROSA OROPESA						441.53	0.00	0.00	0.00	441.53	441.53
CC028594	VEH DAMAGE CLAIM	2/6/2026		54542	2/13/2026	441.53	0.00	0.00	0.00	441.53	441.53
VEH DAMAGE CLAIM	0.00	0.00	441.53	401-7-752-319-000	OTHER INSURANCE	441.53					
5018 - ROSWELL CHAMBER OF COMMERCE						2,083.34	0.00	0.00	0.00	2,083.34	2,083.34
1225252	FY26 Annual Allocation for Roswell Chamber	2/5/2026		54626	2/27/2026	2,083.34	0.00	0.00	0.00	2,083.34	2,083.34
FY26 Annual Allocation f	0.00	0.00	2,083.34	401-6-672-426-000	CHAMBER OF COMMERCE	2,083.34					
3283 - ROSWELL CLINIC CORP						995.50	0.00	0.00	0.00	995.50	995.50
CC028601	AC#1977263V1610	2/3/2026	Y	54543	2/13/2026	187.77	0.00	0.00	0.00	187.77	187.77
AC#1977263V1610	0.00	0.00	187.77	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	187.77					
CC028602	AC#1975782V1610	2/2/2026	Y	54543	2/13/2026	170.53	0.00	0.00	0.00	170.53	170.53
AC#1975782V1610	0.00	0.00	170.53	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	170.53					
CC028652	AC#1975218V1610	2/11/2026	Y	54584	2/20/2026	637.20	0.00	0.00	0.00	637.20	637.20
AC#1975218V1610	0.00	0.00	637.20	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	637.20					
1352 - ROSWELL DAILY RECORD						2,268.83	0.00	0.00	0.00	2,268.83	2,268.83
00309651	CC GOV INVITATION-AD# 00309651	2/1/2026	Y	54497	2/6/2026	39.28	0.00	0.00	0.00	39.28	39.28
CC GOV INVITATION-AD#	0.00	0.00	39.28	401-6-621-252-000	PRINTING/PUBLISHING	39.28					
00309805	ETZ MEETING-AD# 00309805	2/1/2026	Y	54497	2/6/2026	62.84	0.00	0.00	0.00	62.84	62.84
ETZ MEETING- aD# 0030	0.00	0.00	62.84	401-6-624-252-000	PRINTING/PUBLISHING	62.84					
00309866	DWI PC MEETING	2/3/2026	Y	54544	2/13/2026	33.39	0.00	0.00	0.00	33.39	33.39
DWI PC MEETING	0.00	0.00	33.39	432-7-761-252-000	PRINTING/PUBLISHING	33.39					
00309952	General Election Proclamation	2/1/2026	Y	54497	2/6/2026	816.15	0.00	0.00	0.00	816.15	816.15
General Election Proclar	0.00	0.00	816.15	401-7-722-252-000	PRINTING/PUBLISHING	816.15					
00309954	CSB MEETING	2/3/2026	Y	54544	2/13/2026	34.86	0.00	0.00	0.00	34.86	34.86
CSB MEETING	0.00	0.00	34.86	401-6-632-252-000	PRINTING/PUBLISHING	34.86					
00309958	General Election Proclamation	2/1/2026	Y	54497	2/6/2026	940.87	0.00	0.00	0.00	940.87	940.87
General Election Proclar	0.00	0.00	940.87	401-7-722-252-000	PRINTING/PUBLISHING	940.87					
00310028	Legal Ads/P&Z	2/10/2026	Y	54585	2/20/2026	68.73	0.00	0.00	0.00	68.73	68.73

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Legal Ads	0.00	0.00	68.73	401-6-624-252-000	PRINTING/PUBLISHING	68.73					
00310031	Legal Ads for all ITB's/RFP's	2/5/2026	Y	54544	2/13/2026	81.40	0.00	0.00	0.00	81.40	81.40
	Legal Ads for all ITB's/RF	0.00	0.00	81.40	401-6-625-252-000	PRINTING/PUBLISHING	81.40				
00310107	CC Board of Commission Meeting - ad#003 2/16/2026	2/16/2026	Y	54627	2/27/2026	26.03	0.00	0.00	0.00	26.03	26.03
	CC Board of Commissior	0.00	0.00	26.03	401-6-611-252-000	PRINTING/PUBLISHING	26.03				
00310278	CC Gov Notice of Invite YDI Roswell Headst 2/24/2026	2/24/2026	Y	54627	2/27/2026	39.28	0.00	0.00	0.00	39.28	39.28
	CC Gov Notice of Invite \	0.00	0.00	39.28	401-6-611-252-000	PRINTING/PUBLISHING	39.28				
232026	YEARLY SUBSCRIPTION	2/3/2026	Y	54497	2/6/2026	126.00	0.00	0.00	0.00	126.00	126.00
	YEARLY SUBSCRIPTION	0.00	0.00	126.00	401-6-611-253-000	DUES & OTHER FEES	126.00				
2409 - ROSWELL GIRLS SOFTBALL INC.						400.00	0.00	0.00	0.00	400.00	400.00
CC028528	CLEAN UP/ROSWELL GROUNDS	2/16/2026		54586	2/20/2026	400.00	0.00	0.00	0.00	400.00	400.00
	CLEAN UP/ROSWELL GR	0.00	0.00	400.00	631-8-872-260-000	PROFESSIONAL SERVICES	400.00				
1633 - ROSWELL GUN CLUB, INC						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
RGC26001	Annual Associate Membership for 2026-CC 2/4/2026	2/4/2026	Y	54628	2/27/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
	Annual Associate Memb	0.00	0.00	1,200.00	401-7-751-253-000	DUES & OTHER FEES	1,200.00				
127 - ROSWELL HOSPITAL CORPORATION						13,859.56	0.00	0.00	0.00	13,859.56	13,859.56
CC028610	AC#5000090491	2/5/2026	Y	54545	2/13/2026	1,144.51	0.00	0.00	0.00	1,144.51	1,144.51
	AC#5000090491	0.00	0.00	1,144.51	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,144.51				
CC028611	AC#5000090575	2/5/2026	Y	54545	2/13/2026	1,336.75	0.00	0.00	0.00	1,336.75	1,336.75
	AC#5000090575	0.00	0.00	1,336.75	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,336.75				
CC028612	AC#5000086720	2/5/2026	Y	54545	2/13/2026	1,109.55	0.00	0.00	0.00	1,109.55	1,109.55
	AC#5000086720	0.00	0.00	1,109.55	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	1,109.55				
CC028613	AC#5000088760	2/5/2026	Y	54545	2/13/2026	345.19	0.00	0.00	0.00	345.19	345.19
	AC#5000088760	0.00	0.00	345.19	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	345.19				
CC028614	AC#5000083231	2/5/2026	Y	54545	2/13/2026	8,947.96	0.00	0.00	0.00	8,947.96	8,947.96
	AC#5000083231	0.00	0.00	8,947.96	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	8,947.96				
CC028627	AC#5000071773	2/17/2026	Y	54587	2/20/2026	107.11	0.00	0.00	0.00	107.11	107.11
	AC#5000071773	0.00	0.00	107.11	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	107.11				
CC028650	AC#5000078169	2/18/2026	Y	54587	2/20/2026	690.57	0.00	0.00	0.00	690.57	690.57
	AC#5000078169	0.00	0.00	690.57	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	690.57				
CC028690	ACT# 5000098370/ CLAIM FOR INMATE # 22/20/2026	22/20/2026	Y	54629	2/27/2026	73.49	0.00	0.00	0.00	73.49	73.49
	5000098370/ CLAIM FO	0.00	0.00	73.49	401-7-752-267-000	CONTRACTUAL SERVICES	73.49				
CC028691	ACT# 5000080324 / CLAIM FOR INMATE #32/20/2026	32/20/2026	Y	54629	2/27/2026	104.43	0.00	0.00	0.00	104.43	104.43
	CLAIM FOR INMATE #32	0.00	0.00	104.43	401-7-752-267-000	CONTRACTUAL SERVICES	104.43				

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
1301 - ROSWELL INDEPENDENT SCHOOL DIST.							5,975.85	0.00	0.00	0.00	5,975.85	5,975.85
CC028679	PAYMENT IN LIEU OF TAXES FOR CC SOLAR 2/23/2026				54630	2/27/2026	5,975.85	0.00	0.00	0.00	5,975.85	5,975.85
PAYMENT IN LIEU OF TA	0.00	0.00	5,975.85	401-6-671-416-000		Roswell Public Schools	5,975.85					
3732 - ROSWELL W.F.L.							11,199.99	0.00	0.00	0.00	11,199.99	11,199.99
25005-26-7	COUNTY-WINGS		2/5/2026	Y	54498	2/6/2026	493.88	0.00	0.00	0.00	493.88	493.88
COUNTY-WINGS	0.00	0.00	493.88	401-6-672-428-000		ECONOMIC GRANTS TO SUB-RECIPI	493.88					
FY 26-7 ESP	WINGS for Life- Elementary School Progran2/11/2026				Y	54546	2/13/2026	6,000.00	0.00	0.00	6,000.00	6,000.00
WINGS for Life- Element	0.00	0.00	6,000.00	631-8-885-260-000		PROFESSIONAL SERVICES	6,000.00					
FY 26-7 WT	WINGS for Life- Middle Afterschool Progran2/11/2026				Y	54546	2/13/2026	3,200.00	0.00	0.00	3,200.00	3,200.00
WINGS for Life- Middle /	0.00	0.00	3,200.00	631-8-885-260-000		PROFESSIONAL SERVICES	3,200.00					
FY26-7 WINGS	DWI-WINGS		2/5/2026	Y	54498	2/6/2026	1,506.11	0.00	0.00	0.00	1,506.11	1,506.11
DWI-WINGS	0.00	0.00	1,506.11	432-7-761-267-000		CONTRACTUAL SERVICES	1,506.11					
2096 - SAFARI MICRO, INC.							9,656.50	0.00	0.00	0.00	9,656.50	9,656.50
SM442800	County Wide Microsoft Licensing		2/13/2026	Y	54547	2/13/2026	4,828.25	0.00	0.00	0.00	4,828.25	4,828.25
County Wide Microsoft l	0.00	0.00	4,828.25	401-6-622-249-000		EQUIP MAINT/AGREEMENTS	4,828.25					
SM444001	County-Wide Microsoft Licensing- Blanket l2/1/2026				Y	54631	2/27/2026	4,828.25	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					
1682 - SCRS ACQUISITION CORP							1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
322390	APP MAINT FEES/ccdc		2/1/2026	Y	54548	2/13/2026	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
APP MAINT FEES/ccdc	0.00	0.00	1,750.00	650-6-684-267-000		CONTRACTUAL SERVICES	1,750.00					
1334 - SECURITY TRANSPORT SERVICES INC							2,425.48	0.00	0.00	0.00	2,425.48	2,425.48
7623	Transport of inmate Wauneka 01/28/26-CC2/4/2026				Y	54632	2/27/2026	2,425.48	0.00	0.00	2,425.48	2,425.48
Transport of inmate Wa	0.00	0.00	2,425.48	650-6-684-228-000		TRANSPORT PRISONERS - PER DIEM	2,425.48					
6053 - SMITH ENGINEERING							3,410.53	0.00	0.00	0.00	3,410.53	3,410.53
60021	SMC W PARKING DESIGN		2/1/2026	Y	54499	2/6/2026	3,410.53	0.00	0.00	0.00	3,410.53	3,410.53
SMC W PARKING DESIGI	0.00	0.00	3,410.53	631-8-884-247-002		CONSTRUCTION	3,410.53					
1426 - SOUTHWEST PRINTERS							530.05	0.00	0.00	0.00	530.05	530.05
2601219	Printing of 40 receipt books-CCSO		2/1/2026	Y	54633	2/27/2026	530.05	0.00	0.00	0.00	530.05	530.05
Printing of 40 receipt bo	0.00	0.00	530.05	401-7-751-230-000		SUPPLIES/TOOLS	530.05					
416 - SOUTHWESTERN PUBLIC SERVICE CO							32,191.25	0.00	0.00	0.00	32,191.25	32,191.25
CC028542	AC#54-8936266-1		2/1/2026		DFT0006764	2/3/2026	261.59	0.00	0.00	0.00	261.59	261.59
AC#54-8936266-1/XCEL	0.00	0.00	261.59	412-8-815-341-000		UTILITIES	261.59					
CC028543	AC#54-0012497-2 & 54-0012497212-2		2/1/2026		DFT0006765	2/3/2026	246.71	0.00	0.00	0.00	246.71	246.71
AC#54-0012497-2 & 54-	0.00	0.00	246.71	452-8-832-341-000		UTILITIES	246.71					
CC028544	AC#54-3949421-2 & 54-0010784288-9		2/1/2026		DFT0006766	2/3/2026	121.57	0.00	0.00	0.00	121.57	121.57
AC#54-3949421-2 & 54-	0.00	0.00	121.57	412-8-815-341-000		UTILITIES	121.57					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
CC028578	54-3943758-6 XCEL ENERGY Maint. Dept/	2/3/2026		DFT0006788	2/9/2026	44.55	0.00	0.00	0.00	44.55	44.55
54-3943758-6 XCEL ENE	0.00	0.00	44.55	401-6-691-243-000	HIGHWAY LIGHTS	44.55					
CC028579	54-3943782-6 XCEL ENERGY Sierra F.D. #1	2/1/2026		DFT0006789	2/9/2026	100.50	0.00	0.00	0.00	100.50	100.50
54-3943782-6 XCEL ENE	0.00	0.00	100.50	412-8-815-341-000	UTILITIES	100.50					
CC028580	54-3943785-9 XCEL ENERGY Sierra F.D. #1	2/1/2026		DFT0006790	2/9/2026	81.44	0.00	0.00	0.00	81.44	81.44
54-3943785-9 XCEL ENE	0.00	0.00	81.44	412-8-815-341-000	UTILITIES	81.44					
CC028581	54-3943607-4 XCEL ENERGY Sheriff Sub-St.	2/1/2026		DFT0006791	2/9/2026	24.70	0.00	0.00	0.00	24.70	24.70
54-3943607-4 XCEL ENE	0.00	0.00	24.70	401-7-751-341-000	UTILITIES	24.70					
CC028582	54-3949442-7 Court House-DA	2/1/2026		DFT0006792	2/9/2026	7,681.59	0.00	0.00	0.00	7,681.59	7,681.59
54-3949442-7 Court Hou	0.00	0.00	5,982.42	401-6-692-341-000	UTILITIES	5,982.42					
54-3949442-7 Court Hou	0.00	0.00	1,170.67	401-6-645-341-000	UTILITIES	1,170.67					
54-3949442-7 Court Hou	0.00	0.00	528.50	401-6-692-341-000	UTILITIES	528.50					
CC028583	54-1632663-1 Health Clinic/Dexter	2/2/2026		DFT0006793	2/9/2026	50.57	0.00	0.00	0.00	50.57	50.57
54-1632663-1 Helath Cli	0.00	0.00	50.57	401-6-693-341-000	UTILITIES	50.57					
CC028584	54-3943777-9 XCEL ENERGY Maint. Dept/	2/3/2026		DFT0006794	2/9/2026	39.89	0.00	0.00	0.00	39.89	39.89
54-3943777-9 XCEL ENE	0.00	0.00	39.89	401-6-691-243-000	HIGHWAY LIGHTS	39.89					
CC028620	54-3943804-3 XCEL ENERGY Health Buildin	2/10/2026		DFT0006795	2/13/2026	1,730.52	0.00	0.00	0.00	1,730.52	1,730.52
54-3943804-3 XCEL ENE	0.00	0.00	1,730.52	401-6-693-341-000	UTILITIES	1,730.52					
CC028621	54-0015038961-9 XCEL ENERGY New Heal	2/10/2026		DFT0006796	2/13/2026	353.03	0.00	0.00	0.00	353.03	353.03
54-0015038961-9 XCEL	0.00	0.00	353.03	401-6-693-341-000	UTILITIES	353.03					
CC028622	54-1632663-1 XCEL ENERGY VARIOUS DEP	2/11/2026		DFT0006797	2/13/2026	2,186.59	0.00	0.00	0.00	2,186.59	2,186.59
54-1632663-1 MAIN SH	0.00	0.00	975.62	401-6-691-341-000	UTILITIES	975.62					
54-1632663-1 MILLER TI	0.00	0.00	249.21	437-6-659-341-000	UTILITIES	249.21					
54-1632663-1 MAINT DI	0.00	0.00	242.18	401-6-691-341-000	UTILITIES	242.18					
54-1632663-1 COOPER/	0.00	0.00	203.27	401-6-699-341-000	UTILITIES	203.27					
54-1632663-1 MEDICAL	0.00	0.00	198.01	401-6-699-341-000	UTILITIES	198.01					
54-1632663-1 MED COI	0.00	0.00	91.58	401-6-699-341-000	UTILITIES	91.58					
54-1632663-1 MED COI	0.00	0.00	65.76	401-6-619-341-000	UTILITIES	65.76					
54-1632663-1 MED COI	0.00	0.00	57.13	401-6-699-341-000	UTILITIES	57.13					
54-1632663-1 MED COI	0.00	0.00	55.79	401-6-699-341-000	UTILITIES	55.79					
54-1632663-1 MED COI	0.00	0.00	48.04	401-6-699-341-000	UTILITIES	48.04					
CC028623	54-3943824-7 PUBLIC WORKS	2/11/2026		DFT0006798	2/13/2026	7,084.96	0.00	0.00	0.00	7,084.96	7,084.96
54-3943824-7 SHERIFF	0.00	0.00	1,992.29	401-7-751-341-000	UTILITIES	1,992.29					
54-3943824-7 COUNTY (	0.00	0.00	1,458.79	401-7-721-341-000	UTILITIES	1,458.79					
54-3943824-7 COUNTY /	0.00	0.00	865.07	401-7-731-341-000	UTILITIES	865.07					
54-3943824-7 TREASURI	0.00	0.00	626.31	401-7-741-341-000	UTILITIES	626.31					
54-3943824-7 PLANNIN	0.00	0.00	471.15	401-6-624-341-000	UTILITIES	471.15					
54-3943824-7 IT DEPAR	0.00	0.00	389.67	401-6-622-341-000	UTILITIES	389.67					
54-3943824-7 FINANCE	0.00	0.00	212.55	401-6-631-341-000	UTILITIES	212.55					
54-3943824-7 INDIGENT	0.00	0.00	212.55	427-6-638-341-000	UTILITIES	212.55					

Vendor History Report

Posting Date Range -

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54-3943824-7 COMMUN	0.00	0.00	137.45	401-6-632-341-000	UTILITIES		137.45				
54-3943824-7 PUBLIC W	0.00	0.00	102.75	401-6-621-341-000	UTILITIES		102.75				
54-3943824-7 LEGAL/AC	0.00	0.00	102.73	401-6-612-341-000	UTILITIES		102.73				
54-3943824-7 HUMAN F	0.00	0.00	102.73	401-6-613-341-000	UTILITIES		102.73				
54-3943824-7 SAFETY	0.00	0.00	102.73	401-6-614-341-000	UTILITIES		102.73				
54-3943824-7 PURCHAS	0.00	0.00	102.73	401-6-625-341-000	UTILITIES		102.73				
54-3943824-7 FIRE SERV	0.00	0.00	102.73	401-6-616-341-000	UTILITIES		102.73				
54-3943824-7 PUBLIC W	0.00	0.00	102.73	401-6-621-341-000	UTILITIES		102.73				
CC028624	54-3949473-4 XCEL ENERGY Berrendo F.D. 2/9/2026			DFT0006799	2/13/2026	183.63	0.00	0.00	0.00	183.63	183.63
54-3949473-4 XCEL ENE	0.00	0.00	183.63	411-8-814-341-000	UTILITIES		183.63				
CC028658	54-3943798-4 XCEL ENERGY Maint. Dept/ 2/18/2026			DFT0006814	2/20/2026	80.06	0.00	0.00	0.00	80.06	80.06
54-3943798-4 XCEL ENE	0.00	0.00	80.06	401-6-691-243-000	HIGHWAY LIGHTS		80.06				
CC028659	54-7497040-6 XCEL ENERGY EGP F.D. #1 2/17/2026			DFT0006815	2/20/2026	117.01	0.00	0.00	0.00	117.01	117.01
54-7497040-6 XCEL ENE	0.00	0.00	117.01	408-8-812-341-000	UTILITIES		117.01				
CC028660	54-1797003-1 XCEL ENERGY Road Dept 2/17/2026			DFT0006816	2/20/2026	118.55	0.00	0.00	0.00	118.55	118.55
54-1797003-1 XCEL ENE	0.00	0.00	118.55	401-6-691-243-000	HIGHWAY LIGHTS		118.55				
CC028661	54-3943725-7 XCEL ENERGY EGP F.D. #1 2/13/2026			DFT0006817	2/20/2026	127.52	0.00	0.00	0.00	127.52	127.52
54-3943725-7 XCEL ENE	0.00	0.00	127.52	408-8-812-341-000	UTILITIES		127.52				
CC028667	54-3949465-4 XCEL ENERGY Road Dept 2/18/2026			DFT0006818	2/20/2026	1,042.35	0.00	0.00	0.00	1,042.35	1,042.35
54-3949465-4 XCEL ENE	0.00	0.00	1,042.35	402-6-651-341-000	UTILITIES		1,042.35				
CC028668	54-3949471-2 XCEL ENERGY CCDC 2/18/2026			DFT0006819	2/20/2026	9,121.60	0.00	0.00	0.00	9,121.60	9,121.60
54-3949471-2 XCEL ENE	0.00	0.00	9,121.60	650-6-684-341-000	UTILITIES		9,121.60				
CC028669	54-3943719-9 XCEL ENERGY Maint. Dept 2/17/2026			DFT0006820	2/20/2026	107.62	0.00	0.00	0.00	107.62	107.62
54-3943719-9 XCEL ENE	0.00	0.00	107.62	401-6-691-243-000	HIGHWAY LIGHTS		107.62				
CC028693	54-8936266-1 XCEL ENERGY Sierra F.D. #3 2/27/2026			DFT0006846	2/27/2026	505.72	0.00	0.00	0.00	505.72	505.72
54-8936266-1 XCEL ENE	0.00	0.00	505.72	412-8-815-341-000	UTILITIES		505.72				
CC028694	54-0012497212-2 XCEL ENERGY Flood Dep 2/27/2026			DFT0006846	2/27/2026	269.76	0.00	0.00	0.00	269.76	269.76
54-0012497212-2 XCEL	0.00	0.00	269.76	452-8-832-341-000	UTILITIES		269.76				
CC028695	54-3949421-2 XCEL ENERGY Sierra F.D. #2 2/27/2026			DFT0006846	2/27/2026	135.82	0.00	0.00	0.00	135.82	135.82
54-3949421-2 XCEL ENE	0.00	0.00	135.82	412-8-815-341-000	UTILITIES		135.82				
CC028696	54-0010784288-9 XCEL ENERGY Sierra F.D. 2/27/2026			DFT0006846	2/27/2026	94.93	0.00	0.00	0.00	94.93	94.93
54-0010784288-9 XCEL	0.00	0.00	94.93	412-8-815-341-000	UTILITIES		94.93				
CC028697	54-3943785-9 XCEL ENERGY Sierra F.D. #1 2/27/2026			DFT0006846	2/27/2026	75.88	0.00	0.00	0.00	75.88	75.88
54-3943785-9 XCEL ENE	0.00	0.00	75.88	412-8-815-341-000	UTILITIES		75.88				
CC028698	54-3943782-6 XCEL ENERGY Sierra F.D. #1 2/27/2026			DFT0006846	2/27/2026	66.50	0.00	0.00	0.00	66.50	66.50
54-3943782-6 XCEL ENE	0.00	0.00	66.50	412-8-815-341-000	UTILITIES		66.50				
CC028699	54-3943737-1 XCEL ENERGY Maint. Dept/ 2/27/2026			DFT0006846	2/27/2026	42.82	0.00	0.00	0.00	42.82	42.82
54-3943737-1 XCEL ENE	0.00	0.00	42.82	401-6-691-243-000	HIGHWAY LIGHTS		42.82				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
CC028700	54-3943772-4 XCEL ENERGY Maint. Dept/	2/27/2026		DFT0006846	2/27/2026	36.70	0.00	0.00	0.00	36.70	36.70
54-3943772-4 XCEL ENE	0.00	0.00	36.70	401-6-691-243-000	HIGHWAY LIGHTS		36.70				
CC028701	54-3943703-1 XCEL ENERGY Maint. Dept/	2/27/2026		DFT0006846	2/27/2026	34.10	0.00	0.00	0.00	34.10	34.10
54-3943703-1 XCEL ENE	0.00	0.00	34.10	401-6-691-243-000	HIGHWAY LIGHTS		34.10				
CC028702	54-3943686-9 XCEL ENERGY Maint. Dept/	2/27/2026		DFT0006846	2/27/2026	22.47	0.00	0.00	0.00	22.47	22.47
54-3943686-9 XCEL ENE	0.00	0.00	22.47	401-6-691-243-000	HIGHWAY LIGHTS		22.47				
1589 - STANTON L RIGGS ATTORNEY AT LAW, LLC						10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
2026-002	Legal Services for Chaves County	2/5/2026	Y	54549	2/13/2026	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.						4,664.26	0.00	0.00	0.00	4,664.26	4,664.26
101772	JANITORIAL SUPPLIES/CCDC	2/1/2026	Y	54500	2/6/2026	1,701.18	0.00	0.00	0.00	1,701.18	1,701.18
JANITORIAL SUPPLIES/Ci	0.00	0.00	1,701.18	650-6-684-230-000	SUPPLIES/TOOLS		1,701.18				
101786	SUPPLIES/FAC MAINT	2/2/2026	Y	54500	2/6/2026	1,255.68	0.00	0.00	0.00	1,255.68	1,255.68
SUPPLIES/FAC MAINT	0.00	0.00	1,255.68	401-6-691-230-000	SUPPLIES/TOOLS		1,255.68				
101835	JANITORIAL SUPPLIES/CCDC	2/6/2026	Y	54550	2/13/2026	396.48	0.00	0.00	0.00	396.48	396.48
JANITORIAL SUPPLIES/Ci	0.00	0.00	396.48	650-6-684-230-000	SUPPLIES/TOOLS		396.48				
101875	JANITORIAL SUPPLIES/CCDC	2/11/2026	Y	54550	2/13/2026	1,002.80	0.00	0.00	0.00	1,002.80	1,002.80
JANITORIAL SUPPLIES/Ci	0.00	0.00	1,002.80	650-6-684-230-000	SUPPLIES/TOOLS		1,002.80				
101884	MISC JANITORIAL SUPPLIES/ROAD	2/13/2026	Y	54550	2/13/2026	308.12	0.00	0.00	0.00	308.12	308.12
MISC JANITORIAL SUPPL	0.00	0.00	308.12	402-6-653-230-000	SUPPLIES/TOOLS		308.12				
688 - STATE OF NEW MEXICO						1,754.44	0.00	0.00	0.00	1,754.44	1,754.44
INV0013705	000454540-MENDOZA	2/5/2026		54501	2/6/2026	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				
INV0013707	000480470- SANCHEZ	2/5/2026		54501	2/6/2026	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				
INV0013708	000505194- B STEIDER	2/5/2026		54501	2/6/2026	381.69	0.00	0.00	0.00	381.69	381.69
000505194	0.00	0.00	381.69	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		381.69				
INV0013709	000467276- J SERNA	2/5/2026		54501	2/6/2026	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				
INV0013749	000454540-MENDOZA	2/19/2026		54588	2/20/2026	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				
INV0013752	000480470- SANCHEZ	2/19/2026		54588	2/20/2026	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				
INV0013753	000505194- B STEIDER	2/19/2026		54588	2/20/2026	381.69	0.00	0.00	0.00	381.69	381.69
000505194	0.00	0.00	381.69	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE		381.69				
INV0013754	000467276- J SERNA	2/19/2026		54588	2/20/2026	202.15	0.00	0.00	0.00	202.15	202.15

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	202.15					
4733 - TEXAS CHILD SUPPORT SDU						539.08	0.00	0.00	0.00	539.08	539.08
INV0013706	0013625446-COBOS	2/5/2026		54502	2/6/2026	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					
INV0013750	0013625446-COBOS	2/19/2026		54589	2/20/2026	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					
969 - THE ROSWELL REFUGE						1,999.99	0.00	0.00	0.00	1,999.99	1,999.99
25002-26-7	COUNTY DV-REFUGE	2/3/2026		54503	2/6/2026	493.88	0.00	0.00	0.00	493.88	493.88
COUNTY DV- REFUGE	0.00	0.00	493.88	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	493.88					
25234926	FY26 Roswell Refuge/ALARM & SUPPRESSIO	2/11/2026		54551	2/13/2026	1,069.28	0.00	0.00	0.00	1,069.28	1,069.28
FY26 Roswell Refuge	0.00	0.00	1,069.28	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	1,069.28					
25234926-R	FY26 Roswell Refuge/ALARM & SUPPRESSIO	2/13/2026		54551	2/13/2026	-1,069.28	0.00	0.00	0.00	-1,069.28	-1,069.28
FY26 Roswell Refuge	0.00	0.00	-1,069.28	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	-1,069.28					
FY26-7 RR	DWI DV-ROSWELL REFUGE	2/3/2026		54503	2/6/2026	1,506.11	0.00	0.00	0.00	1,506.11	1,506.11
DWI DV-ROSWELL REFUG	0.00	0.00	1,506.11	432-7-761-267-000	CONTRACTUAL SERVICES	1,506.11					
2228 - TIMS MOBILE GLASS LLC						6,174.06	0.00	0.00	0.00	6,174.06	6,174.06
2673	New storefront door and sidelights	2/20/2026	Y	54634	2/27/2026	6,174.06	0.00	0.00	0.00	6,174.06	6,174.06
New storefront door and	0.00	0.00	6,174.06	401-6-699-256-000	BLDG IMPROVEMENT PROJECTS	6,174.06					
5014 - TOWN OF DEXTER						242.16	0.00	0.00	0.00	242.16	242.16
CC028657	AC# 1085 WATER SVC/HEALTH CLINIC DEX	12/1/2026		54590	2/20/2026	123.58	0.00	0.00	0.00	123.58	123.58
AC# 1085 WATER SVC/H	0.00	0.00	123.58	401-6-693-341-000	UTILITIES	123.58					
CC028688	1085/ HEALTH CLINIC/DEXTER	2/25/2026		54635	2/27/2026	118.58	0.00	0.00	0.00	118.58	118.58
1085	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
CC028671	AC#670 SHERIFF	2/20/2026		54636	2/27/2026	87.76	0.00	0.00	0.00	87.76	87.76
AC#670 SHERIFF	0.00	0.00	87.76	401-7-751-341-000	UTILITIES	87.76					
69 - TOWN OF LAKE ARTHUR						25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
20260129	ALLOCATION/M-25-014	2/1/2026		54504	2/6/2026	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
ALLOCATION/M-25-014	0.00	0.00	25,000.00	635-6-671-420-000	LAKE ARTHUR PUBLIC SAFETY	25,000.00					
695 - UNITED WAY OF CHAVES COUNTY						44.00	0.00	0.00	0.00	44.00	44.00
INV0013745	UNITED WAY PAYABLE	2/19/2026		54591	2/20/2026	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					

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
2095 - VERIZON COMMUNICATIONS INC.							2,405.46	0.00	0.00	0.00	2,405.46	2,405.46
628000072896	GPS Monthly Service - Countywide		2/2/2026	Y	54552	2/13/2026	2,405.46	0.00	0.00	0.00	2,405.46	2,405.46
GPS Monthly Service - C	0.00	0.00	2,405.46	401-6-619-267-000	CONTRACTUAL SERVICES		2,405.46					
1233 - VISUAL EDGE IT, INC							5,540.85	0.00	0.00	0.00	5,540.85	5,540.85
24AR3297482	Open purchase order for lease of copiers-C		2/6/2026	Y	54553	2/13/2026	568.42	0.00	0.00	0.00	568.42	568.42
Open purchase order fo	0.00	0.00	568.42	401-7-751-375-000	LEASE PURCHASE		568.42					
24AR3306814	XEROX COPIER RENTAL/USAGE/CCDC		2/11/2026	Y	54553	2/13/2026	213.52	0.00	0.00	0.00	213.52	213.52
XEROX COPIER RENTAL/	0.00	0.00	213.52	650-6-684-251-000	RENTALS		213.52					
41167060	COPIER LEASE/P&Z		2/2/2026	Y	54505	2/6/2026	255.04	0.00	0.00	0.00	255.04	255.04
COPIER LEASE/P&Z	0.00	0.00	255.04	401-6-624-251-000	RENTALS		255.04					
41167061	Copier Lease - Road Department		2/2/2026	Y	54553	2/13/2026	248.10	0.00	0.00	0.00	248.10	248.10
P	0.00	0.00	248.10	402-6-651-251-000	RENTALS		248.10					
41190567	EGP VFD- COPIER LEASE AGREEMENT		2/3/2026	Y	54553	2/13/2026	129.51	0.00	0.00	0.00	129.51	129.51
EGP VFD- COPIER LEASE	0.00	0.00	129.51	408-8-812-251-000	RENTALS		129.51					
41213792	XEROX COPIER RENTAL/USAGE/CCDC		2/4/2026	Y	54592	2/20/2026	270.58	0.00	0.00	0.00	270.58	270.58
XEROX COPIER RENTAL/	0.00	0.00	270.58	650-6-684-251-000	RENTALS		270.58					
41213793	Open purchase order for lease of copiers-C		2/4/2026	Y	54553	2/13/2026	789.09	0.00	0.00	0.00	789.09	789.09
Open purchase order fo	0.00	0.00	789.09	401-7-751-375-000	LEASE PURCHASE		789.09					
41230167	XEROX COPIER RENTAL/USAGE/ccdc		2/5/2026	Y	54553	2/13/2026	411.94	0.00	0.00	0.00	411.94	411.94
XEROX COPIER RENTAL/	0.00	0.00	411.94	650-6-684-251-000	RENTALS		411.94					
41246643	FY 26 Copier Lease Agreement # 020-1919		2/9/2026	Y	54553	2/13/2026	141.42	0.00	0.00	0.00	141.42	141.42
FY 26 Copier Lease Agree	0.00	0.00	141.42	401-6-631-251-000	RENTALS		141.42					
41259551	Benchmark Invoice		2/10/2026	Y	54592	2/20/2026	285.76	0.00	0.00	0.00	285.76	285.76
Benchmark Invoice	0.00	0.00	285.76	620-7-725-375-000	LEASE PURCHASES		285.76					
41264857	Benchmark Printer Lease/ASSESSOR		2/11/2026	Y	54592	2/20/2026	65.87	0.00	0.00	0.00	65.87	65.87
Standard Payment	0.00	0.00	65.87	401-7-731-375-000	LEASE PURCHASE		65.87					
41264858	EGP VFD- COPIER LEASE AGREEMENT		2/11/2026	Y	54592	2/20/2026	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					
41264859	Copier Leases/TREASURER		2/11/2026	Y	54592	2/20/2026	259.16	0.00	0.00	0.00	259.16	259.16
Copier Leases	0.00	0.00	259.16	401-7-741-375-000	LEASE PURCHASES		259.16					
41264860	LEASE AGREEMENT FOR COPIER/FELIX VFD		2/11/2026	Y	54592	2/20/2026	51.34	0.00	0.00	0.00	51.34	51.34
LEASE AGREEMENT FOR	0.00	0.00	51.34	413-8-818-251-000	RENTALS		51.34					
41264861	Benchmark Invoice/CLERK		2/11/2026	Y	54592	2/20/2026	395.48	0.00	0.00	0.00	395.48	395.48
Benchmark Invoice	0.00	0.00	395.48	620-7-725-375-000	LEASE PURCHASES		395.48					
41264862	Copier Lease - County Mgr Ste/MGR		2/11/2026	Y	54592	2/20/2026	319.51	0.00	0.00	0.00	319.51	319.51
Commission Line	0.00	0.00	319.51	401-6-611-230-000	SUPPLIES/TOOLS		319.51					
41264863	BERRENDO - COPIER LEASE AGREEMENT		2/11/2026	Y	54592	2/20/2026	185.45	0.00	0.00	0.00	185.45	185.45

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
BERRENDO - COPIER LEA	0.00	0.00	185.45	411-8-814-251-000	RENTALS	185.45					
41264864	Copier lease	2/11/2026	Y	54592	2/20/2026	207.42	0.00	0.00	0.00	207.42	207.42
Copier lease	0.00	0.00	207.42	401-6-691-375-000	LEASE PURCHASE	207.42					
41264865	XEROX COPIER RENTAL/USAGE/CCDC	2/11/2026	Y	54592	2/20/2026	167.72	0.00	0.00	0.00	167.72	167.72
XEROX COPIER RENTAL/	0.00	0.00	167.72	650-6-684-251-000	RENTALS	167.72					
41303081	Benchmark Invoice/CLERK	2/17/2026	Y	54592	2/20/2026	166.84	0.00	0.00	0.00	166.84	166.84
Benchmark Invoice	0.00	0.00	166.84	401-7-721-375-000	LEASE PURCHASES	166.84					
41344487	Benchmark Printer Lease	2/23/2026	Y	54637	2/27/2026	324.70	0.00	0.00	0.00	324.70	324.70
Standard Payment	0.00	0.00	324.70	401-7-731-375-000	LEASE PURCHASE	324.70					
1425 - VOYA HOLDINGS, INC						10,761.76	0.00	0.00	0.00	10,761.76	10,761.76
INV0013704	Deferred Comp Payable	2/5/2026		DFT0006749	2/5/2026	5,380.88	0.00	0.00	0.00	5,380.88	5,380.88
Deferred Comp Payable	0.00	0.00	5,380.88	401-2-200-017-000	DEFERRED COMP. PAYABLE	3,760.88					
				402-2-200-017-000	DEFERRED COMP. PAYABLE	865.00					
				427-2-200-017-000	DEFERRED COMP. PAYABLE	125.00					
				432-2-200-017-000	DEFERRED COMP. PAYABLE	40.00					
				435-2-200-017-000	DEFERRED COMP. PAYABLE	120.00					
				437-2-200-017-000	DEFERRED COMP. PAYABLE	20.00					
				452-2-200-017-000	DEFERRED COMP. PAYABLE	450.00					
INV0013747	Deferred Comp Payable	2/19/2026		DFT0006800	2/19/2026	5,380.88	0.00	0.00	0.00	5,380.88	5,380.88
Deferred Comp Payable	0.00	0.00	5,380.88	401-2-200-017-000	DEFERRED COMP. PAYABLE	3,760.88					
				402-2-200-017-000	DEFERRED COMP. PAYABLE	865.00					
				427-2-200-017-000	DEFERRED COMP. PAYABLE	125.00					
				432-2-200-017-000	DEFERRED COMP. PAYABLE	40.00					
				435-2-200-017-000	DEFERRED COMP. PAYABLE	120.00					
				437-2-200-017-000	DEFERRED COMP. PAYABLE	20.00					
				452-2-200-017-000	DEFERRED COMP. PAYABLE	450.00					
7022 - WAIDE CONSTRUCTION INC.						1,602,072.50	0.00	0.00	0.00	1,602,072.50	1,602,072.50
028541	CDBG Fund - PHO Construction Project	2/1/2026	Y	1019	2/6/2026	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
PHO Construction Proje	0.00	0.00	100,000.00	645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	100,000.00					
028541-1	CDBG Fund - PHO Construction Project	2/1/2026	Y	1019	2/6/2026	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
PHO Construction Proje	0.00	0.00	100,000.00	645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	100,000.00					
CC028539	PHO Construction Project	2/1/2026	Y	54506	2/6/2026	480,995.88	0.00	0.00	0.00	480,995.88	480,995.88
PHO Construction Proje	0.00	0.00	480,995.88	635-6-692-380-000	CONSTRUCTION PROJECTS	480,995.88					
CC028540	PHO Construction Project	2/1/2026	Y	54506	2/6/2026	921,076.62	0.00	0.00	0.00	921,076.62	921,076.62
PHO Construction Proje	0.00	0.00	921,076.62	635-6-692-380-000	CONSTRUCTION PROJECTS	921,076.62					
CC028541	CDBG Fund - PHO Construction Project	1/30/2026	Y	1018	2/6/2026	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
PHO Construction Proje	0.00	0.00	100,000.00	645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	100,000.00					
CC028541-1	CDBG Fund - PHO Construction Project	1/30/2026	Y	54451	2/6/2026	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
PHO Construction Projec	0.00	0.00	100,000.00	645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	100,000.00					
CC028541-1-R	CDBG Fund - PHO Construction Project	2/6/2026	Y	54451	2/6/2026	-100,000.00	0.00	0.00	0.00	-100,000.00	-100,000.00
PHO Construction Projec	0.00	0.00	-100,000.00	645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	-100,000.00					
CC028541-R	CDBG Fund - PHO Construction Project	2/6/2026	Y	1018	2/6/2026	-100,000.00	0.00	0.00	0.00	-100,000.00	-100,000.00
PHO Construction Projec	0.00	0.00	-100,000.00	645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	-100,000.00					
5450 - WASTE CONNECTIONS OF N.M.						245.33	0.00	0.00	0.00	245.33	245.33
4395709V830	WASTE DISP/FLOOD	2/1/2026	Y	54507	2/6/2026	245.33	0.00	0.00	0.00	245.33	245.33
WASTE DISP-FLOOD	0.00	0.00	245.33	452-8-832-267-000	CONTRACTUAL SERVICES		245.33				
2429 - Watch Systems, LLC						738.91	0.00	0.00	0.00	738.91	738.91
66948	Annual renewal Offender Watch Service-CC2/2/2026		Y	54638	2/27/2026	738.91	0.00	0.00	0.00	738.91	738.91
Annual renewal Offende	0.00	0.00	738.91	401-7-751-249-000	EQUIP MAINT/AGREEMENTS		738.91				
1159 - WATSON TRUCK & SUPPLY INC						499.24	0.00	0.00	0.00	499.24	499.24
412469DO	PARTS FOR EQUIPMENT REPAIR/ROAD	2/13/2026	Y	54554	2/13/2026	499.24	0.00	0.00	0.00	499.24	499.24
PARTS FOR EQUIPMENT	0.00	0.00	499.24	402-6-653-221-000	VEH/HVY EQUIP. REPAIR		499.24				
3974 - WEX BANK						1,424.69	0.00	0.00	0.00	1,424.69	1,424.69
CC028590	AC#0496-00-237676-6/FUEL CCSO	2/1/2026		54555	2/13/2026	1,424.69	0.00	0.00	0.00	1,424.69	1,424.69
AC#0496-00-237676-6/f	0.00	0.00	1,424.69	401-7-752-223-000	VEHICLE FUELS		1,424.69				
5435 - WILLIAM B. WILLIAMS						779.84	0.00	0.00	0.00	779.84	779.84
CC028653	MILEAGE REIMBURSEMENT B. WILLIAMS	2/17/2026		54593	2/20/2026	257.28	0.00	0.00	0.00	257.28	257.28
MILEAGE REIMBURSEMI	0.00	0.00	257.28	401-6-621-226-000	MILEAGE REIMBURSEMENT		257.28				
CC028655	MILEAGE REIMBURSEMENT/B. WILLIAMS	2/19/2026		54593	2/20/2026	257.28	0.00	0.00	0.00	257.28	257.28
MILEAGE REIMBURSEMI	0.00	0.00	257.28	401-6-612-226-000	MILEAGE REIMBURSEMENT		257.28				
CC028656	MILEAGE REIMBURSEMENT/B. WILLIAMS	2/19/2026		54593	2/20/2026	265.28	0.00	0.00	0.00	265.28	265.28
MILEAGE REIMBURSEMI	0.00	0.00	257.28	401-6-612-226-000	MILEAGE REIMBURSEMENT		257.28				
PARKING REIMBURSEMI	0.00	0.00	8.00	401-6-612-225-000	PER DIEM EXPENSE		8.00				
1400 - WM FARMS						1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
131696	TIRES FOR EQUIPMENT/ROAD	2/1/2026	Y	54508	2/6/2026	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
TIRES FOR EQUIPMENT/	0.00	0.00	1,140.00	402-6-653-222-000	TIRES/REPAIRS		1,140.00				
2315 - YHWH ELECTRICAL SERVICE INC						3,362.90	0.00	0.00	0.00	3,362.90	3,362.90
5508	Convert all lights in bays to LED--Penasco	2/20/2026	Y	54594	2/20/2026	3,362.90	0.00	0.00	0.00	3,362.90	3,362.90
Convert all lights in bays	0.00	0.00	3,362.90	409-8-813-257-000	FACILITY MAINTENANCE/REPAIR		3,362.90				
Vendors: (139) Total 01 - Chaves County:						3,439,772.40	0.00	31.02	0.00	3,439,803.42	3,439,803.42
Vendors: (139) Report Total:						3,439,772.40	0.00	31.02	0.00	3,439,803.42	3,439,803.42



Packet: PYPKT03485 - ppe 02/01/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 01/19/2026 - 02/01/2026

Total Direct Deposits: 327,853.54
Total Check Amounts: 15,192.24

Males Paid: 161
Females Paid: 84
Unknown Paid: 0
Total Employees: 245

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
FRGA	0.00	2,200.00	ABS	260.00	0.00
HOL	535.00	14,083.66	FRGV	720.00	270.00
JURY	3.00	55.41			
K9 PAY	0.00	1,333.32			
ODWI	12.00	510.81			
ON-CALL HOLIDAY	3.00	150.00			
ON-CALL REG	61.00	1,525.00			
OT	662.31	23,112.82			
PERS	64.00	1,567.22			
REG	13,984.50	324,391.78			
SAL	2,784.00	99,352.10			
SICK	653.25	16,824.65			
SPOT	189.75	4,447.82			
SPOTS	374.50	8,604.16			
TRN/TRVL	539.00	19,789.79			
VAC	590.75	13,209.21			
WC	80.00	0.00			
Total:	20,536.06	531,157.75			

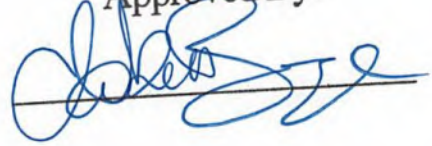
TAXES			
Code	Subject To	Employee	Employer
01-FEDWH	424,300.36	28,260.67	0.00
01-FICA	403,946.23	25,044.71	25,044.71
01-MC WH	498,988.77	7,235.33	7,235.33
01-ST WH	424,300.36	11,700.60	0.00
01-Unemp	531,427.75	0.00	0.00
Total:		72,241.31	32,280.04

DEDUCTIONS			
Code	Subject To	Employee	Employer
04	0.00	0.00	0.00
05	0.00	26,525.88	248,866.92
05A	0.00	0.00	0.00
05T	0.00	1,321.99	12,873.67
09	0.00	0.00	0.00
15	0.00	5,380.88	0.00
19	0.00	1,982.48	0.00
19T	0.00	90.80	0.00
ADM	0.00	0.00	320.10
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
CS-120	0.00	160.46	0.00
CS-124	0.00	381.69	0.00
CS-125	0.00	202.15	0.00
DEL	0.00	3,895.42	0.00
DELT	0.00	211.12	0.00
DEN	0.00	0.00	729.00
DIS	0.00	1,542.84	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	8,532.59	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
G- TAX & REV LEVY	0.00	271.20	0.00
LEO	80,478.53	11,508.43	21,447.55
LFD	0.00	1,251.14	0.00
LFE	0.00	0.00	1,694.40
MET	0.00	35.20	0.00
PRE	405,341.45	55,329.10	80,257.53
RHC	406,976.74	4,069.88	8,139.51
RHL	80,478.53	1,006.00	2,011.94
Total:		115,870.66	376,340.62

RECAP 01 - Chaves County

Earnings:	531,157.75	Benefits:	270.00	Deductions:	115,870.66	Taxes:	72,241.31	Net Pay:	343,045.78
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Approved By:





Packet: PYPKT03489 - ppe 02/01/26 Leave Conversions
Payroll Set: 01 - Chaves County

Pay Period: 01/19/2026 - 02/01/2026

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

Total Direct Deposits: 0.00
Total Check Amounts: 985.18

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
VACC	38.00	1,111.86	01-FEDWH	1,111.86	21.70 0.00
			01-FICA	1,111.86	68.93 68.93
			01-MC WH	1,111.86	16.12 16.12
			01-ST WH	1,111.86	19.93 0.00
			01-Unemp	1,111.86	0.00 0.00
Total:	38.00	1,111.86	Total:	126.68	85.05

RECAP 01 - Chaves County

Earnings:	1,111.86	Benefits:	0.00	Deductions:	0.00	Taxes:	126.68	Net Pay:	985.18
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Approved By:



Packet: PYPKT03490 - ppe 02/01/26 Finals
Payroll Set: 01 - Chaves County

Pay Period: 01/19/2026 - 02/01/2026

Total Direct Deposits: 8,490.92
Total Check Amounts: 0.00

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
SKPF	196.17	4,980.76	01-FEDWH	12,772.12	2,731.12 0.00
VACC	316.35	7,791.36	01-FICA	12,772.12	791.87 791.87
Total:	512.52	12,772.12	01-MC WH	12,772.12	185.19 185.19
			01-ST WH	12,772.12	573.02 0.00
			01-Unemp	12,772.12	0.00 0.00
			Total:		4,281.20 977.06

RECAP 01 - Chaves County

Earnings:	12,772.12	Benefits:	0.00	Deductions:	0.00	Taxes:	4,281.20	Net Pay:	8,490.92
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Approved By:



Packet: PYPKT03498 - ppe 02/01/26 Correctional Run- Promotions
Payroll Set: 01 - Chaves County

Pay Period: 01/19/2026 - 02/01/2026

Total Direct Deposits: 0.00
Total Check Amounts: 220.05

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

EARNINGS			BENEFITS			
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount	
HOL	0.00	24.60	FRGV	0.00	0.00	
ON-CALL HOLIDAY	0.00	0.00	Total:	0.00	0.00	
ON-CALL REG	0.00	0.00				
OT	0.00	10.26	TAXES			
REG	0.00	269.20	Code	Subject To	Employee	Employer
SICK	0.00	24.60	01-FEDWH	291.76	31.61	0.00
SPOTS	0.00	7.60	01-FICA	336.26	20.84	20.84
Total:	0.00	336.26	01-MC WH	336.26	4.89	4.89
			01-ST WH	291.76	11.11	0.00
			01-Unemp	336.26	0.00	0.00
			Total:		68.45	25.73
DEDUCTIONS						
Code	Subject To	Employee	Employer			
LFE	0.00	0.00	0.00			
PRE	326.00	44.50	64.55			
RHC	326.00	3.26	6.52			
Total:		47.76	71.07			

RECAP 01 - Chaves County

Earnings:	336.26	Benefits:	0.00	Deductions:	47.76	Taxes:	68.45	Net Pay:	220.05
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Approved By:



Packet: PYPKT03492 - ppe 02/01/26 Correction - Road
Payroll Set: 01 - Chaves County

Pay Period: 01/19/2026 - 02/01/2026

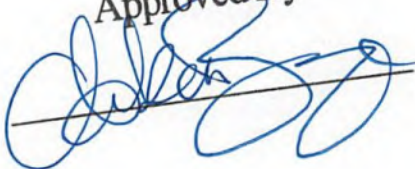
Department: 402-653 - Construction & Maint.

			Total Direct Deposits:	431.79			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
HOL	0.00	0.00		01-FEDWH	495.56	0.00	0.00
REG	0.00	0.00		01-FICA	573.90	35.58	35.58
SICK	0.00	573.90		01-MC WH	573.90	8.32	8.32
Total:	0.00	573.90		01-ST WH	495.56	14.14	0.00
				01-Unemp	573.90	0.00	0.00
				Total:		58.04	43.90
DEDUCTIONS							
Code	Subject To	Employee	Employer				
LFE	0.00	0.00	0.00				
PRE	573.90	78.34	113.63				
RHC	573.90	5.73	11.48				
Total:		84.07	125.11				

RECAP 402-653 - Construction & Maint.

Earnings:	573.90	Benefits:	0.00	Deductions:	84.07	Taxes:	58.04	Net Pay:	431.79
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Approved By:





Packet: PYPKT03496 - ppe 02/01/26 Reversal & Reissue
Payroll Set: 01 - Chaves County

Pay Period: 01/19/2026 - 02/01/2026

Total Direct Deposits: -2,915.98
Total Check Amounts: 0.00

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
SAL	-80.00	-3,265.26	01-FEDWH	-3,902.20	-360.11	0.00
SICK	-8.00	-326.53	01-FICA	-4,548.48	-282.01	-282.01
TRN/TRVL	-28.00	-1,142.85	01-MC WH	-4,548.48	-65.95	-65.95
Total:	-116.00	-4,734.64	01-ST WH	-3,902.20	-230.80	0.00
			01-Unemp	-4,734.64	0.00	0.00
			Total:		-938.87	-347.96
DEDUCTIONS						
Code	Subject To	Employee	Employer			
05	0.00	-168.00	-2,135.34			
19	0.00	-18.16	0.00			
ADM	0.00	0.00	-1.65			
DEN	0.00	0.00	-4.50			
LFE	0.00	0.00	-7.06			
PRE	-4,734.64	-646.28	-937.46			
RHC	-4,734.64	-47.35	-94.69			
Total:		-879.79	-3,180.70			

RECAP 01 - Chaves County

Earnings:	-4,734.64	Benefits:	0.00	Deductions:	-879.79	Taxes:	-938.87	Net Pay:	-2,915.98
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Approved By:



Packet: PYPKT03497 - ppe 02/01/26 Correction & Reissue
Payroll Set: 01 - Chaves County

Pay Period: 01/19/2025 - 02/01/2026

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

Total Direct Deposits: 1,986.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	44.00	1,795.88
SICK	8.00	326.53
TRN/TRVL	28.00	1,142.85
Total:	80.00	3,265.26

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	2,633.39	207.85	0.00
01-FICA	3,079.10	190.90	190.90
01-MC WH	3,079.10	44.65	44.65
01-ST WH	2,633.39	171.17	0.00
01-Unemp	3,265.26	0.00	0.00
Total:		614.57	235.55

DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	168.00	2,135.34
19	0.00	18.16	0.00
ADM	0.00	0.00	1.65
DEN	0.00	0.00	4.50
LFE	0.00	0.00	7.06
PRE	3,265.26	445.71	646.52
RHC	3,265.26	32.65	65.31
Total:		664.52	2,860.38

RECAP 01 - Chaves County

Earnings:	3,265.26	Benefits:	0.00	Deductions:	664.52	Taxes:	614.57	Net Pay:	1,986.17
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03505 - ppe 02/15/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 02/02/2026 - 02/15/2026

Total Direct Deposits: 352,557.21
Total Check Amounts: 14,805.06

Males Paid: 160
Females Paid: 84
Unknown Paid: 0
Total Employees: 244

EARNINGS		
Pay Code	Units	Pay Amount
K9 PAY	0.00	1,333.32 ✓
ON-CALL REG	70.00	1,750.00
OT	860.00	31,673.82
PDAD	15.00	296.25
PERS	66.00	1,667.46
REG	14,678.50	340,069.68
SAL	2,824.00	100,494.31
SICK	644.50	17,814.98
SPOT	116.25	2,730.55
SPOTS	369.50	8,454.22
TRN/TRVL	128.00	6,958.23
VAC	535.25	16,112.11
WC	80.00	0.00
Total:	20,387.00	529,354.93

BENEFITS		
Pay Code	Units	Pay Amount
ABS	249.25	0.00 ✓
FRGC	0.00	1,025.30 ✓
FRGV	788.00	295.50
Total:	1,037.25	1,320.80

TAXES			
Code	Subject To	Employee	Employer
01-FEDWH	457,958.90	32,580.57	0.00
01-FICA	428,970.69	26,596.13	26,596.13
01-MC WH	530,675.73	7,694.82	7,694.82
01-ST WH	457,958.90	13,220.55	0.00
01-Unemp	530,675.73	0.00	0.00
Total:		80,092.07	34,290.95

DEDUCTIONS			
Code	Subject To	Employee	Employer
08	0.00	44.00	0.00
09	0.00	0.00	0.00
12	0.00	254.20	0.00
15	0.00	5,380.88	0.00
ALT	0.00	59.27	0.00
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
COL LFE	0.00	1,931.26	0.00
CS-120	0.00	160.46	0.00
CS-124	0.00	381.69	0.00
CS-125	0.00	202.15	0.00
EXE	8,532.58	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
G- TAX & REV LEVY	0.00	271.20	0.00
LEO	80,399.35	11,497.11	21,426.44
NY LIFE	0.00	1,480.87	0.00
PRE	399,399.69	54,518.04	79,081.09
RHC	401,034.98	4,010.45	8,020.67
RHL	80,399.35	1,005.01	2,009.97
Total:		81,900.59	110,538.17

Approved By:

RECAP 01 - Chaves County

Earnings:	529,354.93	Benefits:	1,320.80	Deductions:	81,900.59	Taxes:	80,092.07	Net Pay:	367,362.27
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Packet: PYPKT03508 - ppe 02/15/26 Interim/Compensation Pay Run
Payroll Set: 01 - Chaves County

Pay Period: 02/02/2026 - 02/15/2026

Total Direct Deposits: 522.09
Total Check Amounts: 597.32

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
ADJ	0.00	1,237.35	01-FEDWH	1,237.35	5.28	0.00
Total:	0.00	1,237.35	01-FICA	1,237.35	76.71	76.71
			01-MC WH	1,237.35	17.94	17.94
			01-ST WH	1,237.35	18.01	0.00
			01-Unemp	1,237.35	0.00	0.00
			Total:		117.94	94.65

RECAP 01 - Chaves County

Earnings:	1,237.35	Benefits:	0.00	Deductions:	0.00	Taxes:	117.94	Net Pay:	1,119.41
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Approved By:



Packet: PYPKT03509 - ppe 02/15/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 02/02/2026 - 02/15/2026

Males Paid: 3
Females Paid: 1
Unknown Paid: 0
Total Employees: 4

Total Direct Deposits: 3,199.59
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
VACC	180.37	3,503.96	01-FEDWH	3,503.96	0.00	0.00
Total:		180.37	01-FICA	3,503.96	217.25	217.25
		3,503.96	01-MC WH	3,503.96	50.81	50.81
			01-ST WH	3,503.96	36.31	0.00
			01-Unemp	3,503.96	0.00	0.00
			Total:		304.37	268.06

RECAP 01 - Chaves County

Earnings:	3,503.96	Benefits:	0.00	Deductions:	0.00	Taxes:	304.37	Net Pay:	3,199.59
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Approved By:



Local Budget Adjustment

February 2026

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
401-6-619-260-000	Budget Adjustment Variance 1.31.2026	(11,510.00)
401-6-619-221-000	Budget Adjustment Variance 1.31.2026	(5,000.00)
401-6-619-231-000	Budget Adjustment Variance 1.31.2026	(1,500.00)
401-7-722-110-000	Budget Adjustment Variance 1.31.2026	(1,000.00)
401-6-631-249-000	Budget Adjustment Variance 1.31.2026	(500.00)
401-6-619-230-000	Budget Adjustment Variance 1.31.2026	110.00
401-6-631-253-000	Budget Adjustment Variance 1.31.2026	500.00
401-7-722-106-000	Budget Adjustment Variance 1.31.2026	500.00
401-7-722-108-000	Budget Adjustment Variance 1.31.2026	500.00
401-6-619-237-000	Budget Adjustment Variance 1.31.2026	1,400.00
401-6-616-341-000	Budget Adjustment Variance 1.31.2026	1,500.00
401-6-619-249-000	Budget Adjustment Variance 1.31.2026	15,000.00
402-6-681-372-000	Budget Adjustment Variance 1.31.2026	(891.00)
402-6-681-373-000	Budget Adjustment Variance 1.31.2026	891.00
631-8-886-224-000	Budget Adjustment Variance 1.31.2026	(500.00)
631-8-886-230-000	Budget Adjustment Variance 1.31.2026	500.00
635-6-682-381-200	Budget Adjustment Variance 1.31.2026	(13,410.00)
635-6-682-372-000	Budget Adjustment Variance 1.31.2026	(4,150.00)
635-6-682-247-000	Budget Adjustment Variance 1.31.2026	258.00
635-6-682-371-000	Budget Adjustment Variance 1.31.2026	7,904.00
635-6-682-375-000	Budget Adjustment Variance 1.31.2026	9,398.00
401-6-624-230-000	Local Budget Adjustment Feb 2026	(1,000.00)
401-6-624-237-000	Local Budget Adjustment Feb 2026	(1,000.00)
401-6-624-252-000	Local Budget Adjustment Feb 2026	(1,000.00)
401-6-624-260-000	Local Budget Adjustment Feb 2026	4,000.00
401-6-624-224-000	Local Budget Adjustment Feb 2026	(500.00)
401-6-624-225-000	Local Budget Adjustment Feb 2026	(500.00)
401-6-691-256-000	Local Budget Adjustment Feb 2026	(11,500.00)
401-6-692-256-000	Local Budget Adjustment Feb 2026	11,500.00
401-7-722-104-000	Local Budget Adjustment Feb 2026	(7,500.00)
401-7-721-231-000	Local Budget Adjustment Feb 2026	7,500.00
650-6-684-231-000	Local Budget Adjustment Feb 2026	(2,000.00)
650-6-684-224-000	Local Budget Adjustment Feb 2026	2,000.00
650-6-684-231-000	Local Budget Adjustment Feb 2026	(2,000.00)
650-6-684-225-000	Local Budget Adjustment Feb 2026	2,000.00
650-6-684-238-000	Local Budget Adjustment Feb 2026	(5,000.00)
650-6-684-267-000	Local Budget Adjustment Feb 2026	5,000.00
401-7-731-252-000	Local Budget Adjustment Feb 2026	(8,000.00)
401-7-731-339-000	Local Budget Adjustment Feb 2026	8,000.00
401-6-622-380-000	Local Budget Adjustment Feb 2026	(3,500.00)
401-6-622-225-000	Local Budget Adjustment Feb 2026	3,500.00

401-6-622-380-000	Local Budget Adjustment Feb 2026	(1,000.00)
401-6-622-226-000	Local Budget Adjustment Feb 2026	1,000.00
401-6-632-252-000	Local Budget Adjustment Feb 2026	(600.00)
401-6-632-230-000	Local Budget Adjustment Feb 2026	600.00
401-7-741-230-003	Local Budget Adjustment Feb 2026	(1,500.00)
401-7-741-225-000	Local Budget Adjustment Feb 2026	1,500.00
401-7-741-230-000	Local Budget Adjustment Feb 2026	(1,000.00)
401-7-741-224-000	Local Budget Adjustment Feb 2026	1,000.00
452-8-832-102-000	Local Budget Adjustment Feb 2026	(5,000.00)
452-8-832-105-000	Local Budget Adjustment Feb 2026	5,000.00
401-6-692-231-000	Local Budget Adjustment Feb 2026	(3,000.00)
401-6-691-231-000	Local Budget Adjustment Feb 2026	3,000.00
401-6-691-247-000	Local Budget Adjustment Feb 2026	(200.00)
401-6-691-237-000	Local Budget Adjustment Feb 2026	200.00
401-6-692-231-000	Local Budget Adjustment Feb 2026	(40.00)
401-6-692-267-000	Local Budget Adjustment Feb 2026	40.00

February 2026 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$3,944.03
401-6-612 Total	County Manager	\$1,481.18
401-6-613 Total	Human Resources	\$3,168.09
401-6-614 Total	Safety	\$511.07
401-6-616 Total	Fire & Emergency Services	\$2,366.81
401-6-619 Total	Working Capital	\$1,882.63
401-6-621 Total	Public Works	\$2,371.26
401-6-622 Total	Information Technology	\$1,291.77
401-6-624 Total	Planning & Zoning	\$3,111.11
401-6-625 Total	Purchasing	\$943.42
401-6-631 Total	Finance Dept	\$3,935.48
401-6-632 Total	Community Development	\$184.48
401-6-641 Total	Detention Administration	\$4,618.80
401-6-645 Total	Juvenile CCJD	\$585.05
401-6-691 Total	Facility Maintenance	\$5,541.50
401-6-692 Total	Courthouse Maintenance	\$3,213.96
401-6-693 Total	Facility Maint. Health Dept.	\$4,375.96
401-6-694 Total	Facility Maint. CC Road Dept.	\$153.68
401-6-696 Total	Operating Exp - CCDC	\$969.84
401-6-699 Total	St. Mary Complex	\$214.07
401-7-721 Total	Clerk Admin	\$5,384.80
401-7-722 Total	Clerk Bureau Elec.	\$2,228.22
401-7-731 Total	Assessor Admin	\$2,332.34
401-7-732 Total	Assessor Appraisal	\$475.00
401-7-741 Total	Treasurer Dept.	\$1,904.98
401-7-751 Total	Sheriff Admin	\$6,800.16
401-7-752 Total	Sheriff Patrol & Investigation	\$1,314.88
402-6-651 Total	Road Admin	\$2,121.67
402-6-653 Total	Road Construction & Maintenance	\$29,317.06
407-8-811 Total	Dunken FD	\$623.61
408-8-812 Total	East Grand Plains FD	\$421.48
409-8-813 Total	Penasco FD	\$1,610.35
410-8-816 Total	Midway FD	\$8,536.93
411-8-814 Total	Berrendo FD	\$2,221.00
412-8-815 Total	Sierra FD	\$3,124.73
412-8-828 Total	Sierra FD	\$189.00
413-8-818 Total	Rio Felix FD	\$2,970.52
414-8-819 Total	Fire District #8	\$511.66
427-6-638 Total	Indigent	\$611.92
430-7-753 Total	Law Enforcement	\$3,443.28

February 2026 PCard Report

432-7-761 Total	DWI	\$1,595.44
452-8-832 Total	Flood Dept.	\$5,344.45
620-7-725 Total	Clerk	\$31.00
628-7-733 Total	Assessor	\$503.74
631-8-872 Total	Other Grant's & Contracts	\$793.34
650-6-684 Total	CCDC Construction Fund	\$14,452.39
670-6-671 Total	Internal Services	\$1,529.72
Grand Total		\$145,257.86

February 2026 PCard Report - Detail

Card Nickname	Vendor Name	Item Total	Item Description	Item GL Combination
Adriana Zapata	CHICK-FIL-A #03936	\$12.50	2026 Legislative Conference-meal	401-6-631-225-000-
Adriana Zapata	TST DRURY HOTELS - SFE -	\$15.96	2026 Legislative Conference-meal	401-6-631-225-000-
Adriana Zapata	NEWMEXICO NEW MEXICO	\$400.00	2026 Legislative Conference- Registrat	401-6-631-224-000-
Adriana Zapata	TST FRENCH PASTRY SHOP	\$11.42	2026 Legislative Conference - meal	401-6-631-225-000-
Adriana Zapata	TOMASITA'S SANTA FE	\$20.45	2026 Legislative Conference - meal	401-6-631-225-000-
Adriana Zapata	OLIVE GARDEN ZK 0021609	\$28.21	2026 Legislative Conference-meal	401-6-631-225-000-
Adriana Zapata	DRURY INNS	\$618.57	2026 Legislative Conference - lodging	401-6-631-225-000-
Alejandro Loya	THE HOME DEPOT #3510	\$19.98	SMC- WALL TEXTURE	401-6-699-230-000-30632
Alejandro Loya	THE HOME DEPOT #3510	\$42.45	CCCH- RO FILTRATION	401-6-692-230-000-30566
Alejandro Loya	THE HOME DEPOT #3510	\$14.22	CCAC- PLUMBING SUPPLY	401-6-691-230-000-30685
Alejandro Loya	THE HOME DEPOT #3510	\$9.98	SMC- PLULMBING SUPPLY	401-6-699-230-000-30679
Alejandro Loya	THE HOME DEPOT #3510	\$99.00	CCAC- FAUCET	401-6-691-230-000-
Alejandro Loya	THE HOME DEPOT #3510	\$5.48	SMC - REBAR	401-6-699-230-000-30714
Alejandro Loya	THE HOME DEPOT #3510	\$24.72	CCAC- PLUMBING SUPPLIES	401-6-691-230-000-30564
Alejandro Loya	HARBOR FREIGHT TOOLS295	\$3.79	CCAC- RO UNIT SUPPLY	401-6-691-230-000-30816
Alejandro Loya	THE HOME DEPOT #3510	\$41.24	CCAC- PLUMBING SUPPLIES	401-6-691-230-000-30564
Alex Palomino	NEWMEXICO NEW MEXICO	\$400.00	NEWMEXICO NEW MEXICO - NMC C	401-6-621-224-000-
Alex Palomino	TOMASITA'S SANTA FE	\$21.98	TOMASITA'S SANTA FE - Meal - Alex	401-6-621-225-000-
Alex Palomino	DRURY INNS	\$468.37	DRURY INNS - Alex Palomino - NMC C	401-6-621-225-000-
Alex Palomino	COSF CONV CTR GARAGE	\$9.00	COSF CONV CTR GARAGE - Parking	401-6-621-225-000-
AMPARO SCHAFFIN	ULINE SHIP SUPPLIES	\$236.51	cable ties	650-6-684-234-000-
AMPARO SCHAFFIN	BOB BARKER COMPANY INC	\$1,421.40	hygiene products for detainees	650-6-684-234-000-
AMPARO SCHAFFIN	TARGET 00008326	\$63.36	x2 breastfeeding pumps detainees	650-6-684-234-000-
AMPARO SCHAFFIN	CHARMTX	\$469.50	razors for inmates	650-6-684-234-000-
AMPARO SCHAFFIN	BOB BARKER COMPANY INC	\$1,408.20	towels, mattress covers for detainees	650-6-684-234-000-
AMPARO SCHAFFIN	BOB REED PEST CONTROL II	\$278.25	monthly pest control	650-6-684-267-000-
AMPARO SCHAFFIN	BOB BARKER COMPANY INC	\$239.00	hygiene products for detainees	650-6-684-234-000-
AMPARO SCHAFFIN	BOB BARKER COMPANY INC	\$119.50	hygiene products for detainees	650-6-684-234-000-
AMPARO SCHAFFIN	BOB BARKER COMPANY INC	\$2,302.44	hygiene products for detainees	650-6-684-234-000-
ANABEL BARRAZA	CHICK-FIL-A #03936	\$12.86	Meal - Anabel Barraza NMC Legislative	401-6-631-225-000-
ANABEL BARRAZA	COSF SANDOVAL GARAGE	\$7.00	Car Parking Fee - NMC Legislative Cor	401-6-631-225-000-
ANABEL BARRAZA	OLIVE GARDEN ZK 0021609	\$42.26	Meal - Anabel B NMC Conference Sant	401-6-631-225-000-
ANABEL BARRAZA	TST FRENCH PASTRY SHOP	\$25.24	Meal - Anabel B NMC Conference Sant	401-6-631-225-000-
ANABEL BARRAZA	COSF CONV CTR GARAGE	\$9.00	Car Parking Fee - NMC Legislative Cor	401-6-631-225-000-
ANABEL BARRAZA	DRURY INNS	\$676.98	Lodging - Anabel B. NMC Conference S	401-6-631-225-000-
ANABEL BARRAZA	ALLSUPS 2336	\$46.05	Fuel - NMC Legislative Conference Sar	401-6-631-227-000-
ANABEL BARRAZA	GOVERNMENT FINANCE OFF	\$725.00	GFOA Audit Application FY 2025	401-6-631-253-000-
ANABEL BARRAZA	TRAINHR	\$145.00	Training - Year End Legislative and W-	401-6-631-224-000-
Analicia Nieto	NMPPA	\$75.00	NMPPA - 2026 Membership - A.Nieto	401-6-625-253-000-
Analicia Nieto	RAILYARD GARAGE	\$12.00	Santa Parking @ SFCCC	401-6-625-225-000-
Analicia Nieto	ADELITAS	\$18.51	Lunch - 2026 Legis Conf @ Santa Fe,N	401-6-625-225-000-
Analicia Nieto	TST DRURY HOTELS - SFE -	\$15.96	Dinner - 2026 Legis Conf @ Santa Fe,N	401-6-625-225-000-
Analicia Nieto	TOMASITA'S SANTA FE	\$39.29	Lunch - 2026 Legis Conf @ Santa Fe, N	401-6-625-225-000-
Analicia Nieto	RAILYARD GARAGE	\$9.00	Parking @ SFCCC - 2026 Legis Conf	401-6-625-225-000-
Analicia Nieto	DRURY INNS	\$676.98	Lodging for 2026 Legis Conf @ Santa F	401-6-625-225-000-
Analicia Nieto	AMAZON MKTPL DN1M86QA3	\$420.42	KCCB - Rubber Mulch	631-8-872-252-000-
Analicia Nieto	AMAZON MKTPL PE6DQ3D73	\$338.69	Toner Order Replacement - Safety	401-6-614-230-000-
Analicia Nieto	AMAZON MKTPL P15AK53C3	\$323.76	KCCB - Potting Soil	631-8-872-252-000-
Analicia Nieto	VISUAL EDGE- WBS	\$71.62	Per print charge - Clerks	401-7-721-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$56.75	Per print charge - Detention	401-6-641-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$63.84	Per print charge - Finance	401-6-631-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$46.14	Per print charge - SO	401-7-751-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$23.64	Per print charge - IHC	427-6-638-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$14.86	Per print charge - Treasurer	401-7-741-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$26.89	Per print charge - HR	401-6-613-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$56.00	Per print charge - IHC	427-6-638-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$9.18	Per print charge - DWI	432-7-761-251-000-
Analicia Nieto	VISUAL EDGE- WBS	\$409.69	Per print charge - DWI	432-7-761-251-000-
Analicia Nieto	VISUAL EDGE- WBS	\$198.39	Per print charge - Flood	452-8-832-251-000-
Analicia Nieto	VISUAL EDGE- WBS	\$14.40	Per print charge - CCDC	401-6-641-230-000-
Analicia Nieto	SAMSClub #4961	\$119.84	Central Supply - Tissue	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL IP2P935F3	\$149.45	Central Supply - Pens and Cardstock	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL 3751U6FB3	\$49.16	KCCB - Potting Soil Bricks and Thyme	631-8-872-252-000-
Analicia Nieto	AMAZON MKTPL CQ8W587S3	\$357.78	Central Supply - Labels, Sharpies, Fast	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL 1E73H62P3	\$54.40	Central Supply - Canned Air Duster	670-6-671-230-000-
Analicia Nieto	AMAZON MKTPL S99GM3FA3	\$98.56	Central Supply - Pressboard Covers	670-6-671-230-000-

Analicia Nieto	AMAZON MKTPL 4L6TE9P03	\$71.92	Central Supply - Labels, Sharpies, Fast	670-6-671-230-000-
Analicia Nieto	Staples Inc	\$425.48	(2) Office Desk Chairs - P&Z	401-6-624-230-000-
Analicia Nieto	AMAZON MKTPL WH62X4YY3	\$103.83	Custom Engraved Magnetic Name Tags	401-6-611-230-000-
Analicia Nieto	AMAZON MKTPL 6D6TZ3LB3	\$677.77	Central Supply - Markers, Folders, Pens	670-6-671-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$30.44	Per print charge - Finance	401-6-631-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$39.09	Per print charge - Clerks	401-7-721-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$96.44	Per print charge - DWI/Finance Split	432-7-761-251-000-
Analicia Nieto	VISUAL EDGE- WBS	\$96.44	Per print charge - DWI/Finance Split	401-6-632-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$14.25	Per print charge - Clerks	401-7-721-230-000-
Analicia Nieto	VISUAL EDGE- WBS	\$27.10	Per print charge - Road	402-6-651-230-000-
Andrew Rey	TOMASITA'S SANTA FE	\$23.33	Meal 2026 Legislative Conf.	401-6-622-225-000-000000
Andrew Rey	CHICK-FIL-A #03936	\$16.27	Meal 2026 Legislative Conf.	401-6-622-225-000-000000
Andrew Rey	HOSTWAY.COM	\$29.95	co.chaves.nm.us DNS	401-6-622-249-000-000000
Andrew Rey	Training Solutions Ltd	\$87.49	Sarah Comptia Training	401-6-622-224-000-000000
Andrew Rey	Training Solutions Ltd	\$87.49	Sarah Comptia training Core 2	401-6-622-224-000-000000
Anibal Revolorio	THE HOME DEPOT #3510	\$18.31	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-30817
Anibal Revolorio	THE HOME DEPOT #3510	\$120.48	CCADC- DAMAGE SUPPLIES	401-6-696-230-000-30817
Anibal Revolorio	THE HOME DEPOT #3510	\$21.24	CCADC- WASHERS	401-6-696-230-000-30817
Bill Williams	ELDORADO HOTEL & SPA	\$245.21	LODGING-LEGISLATIVE RECEPTION	401-6-612-225-000-
Bill Williams	ELDORADO HOTEL & SPA	\$209.50	LODGING-LEGISLATIVE RECEPTION	401-6-612-225-000-
Brad Tidwell	CONTINENTAL GIRBAU WES	\$293.02	CCADC- DRAIN VALVE	401-6-696-230-000-30705
Brad Tidwell	WINSUPPLY ROSWELL NM	\$413.33	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-30824
Brad Tidwell	THE HOME DEPOT #3510	\$103.46	CCADC- DAMAGE SUPPLIES	401-6-696-230-000-30817
Brian Houghtalin	CORNELL STORE ONLINE	\$60.50	Right Away book for study guide	452-8-832-224-000-
Brian Houghtalin	Adobe Inc	\$259.72	Annual Subscription for Adobe	452-8-832-237-000-
Buddy Nutt	ALLSUPS 102392	\$15.85	ALLSUPS 102392 - Fuel unit 105	411-8-814-227-000-
Buddy Nutt	MURPHY EXPRESS 8608	\$82.01	MURPHY EXPRESS 8608 - Fuel unit 1	411-8-814-227-000-
CCDC TRAVEL 1	CHIPOTLE 3178	\$14.09	CHIPOTLE 3178 -Meal Purchase Cpl.	401-6-645-225-000-
CCDC TRAVEL 1	DRURY INNS	\$127.23	DRURY INNS - Purchase Lodging Cpl.	401-6-645-225-000-
CCDC TRAVEL 1	CHICK-FIL-A #04910	\$5.57	CHICK-FIL-A #04910 - Meal Purchase	401-6-645-225-000-
CCDC TRAVEL 1	AYAZI ENTERPRISE VALER	\$63.31	AYAZI ENTERPRISE VALER - Fuel Pu	401-6-645-227-000-
CCDC TRAVEL 2	CHIPOTLE 3178	\$20.92	CHIPOTLE 3178 - Meal Purchase Offic	401-6-645-225-000-
CCDC TRAVEL 2	DRURY INNS	\$127.23	DRURY INNS - Purchase Lodging Offic	401-6-645-225-000-
CCDC TRAVEL 2	CHICK-FIL-A #04910	\$12.75	CHICK-FIL-A #04910 -Meal Purchase C	401-6-645-225-000-
Chanel Rey	TIA SOPHIA'S RESTAURANT	\$17.53	TIA SOPHIA'S RESTAURANT - Tip Re	401-7-741-225-000-
Chanel Rey	DRURY INNS	\$206.19	DRURY INNS 1.19-1.22.26	401-7-741-225-000-
Chanel Rey	DRURY INNS	\$618.57	DRURY INNS 1.19-1.22.26	401-7-741-225-000-
Chanel Rey	CHICK-FIL-A #03936	\$16.00	CHICK-FIL-A #03936 - Meal	401-7-741-225-000-
Chanel Rey	GUESTRS ELDORADOHO	\$306.06	Eldorado Hotel 2.4.26	401-7-741-225-000-
Chanel Rey	ELDORADO HOTEL & SPA	\$37.87	ELDORADO HOTEL & SPA - Resort Fe	401-7-741-225-000-
Charles Yslas	HARBOR FREIGHT TOOLS295	\$557.85	Winch and shackle bots and tow straps	401-7-752-230-000-
Charles Yslas	HARBOR FREIGHT TOOLS295	\$23.96	Shackle bolts needed for snow storm fo	401-7-752-230-000-
Charles Yslas	TLO TRANSUNION	\$162.67	CID Search contract for CCSO	401-7-751-249-000-
Charles Yslas	PATC TRAINING	\$125.00	Registration for J.Salinas for Evidence	401-7-751-224-000-
CINDY FULLER	TOMASITA'S SANTA FE	\$25.94	Meal - C. Fuller - NMC Conference - Sa	401-7-721-225-000-
CINDY FULLER	UPPER CRUST PIZZA - SANT	\$8.60	Meal - C. Fuller - NMC Conference - Sa	401-7-721-225-000-
CINDY FULLER	TST FRENCH PASTRY SHOP	\$22.40	Meal - C. Fuller - NMC Conference - Sa	401-7-721-225-000-
CINDY FULLER	TST DRURY HOTELS - SFE -	\$18.18	Meal - C. Fuller - NMC Conference - Sa	401-7-721-225-000-
CINDY FULLER	DRURY INNS	\$676.98	Lodging - C. Fuller - NMC Conference,	401-7-721-225-000-
CINDY FULLER	PHILLIPS 66 - ELDORADO	\$31.00	Fuel - Escape - NMC Conference, Sant	620-7-725-227-000-
CINDY FULLER	NY DELICATESSEN	\$16.81	Meal - C. Fuller - NMC Conference - Sa	401-7-721-225-000-
CINDY FULLER	LINDMARK BILLBOARDS	\$828.27	Billboard - Production & Installation - 20	401-7-722-252-000-
CINDY FULLER	ZENG CHINESE	\$20.80	Meal - C. Fuller - NMC Conference - Sa	401-7-721-225-000-
CINDY FULLER	DRURY INNS	(\$124.18)	Refund - C. Coll - Lodging - NMC Conf	401-7-721-225-000-
CINDY FULLER	LINDMARK BILLBOARDS	\$1,202.65	Billboard Rent	401-7-722-252-000-
CINDY FULLER	TASCOSA OFFICE MACHINES	\$587.72	Office Furniture	401-7-721-231-000-
CINDY FULLER	STORIED/NEWSPAPERARCH	\$155.88	Newspaper Archive Subscription	401-7-721-237-000-
CINDY FULLER	ALLIED KEY & SAFE LLC	\$92.03	Monthly Alarm System Charge	401-7-722-267-000-
CINDY FULLER	Amazon.com TM8K27KN3	\$59.44	Storage Boxes	401-7-721-230-000-
CINDY FULLER	AMAZON MKTPL WJ1PW9F73	\$71.35	Archival Tape and battery for doorbell	401-7-721-230-000-
CINDY FULLER	AMAZON MKTPL LC66P1S73	\$130.98	Archival Tape	401-7-721-230-000-
CLINT McCLAIN	UBER TRIP	\$13.26	Uber for Per Diem Clint McClain/Jessu	401-6-641-225-000-000
CLINT McCLAIN	ATTABOY BURGER	\$28.18	Per Deim Meal Clint McClain Control Fc	401-6-641-225-000-000
CLINT McCLAIN	UBER TRIP	\$10.15	Uber for Per Diem Clint McClain/Jessu	401-6-641-225-000-000
CLINT McCLAIN	RIO HOTEL	\$776.65	Lodging Clint McClain Control Force Tr	401-6-641-225-000-000
CLINT McCLAIN	YARD HOUSE ZK 0108353	\$26.31	Per Deim Meal Clint McClain Control Fc	401-6-641-225-000-000
CLINT McCLAIN	MKT LAS	\$34.64	Per Deim Meal Clint McClain Control Fc	401-6-641-225-000-000
CLINT McCLAIN	IN-N-OUT LINQ	\$13.06	Per Deim Meal Clint McClain Control Fc	401-6-641-225-000-000

CLINT McClAIN	SOUTHLAND BURRITO CO	\$39.02	Per Deim Meal Clint McClain Control Fe	401-6-641-225-000-000
CLINT McClAIN	SWA EXCS BAG52643082153	\$35.00	Checked Bag at Airport for Clint McClai	401-6-641-225-000-000
CLINT McClAIN	MAVERIK #718	\$37.00	Fuel for Lt. McClain/Lt. Virrueta Control	401-6-641-227-000-000
CLINT McClAIN	CHICK-FIL-A #03486	\$20.92	Per Deim Meal Clint McClain Control Fe	401-6-641-225-000-000
CLINT McClAIN	UBER TRIP	\$18.34	Uber for Per Diem Clint McClain/Jessu	401-6-641-225-000-000
CLINT McClAIN	CHIN CHIN LAS VEGAS	\$40.10	Per Deim Meal Clint McClain Control Fe	401-6-641-225-000-000
CLINT McClAIN	DRURY INNS	\$378.01	Lodging Clint McClain NM Counties Sa	401-6-641-225-000-000
CLINT McClAIN	TST BOXCAR CAFE SANTA F	\$46.80	Per Deim Meal Clint McClain NM Count	401-6-641-225-000-000
CLINT McClAIN	ALLSUPS 2336	\$28.00	Fuel for Lt. McClain/Lt. Virrueta Control	401-6-641-227-000-000
Craig Dodd	ALLSUP 102160	\$54.95	ALLSUP 102160 - Fuel unit 355	412-8-815-227-000-
Craig Dodd	ALLSUP 102160	\$11.34	ALLSUP 102160 - Fuel unit 307	412-8-815-227-000-
Derek Scifres	ALLSUP 102160	\$112.00	ALLSUP 102160 - Fuel unit 354	412-8-815-227-000-
Derek Scifres	TRICORE INC	\$189.00	TRICORE INC - Required by ENMU-R	412-8-828-224-000-
Derek Scifres	ALLSUP 102160	\$81.00	ALLSUP 102160 - Unit 354	412-8-815-227-000-
Dmiri Samuels	TOMASITA'S SANTA FE	\$18.12	Meal - D. Samuels - NMC Conference-	401-7-721-225-000-
Dmiri Samuels	UPPER CRUST PIZZA - SANT	\$19.15	Meal - D. Samuels - NMC Conference-	401-7-721-225-000-
Dmiri Samuels	TST FRENCH PASTRY SHOP	\$19.39	Meal - D. Samuels - NMC Conference-	401-7-721-225-000-
Dmiri Samuels	DRURY INNS	\$618.57	Lodging - D. Samuels - NMC Conferenc	401-7-721-225-000-
Dmiri Samuels	NY DELICATESSEN	\$18.34	Meal - D. Samuels - NMC Conference-	401-7-721-225-000-
Dmiri Samuels	TST DRURY HOTELS - SFE -	\$20.56	Meal - D. Samuels - NMC Conference-	401-7-721-225-000-
Dmiri Samuels	ZENG CHINESE	\$40.01	Meal - D. Samuels - NMC Conference-	401-7-721-225-000-
Dmiri Samuels	IPS SHRED BOSS	\$65.66	Office Shredding - D. Samuels	401-7-722-260-000-
Dusty Choate	SW C&C ROSWELL	\$56.41	SW C&C ROSWELL - Sponge, clorax 4	409-8-813-230-000-
Dusty Choate	SAMSClub #4961	\$70.49	SAMSClub #4961 - Paper Towels, Tra	409-8-813-230-000-
Dusty Choate	OFFICEMAX/DEPOT 6474	\$327.99	OFFICEMAX/DEPOT 6474 - 4 dr file ca	409-8-813-231-000-
Dusty Choate	THE HOME DEPOT 3510	\$99.39	THE HOME DEPOT 3510 - pad lock, dd	409-8-813-230-000-
Dusty Choate	OFFICEMAX/DEPOT 6474	\$91.49	OFFICEMAX/DEPOT 6474 - Locking ke	401-6-616-230-000-
Eddy Houghtaling	THE HOME DEPOT #3510	\$0.87	SMC- ELECTRICAL SUPPLY	401-6-699-230-000-30687
Eddy Houghtaling	B0T8 UNITED REFRIGERATIO	\$32.14	CCRD - FILTERS	401-6-694-230-000-30584
Eddy Houghtaling	B0T8 UNITED REFRIGERATIO	\$24.87	CCCH- HVAC SUPPLY	401-6-692-230-000-30554
Eddy Houghtaling	B0T8 UNITED REFRIGERATIO	\$329.62	CCCH- HVAC SUPPLY	401-6-692-230-000-30554
Eddy Houghtaling	JET AUTO GLASS	\$550.00	CCFM- NEW WINDSHIELD UNIT 305	401-6-691-257-000-30899
Eddy Houghtaling	B0T8 UNITED REFRIGERATIO	\$95.01	CCCH- HVAC SUPPLIES	401-6-692-230-000-30776
Eddy Houghtaling	B0T8 UNITED REFRIGERATIO	\$338.65	CCCH- FILTERS	401-6-692-230-000-30776
Eddy Houghtaling	B0T8 UNITED REFRIGERATIO	\$62.52	CCCH- FILTERS	401-6-692-230-000-30776
Elly Hollon	TST DRURY HOTELS - SFE -	\$17.85	2026 Legislative Conference- Meal	432-7-761-225-000-
Elly Hollon	CHICK-FIL-A #03936	\$12.85	2026 Legislative Conference- Meal	432-7-761-225-000-
Elly Hollon	TOMASITA'S SANTA FE	\$8.33	2026 Legislative Conference- Meal	432-7-761-225-000-
Elly Hollon	TST FRENCH PASTRY SHOP	\$19.45	2026 Legislative Conference- Meal	432-7-761-225-000-
Elly Hollon	OLIVE GARDEN ZK 0021609	\$23.78	2026 Legislative Conference- Meal	432-7-761-225-000-
Elly Hollon	DRURY INNS	\$618.57	2026 Legislative Conference- Lodging	432-7-761-225-000-
Elly Hollon	SURVEYKING.COM	\$19.00	Survey King Monthly Subscription	432-7-761-237-000-
Emma Dominguez	Adobe Inc	\$259.72	YEARLY SUBSCRIPTION-Adobe-HR	401-6-613-237-000-
Emma Dominguez	CHECKR, INC CHECKR.COM	\$232.21	PRE-EMPLOYMENT BACKGROUND C	401-6-613-260-000-
Emma Dominguez	PUBLICSURPL	\$320.00	MONTHLY SUBSCRIPTION-DEC. 202	401-6-611-237-000-
Erin Craft	NAPA AUTO PARTS ROSWEL	\$25.98	NAPA AUTO PARTS ROSWELL - 2.5 l	412-8-815-221-000-
Erin Craft	MAVERIK #750	\$36.92	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
Erin Craft	ALLSUP 102160	\$41.33	ALLSUP 102160 - Fuel unit 351	412-8-815-227-000-
Erin Craft	MAVERIK #750	\$21.45	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
Erin Craft	MAVERIK #750	\$48.39	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-
FREDDY FUENTES	LEADERSHIP INV-855	\$750.00	Leadership New Mexico Program Tuitio	401-7-731-224-000-
FREDDY FUENTES	SOUTHWEST PRINTERS	\$148.30	Southwest Printers Return Mail Envelop	401-7-731-230-000-
General Travel # 1	TOMASITA'S SANTA FE	\$14.68	Natasha V. Lunch NMC Legislative Cor	401-6-613-225-000-
General Travel # 1	DRURY INNS	\$206.19	Hotel Stay for Natasha for NMC Legisla	401-6-613-225-000-
General Travel # 1	CHICK-FIL-A #03936	\$13.23	Lunch for Natasha for NMC Legislative	401-6-613-225-000-
James Tucker	ALLSUP 102025	\$22.75	ALLSUP 102025 - Fuel unit 110	411-8-814-227-000-
James Tucker	MURPHY EXPRESS 8608	\$40.36	MURPHY EXPRESS 8608 - Fuel Unit 1	411-8-814-227-000-
Janet Garcia	THE HOME DEPOT #3510	\$68.96	Large tots for CCSO	401-7-751-230-000-
Janet Garcia	THE HOME DEPOT #3510	\$214.92	Large tots for CCSO	401-7-751-230-000-
Janet Garcia	STERICYCLE, INC	\$41.60	Disposal of waste for evidence -CCSO	401-7-751-249-000-
Janet Garcia	CIOX HEALTH	\$32.85	Medical Records for Search Warrant Ac	401-7-752-230-000-
Janet Garcia	OFFICEMAX/DEPOT 6474	\$115.31	Office supplies for office-CCSO	401-7-751-230-000-
Janet Garcia	MARIAS	\$22.67	Room for Janet Garcia Santa Fe Travel	401-7-751-225-000-
Janet Garcia	ELDORADO HOTEL & SPA	\$313.31	Room for Janet Garcia Santa Fe Travel	401-7-751-225-000-
Janet Garcia	PANTRY RESTAURANT	\$26.48	Room for Janet Garcia Santa Fe Travel	401-7-751-225-000-
Janet Garcia	ZIPS #174 NMROS S.MAIN	\$26.57	Open Car wash ticket for Lt Drake to wa	401-7-751-260-000-
Jeff Ortega	TOMASITA'S SANTA FE	\$26.21	Lunch NMC winter conference (reimbur	427-6-638-225-000-

Jeff Ortega	DRURY INNS	\$225.66	Hotel Expense NMC Conference Santa	427-6-638-225-000-
Jeff Ortega	CITY OF SF PARKING ADM	\$10.00	Parking in Santa Fe NM	427-6-638-225-000-
Jennifer Salazar	TOMASITA'S SANTA FE	\$21.10	Meal - J. Salazar - NMC Conference - S	401-7-721-225-000-
Jennifer Salazar	UPPER CRUST PIZZA - SANT	\$8.60	Meal - J. Salazar - NMC Conference - S	401-7-721-225-000-
Jennifer Salazar	TST FRENCH PASTRY SHOP	\$18.91	Meal - J. Salazar - NMC Conference - S	401-7-721-225-000-
Jennifer Salazar	NY DELICATESSEN	\$16.17	Meal - J. Salazar - NMC Conference - S	401-7-721-225-000-
Jennifer Salazar	TST DRURY HOTELS - SFE -	\$21.64	Meal - J. Salazar - NMC Conference - S	401-7-721-225-000-
Jennifer Salazar	DRURY INNS	\$618.57	Lodging - J. Salazar - NMC Conference	401-7-721-225-000-
Jennifer Salazar	ZENG CHINESE	\$20.54	Meal - J. Salazar - NMC Conference - S	401-7-721-225-000-
Jessica Eldridge	AMERICAN STEWARDS OF L	\$125.00	AMERICAN STEWARDS OF L - Land	401-6-611-224-000-
Jessica Eldridge	AMERICAN STEWARDS OF L	\$125.00	AMERICAN STEWARDS OF L - Land	401-6-611-224-000-
Jessica Eldridge	AMERICAN STEWARDS OF L	\$125.00	AMERICAN STEWARDS OF L - Richa	401-6-611-224-000-
Jessica Eldridge	AMERICAN STEWARDS OF L	\$125.00	AMERICAN STEWARDS OF L - Hub C	401-6-611-224-000-
Jessica Eldridge	AMERICAN STEWARDS OF L	\$125.00	AMERICAN STEWARDS OF L - Bill W	401-6-612-224-000-
Jessica Eldridge	ELDORADO HOTEL & SPA	\$695.46	ELDORADO HOTEL & SPA - Michael F	401-6-611-225-000-
Jessica Eldridge	NAPA AUTO PARTS ROSWEL	\$418.32	NAPA AUTO PARTS ROSWELL - Tire	412-8-815-230-000-
Jessica Eldridge	NACO	\$525.00	NACO - WIR Conference - Cliff Waide	401-6-611-224-000-
Jessica Eldridge	WCI SOUTHWEST DISPOSAL	\$154.49	WCI SOUTHWEST DISPOSAL - Trash	412-8-815-267-000-
Jessica Eldridge	ELDORADO HOTEL & SPA	\$324.69	ELDORADO HOTEL & SPA - Michael F	401-6-611-225-000-
Jessica Eldridge	HILTON INTERNATIONALS	\$318.86	HILTON INTERNATIONALS -	401-6-611-225-000-
Jessica Eldridge	GOODMAN FACTORS	\$790.21	GOODMAN FACTORS - Midway Fuel u	410-8-816-227-000-
Jessica Eldridge	HILTON INTERNATIONALS	\$318.86	HILTON INTERNATIONALS -	401-6-611-225-000-
Jessica Eldridge	NAPA AUTO PARTS HAGERM	\$15.98	NAPA AUTO PARTS HAGERMAN - Mi	410-8-816-249-000-
Jessica Eldridge	AMERICAN AIR001064304953	\$111.38	AMERICAN AIR0010643049533 - Seat	401-6-611-225-000-
Jessica Eldridge	AMERICAN AIR001231580192	\$629.80	AMERICAN AIR0012315801923 - Bill V	401-6-612-225-000-
Jessica Eldridge	AMERICAN AIR001231580192	\$629.80	AMERICAN AIR0012315801924 - Mich	401-6-611-225-000-
Jessica Eldridge	AMERICAN AIR001064304953	\$111.55	AMERICAN AIR0010643049532 - Sea	401-6-612-225-000-
Jessica Eldridge	THE HOME DEPOT #3510	\$59.19	THE HOME DEPOT #3510 - Eureka Ai	409-8-813-231-000-
Jessica Eldridge	HOMEDPOT.COM	\$81.88	HOMEDPOT.COM - Vissani 21' 1.1 c	409-8-813-231-000-
Jessica Eldridge	ESRI	\$1,203.97	ESRI - Arc GIS ONLINE Annual Subscr	401-6-621-237-000-
Jesus Virrueta	ATTABOY BURGER	\$28.18	Jesus Virrueta Per diem meal for USNS	401-6-641-225-000-000
Jesus Virrueta	TENDER CRUSH	\$13.01	Jesus Virrueta Per diem meal for USNS	401-6-641-225-000-000
Jesus Virrueta	SWA EXCS BAG52643082153	\$35.00	Jesus Virrueta bag fee for flight for USN	401-6-641-225-000-000
Jesus Virrueta	CABQ AVIATION PARKING W	\$91.00	Jesus Virrueta airport parking fee for US	401-6-641-225-000-000
Jesus Virrueta	CHICK-FIL-A #03486	\$12.15	Jesus Virrueta Per diem meal for USNS	401-6-641-225-000-000
Jesus Virrueta	SOUTHLAND BURRITO CO	\$20.00	Jesus Virrueta Per diem meal for USNS	401-6-641-225-000-000
Jesus Virrueta	MKT LAS	\$29.12	Jesus Virrueta Per diem meal for USNS	401-6-641-225-000-000
Jesus Virrueta	RIO HOTEL	\$776.65	Jesus Virrueta lodging for USNSTA Anr	401-6-641-225-000-000
Jesus Virrueta	YARD HOUSE ZK 0108353	\$45.81	Jesus Virrueta Per diem meal for USNS	401-6-641-225-000-000
Jesus Virrueta	IN-N-OUT LINQ	\$13.28	Jesus Virrueta Per diem meal for USNS	401-6-641-225-000-000
Jesus Virrueta	OFFICEMAX/DEPOT 6474	\$174.04	OFFICEMAX TIME CARDS AND FILE	401-6-641-230-000-000
JIMMIE WILLIAMS	CONOCO - EXPRESS MART	\$79.00	CONOCO - EXPRESS MART - Fuel un	408-8-812-227-000-
JIMMIE WILLIAMS	ROSWELL LIVESTOCK & FAR	\$43.85	ROSWELL LIVESTOCK & FARM - bac	408-8-812-230-000-
JOE WEST	ELDORADO HOTEL & SPA	\$281.06	JOE WEST HOTEL FOR NM LEGISLA	402-6-651-225-000-
John Crocker	THE HOME DEPOT #3510	\$569.19	Home Depot Paint	401-6-641-230-000-000
John Crocker	DRURY INNS	\$378.01	John Croker Lodging NM Counties Con	401-6-641-225-000-
John Crocker	TST BOXCAR CAFE SANTA F	\$20.06	Jesus Virrueta Per diem meal Santa Fa	401-6-641-225-000-000
Joseph Petty	CARQUEST 3853	\$78.58	CCFM- TRUCK BATTERY	401-6-691-230-000-30627
Joseph Petty	THE HOME DEPOT #3510	\$67.99	SMC- BUILDING SUPPLIES	401-6-699-230-000-30632
Joseph Petty	THE HOME DEPOT #3510	\$103.04	CCRD- SAFETY PAINT & SUPPLIES	401-6-694-230-000-30672
Joseph Petty	THE HOME DEPOT #3510	\$37.46	CCCH- RESTROOM SUPPLIES	401-6-692-230-000-30099
Joseph Petty	THE HOME DEPOT #3510	\$18.50	CCRD- PLUMBING SUPPLIES	401-6-694-230-000-30611
Joseph Petty	THE HOME DEPOT #3510	\$31.93	SMC- PAINT & SUPPLIES	401-6-699-230-000-30632
Joseph Petty	MCCOYS #85	\$16.98	SMC- WALL ANCHORS	401-6-699-230-000-30686
Joseph Petty	SOUTHWEST BEARING CO.	\$24.40	CCCH- HVAC SUPPLIES	401-6-692-230-000-29998
Joseph Petty	WESTLAKE HARDWARE #506	\$57.98	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-30717
Joseph Petty	J&G ELECTRIC	\$81.35	CCCH- ELECTRICAL SUPPLIES	401-6-692-230-000-29998
Joseph Petty	J&G ELECTRIC	\$85.94	CCAC- ELECTRICAL SUPPLIES	401-6-691-230-000-30707
Joseph Petty	SOUTHWEST BEARING CO.	\$20.63	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-30718
Joseph Petty	SOUTHWEST BEARING CO.	\$1.47	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-30718
Joseph Petty	BIG R OF ROSWELL	\$2.99	SMC- PLUMBING SUPPLY	401-6-699-230-000-30822
Joseph Petty	FULLER PLUMBING SUPPLY I	\$12.06	CCAC- RO UNIT SUPPLY	401-6-691-230-000-30564
Joseph Petty	FERGUSON ENTPRS 2716	\$35.39	SMC- PLUMBING SUPPLIES	401-6-699-230-000-30822
Joseph Petty	BIG R OF ROSWELL	\$27.98	CCFM- AIR COMPRESSOR PARTS	401-6-691-230-000-30790
Joseph Petty	MCCOYS #85	\$9.79	SMC- PLUMBING SUPPLY	401-6-699-230-000-30822
Leticia Madrid	OFFICE OF THE NM SOS	\$31.95	Notary Renewal /Secretary of State	452-8-832-253-000-
Leticia Madrid	METRO INSTITUTE INC	\$110.00	Eric Taylor/Right away weed control	452-8-832-224-000-
Leticia Madrid	PARTS AUTHORITY #405 ROS	\$199.84	Unit 252 filters/Unit 223 Anti Ge/Unit 22	452-8-832-230-000-

Leticia Madrid	CARDWELL DISTRIBUTING	\$1,939.08	15W 40 Gen 2	452-8-832-230-000-
Leticia Madrid	ROSWELL LIVESTOCK & FAR	\$41.98	Shop Supplies Gloves	452-8-832-230-000-
Leticia Madrid	AMAZON MKTPL 673533QH3	\$18.99	Notary Stamp /Lety Madrid	452-8-832-230-000-
Leticia Madrid	AMAZON RETA AX53E7BT3	\$39.10	Duracell CR123A Battery for Alarms	452-8-832-230-000-
Leticia Madrid	AMAZON MKTPL KE94N0D83	\$75.95	Nitrile Gloves for cleaning crew new em	452-8-832-230-000-
Leticia Madrid	ROSWELL LIVESTOCK & FAR	\$1,479.96	Unit 250 tires lt 265/70R17	452-8-832-221-000-
Leticia Madrid	THE UPS STORE 4804	\$57.49	Signed contractual documents for NM c	452-8-832-339-000-
Leticia Madrid	BOB REED PEST CONTROL II	\$48.72	Pest Control for February	452-8-832-267-000-
Leticia Madrid	PECOS VALLEY EQUIPMENT	\$23.28	Unit 219 handle for the door	452-8-832-230-000-
Leticia Madrid	AMAZON MARK 0V06C5WL3	\$57.95	Blue tooth adapter for pc/earphones	452-8-832-230-000-
LOUIS JARAMILLO	BLUEBEAM INC.	\$476.39	Bluebeam Software – License for Inspe	401-6-624-249-000-
LOUIS JARAMILLO	ZIPPS CAR WASH	\$19.13	ZIPPS CAR WASH - Purchase	401-6-624-221-000-
Lucia Serrano	CHICK-FIL-A #03936	\$12.50	Meal- L Serrano 2026 Legislative Conf	401-6-631-225-000-
Lucia Serrano	TST FRENCH PASTRY SHOP	\$10.18	Meal- L Serrano 2026 Legislative Conf	401-6-631-225-000-
Lucia Serrano	OLIVE GARDEN ZK 0021609	\$41.41	Meal- L Serrano 2026 Legislative Conf	401-6-631-225-000-
Lucia Serrano	TOMASITA'S SANTA FE	\$19.87	Meal- L Serrano 2026 Legislative Conf	401-6-631-225-000-
Lucia Serrano	DRURY INNS	\$618.57	Lodging- L Serrano 2026 Legislative C	401-6-631-225-000-
Lucia Serrano	MAVERIK #750	\$20.58	Fuel- 2026 Legislative Conference	401-6-631-227-000-
Marcia Tidwell	SCOTTGWINTER.COM	\$347.50	IAAO training for James Butler	401-7-732-224-000-
Marcia Tidwell	SCOTTGWINTER.COM	\$347.50	IAAO training for James Butler	628-7-733-224-000-
Marcia Tidwell	IAAO	\$127.50	IAAO - Annual dues for James Butler	401-7-732-253-000-
Marcia Tidwell	IAAO	\$127.50	IAAO Annual dues for James Butler	628-7-733-253-000-
Michael Brisco	DRURY INNS	\$378.01	Micheal Brisco Santa Fa Conference lo	401-6-641-225-000-000
Michael Brisco	TOMASITA'S SANTA FE	\$39.71	Micheal Brisco Santa Fa Conference Pe	401-6-641-225-000-000
Michael Brisco	TST BOXCAR CAFE SANTA F	\$41.24	Micheal Brisco Santa Fa Conference Pe	401-6-641-225-000-000
Michael Herrington	MARIAS	\$14.56	Meal for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	RIO CHAMA STEAKHOUSE	\$68.16	Meal for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	LUMINARIA RESTAURANT &	\$19.47	Meal for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	MARIAS	\$19.42	Meal for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	DINNER FOR TWO	\$71.41	Meal for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	PANTRY RESTAURANT	\$22.57	Meal for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	BO'S AUTHENTIC THAI	\$17.85	Meal for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	INN AND SPA AT LORETTO	\$711.72	Room for M.Herrington for NMAC Conf	430-7-753-225-000-
Michael Herrington	O'REILLY 3775	\$668.07	Tire chains for units for snow-CCSO	401-7-752-230-000-
Michael Herrington	MARIAS	\$19.42	Meal for M.Herrington Santa Fe Travel-	430-7-753-225-000-
Michael Herrington	PANTRY RESTAURANT	\$24.91	Meal for M.Herrington Santa Fe Travel-	430-7-753-225-000-
Michael Herrington	ELDORADO HOTEL & SPA	\$336.35	Room for M.Herrington Santa Fe Trave	430-7-753-225-000-
Michael McClain	ALLSUPS 102392	\$18.19	ALLSUPS 102392 - Fuel unit 110	411-8-814-227-000-
Michael McClain	O'REILLY 3775	\$54.00	O'REILLY 3775 - Wiper blades Unit 110	411-8-814-221-000-
Michael McClain	ALLSUP 102025	\$61.68	ALLSUP 102025 - Fuel unit 110	411-8-814-227-000-
Mike Christensen	AMERICAN AIR001064232304	\$96.98	AMERICAN AIR- seat fees for round tri	401-6-624-225-000-
Mike Christensen	AMERICAN AIR001448452936	\$35.00	AMERICAN AIR checked bag fee for gc	401-6-624-225-000-
Mike Christensen	AMERICAN AIR001231173546	\$536.79	AMERICAN AIR round trip flight fee to	401-6-624-225-000-
Mike Christensen	ALLIANZ TRAVEL INS	\$58.76	ALLIANZ TRAVEL INS - insurance for f	401-6-624-225-000-
Mike Christensen	AMERICAN AIR001448452936	\$35.00	AMERICAN AIR checked bag fee for cd	401-6-624-225-000-
Mike Christensen	ASFPM	\$800.00	ASFPM - 2026 National Conf. Milwauke	401-6-624-224-000-
Robert Cain	ALLSUP 102335	\$92.24	ALLSUP 102335 - fuel unit 307	412-8-815-227-000-
Rylan Ford	PHILLIPS 66 - SEI FUELS S	\$19.48	PHILLIPS 66 - SEI FUELS S - Fuel unit	412-8-815-227-000-
Rylan Ford	ALLSUP 102160	\$39.94	ALLSUP 102160 - Fuel unit 300	412-8-815-227-000-
Rylan Ford	ALLSUP 102160	\$47.87	ALLSUP 102160 - Fuel unit 304	412-8-815-227-000-
Rylan Ford	ALLSUP 102160	\$23.72	ALLSUP 102160 - Fuel unit 307	412-8-815-227-000-
Rylan Ford	ALLSUP 102160	\$32.41	ALLSUP 102160 - Fuel unit 300	412-8-815-227-000-
Sandra Stewart	IAAO	\$255.00	Annual dues for IAAO	401-7-731-253-000-
Sarah Fletcher	GALAXY CAR WASH #2	\$12.00	CAR WASH FOR VEHICLE	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL BC37A7GD3	\$24.69	SUPPLIES FOR SHOP	402-6-653-230-000-
Sarah Fletcher	AMAZON MKTPL BC37A7GD3	\$369.99	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	SCHLOTZSKYS 1255 QSR	\$20.64	FOOD FOR TRAVEL SARAH FLETCH	402-6-651-225-000-
Sarah Fletcher	TIA SOPHIA'S RESTAURANT	\$19.47	FOOD FOR TRAVEL SARAH FLETCH	402-6-651-225-000-
Sarah Fletcher	TOMASITA'S SANTA FE	\$16.60	MEAL FOR TRAVEL SARAH FLETCH	402-6-651-225-000-
Sarah Fletcher	COSF CONV CTR GARAGE	\$9.00	PARKING FEE FOR NMAC CONFREN	402-6-651-225-000-
Sarah Fletcher	DRURY INNS	\$676.98	HOTEL ROOM FOR SARAH FLETCH	402-6-651-225-000-
Sarah Fletcher	ALLSUP 102345	\$20.39	FUEL FOR TRAVEL NMAC CONFERE	402-6-651-227-000-
Sarah Fletcher	BELL GAS INC WAREHOUSE	\$248.50	OIL AND LUBRICANTS FOR EQUIPM	402-6-653-230-000-
Sarah Fletcher	ROMCO EQUIPMENT 021	\$107.30	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	ROSWELL LIVESTOCK & FAR	\$186.29	FABRICATION AND SUPPLIES FOR E	402-6-653-230-000-
Sarah Fletcher	HARBOR FREIGHT TOOLS298	\$79.98	TOOLS FOR TIRE SHOP	402-6-653-230-000-
Sarah Fletcher	BTS UNIFIRST CORPORATION	\$1,976.44	UNIFORM LAUNDRY	402-6-653-248-000-
Sarah Fletcher	SOUTHWESTERN WIRELESS	\$160.00	TOWER LEASE FOR	402-6-653-251-000-

Sarah Fletcher	ROSWELL LIVESTOCK & FAR	\$1,049.99	TOOL BOX FOR UNIT 121	402-6-653-231-000-
Sarah Fletcher	4 RIVERS EQUIPMENT	\$3,630.26	PARTS AND REPAIRS FOR EQUIPME	402-6-653-221-000-
Sarah Fletcher	O'REILLY 9055	\$1,267.65	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	SQ AMERICAN OXYGEN CON	\$250.00	PARTS FOR EQUIPMENT AND WELD	402-6-653-221-000-
Sarah Fletcher	PARTS AUTHORITY 052	\$874.78	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	SOUTHERN TIRE MART #498	\$11,572.76	TIRES FOR EQUIPMENT	402-6-653-222-000-
Sarah Fletcher	SOUTHWEST BEARING CO.	\$2,463.60	PARTS FOR EQUIPEMENT REPAIR	402-6-653-221-000-
Sarah Fletcher	WAGNER EQUIPMENT CO	\$357.09	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	CUMMINS INC - 37	\$3,606.68	PARTS FOR EQUIPMENT	402-6-653-221-000-
Sarah Fletcher	SOUTH MAIN METAL BUILDIN	\$152.00	FABRICATION MATERIALS	402-6-653-230-000-
Sarah Fletcher	TX SAFETY	\$413.00	PPE FOR EMPLOYEES	402-6-653-230-000-
Sarah Haberling	TOMASITA'S SANTA FE	\$24.61	Meal 2026 Legislative Conf.	401-6-622-225-000-000000
Sarah Haberling	DRURY INNS	\$451.32	Lodging 2026 Legislative Conf.	401-6-622-225-000-000000
Sarah Haberling	CHICK-FIL-A #03936	\$10.55	Meal 2026 Legislative Conf.	401-6-622-225-000-000000
Sarah Haberling	CLEANBROWSING PRO	\$15.00	Jail Post Software	401-6-622-249-000-000000
Scott Massey	SQ CRM AWARDS & SPORTS	\$51.50	CCFM- UNIFORM JACKET	401-6-691-238-000-29225
Scott Massey	AMAZON MKTPL JB3V58DK3	\$37.44	CCFM- ABSORBENT	401-6-691-230-000-29387
Scott Massey	Amazon.com HV04F4OJ3	\$12.69	SMC- MAGNETIC DOOR STOP	401-6-699-230-000-30721
Scott Massey	AMAZON MKTPL RO2A12JH3	\$229.92	CCFM- JONI'S UNIFORM SHOES AND	401-6-691-230-000-29225
Scott Massey	AMAZON MKTPL XC3RE5VS3	\$2,299.00	CCFM- SNOW BLOWER	401-6-691-231-000-29387
Scott Massey	GRAINGER	\$614.65	CCFM- FALL PROTECTION	401-6-691-230-000-29387
Scott Massey	GRAINGER	\$115.78	CCFM- SAFETY STRAPS	401-6-691-230-000-29387
SHAWN BRINK	ALLSUP 102160	\$12.69	ALLSUP 102160 - Fuel unit 307 slow pu	412-8-815-227-000-
SHAWN BRINK	ALLSUP 102160	\$5.63	ALLSUP 102160 - Fuel unit 314	412-8-815-227-000-
SHAWN BRINK	ALLSUP'S 102233	\$24.87	ALLSUP'S 102233 - Fuel unit 313	412-8-815-227-000-
SHAWN BRINK	ALLSUP'S 102233	\$12.75	ALLSUP'S 102233 - Fuel unit 313	412-8-815-227-000-
SHAWN BRINK	ALLSUP'S 102233	\$40.86	ALLSUP'S 102233 - Fuel unit 352	412-8-815-227-000-
Sheriff Travel #3	MARIAS	\$14.56	Meal for C.Drake for NMAC Conference	430-7-753-225-000-
Sheriff Travel #3	LUMINARIA RESTAURANT &	\$19.47	Meal for C.Drake for NMAC Conference	430-7-753-225-000-
Sheriff Travel #3	RIO CHAMA STEAKHOUSE	\$82.22	Meal for C.Drake for NMAC Conference	430-7-753-225-000-
Sheriff Travel #3	MARIAS	\$21.58	Meal for C.Drake for NMAC Conference	430-7-753-225-000-
Sheriff Travel #3	DINNER FOR TWO	\$51.93	Meal for C.Drake for NMAC Conference	430-7-753-225-000-
Sheriff Travel #3	PANTRY RESTAURANT	\$20.08	Meal for C.Drake for NMAC Conference	430-7-753-225-000-
Sheriff Travel #3	PP SANTA FAMOUS STREET	\$6.00	Meal for C.Drake for NMAC Conference	430-7-753-225-000-
Sheriff Travel #3	INN AND SPA AT LORETTO	\$711.72	Room for C.Drake for NMAC Conferenc	430-7-753-225-000-
Sheriff Travel #3	MARIAS	\$20.50	Meal for C.Drake Santa Fe Travel-CCS	430-7-753-225-000-
Sheriff Travel #3	PANTRY RESTAURANT	\$42.41	Meal for C.Drake Santa Fe Travel-CCS	430-7-753-225-000-
Sheriff Travel #3	ELDORADO HOTEL & SPA	\$313.31	Room for C.Drake Santa Fe Travel-CC	430-7-753-225-000-
Sheriff Travel #4	PILOT 00557	\$32.15	Fuel for L.McCormack to attend Acadar	401-7-752-223-000-
Sheriff Travel #4	MARIAS	\$22.42	Meal for J.Sanchez Santa Fe Travel-C	430-7-753-225-000-
Sheriff Travel #4	ELDORADO HOTEL & SPA	\$313.31	Room for J.Sanchez Santa Fe Travel-C	430-7-753-225-000-
Sheriff Travel #4	PANTRY RESTAURANT	\$16.00	Meal for J.Sanchez Santa Fe Travel-C	430-7-753-225-000-
SHERIFF TRAVEL 1	HAMPTON INNS	\$126.50	Room for N.DeLaCerde for K9 Certifica	430-7-753-225-000-
SHERIFF TRAVEL 2	HAMPTON INNS	\$126.50	Room for E.Castro for K9 Certification c	430-7-753-225-000-
Sheriff Travel 5	MARIAS	\$14.56	Meal for J.Sanchez for NMAC Conferer	430-7-753-225-000-
Sheriff Travel 5	LUMINARIA RESTAURANT &	\$3.25	Meal for J.Sanchez for NMAC Conferer	430-7-753-225-000-
Sheriff Travel 5	RIO CHAMA STEAKHOUSE	\$82.22	Meal for J.Sanchez for NMAC Conferer	430-7-753-225-000-
Sheriff Travel 5	MARIAS	\$18.34	Meal for J.Sanchez for NMAC Conferer	430-7-753-225-000-
Sheriff Travel 5	DINNER FOR TWO	\$64.91	Meal for J.Sanchez for NMAC Conferer	430-7-753-225-000-
Sheriff Travel 5	PANTRY RESTAURANT	\$19.65	Meal for J.Sanchez for NMAC Conferer	430-7-753-225-000-
Sheriff Travel 5	PP SANTA FAMOUS STREET	\$6.00	Meal for J.Sanchez for NMAC Conferer	430-7-753-225-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$14.38	PLATEAU INTERNET/ MULTIPLE DEF	401-6-613-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$7.19	PLATEAU INTERNET/ MULTIPLE DEF	401-6-614-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$14.37	PLATEAU INTERNET/ MULTIPLE DEF	401-6-621-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$35.93	PLATEAU INTERNET/ MULTIPLE DEF	401-6-622-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$35.93	PLATEAU INTERNET/ MULTIPLE DEF	401-6-624-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$14.37	PLATEAU INTERNET/ MULTIPLE DEF	401-6-625-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$28.74	PLATEAU INTERNET/ MULTIPLE DEF	401-6-631-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$14.37	PLATEAU INTERNET/ MULTIPLE DEF	401-6-632-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$244.33	PLATEAU INTERNET/ MULTIPLE DEF	401-6-641-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$64.68	PLATEAU INTERNET/ MULTIPLE DEF	401-6-641-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$28.74	PLATEAU INTERNET/ MULTIPLE DEF	401-6-641-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$43.12	PLATEAU INTERNET/ MULTIPLE DEF	401-6-691-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$158.09	PLATEAU INTERNET/ MULTIPLE DEF	401-7-721-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$79.05	PLATEAU INTERNET/ MULTIPLE DEF	401-7-731-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$86.23	PLATEAU INTERNET/ MULTIPLE DEF	401-7-741-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$301.82	PLATEAU INTERNET/ MULTIPLE DEF	401-7-751-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$64.68	PLATEAU INTERNET/ MULTIPLE DEF	402-6-651-237-000-

Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$14.37	PLATEAU INTERNET/ MULTIPLE DEF	427-6-638-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$7.19	PLATEAU INTERNET/ MULTIPLE DEF	432-7-761-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$28.74	PLATEAU INTERNET/ MULTIPLE DEF	432-7-761-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$14.37	PLATEAU INTERNET/ MULTIPLE DEF	452-8-832-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$28.74	PLATEAU INTERNET/ MULTIPLE DEF	628-7-733-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$7.19	PLATEAU INTERNET/ MULTIPLE DEF	401-6-612-237-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$109.95	INTERNET/ EGP/ ACCT# 416107	408-8-812-340-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$293.66	INTERNET/ PHONE/BERRENDO FD/	411-8-814-340-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$172.86	PHONE / DWI/ ACCT# 3170255	401-6-619-341-000-
Stephanie Carrillo	AKISHA NETWORKS, INC.	\$33.39	ALARM MONITORING/ CCCH/ D34139	401-6-631-267-000-
Stephanie Carrillo	AKISHA NETWORKS, INC.	\$37.71	ALARM MONITORING/ FLOOD/ D3422	452-8-832-340-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$613.41	ELEVATOR PHONE MONITORING/ C	401-6-692-340-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$102.27	CCDC PHONES/ ACCT 334160975	650-6-684-340-000-
Stephanie Carrillo	PICO PROPANE AND FUELS -	\$2,088.00	PROPANE DELIVERY/ CAPITAN TOW	401-6-616-341-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$87.63	PHONE LINES/ CCCH/ ACCT# 510020	401-6-692-340-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$329.80	FAX LINE/ CCCH/ ACCT# 333505637	650-6-684-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$282.73	INTERNET/ PHONE/ PENASCO/ ACC	409-8-813-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$203.19	INTERNET/ PHONE/ DUNKEN/ ACCT#	407-8-811-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$171.30	INTERNET/ PHONE/ RIO FELIX / ACC	413-8-818-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$45.45	PHONE/ RIO FELIX/ ACCT# 10207400	413-8-818-340-000-
Stephanie Carrillo	SPARKLIGHT ACP	\$112.96	INTERNET/ MIDWAY FD 2/ ACCT# 81	410-8-816-341-000-
Stephanie Carrillo	RESOUNDNETWORKS.COM	\$139.21	INTERNET/ FLOOD/ ACCT# 59482	452-8-832-237-000-
Stephanie Carrillo	SPARKLIGHT ACP	\$112.96	INTERNET/ MIDWAY FD/ ACCT# 8160	410-8-816-341-000-
Stephanie Carrillo	LEACO RURAL TELEPHONE C	\$172.72	FAX LINE/ PHONE/ DIST 8/ ACCT# 00	414-8-819-340-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$208.81	ELECTRIC/ACCT 583703/ROAD ELEC	402-6-653-341-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$178.51	ELECTRIC/ACCT 2157800/ DUNKEN	407-8-811-341-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$118.92	ELECTRIC/ACCT 1314001/ RIO FELIX	413-8-818-341-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$93.09	ELECTRIC/ACCT 2157700/ PENASCO	409-8-813-341-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$86.10	ELECTRIC/ACCT 1311501/PENASCO	409-8-813-341-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$76.89	ELECTRIC/ACCT 1750900/ PENASCO	409-8-813-341-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$66.08	ELECTRIC/ACCT 583601/ROAD DUNK	402-6-651-341-000-
Stephanie Carrillo	OTERO COUNTY ELECTRIC C	\$32.18	ELECTRIC/ACCT 1628300 / ROAD DU	402-6-651-341-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$350.00	FIBER OPTIC/ MAINT/ ACCT# 325691	401-6-691-341-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$700.00	FIBER OPTIC/ CCCH/ ACCT# 325691	401-6-692-341-000-
Stephanie Carrillo	PICO PROPANE AND FUELS -	\$681.60	PROPANE DELIVERY/ SIERRA STAT	412-8-815-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$113.91	WATER BILL/ ADMIN/ ACCT# 38102	401-6-612-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$55.06	WATER BILL/ ADMIN/ ACCT# 38102	401-6-621-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$55.06	WATER BILL/ ADMIN/ ACCT# 38102	401-6-613-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$55.06	WATER BILL/ ADMIN/ ACCT# 38102	401-6-625-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$55.06	WATER BILL/ ADMIN/ ACCT# 38102	401-6-614-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$55.06	WATER BILL/ ADMIN/ ACCT# 38102	401-6-616-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$208.84	WATER BILL/ ADMIN/ ACCT# 38102	401-6-622-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$252.51	WATER BILL/ ADMIN/ ACCT# 38102	401-6-624-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$113.92	WATER BILL/ ADMIN/ ACCT# 38102	401-6-631-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$781.84	WATER BILL/ ADMIN/ ACCT# 38102	401-7-721-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$463.63	WATER BILL/ ADMIN/ ACCT# 38102	401-7-731-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$335.67	WATER BILL/ ADMIN/ ACCT# 38102	401-7-741-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$1,067.38	WATER BILL/ ADMIN/ ACCT# 38102	401-7-751-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$110.50	WATER BILL/ ADMIN/ ACCT# 38102	427-6-638-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$73.67	WATER BILL/ ADMIN/ ACCT# 38102	401-6-632-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$113.38	WATER BILL/ MED COMP/ ACCT# 10	401-6-693-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$101.45	WATER BILL/ MED COMP C/ ACCT# 3	401-6-693-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$143.14	WATER BILL/ MED COMP E/ ACCT# 4	401-6-693-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$178.17	WATER BILL/ WALKING TRL/ ACCT#	401-6-619-341-000-
Stephanie Carrillo	SPARKLIGHT ACP	\$79.99	INTERNET/ SIERRA VFD/ ACCT# 816	412-8-815-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$60.68	WATER DEPT/ MAINT/ ACCT# 40562	401-6-691-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$3,371.48	WATER BILL/ MED COMP B/ ACCT# 4	401-6-693-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$227.18	WATER BILL/ ADMIN/ ACCT# 48964	401-6-619-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$111.04	WATER BILL/ MED COMP A / ACCT#	401-6-693-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$389.05	WATER BILL/ HEALTH OFFICE/ ACC	401-6-693-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$115.42	WATER BILL/ MED COMP D/ ACCT# 4	401-6-693-341-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$31.00	WATER BILL/ MED COMP/ ACCT# 44	401-6-693-341-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$83.38	FAX LINE/ MIDWAY FD/ ACCT# 33374	410-8-816-340-000-
Stephanie Carrillo	CREXENDO	\$410.60	PHONES/ MULTIPLE/ ACCT# 4865867	401-7-731-340-000-
Stephanie Carrillo	CREXENDO	\$366.47	PHONES/ MULTIPLE/ ACCT# 4865867	401-7-721-340-000-
Stephanie Carrillo	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 4865867	432-7-761-340-000-
Stephanie Carrillo	CREXENDO	\$1,029.20	PHONES/ MULTIPLE/ ACCT# 4865867	650-6-684-340-000-
Stephanie Carrillo	CREXENDO	\$101.39	PHONES/ MULTIPLE/ ACCT# 4865867	432-7-761-340-000-

Stephanie Carrillo	CREXENDO	\$101.39	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-691-340-000-
Stephanie Carrillo	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-631-340-000-
Stephanie Carrillo	CREXENDO	\$93.54	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-616-340-000-
Stephanie Carrillo	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 4865867	452-8-832-340-000-
Stephanie Carrillo	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-613-340-000-
Stephanie Carrillo	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 4865867	427-6-638-340-000-
Stephanie Carrillo	CREXENDO	\$101.39	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-622-340-000-
Stephanie Carrillo	CREXENDO	\$167.61	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-645-340-000-
Stephanie Carrillo	CREXENDO	\$145.54	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-624-340-000-
Stephanie Carrillo	CREXENDO	\$159.79	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-621-340-000-
Stephanie Carrillo	CREXENDO	\$27.25	PHONES/ MULTIPLE/ ACCT# 4865867	401-6-625-340-000-
Stephanie Carrillo	CREXENDO	\$241.87	PHONES/ MULTIPLE/ ACCT# 4865867	402-6-651-340-000-
Stephanie Carrillo	CREXENDO	\$1,029.20	PHONES/ MULTIPLE/ ACCT# 4865867	401-7-751-340-000-
Stephanie Carrillo	CREXENDO	\$266.00	PHONES/ MULTIPLE/ ACCT# 4865867	401-7-741-340-000-
Stephanie Carrillo	SPARKLIGHT ACP	\$298.03	INTERNET/ SHERIFFS/ ACCT# 81604	401-7-751-341-000-
Stephanie Carrillo	SPARKLIGHT ACP	\$96.15	INTERNET/ ADMIN/ ACCT# 81604400	401-6-611-341-000-
Stephanie Carrillo	SATELLITE PHONE STORE	\$151.29	SATELLITE PHONES/ ROAD/ACCT#3	402-6-651-340-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$5,820.96	WATER BILL/ CDC/ ACCT# 43540	650-6-684-341-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$39.02	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-612-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-613-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-614-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-616-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-621-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$199.60	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-622-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$193.60	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-624-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$620.41	PHONES/ MULTIPLE/ ACCT# 3420592	401-6-691-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$39.61	PHONES/ MULTIPLE/ ACCT# 3420592	401-7-722-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$160.10	PHONES/ MULTIPLE/ ACCT# 3420592	401-7-731-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$2,940.10	PHONES/ MULTIPLE/ ACCT# 3420592	401-7-751-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$494.33	PHONES/ MULTIPLE/ ACCT# 3420592	402-6-651-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 3420592	407-8-811-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$78.73	PHONES/ MULTIPLE/ ACCT# 3420592	408-8-812-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$197.47	PHONES/ MULTIPLE/ ACCT# 3420592	410-8-816-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$197.47	PHONES/ MULTIPLE/ ACCT# 3420592	411-8-814-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$77.44	PHONES/ MULTIPLE/ ACCT# 3420592	412-8-815-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 3420592	413-8-818-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$77.44	PHONES/ MULTIPLE/ ACCT# 3420592	414-8-819-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$77.44	PHONES/ MULTIPLE/ ACCT# 3420592	432-7-761-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$117.45	PHONES/ MULTIPLE/ ACCT# 3420592	452-8-832-340-000-
Stephanie Carrillo	VERIZONWRLSS RTCCR VB	\$474.98	PHONES/ MULTIPLE/ ACCT# 3420592	650-6-684-340-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$55.00	WATER BILL/ CCDC A/ ACCT# 48486	650-6-684-341-000-
Stephanie Carrillo	AKISHA NETWORKS, INC.	\$33.39	ALARM MONITORING/ CCCH/ D34139	401-6-692-267-000-
Stephanie Carrillo	AKISHA NETWORKS, INC.	\$46.34	SECURITY ALARM/ JUVIE/ D349014	401-6-645-267-000-
Stephanie Carrillo	AKISHA NETWORKS, INC.	\$37.71	ALARM MONITORING/ FLOOD/ D3422	452-8-832-340-000-
Stephanie Carrillo	ATT BILL PAYMENT	\$49.66	PHONE/ SIERRA FD 301/ ACCT# 287	412-8-815-340-000-
Stephanie Carrillo	ATT BILL PAYMENT	\$25.16	PHONE/ SIERRA FD 301/ ACCT# 287	411-8-814-340-000-
Stephanie Carrillo	GRANITE TELECOMMUNICAT	\$1,304.42	FAX/ ALARMS/ MULTIPLE/ ACCT# 04	401-6-619-340-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$611.66	ELEVATOR PHONE MONITORING/ C	401-6-692-340-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$109.95	INTERNET/ EGP/ ACCT# 416107	408-8-812-340-000-
Stephanie Carrillo	PICO PROPANE AND FUELS	\$2,385.88	PROPANE DELIVERY/RIO FELIX FD/	413-8-818-341-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$102.02	CCDC PHONES/ ACCT 334160975	650-6-684-340-000-
Stephanie Carrillo	PLATEAU TELECOMMUNICAT	\$293.66	INTERNET/ PHONE/BERRENDO FD/	411-8-814-340-000-
Stephanie Carrillo	RESOUNDNETWORKS.COM	\$139.21	INTERNET/ FLOOD/ ACCT# 59482	452-8-832-237-000-
Stephanie Carrillo	CENTURYLINK LUMEN	\$87.38	PHONE LINES/ CCCH/ ACCT# 510020	401-6-692-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$282.73	INTERNET/ PHONE/ PENASCO/ ACC	409-8-813-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$45.45	PHONE/ RIO FELIX/ ACCT# 10207400	413-8-818-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$203.19	INTERNET/ PHONE/ DUNKEN/ ACCT#	407-8-811-340-000-
Stephanie Carrillo	PENASCO VALLEY TELEPHO	\$164.80	INTERNET/ PHONE/ RIO FELIX / ACC	413-8-818-340-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$203.00	WATER BILL/ FH 8/ ROAD/ACCT# 522	402-6-653-291-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$102.25	WATER BILL/ FH9/ ROAD/ ACCT# 522	402-6-653-291-000-
Stephanie Carrillo	CITY OF ROSWELL UTILIT	\$70.35	WATER BILL/ FY 11/ FLOOD/ ACCT#	452-8-832-341-000-
Stephanie Carrillo	VONAGE PRICE+TAXES	\$44.16	ELEVATOR PHONE/ CCCH/ ACCT# 4	401-6-692-340-000-
Stephanie Eldridge	TOMASITA'S SANTA FE	\$18.34	Meal- SEldridge-Santa Fe- NMAC	401-7-721-225-000-
Stephanie Eldridge	UPPER CRUST PIZZA - SANT	\$15.63	Meal-SEldridge-Santa Fe- NMAC	401-7-721-225-000-
Stephanie Eldridge	DRURY INNS	\$676.98	Lodging-SEldridge-Santa Fe- NMAC	401-7-721-225-000-
Stephanie Eldridge	SMITHS-FUEL #9461	\$33.62	Fuel-SEldridge-Santa Fe- NMAC	401-7-721-227-000-
Stephanie Eldridge	NY DELICATESSEN	\$16.17	Meal-SEldridge-Santa Fe- NMAC	401-7-721-225-000-
Stephanie Eldridge	TST THE BURRITO COMPAN	\$18.34	Meal-SEldridge-Santa Fe-NMAC	401-7-721-225-000-

Stephanie Eldridge	ZENG CHINESE	\$23.79	Meal-SEldridge-Santa Fe-NMAC	401-7-721-225-000-
Susie Colacchio	FMCSA D&A CLEARINGHOU	\$62.50	FMCSA D&A CLEARINGHOUSE - Pur	401-6-613-260-000-
Susie Colacchio	AMAZON MKTPL P41PC3NN3	\$115.99	Toner	412-8-815-230-000-
Susie Colacchio	TOMASITA'S SANTA FE	\$23.01	Lunch Susie for NMC 2026 Legislative	401-6-613-225-000-
Susie Colacchio	DRURY INNS	\$206.19	Hotel Stay Susie- for NMC 2026 Legisla	401-6-613-225-000-
Susie Colacchio	AMAZON MKTPL BL8PM17A2	\$71.41	x1 practice Valve CPR, X3 Medical Box	401-6-614-230-000-
Susie Colacchio	TERRALOGIC SOLUTIONS	\$1,716.09	Annual ClickScan Software & Hardware	401-6-613-249-000-
Susie Colacchio	IN C & J DRUG SCREENING	\$153.68	Pre Employment UA's	401-6-613-246-000-
Susie Colacchio	AMAZON MKTPL YB2N72QT3	\$93.46	replacement Battery Pack	409-8-813-257-000-
Tim Fuller	THE HOME DEPOT #3510	\$404.24	THE HOME DEPOT #3510 - reset com	410-8-816-230-000-
Tim Fuller	NAPA AUTO PARTS ROSWEL	\$79.74	NAPA AUTO PARTS ROSWEL - napa	410-8-816-221-000-
Tim Fuller	SOUTHWEST BEARING CO.	\$477.18	SOUTHWEST BEARING CO. - ball val	410-8-816-221-000-
Tim Fuller	SQ CODE 3 SERVICE	\$49.28	SQ CODE 3 SERVICE - Replacement	410-8-816-230-000-
Tim Fuller	SQ CODE 3 SERVICE	\$325.88	SQ CODE 3 SERVICE - Kenwood NX	410-8-816-230-000-
Tim Fuller	SOUTHWEST BEARING CO.	\$133.22	SOUTHWEST BEARING CO. - fittings	410-8-816-221-000-
Tim Fuller	POWELL TIRE COMPANY LL	\$3,441.56	POWELL TIRE COMPANY LL - Unit 61	410-8-816-221-000-
Tim Fuller	POWELL TIRE COMPANY LL	\$2,312.87	POWELL TIRE COMPANY LL - Unit 60	410-8-816-221-000-
Tim Pollock	MURPHY 7908	\$43.42	MURPHY 7908 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	OFFICEMAX/DEPOT 6474	\$269.28	OFFICEMAX/DEPOT 6474 - ink for pri	411-8-814-230-000-
Tim Pollock	ALLSUPS 102392	\$42.09	ALLSUPS 102392 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	POWELL TIRE COMPANY LLC	\$176.00	POWELL TIRE COMPANY LLC - New	411-8-814-221-000-
Tim Pollock	ALLSUPS 102392	\$22.00	ALLSUPS 102392 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	ALLSUP 102160	\$13.45	ALLSUP 102160 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	NAPA AUTO PARTS ROSWEL	\$25.98	NAPA AUTO PARTS ROSWELL - Def	411-8-814-227-000-
Tim Pollock	MURPHY 7908	\$13.20	MURPHY 7908 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	ALLSUP 102160	\$19.69	ALLSUP 102160 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	OFFICEMAX/DEPOT 6474	\$310.42	OFFICEMAX/DEPOT 6474 - 13 - 1 inch	411-8-814-230-000-
Tim Pollock	ALLSUP 102025	\$60.00	ALLSUP 102025 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	ALLSUP 102025	\$46.97	ALLSUP 102025 - Fuel unit 100	411-8-814-227-000-
Tim Pollock	SHELL OIL13101710013	\$73.71	SHELL OIL13101710013 - Fuel unit 10	411-8-814-227-000-
Timothy Mason	ALLSUP 102251	\$41.61	ALLSUP 102251 - Fuel unit 850	414-8-819-227-000-
Timothy Mason	MAVERIK #713	\$42.69	MAVERIK #713 - Fuel unit Command U	414-8-819-227-000-
Timothy Mason	ALLSUP 102251	\$45.39	ALLSUP 102251 - Fuel unit Command	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC	\$53.43	CORTEZ GAS COMPANY INC FR - Fu	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC	\$40.00	CORTEZ GAS COMPANY INC FR - Fu	414-8-819-227-000-
Timothy Mason	CORTEZ GAS COMPANY INC	\$38.38	CORTEZ GAS COMPANY INC FR - Fu	414-8-819-227-000-
TYLER FORD	OFFICEMAX/DEPOT 6474	\$114.89	OFFICEMAX/DEPOT 6474 - HP 210A f	412-8-815-230-000-
TYLER FORD	ALLSUP 102160	\$79.69	ALLSUP 102160 - Fuel unit 308	412-8-815-227-000-
TYLER FORD	ALLSUP 102160	\$36.59	ALLSUP 102160 - Fuel unit 350	412-8-815-227-000-
TYLER FORD	THE HOME DEPOT #3510	\$334.70	THE HOME DEPOT #3510 - Supplies f	412-8-815-230-000-
TYLER FORD	ALLSUP 102160	\$75.75	ALLSUP 102160 - Fuel Unit 320	412-8-815-227-000-
TYLER FORD	ALLSUP 102160	\$35.50	ALLSUP 102160 - Fuel unit 301	412-8-815-227-000-
TYLER FORD	ALLSUP 102160	\$84.30	ALLSUP 102160 - Fuel unit 350	412-8-815-227-000-

\$145,257.86

Bids/RFPs/SS/Emergency Procurements

FY26 BIDS

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

FY26 RFPS

RFP #	Description	Advertise	Open	Project Manager	Status
RFP-26-01	Dental Benefits	11/01/25	12/02/25	Ana Nieto	<i>Awarded</i>
RFP-26-02	Inmate Medical Services	12/18/25	02/03/26	Michael Brisco	<i>Open</i>
RFP-26-03	Brokerage Services	03/07/26	04/14/26	Ana Nieto	<i>Pending...</i>
RFP-26-04	Audit Services	TBD	TBD	Anabel Barraza	<i>Pending...</i>

FY26 Sole Source

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

FY26 Emergency

EM #	Description	Contractor	Posted	Amount

FY26 Quotes over \$30k

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

COUNTY MANAGER

Bill Williams

PO Box 1817

Roswell, NM 88202-1817

575-624-6602

FAX 575-624-6631

Email:

bill.williams@chavescounty.gov

**COMMISSIONERS**

Dara Dana	➤	District 1
R. Cliff Waide	➤	District 2
Herbert 'Hub' Corn	➤	District 3
Richard C. Taylor	➤	District 4
Michael J. Perry	➤	District 5

Chaves County Clerk

Summary Report

02/01/2026-02/28/2026

CLERK FEES (EQUIPMENT)	\$ 4,997.00
GEN CLERK'S FEES	\$ 14,273.00
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 580.00
PROBATE	\$ 48.15
PHOTOCOPIES.....	\$ 284.50
GOVT GROSS RECEIPTS TAX	\$ -

TOTAL AMOUNT:	\$20,182.65
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TOTAL DOCUMENTS FILED	662
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NEW MARRIAGE LICENSES	29
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NEW PROBATES	8
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NEW SURVEYS	5
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NEW PLATS	1
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VOTER CHANGES	531
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NEW REGISTRANTS	293
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REPUBLICANS	18333
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DEMOCRATS	8440
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OTHER	10264
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Sheriff's Office
CHAVES COUNTY

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

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
February 2026

Total Number of Arrests: 79
Adult: 79
Juvenile: 0

Total Number of DWI's: 7

Total Number of Arrest Citations: 2
Adult: 2
Juvenile: 0

Total Number of Non-Traffic
Citations: 0

Total Number of Traffic Citations: 141

Total Number of Warning Traffic
Citations: 7

Total Number of Accident Reports: 17

CCSO Mileage Report
February 2026

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Parts Vehicle-County Yard	161,774	161,774	0
901	2016	Ford	F-250 Crew Cab	Spare at the Office	136,452	136,452	0
902	2009	Ford	F-150	Spare	215,996	215,996	0
903	2014	Ford	F-150	Spare	179,959	179,959	0
904	2005	Ford	F-550 Diesel	Command Post	0	0	0
905	2017	Ford	F-150	Romero, Richard	138,120	139,520	1400
908	2013	Ford	Taurus	At County Yard	170,387	170,387	0
909	2019	Ford	F-150	Pineda, Anthony	99,906	100,865	959
913	2016	Ford	Expedition 4x4	Salinas, Jeremy	106,369	106,552	183
915	2008	Dodge	Charger	Pending Approval Auction	109,542	109,542	0
916	2018	Ford	Explorer	Spare	155,000	155,000	0
917	2018	Ford	Explorer	At County Yard	117,804	117,804	0
918	2006	Ford	Van	At County Yard	122,402	122,402	0
922	2018	Ford	Explorer	Totaled-County Yard	106,260	106,260	0
929	2013	Ford	Explorer	Spare	103,026	103,026	0
930	2014	Ford	Taurus	Spare	79,927	79,927	0
933	2017	Ford	Explorer	Spare K-9 Unit	177,285	177,285	0
934	2017	Ford	Explorer	At County Yard	159,914	159,914	0
935	2017	Ford	Explorer	Parts Vehicle-County Yard	151,157	151,157	0
941	2014	Ford	Taurus	Spare	150,227	150,227	0
946	2014	Ford	Taurus	Spare *in shop	173,173	173,173	0
951	2010	Ford	Crown Victoria	At County Yard	107,970	107,970	0
956	2014	Ford	Taurus	Parts Vehicle-County Yard	149,343	149,343	0
957	2014	Ford	Taurus	Spare at the Office	150,784	150,784	0
961	2018	Ford	Van	Transport	41,838	42,745	907
962	2015	Dodge	Caravan	Transport-Academy Unit	171,146	172,014	868
966	2020	Ford	F-150	Ray, Mike	33,367	33,823	456
967	2019	Ford	F-150	Spare at the Office	93,896	93,896	0
968	2019	Ford	F-150	Serna, Jimmy	78,139	78,879	740
969	2019	Ford	F-150	Wrecked at County Yard	62,713	62,713	0
970	2019	Ford	F-150	McCormack, Lloyd	78,717	79,549	832
971	2019	Ford	F-150	Spare	93,705	93,705	0
978	2019	Ford	F-150	Salas, Andres Spare	97,127	97,337	210
979	2020	Ford	F-150	Castro, Raul	108,745	110,050	1,305
980	2020	Ford	F-150	Parts Vehicle-County Yard	62,347	62,347	0
981	2020	Ford	F-150	Spare	114,534	114,534	0
982	2020	Ford	F-150	Serrano, Agustin	140,523	141,593	1,070
985	2020	Dodge	Caravan	Transport	62,480	63,949	1,469
994	2020	Ford	F-150	Leyva, Claudia	106,530	107,080	550
995	2020	Ford	F-150	McDowell, Teddy	111,738	112,840	1,102
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	33,362	36,385	3,023
1002	2021	Chevy	Silverado	Drake, Charles	62,411	62,854	443
1003	2019	Chevy	Silverado	Padilla, Olivia	173,978	174,767	789
1004	2021	Chevy	Tahoe	Cobos, Isaac	63,143	64,720	1,577
1005	2017	Ford	Explorer	Spare	176,863	176,863	0

1008	2022	Ford	F-150	Parmer, Jeremy	53,833	54,970	1,137
1009	2022	Ford	F-150	Salas, Andres* Shop	21,995	21,995	0
1010	2022	Ford	F-150	Sanchez, Jacob	25,024	26,130	1,106
1011	2023	Dodge	Ram	Gomez, Gilbert	35,586	37,710	2,124
1012	2023	Dodge	Ram	Nava, Isaac	27,702	28,986	1,284
1013	2023	Dodge	Ram	Hendrix, Scott	45,546	48,310	2,764
1014	2017	Ford	F-150	Ramos, Raul	168,179	168,529	350
1015	2017	Ford	Explorer	Spare	197,380	197,380	0
1016	2019	Dodge	Durango	Perez, Agustin	149,673	150,093	420
1017	2014	Dodge	Charger	Spare at Road	147,772	147,772	0
1018	2011	Ford	Escape	Salcedo, Rebecca	109,857	110,738	881
1019	2017	Chevy	Tahoe	Spare	157,961	157,961	0
1020	2019	Chevy	Tahoe	Ramirez, Giovanni	146,966	148,200	1,234
1021	2019	Chevy	Tahoe	Spare	132,826	132,826	0
1022	2019	Chevy	Tahoe	Pilley, Lissa	172,746	175,591	2,845
1023	2019	Chevy	Tahoe	Beagles-Clark, Amanda	176,975	178,379	1,404
1024	2019	Chevy	Tahoe	Silvas, Pedro	191,600	192,738	1,138
1025	2019	Dodge	Ram	Spare* in shop	178,290	178,290	0
1026	2025	Chevy	Silverado	Martinez, Joshua	18,813	20,857	2,044
1027	2025	Chevy	Silverado	Salas, Lorenzo	12,402	12,855	453
1028	2025	Chevy	Silverado	Hurtado, Celso	24,038	25,660	1,622
1029	2025	Chevy	Silverado	Vera, Angelo	17,448	19,907	2,459
1030	2025	Chevy	Silverado	Avalos, Jacob	22,206	24,932	2,726
1031	2025	Chevy	Silverado	White, John	17,976	20,022	2,046
1032	2025	Chevy	Silverado	Becker, Karl	27,178	30,310	3,132
1033	2025	Chevy	Silverado	De La Cerda, Nathaniel	31,730	34,913	3,183
1034	2025	Chevy	Silverado	Mike Herrington	5,231	5,682	451
1035	2025	Dodge	Durango	Hernandez, Valeria	15,829	18,314	2,485
1037	2025	Chevy	Tahoe	Castro, Elijah	14,764	18,196	3,432
							0
TOTAL:							58603

****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

February 2026

MAN-HOURS	6,729.00	
MANPOWER COST		\$299,572.22
ON-CALL MANPOWER COST		\$725.00
MAN-HOURS ON ROAD PROJECTS	5,245.25	
MANPOWER COST ON ROAD PROJECTS		\$238,383.99
MILES BLADED	205.15	
MILES MOWED	71.09	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,531.90	
VEHICLE AND EQUIPMENT COSTS		\$249,656.09
GALLONS WATER HAULED	45,500.00	
COST OF CITY WATER		\$241.67
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	150.00	\$501.00
COLD MIX USED ON ROAD PROJECTS	22.95	\$2,122.88
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	360.00	\$2,160.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1563.50	\$3,165.29
DIESEL (gallons)	6562.00	\$16,887.75
GAS - Dunken (gallons)	81.50	\$171.24
DIESEL - Dunken (gallons)	575.50	\$1,468.24
COST OF ROADWORK		\$514,758.14
COST OF SOLID WASTE		\$11,724.08

JOE E. WEST
ROAD OPERATIONS DIRECTOR

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

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Feb 12 2026	STATE OF NEW MEXICO - CTF	12437	\$520.00	disbursement from 12/31/2025 to 01/31/2026		Feb 12 2026 09:21:12 AM	cbedolla
Feb 12 2026	DFA - ADMINISTRATIVE SERVICES	12438	\$28,390.76	Grouped Check		Feb 12 2026 09:21:12 AM	cbedolla
Feb 11 2026	COTTONWOOD-WALNUT CREEK S & W	12439	\$1.45	disbursement from 12/31/2025 to 01/31/2026		Feb 12 2026 09:21:12 AM	cbedolla
Feb 11 2026	TOWN OF DEXTER	12440	\$111.44	disbursement from 12/31/2025 to 01/31/2026		Feb 12 2026 09:21:12 AM	cbedolla
Feb 11 2026	NEW MEXICO TAXATION AND REVENUE	12441	\$3,908.51	disbursement from 12/31/2025 to 01/31/2026		Feb 12 2026 09:21:12 AM	cbedolla
Feb 20 2026	ROCK DOCS LLC	12442	\$3,826.42	OVERPAYMENT		Feb 20 2026 10:23:50 AM	cbedolla
Feb 27 2026	US DEPARTMENT OF AGRICULTURE	12443	\$52.86	OVERPAYMENT		Feb 27 2026 03:41:24 PM	cbedolla
Feb 27 2026	SLAWSON, JOANNE RUTH; SLAWSON, DUSTIN JAMES	12444	\$64.51	OVERPAYMENT		Feb 27 2026 03:41:24 PM	cbedolla
Feb 11 2026	DEXTER SCHOOLS DEBT SERV	ACH	\$11,609.05	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	HAGERMAN SCHOOLS	ACH	\$8,699.24	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	CITY OF ROSWELL	ACH	\$83,163.48	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	\$98,714.95	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	LAKE ARTHUR SCHOOLS	ACH	\$16,814.04	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	CONSERVANCY	ACH	\$53,275.43	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	TOWN OF LAKE ARTHUR	ACH	\$89.47	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	TOWN OF HAGERMAN	ACH	\$322.64	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	HAGERMAN SCHOOLS CAP IMPROV	ACH	\$2,042.16	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	ELIDA PUBLIC SCHOOLS #27 CAP IMPROV	ACH	\$428.96	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	ELIDA PUBLIC SCHOOLS #28 CAP IMPROV	ACH	\$286.66	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	\$6,294.65	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	DEXTER SCHOOLS CAP IMPROV	ACH	\$2,546.64	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	\$32,905.46	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	DEXTER SCHOOLS EDUC TECH	ACH	\$1,692.91	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	HAGERMAN-DEXTER SOIL & WATER	ACH	\$1,349.95	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	CHAVES COUNTY SOIL & WATER	ACH	\$4,037.36	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$20,775.79	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	CENTRAL VALLEY SOIL & WATER	ACH	\$80.36	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	HAGERMAN SCHOOLS OPERATIONAL	ACH	\$368.10	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	ELIDA PUBLIC SCHOOLS #28 OPERATIONAL	ACH	\$66.30	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	ELIDA PUBLIC SCHOOLS #27 OPERATIONAL	ACH	\$107.34	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	LAKE ARTHUR SCHOOLS OPERATIONAL	ACH	\$1,544.92	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	DEXTER SCHOOLS OPERATIONAL	ACH	\$368.27	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL	ACH	\$5,462.68	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
Feb 11 2026	CITY OF ROSWELL	ACH	\$0.32	disbursement from 12/31/2025 to 01/31/2026		Feb 17 2026 12:00:00 AM	cbedolla
			\$389,923.08				

**January 2026 Distribution - Taxing Authorities
Refunds/Overpayments**

**\$385,979.29
\$3,943.79
\$389,923.08**


Chaves County Treasurer