

**Fabian Munoz**  
Commissioner, District 1

**Malin Parker**  
Commissioner, District 2

**Roy Lee Criswell**  
Commissioner, District 3



**Tina Dixon**  
Commissioner, District 4

**Paul Grider**  
Commissioner, District 5

**Meadow Forget**  
County Manager

**County Manager's Office**  
109 West 1<sup>st</sup> Street • Portales, NM 88130  
575.356.5307

DATE: September 25, 2026  
TO: Potential Offeror  
PROJECT: RFP-2026-01 Banking Services– Addendum #1

NOTICE TO OFFERORS: The following Addendum #1 shall be incorporated into the RFP for the above-mentioned project. This addendum must be acknowledged within the offeror's proposal response. Failure to acknowledge receipt of this addendum may deem proposal as nonresponsive.

**Questions:**

**1. Q: County Account Activity and Volumes**

Pursuant to Section I.3.E, Page 6 (County Accounts), would you please provide account statements for the accounts listed? This information will help us better understand transaction volumes, activity levels, and cash management requirements associated with these accounts.

A: See snip below of account statements.

 **The James Polk Stone Community Bank**

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PAGE 1  
ACCOUNT [REDACTED]

STATEMENT PERIOD  
05/30/2025 TO 06/30/2025

ROOSEVELT COUNTY TREASURER  
SHERIFF'S EVIDENCE ACCOUNT  
HOLD STATEMENT

----- CHECKING SUMMARY -----  
COMM CHECKING  
CHECKING BALANCE LAST STATEMENT..... 7,939.28  
DEPOSITS..... .00  
OTHER CREDITS..... .00  
CHECKS..... .00  
OTHER DEBITS..... .00  
CHECKING BALANCE THIS STATEMENT..... 7,939.28

----- FEE SUMMARY -----  
TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

|                          | TOTAL FOR<br>THIS PERIOD | TOTAL<br>YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                   | \$0.00                |
| TOTAL RETURNED ITEM FEES | \$0.00                   | \$0.00                |

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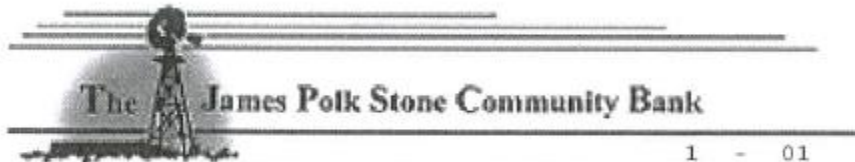


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ROOSEVELT COUNTY DETENTION CENTER  
1700 N BOSTON  
PORTALES NM 88130

PAGE 1  
ACCOUNT [REDACTED]

STATEMENT PERIOD  
05/29/2026 TO 06/30/2026

----- CHECKING SUMMARY -----

COMM CHECKING  
CHECKING BALANCE LAST STATEMENT..... 33,875.27  
1 DEPOSITS..... 298.51  
32 OTHER CREDITS..... 6,288.93  
CHECKS..... .00  
14 OTHER DEBITS..... 1,626.16  
CHECKING BALANCE THIS STATEMENT..... 38,836.55

----- FEE SUMMARY -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

|                          | TOTAL FOR<br>THIS PERIOD | TOTAL<br>YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                   | \$0.00                |
| TOTAL RETURNED ITEM FEES | \$0.00                   | \$0.00                |

----- ACCOUNT CREDIT TRANSACTIONS -----

| DATE  | AMOUNT  | DESCRIPTION |                      |
|-------|---------|-------------|----------------------|
| 06/01 | 181.00✓ | KEEFE COM N | SECUREDEP 0014202391 |
| 06/02 | 109.99✓ | KEEFE COM N | SECUREDEP 0013165004 |
| 06/02 | 247.00✓ | KEEFE COM N | SECUREDEP 0013164349 |
| 06/02 | 290.00✓ | KEEFE COM N | SECUREDEP 0013165669 |
| 06/03 | 30.00✓  | KEEFE COM N | SECUREDEP 0019605986 |
| 06/04 | 164.99✓ | KEEFE COM N | SECUREDEP 0013079424 |
| 06/05 | 170.00✓ | KEEFE COM N | SECUREDEP 0018673746 |
| 06/08 | 54.99✓  | KEEFE COM N | SECUREDEP 0011650992 |
| 06/09 | 132.00✓ | KEEFE COM N | SECUREDEP 0018330209 |
| 06/09 | 287.00✓ | KEEFE COM N | SECUREDEP 0018330869 |
| 06/09 | 552.00✓ | KEEFE COM N | SECUREDEP 0018329556 |
| 06/10 | 140.00✓ | KEEFE COM N | SECUREDEP 0011912477 |
| 06/11 | 276.99✓ | KEEFE COM N | SECUREDEP 0014091292 |
| 06/12 | 65.00✓  | KEEFE COM N | SECUREDEP 0017225438 |
| 06/15 | 260.00✓ | KEEFE COM N | SECUREDEP 0019735964 |
| 06/16 | 73.00✓  | KEEFE COM N | SECUREDEP 0017254073 |
| 06/16 | 344.98✓ | KEEFE COM N | SECUREDEP 0017255008 |

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ROOSEVELT COUNTY DETENTION CENTER  
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PAGE 2  
ACCOUNT [REDACTED]  
STATEMENT PERIOD  
05/29/2026 TO 06/30/2026

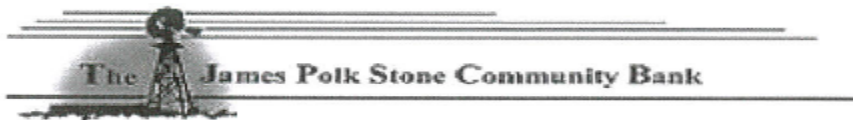
| DATE  | AMOUNT | DESCRIPTION  |           |            |
|-------|--------|--------------|-----------|------------|
| 06/16 | 351.99 | ✓KEEFE COM N | SECUREDEP | 0017253670 |
| 06/17 | 61.00  | ✓KEEFE COM N | SECUREDEP | 0011837474 |
| 06/18 | 67.00  | ✓KEEFE COM N | SECUREDEP | 0016850131 |
| 06/22 | 65.00  | ✓KEEFE COM N | SECUREDEP | 0019762662 |
| 06/23 | 17.00  | ✓KEEFE COM N | SECUREDEP | 0018984064 |
| 06/23 | 200.00 | ✓KEEFE COM N | SECUREDEP | 0011081552 |
| 06/23 | 230.00 | ✓KEEFE COM N | SECUREDEP | 0011080495 |
| 06/23 | 243.00 | ✓KEEFE COM N | SECUREDEP | 0011081152 |
| 06/24 | 285.00 | ✓KEEFE COM N | SECUREDEP | 0017023583 |
| 06/25 | 360.00 | ✓KEEFE COM N | SECUREDEP | 0019297150 |
| 06/26 | 298.51 | ✓DEPOSIT     |           |            |
| 06/26 | 85.00  | ✓KEEFE COM N | SECUREDEP | 0012932516 |
| 06/29 | 328.00 | ✓KEEFE COM N | SECUREDEP | 0016106923 |
| 06/30 | 130.00 | ✓KEEFE COM N | SECUREDEP | 0013224313 |
| 06/30 | 227.00 | ✓KEEFE COM N | SECUREDEP | 0013223652 |
| 06/30 | 260.00 | ✓KEEFE COM N | SECUREDEP | 0013224972 |

OTHER DEBIT TRANSACTIONS

| DATE  | AMOUNT | DESCRIPTION    |       |            |
|-------|--------|----------------|-------|------------|
| 06/02 | 1.00   | ✓NUMIFINANCIAL | Mixed | 0151481996 |
| 06/03 | 21.51  | ✓NUMIFINANCIAL | Mixed | 0151512006 |
| 06/05 | .01    | ✓NUMIFINANCIAL | Mixed | 0151531901 |
| 06/08 | 990.00 | ✓NUMIFINANCIAL | Mixed | 0151541999 |
| 06/10 | 89.81  | ✓NUMIFINANCIAL | Mixed | 0151582004 |
| 06/11 | 146.22 | ✓NUMIFINANCIAL | Mixed | 0151592009 |
| 06/15 | 19.26  | ✓NUMIFINANCIAL | Mixed | 0151612004 |
| 06/17 | 13.00  | ✓NUMIFINANCIAL | Mixed | 0151652010 |
| 06/18 | .57    | ✓NUMIFINANCIAL | Mixed | 0151662007 |
| 06/23 | 257.76 | ✓NUMIFINANCIAL | Mixed | 0151691985 |
| 06/25 | .49    | ✓NUMIFINANCIAL | Mixed | 0151731994 |
| 06/26 | 58.63  | ✓NUMIFINANCIAL | Mixed | 0151742001 |
| 06/29 | 26.76  | ✓NUMIFINANCIAL | Mixed | 0151751996 |
| 06/30 | 1.14   | ✓NUMIFINANCIAL | Mixed | 0151762006 |

DAILY BALANCE INFORMATION

| DATE  | BALANCE   | DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|-------|-----------|
| 06/01 | 34,056.27 | 06/03 | 34,710.75 | 06/05 | 35,045.73 |
| 06/02 | 34,702.26 | 06/04 | 34,875.74 | 06/08 | 34,110.72 |



ROOSEVELT COUNTY DETENTION CENTER  
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PAGE 3  
ACCOUNT [REDACTED]  
STATEMENT PERIOD  
05/29/2026 TO 06/30/2026

| DATE  | BALANCE   | DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|-------|-----------|
| 06/09 | 35,081.72 | 06/16 | 36,338.39 | 06/24 | 37,235.06 |
| 06/10 | 35,131.91 | 06/17 | 36,386.39 | 06/25 | 37,594.57 |
| 06/11 | 35,262.68 | 06/18 | 36,452.82 | 06/26 | 37,919.45 |
| 06/12 | 35,327.68 | 06/22 | 36,517.82 | 06/29 | 38,220.69 |
| 06/15 | 35,568.42 | 06/23 | 36,950.06 | 06/30 | 38,836.55 |

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PAGE 1  
ACCOUNT [REDACTED]

ROOSEVELT COUNTY TREASURER  
OPIOID SETTLEMENT  
109 W 1ST STREET  
PORTALES NM 88130

STATEMENT PERIOD  
07/31/2026 TO 08/31/2026

----- CHECKING SUMMARY -----  
COMM CHECKING - [REDACTED]  
CHECKING BALANCE LAST STATEMENT..... 512,136.58  
1 DEPOSITS..... 3,033.10  
OTHER CREDITS..... .00  
CHECKS..... .00  
OTHER DEBITS..... .00  
CHECKING BALANCE THIS STATEMENT..... 515,169.68

----- FEE SUMMARY -----  
TOTAL FEES IMPOSED .00  
----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

|                          | TOTAL FOR<br>THIS PERIOD | TOTAL<br>YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                   | \$0.00                |
| TOTAL RETURNED ITEM FEES | \$0.00                   | \$0.00                |

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....AMOUNT.....DESCRIPTION  
08/06 3,033.10 DEPOSIT

----- DAILY BALANCE INFORMATION -----

|           |            |           |         |           |         |
|-----------|------------|-----------|---------|-----------|---------|
| DATE..... | BALANCE    | DATE..... | BALANCE | DATE..... | BALANCE |
| 08/06     | 515,169.68 |           |         |           |         |

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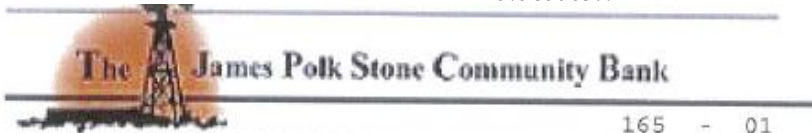


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- PAGE 1  
ACCOUNT

ROOSEVELT COUNTY TREASURER  
109 W. 1ST ST  
PORTALES NM 88130

STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

----- CHECKING SUMMARY -----  
NOW  
CHECKING BALANCE LAST STATEMENT..... 15,906,126.05  
22 DEPOSITS..... 266,701.55  
113 OTHER CREDITS..... 1,140,995.12  
143 CHECKS..... 1,127,772.38  
25 OTHER DEBITS..... 770,932.83  
CHECKING BALANCE THIS STATEMENT..... 15,415,117.51

----- INTEREST SUMMARY -----  
31 DAYS IN STATEMENT CYCLE  
ANNUAL PERCENTAGE YIELD EARNED  
AMOUNT OF EARNED INTEREST  
15,767,570.20 AVERAGE DAILY LEDGER BALANCE

----- FEE SUMMARY -----  
TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

|                          | TOTAL FOR<br>THIS PERIOD | TOTAL<br>YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                   | \$0.00                |
| TOTAL RETURNED ITEM FEES | \$0.00                   | \$0.00                |

----- ACCOUNT CREDIT TRANSACTIONS -----

| DATE  | AMOUNT     | DESCRIPTION      |                         |
|-------|------------|------------------|-------------------------|
| 07/01 | 13.00      | AMS INC          | MERCH DEP 4606638806    |
| 07/01 | 13.00      | AMS INC          | MERCH DEP 4606763942    |
| 07/01 | 25.00      | AMS INC          | MERCH DEP 4606763941    |
| 07/01 | 34.00      | AMS INC          | MERCH DEP 4606638807    |
| 07/01 | 50.00      | SIMPLIFILE LC    | REC FEE 0630 1039818392 |
| 07/01 | 953.07     | PNP BILLPAYMENT  | 062626SETT 0283445871   |
| 07/01 | 247,604.02 | State of New Mex | NMDOT 0019062903        |
| 07/02 | 14,348.13  | DEPOSIT          |                         |
| 07/02 | 25.00      | AMS INC          | MERCH DEP 4606791261    |
| 07/02 | 25.00      | INDECOMM HLD FIL | CORP PAY 0020457007     |
| 07/02 | 50.00      | SIMPLIFILE LC    | REC FEE 0701 1036523648 |
| 07/02 | 154.30     | S&P GLOBAL INC   | PAYMENTS 0026057167     |

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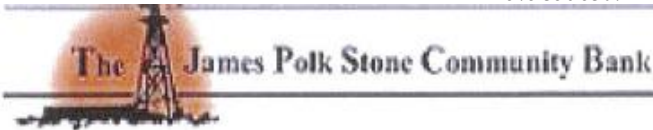


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ROOSEVELT COUNTY TREASURER  
109 W. 1ST ST  
PORTALES NM 88130

- PAGE 2  
ACCOUNT

STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

| DATE  | AMOUNT    | DESCRIPTION      |            |            |
|-------|-----------|------------------|------------|------------|
| 07/02 | 275.00    | CSC              | 712026M    | 0012291286 |
| 07/02 | 1,094.56  | PNP BILLPAYMENT  | 062926SETT | 0287537490 |
| 07/02 | 31,482.74 | BHSD             | VENDORPYMT | 0696303344 |
| 07/03 | 8,534.69  | DEPOSIT          |            |            |
| 07/03 | 6.50      | AMS INC          | MERCH DEP  | 4607055358 |
| 07/03 | 25.00     | INDECOMM HLD FIL | CORP PAY   | 0021022908 |
| 07/03 | 193.34    | PNP BILLPAYMENT  | 063026SETT | 0284135854 |
| 07/03 | 227.00    | AMS INC          | MERCH DEP  | 4607055359 |
| 07/06 | 7.50      | AMS INC          | MERCH DEP  | 4607312491 |
| 07/06 | 44.00     | AMS INC          | MERCH DEP  | 4607312492 |
| 07/07 | 150.00    | SIMPLIFILE LC    | RECFEE0706 | 1033730261 |
| 07/07 | 1,794.49  | PNP BILLPAYMENT  | 070226SETT | 0289438455 |
| 07/07 | 6,279.95  | PNP BILLPAYMENT  | 070126SETT | 0289441091 |
| 07/08 | 4,737.48  | DEPOSIT          |            |            |
| 07/08 | 15,081.21 | DEPOSIT          |            |            |
| 07/08 | 50.00     | AMS INC          | MERCH DEP  | 4607907809 |
| 07/08 | 100.00    | SIMPLIFILE LC    | RECFEE0707 | 1038852343 |
| 07/09 | 5,472.50  | DEPOSIT          |            |            |
| 07/09 | 21.00     | AMS INC          | MERCH DEP  | 4608082331 |
| 07/09 | 75.00     | SIMPLIFILE LC    | RECFEE0708 | 1034373744 |
| 07/09 | 963.40    | PNP BILLPAYMENT  | 070626SETT | 0286939449 |
| 07/10 | 3,049.06  | DEPOSIT          |            |            |
| 07/10 | 8.00      | AMS INC          | MERCH DEP  | 4608284381 |
| 07/10 | 25.00     | SIMPLIFILE LC    | RECFEE0709 | 1039988935 |
| 07/10 | 27.52     | PNP BILLPAYMENT  | 070726SETT | 0289846563 |
| 07/10 | 32.00     | AMS INC          | MERCH DEP  | 4608284382 |
| 07/13 | 16,119.06 | DEPOSIT          |            |            |
| 07/13 | 8.50      | AMS INC          | MERCH DEP  | 4608505272 |
| 07/13 | 25.00     | SIMPLIFILE LC    | RECFEE0710 | 1034435834 |
| 07/13 | 106.00    | AMS INC          | MERCH DEP  | 4608505273 |
| 07/13 | 3,427.46  | PNP BILLPAYMENT  | 070826SETT | 0283229132 |
| 07/14 | 14,784.22 | DEPOSIT          |            |            |
| 07/14 | 5.00      | AMS INC          | MERCH DEP  | 4608722388 |
| 07/14 | 75.00     | CSC              | 7132026M   | 0012652823 |
| 07/14 | 200.00    | SIMPLIFILE LC    | RECFEE0713 | 1031585288 |
| 07/14 | 741.61    | PNP BILLPAYMENT  | 070926SETT | 0288773327 |
| 07/15 | 1,978.26  | DEPOSIT          |            |            |
| 07/15 | 50.00     | CSC              | 7142026M   | 0017423657 |
| 07/15 | 55.00     | AMS INC          | MERCH DEP  | 4609182510 |

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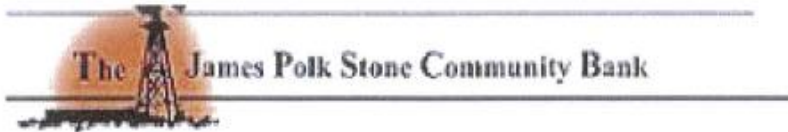


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ROOSEVELT COUNTY TREASURER  
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- PAGE 3 -  
ACCOUNT

STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

| DATE  | AMOUNT     | DESCRIPTION      |                       |
|-------|------------|------------------|-----------------------|
| 07/15 | 78.00      | AMS INC          | MERCH DEP 4609182511  |
| 07/15 | 100.00     | FORTE            | 192323 1755147025     |
| 07/15 | 3,099.82   | PNP BILLPAYMENT  | 071026SETT 0280955541 |
| 07/16 | 7,344.63   | DEPOSIT          |                       |
| 07/16 | 54.00      | AMS INC          | MERCH DEP 4609357833  |
| 07/16 | 125.00     | SIMPLIFILE LC    | RECFEE0715 1033148934 |
| 07/16 | 220.06     | State of New Mex | NMDOT 0017496022      |
| 07/16 | 440.12     | State of New Mex | NMDOT 0017496008      |
| 07/16 | 4,044.80   | State of NM      | TRD-DIST 0017438220   |
| 07/16 | 12,617.11  | PNP BILLPAYMENT  | 071326SETT 0285606308 |
| 07/16 | 625,079.15 | State of NM      | TRD-DIST 0017437880   |
| 07/17 | 143,681.25 | DEPOSIT          |                       |
| 07/17 | 5.00       | AMS INC          | MERCH DEP 4609534011  |
| 07/17 | 17.00      | AMS INC          | MERCH DEP 4609534012  |
| 07/17 | 25.00      | CSC              | 7162026M 0019918355   |
| 07/17 | 125.00     | SIMPLIFILE LC    | RECFEE0716 1039114543 |
| 07/17 | 440.12     | State of New Mex | NMDOT 0010086083      |
| 07/17 | 440.12     | State of New Mex | NMDOT 0010086074      |
| 07/17 | 591.00     | PNP BILLPAYMENT  | 071426SETT 0289228231 |
| 07/17 | 880.24     | State of New Mex | NMDOT 0010085996      |
| 07/17 | 1,213.22   | State of New Mex | NMDOT 0010086072      |
| 07/17 | 2,239.91   | State of New Mex | VNDR PYMT 0010086245  |
| 07/17 | 4,864.93   | State of New Mex | VNDR PYMT 0010086243  |
| 07/17 | 18,989.09  | State of NM      | TRD-DIST 0019906461   |
| 07/17 | 20,477.71  | State of NM      | TRD-DIST 0019906382   |
| 07/20 | 4,393.52   | DEPOSIT          |                       |
| 07/20 | 4.00       | AMS INC          | MERCH DEP 4609745221  |
| 07/20 | 7.50       | AMS INC          | MERCH DEP 4609745219  |
| 07/20 | 25.00      | SIMPLIFILE LC    | RECFEE0717 1033801737 |
| 07/20 | 75.00      | CSC              | 7172026M 0012607025   |
| 07/20 | 264.00     | AMS INC          | MERCH DEP 4609745220  |
| 07/20 | 660.17     | State of New Mex | NMDOT 0014036139      |
| 07/20 | 2,140.86   | PNP BILLPAYMENT  | 071526SETT 0281660331 |
| 07/21 | 973.05     | DEPOSIT          |                       |
| 07/21 | 13.00      | AMS INC          | MERCH DEP 4609993959  |
| 07/21 | 125.00     | SIMPLIFILE LC    | RECFEE0720 1030230800 |
| 07/21 | 1,072.18   | PNP BILLPAYMENT  | 071626SETT 0287054991 |
| 07/22 | 1.00       | AMS INC          | MERCH DEP 4600390762  |
| 07/22 | 25.00      | CSC              | 7212026M 0012452760   |

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- PAGE 4  
ACCOUNT

STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

| DATE  | AMOUNT    | DESCRIPTION      |                        |
|-------|-----------|------------------|------------------------|
| 07/22 | 100.00    | SIMPLIFILE LC    | RECFFEE0721 1034997147 |
| 07/22 | 109.50    | AMS INC          | MERCH DEP 4600390761   |
| 07/23 | 923.92    | DEPOSIT          |                        |
| 07/23 | 8,604.11  | DEPOSIT          |                        |
| 07/23 | 2.00      | AMS INC          | MERCH DEP 4600549195   |
| 07/23 | 25.00     | SIMPLIFILE LC    | RECFFEE0722 1030308921 |
| 07/23 | 50.00     | CSC              | 7222026M 0014196044    |
| 07/23 | 190.00    | S&P GLOBAL INC   | PAYMENTS 0026451228    |
| 07/23 | 302.39    | PNP BILLPAYMENT  | 072026SETT 0283128239  |
| 07/24 | 613.71    | DEPOSIT          |                        |
| 07/24 | 2.00      | AMS INC          | MERCH DEP 4600722029   |
| 07/24 | 12.50     | AMS INC          | MERCH DEP 4600722028   |
| 07/24 | 50.00     | CSC              | 7232026M 0018742423    |
| 07/24 | 75.00     | SIMPLIFILE LC    | RECFFEE0723 1035238216 |
| 07/24 | 200.00    | PNP BILLPAYMENT  | 072126SETT 0285723769  |
| 07/24 | 54,326.78 | State of NM      | NMTRD 0010445668       |
| 07/27 | 3,429.19  | DEPOSIT          |                        |
| 07/27 | 1.50      | AMS INC          | MERCH DEP 4600893579   |
| 07/27 | 20.00     | AMS INC          | MERCH DEP 4600893580   |
| 07/27 | 246.02    | PNP BILLPAYMENT  | 072226SETT 0289613389  |
| 07/27 | 51,012.88 | State of New Mex | VNDR PYMT 0015488882   |
| 07/28 | 2,587.41  | DEPOSIT          |                        |
| 07/28 | 3.00      | AMS INC          | MERCH DEP 4601053221   |
| 07/28 | 31.50     | AMS INC          | MERCH DEP 4601053220   |
| 07/28 | 200.00    | SIMPLIFILE LC    | RECFFEE0727 1035492710 |
| 07/28 | 814.77    | PNP BILLPAYMENT  | 072326SETT 0284018658  |
| 07/29 | 1,720.31  | DEPOSIT          |                        |
| 07/29 | 3.00      | AMS INC          | MERCH DEP 4601335819   |
| 07/29 | 26.50     | AMS INC          | MERCH DEP 4601335817   |
| 07/29 | 54.00     | AMS INC          | MERCH DEP 4601335818   |
| 07/29 | 150.00    | SIMPLIFILE LC    | RECFFEE0728 1031445010 |
| 07/29 | 296.83    | PNP BILLPAYMENT  | 072426SETT 0285997742  |
| 07/30 | 4,448.00  | DEPOSIT          |                        |
| 07/30 | 25.00     | SIMPLIFILE LC    | RECFFEE0729 1038067873 |
| 07/30 | 25.00     | CSC              | 7292026M 0014045183    |
| 07/30 | 47.00     | AMS INC          | MERCH DEP 4601497203   |
| 07/30 | 87.64     | PNP BILLPAYMENT  | 072726SETT 0289699896  |
| 07/31 | 130.00    | DEPOSIT          |                        |
| 07/31 | 3,747.84  | DEPOSIT          |                        |

Fabian Munoz  
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Paul Grider  
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Meadow Forget  
County Manager

County Manager's Office  
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ROOSEVELT COUNTY TREASURER  
109 W. 1ST ST  
PORTALES NM 88130

- PAGE 5 -  
ACCOUNT

STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

| DATE  | AMOUNT    | DESCRIPTION   |              |            |
|-------|-----------|---------------|--------------|------------|
| 07/31 | 25.00     | CSC           | 7302026M     | 0014280460 |
| 07/31 | 25.00     | IRS TREAS 310 | MISC PAY     | 6155311579 |
| 07/31 | 30.00     | AMS INC       | MERCH DEP    | 4601605485 |
| 07/31 | 57.50     | AMS INC       | MERCH DEP    | 4601605484 |
| 07/31 | 75.00     | SIMPLIFILE LC | REC FEE 0730 | 1033724071 |
| 07/31 | 35,191.74 | INTEREST      |              |            |

----- OTHER DEBIT TRANSACTIONS -----

| DATE  | AMOUNT     | DESCRIPTION                        |            |            |
|-------|------------|------------------------------------|------------|------------|
| 07/01 | 10,246.88  | TAX_REV_WWT_ECKS                   | TRD PMNT   | 0017256236 |
| 07/01 | 44,953.20  | PERA                               | WEB PAY    | 0016389579 |
| 07/02 | 291.36     | ENCODING ERROR 6/2/2026 CK# 084198 |            |            |
| 07/02 | 441.60     | TAX_REV_WKC_ECKS                   | TRD PMNT   | 0011642569 |
| 07/02 | 493.30     | TAX_REV_WKC_ECKS                   | TRD PMNT   | 0011642480 |
| 07/10 | 1,372.96   | Roosevelt County                   | PAYROLL    | 0622708855 |
| 07/10 | 42,083.63  | IRS                                | USATAXPYMT | 6010009094 |
| 07/10 | 141,475.91 | Roosevelt County                   | PAYROLL    | 0622708840 |
| 07/13 | 45.00      | PERA SMARTSAVE                     | ACH DEBITS | 0026111694 |
| 07/13 | 217.67     | XCEL ENERGY-SPS                    | XCELENERGY | 0011948413 |
| 07/13 | 231.68     | XCEL ENERGY-SPS                    | XCELENERGY | 0011949112 |
| 07/13 | 759.60     | Roosevelt County                   | Ameriflex  | 0622711819 |
| 07/13 | 3,224.67   | XCEL ENERGY-SPS                    | XCELENERGY | 0011948172 |
| 07/15 | 46,392.15  | PERA                               | WEB PAY    | 0016759104 |
| 07/15 | 217,492.94 | Roosevelt County                   | JUNE DIST  | 0622712683 |
| 07/20 | 15,838.40  | GCA PAYMENT                        | QRMT Pymt  | 0010107804 |
| 07/21 | 12,315.52  | WEX INC                            | FLEET DEBI | 0013883465 |
| 07/24 | 73.30      | Roosevelt County                   | PAYROLL    | 0622719742 |
| 07/24 | 1,181.76   | Roosevelt County                   | PAYROLL    | 0622719798 |
| 07/24 | 39,782.31  | IRS                                | USATAXPYMT | 6010011274 |
| 07/24 | 134,742.20 | Roosevelt County                   | PAYROLL    | 0622719797 |
| 07/27 | 45.00      | PERA SMARTSAVE                     | ACH DEBITS | 0028880219 |
| 07/27 | 759.60     | Roosevelt County                   | Ameriflex  | 0622721160 |
| 07/30 | 46,789.71  | PERA                               | WEB PAY    | 0017142586 |
| 07/31 | 9,682.48   | TAX_REV_WWT_ECKS                   | TRD PMNT   | 0013458937 |

----- C H E C K S -----

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|------|----------|--------|------|----------|--------|
|------|----------|--------|------|----------|--------|

**Fabian Munoz**  
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**Roy Lee Criswell**  
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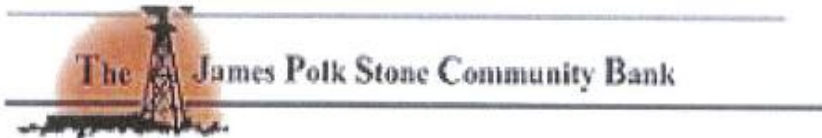


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**Paul Grider**  
Commissioner, District 5

**Meadow Forget**  
County Manager

**County Manager's Office**  
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ROOSEVELT COUNTY TREASURER  
109 W. 1ST ST  
PORTALES NM 88130

- PAGE 6  
ACCOUNT

STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

| DATE  | CHECK NO | AMOUNT     | DATE  | CHECK NO | AMOUNT    |
|-------|----------|------------|-------|----------|-----------|
| 07/06 | 0005     | 500.00     | 07/03 | *084375  | 678.50    |
| 07/13 | *0010    | 365.54     | 07/09 | 084376   | 25.00     |
| 07/07 | *0040    | 17,287.41  | 07/07 | 084377   | 1,875.56  |
| 07/01 | *0049    | 200.00     | 07/10 | 084378   | 180.39    |
| 07/10 | *0181    | 200.00     | 07/03 | 084379   | 281.59    |
| 07/01 | *0470    | 500.00     | 07/14 | *084381  | 32,775.00 |
| 07/22 | *1456    | 200.33     | 07/07 | 084382   | 629.60    |
| 07/29 | *4078    | 1,912.78   | 07/08 | 084383   | 900.00    |
| 07/29 | 4079     | 50.24      | 07/03 | 084384   | 1,008.00  |
| 07/29 | 4080     | 93.53      | 07/07 | *084386  | 4,468.13  |
| 07/29 | 4081     | 2.78       | 07/07 | 084387   | 26,867.33 |
| 07/29 | 4082     | 28,107.20  | 07/09 | 084388   | 1,100.00  |
| 07/20 | *4833    | 260.00     | 07/13 | 084389   | 407.71    |
| 07/23 | 4834     | 1,406.93   | 07/09 | 084390   | 1,637.06  |
| 07/23 | 4835     | 218,935.69 | 07/09 | 084391   | 833.33    |
| 07/08 | *047023  | 125.00     | 07/07 | 084392   | 68.39     |
| 07/08 | *047023  | 125.00     | 07/08 | 084393   | 47.47     |
| 07/09 | *080843  | 25,000.00  | 07/13 | 084394   | 2,083.00  |
| 07/01 | *084280  | 126,193.24 | 07/08 | 084395   | 11,887.27 |
| 07/03 | *084304  | 350.00     | 07/20 | 084396   | 787.00    |
| 07/15 | *084322  | 500.00     | 07/15 | 084397   | 750.00    |
| 07/03 | *084330  | 1,637.06   | 07/08 | 084398   | 500.00    |
| 07/07 | *084332  | 3,539.43   | 07/07 | 084399   | 418.15    |
| 07/13 | *084345  | 500.00     | 07/08 | 084400   | 31.90     |
| 07/07 | *084350  | 500.00     | 07/07 | 084401   | 4,134.35  |
| 07/16 | 084351   | 25.00      | 07/14 | 084402   | 119.17    |
| 07/08 | 084352   | 25.00      | 07/07 | 084403   | 1,262.21  |
| 07/08 | 084353   | 25.00      | 07/07 | 084404   | 246.00    |
| 07/24 | *084356  | 25.00      | 07/08 | 084405   | 206.00    |
| 07/07 | *084358  | 500.00     | 07/07 | 084406   | 1,200.32  |
| 07/08 | *084360  | 301.21     | 07/10 | 084407   | 58,005.86 |
| 07/06 | 084361   | 24.00      | 07/10 | 084408   | 358.48    |
| 07/03 | 084362   | 54.28      | 07/10 | 084409   | 57,788.71 |
| 07/06 | *084364  | 830.45     | 07/09 | *084411  | 23.88     |
| 07/07 | *084366  | 8,256.18   | 07/13 | 084412   | 891.06    |
| 07/06 | *084368  | 1,157.75   | 07/07 | 084413   | 1,292.50  |
| 07/07 | 084369   | 209.97     | 07/08 | 084414   | 115.87    |
| 07/03 | 084370   | 24.00      | 07/06 | 084415   | 22,862.78 |
| 07/06 | 084371   | 1,821.25   | 07/02 | 084416   | 49.92     |
| 07/08 | 084372   | 24.00      | 07/10 | 084417   | 1,522.50  |

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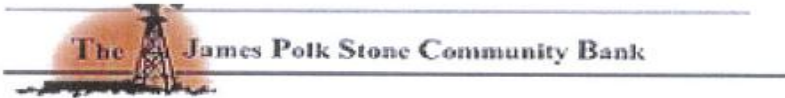


Tina Dixon  
Commissioner, District 4

Paul Grider  
Commissioner, District 5

Meadow Forget  
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109 West 1<sup>st</sup> Street • Portales, NM 88130  
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ROOSEVELT COUNTY TREASURER  
109 W. 1ST ST  
PORTALES NM 88130

- PAGE 7 -  
ACCOUNT [REDACTED]  
STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

| DATE  | CHECK NO | AMOUNT    | DATE  | CHECK NO | AMOUNT     |
|-------|----------|-----------|-------|----------|------------|
| 07/13 | 084418   | 166.02    | 07/21 | 084453   | 3,916.91   |
| 07/03 | 084419   | 76.67     | 07/17 | 084454   | 4,495.64   |
| 07/06 | 084420   | 50.50     | 07/17 | 084455   | 9,000.00   |
| 07/08 | 084421   | 1,088.01  | 07/21 | *084457  | 20,525.20  |
| 07/07 | *084423  | 5,000.00  | 07/21 | 084458   | 21,906.39  |
| 07/08 | 084424   | 688.01    | 07/20 | 084459   | 415.00     |
| 07/30 | 084425   | 287.89    | 07/20 | 084460   | 245.00     |
| 07/07 | 084426   | 5,184.00  | 07/21 | 084461   | 143,731.71 |
| 07/21 | 084427   | 1,430.00  | 07/17 | 084462   | 289.23     |
| 07/20 | 084428   | 2,316.75  | 07/17 | 084463   | 100.00     |
| 07/17 | 084429   | 54.28     | 07/22 | 084464   | 1,859.76   |
| 07/21 | 084430   | 250.00    | 07/20 | *084466  | 165.00     |
| 07/17 | 084431   | 383.79    | 07/23 | 084467   | 105.00     |
| 07/21 | 084432   | 2,648.62  | 07/30 | 084468   | 2,475.00   |
| 07/21 | 084433   | 15,798.21 | 07/21 | 084469   | 150.00     |
| 07/21 | *084435  | 339.87    | 07/23 | 084470   | 120.00     |
| 07/21 | 084436   | 405.00    | 07/21 | 084471   | 90.00      |
| 07/27 | 084437   | 1,563.12  | 07/21 | 084472   | 120.00     |
| 07/31 | 084438   | 600.00    | 07/20 | 084473   | 500.00     |
| 07/17 | 084439   | 349.72    | 07/20 | 084474   | 500.00     |
| 07/22 | 084440   | 49,564.69 | 07/22 | 084475   | 418.15     |
| 07/21 | 084441   | 634.25    | 07/23 | 084476   | 31.90      |
| 07/23 | 084442   | 800.00    | 07/22 | 084477   | 4,231.97   |
| 07/22 | 084443   | 85,895.70 | 07/22 | 084478   | 119.17     |
| 07/21 | 084444   | 2,697.72  | 07/22 | 084479   | 1,266.09   |
| 07/22 | 084445   | 1,497.50  | 07/22 | 084480   | 246.00     |
| 07/20 | *084447  | 2,342.76  | 07/23 | 084481   | 206.00     |
| 07/17 | 084448   | 642.86    | 07/21 | 084482   | 36,653.35  |
| 07/17 | 084449   | 1,316.65  | 07/23 | 084483   | 69.99      |
| 07/22 | 084450   | 1,950.00  | 07/24 | *084485  | 750.00     |
| 07/17 | 084451   | 932.09    | 07/23 | 084486   | 1,000.00   |
| 07/22 | 084452   | 3,000.00  |       |          |            |

----- DAILY BALANCE INFORMATION -----

| DATE  | BALANCE       | DATE  | BALANCE       | DATE  | BALANCE       |
|-------|---------------|-------|---------------|-------|---------------|
| 07/01 | 15,972,724.82 | 07/07 | 15,921,869.48 | 07/13 | 15,614,608.27 |
| 07/02 | 16,018,903.37 | 07/08 | 15,925,748.43 | 07/14 | 15,597,519.93 |
| 07/03 | 16,023,779.80 | 07/09 | 15,903,661.06 | 07/15 | 15,337,745.92 |
| 07/06 | 15,996,584.57 | 07/10 | 15,603,814.20 | 07/16 | 15,987,645.79 |



ROOSEVELT COUNTY TREASURER  
109 W. 1ST ST  
PORTALES NM 88130

- PAGE 8 -  
ACCOUNT [REDACTED]  
STATEMENT PERIOD  
06/30/2026 TO 07/31/2026

| DATE  | BALANCE       | DATE  | BALANCE       | DATE  | BALANCE       |
|-------|---------------|-------|---------------|-------|---------------|
| 07/17 | 16,164,071.12 | 07/23 | 15,524,249.79 | 07/29 | 15,431,037.87 |
| 07/20 | 16,148,271.26 | 07/24 | 15,402,975.21 | 07/30 | 15,386,117.91 |
| 07/21 | 15,886,841.74 | 07/27 | 15,455,317.08 | 07/31 | 15,415,117.51 |
| 07/22 | 15,736,827.88 | 07/28 | 15,458,953.76 |       |               |

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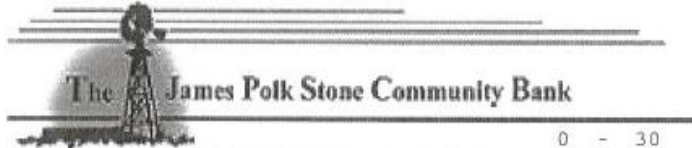


**Tina Dixon**  
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**Paul Grider**  
Commissioner, District 5

**Meadow Forget**  
County Manager

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109 West 1<sup>st</sup> Street • Portales, NM 88130  
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\*\*\*\*\*EXCLUDE-Email  
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PAGE 1  
ACCOUNT

ROOSEVELT COUNTY TREASURER  
CLERK  
109 W. 1ST STREET  
PORTALES NM 88130

STATEMENT PERIOD  
03/13/2026 TO 06/12/2026

----- SAVINGS SUMMARY -----

SAVINGS  
SAVINGS BALANCE LAST STATEMENT..... 939.52  
DEPOSITS..... .00  
2 OTHER CREDITS..... 70,000.04  
WITHDRAWALS..... .00  
1 OTHER DEBITS..... 70,000.00  
SAVINGS BALANCE THIS STATEMENT..... 939.56

----- INTEREST SUMMARY -----

91 DAYS IN STATEMENT CYCLE  
.01% ANNUAL PERCENTAGE YIELD EARNED  
.04 AMOUNT OF EARNED INTEREST  
1,708.74 AVERAGE DAILY LEDGER BALANCE

----- FEE SUMMARY -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

|                          | TOTAL FOR<br>THIS PERIOD | TOTAL<br>YEAR-TO-DATE |
|--------------------------|--------------------------|-----------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                   | \$0.00                |
| TOTAL RETURNED ITEM FEES | \$0.00                   | \$0.00                |

----- SAVINGS CREDIT TRANSACTIONS -----

DATE.....AMOUNT.....DESCRIPTION  
06/04 70,000.00 INTERNET TRANSFER FROM CHK [REDACTED] TO SAV [REDACTED]  
06/12 .04 INTEREST

----- SAVINGS DEBIT TRANSACTIONS -----

DATE.....AMOUNT.....DESCRIPTION  
06/05 70,000.00 RBC CAPITAL MARK RBC [REDACTED]

----- DAILY BALANCE INFORMATION -----

|                  |                  |                  |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 06/04 70,939.52  | 06/05 939.52     | 06/12 939.56     |

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**The James Polk Stone Community Bank**

\*\*\*\*\*EXCLUDE-Email  
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PAGE 1  
ACCOUNT

STATEMENT PERIOD  
03/13/2026 TO 06/12/2026

ROOSEVELT COUNTY TREASURER  
ASSESSOR  
109 W. 1ST STREET  
PORTALES NM 88130

SAVINGS SUMMARY

|                                     |        |
|-------------------------------------|--------|
| SAVINGS BALANCE LAST STATEMENT..... | 608.23 |
| DEPOSITS.....                       | .00    |
| 1 OTHER CREDITS.....                | .02    |
| WITHDRAWALS.....                    | .00    |
| OTHER DEBITS.....                   | .00    |
| SAVINGS BALANCE THIS STATEMENT..... | 608.25 |

INTEREST SUMMARY

|                                     |  |
|-------------------------------------|--|
| 91 DAYS IN STATEMENT CYCLE          |  |
| .01% ANNUAL PERCENTAGE YIELD EARNED |  |
| .02 AMOUNT OF EARNED INTEREST       |  |
| 608.23 AVERAGE DAILY LEDGER BALANCE |  |

FEE SUMMARY

|                    |     |
|--------------------|-----|
| TOTAL FEES IMPOSED | .00 |
|--------------------|-----|

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

|                          | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES     | \$0.00                | \$0.00             |
| TOTAL RETURNED ITEM FEES | \$0.00                | \$0.00             |

SAVINGS CREDIT TRANSACTIONS

| DATE..... | AMOUNT.... | DESCRIPTION |
|-----------|------------|-------------|
| 06/12     | .02        | INTEREST    |

DAILY BALANCE INFORMATION

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|---------|-----------|---------|-----------|---------|
| 06/12     | 608.25  |           |         |           |         |

## 2. Q: Online Banking Platform

Pursuant to Section I.B.1.C, Page 4 (Scope of Services), what online banking platform is the County currently utilizing? Additionally, are there any key features or functionalities of the current platform that are particularly important to maintain or enhance?

A: Basic account management and transfers via web browser, desktop.

## 3. Q: Current Treasury Management Services

Pursuant to Section I.B.1.D, Page 4 (Scope of Services), please provide a summary of the Treasury Management services currently in use by the County, including but not limited to ACH services, wire transfers, remote deposit capture, positive pay, merchant services, and direct deposit services.

A: The services currently in use by the County are: ACH services, wire transfers, positive pay, merchant services, and direct deposit services.

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**4. Q: Desired Service Enhancements**

To better understand the County's banking needs and goals, could you please identify any banking services, operational processes, or customer service areas that you would like improved under a new banking relationship? Examples may include ACH services, direct deposit processing, online banking functionality, treasury management services, communication responsiveness, reporting capabilities, fraud prevention tools, or other operational support needs.

A: Accurate check number listing on statements, positive pay, timely customer service response, earning the highest interest rate possible on all accounts, stop payment process. deposit slips, locking bank bags, currency wrappers, local branch or free Monday- Friday courier service for deposits, change orders, and any administrative paperwork.

**The due date and time remain unchanged.**

---

All other provisions of the contract documents shall remain unchanged. This addendum is hereby made a part of the Contract Documents to the same extent as those provisions contained in the original documents and all itemized listings thereof.

**By: Roosevelt County**

Jamie Stagner, Finance Director, CPO