

TORRANCE COUNTY
COMMISSION MEETING
March 8, 2023
9:00 A.M.

For Public View
Do Not Remove



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Vacant, Member, District 3

Janice Y. Barela, County Manager

The meeting will be available via Zoom and the link may be found on the County's website www.torrancecountynm.org/calendar. Click on the event to access Zoom Meeting information.

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, MARCH 8, 2023 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. PROCLAMATIONS**
- 5. CERTIFICATES AND AWARDS**
 - A. DISPATCH:** Awarding of certificates to: Thomas Carter (TCSO), John Stocum (TCSO), Randy Sanchez (TCFD), Jacob Medina (TC Roads) for acting above and beyond the call of duty on February 15, 2023 (Presented by Ben Daugherty).
- 6. BOARD AND COMMITTEE APPOINTMENTS**
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. COMMISSION:** Motion to approve minutes of the February 22, 2023 Regular Meeting of the Board of County Commissioners.
- 9. APPROVAL OF CONSENT AGENDA**
 - A. MANAGER:** Approve Restrictive Housing Report – First Quarter 2022
 - B. FINANCE & PURCHASING:** Motion to approve payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**

11. ADOPTION OF RESOLUTION**12. APPROVALS**

A. MANAGER: Request to approve Professional Services Contract with First American Financial Advisors, Inc. for financial advisory services.

B. MANAGER: Request approval of use of Torrance County Park for The 45th Annual Ache Le Plew Mountain Man Rendezvous, Sponsored by NM Bighorn Gun Club (Presented by Cassandra Carnes).

C. FINANCE & PURCHASING: Request to identify and approve the county funds to be used to complete the funding for new Road Shop construction and improvement project.

D. COMMISSION: Discussion and possible approval of Administrative Assistant Salary Schedule (Road).

E. MANAGER: Discussion and possible approval of incentive pay for Torrance County Safety Officer.

F. ANIMAL SERVICES & GRANTS: Request approval for Torrance County Animal Services to submit an application to the Carroll Petrie Foundation for assistance for emergency vet care for cats and dogs and some preventative care services. The grant is for \$25,000.00 with no matching funds.

G. ANIMAL SERVICES & GRANTS: Request approval for Torrance County Animal Services to submit an application to the Carroll Petrie Foundation for sterilization and vaccinations, including rabies, parvo/distemper (dogs) and rabies and FVRCP (cats). This could serve about 137 pets. The grant is for \$25,000.00 with no matching funds.

13. DISCUSSION**A. MANAGER'S REPORT****B. COMMISSIONERS' REPORTS**

1) Commissioner McCall, District 1

2) Commissioner Schwebach, District 2

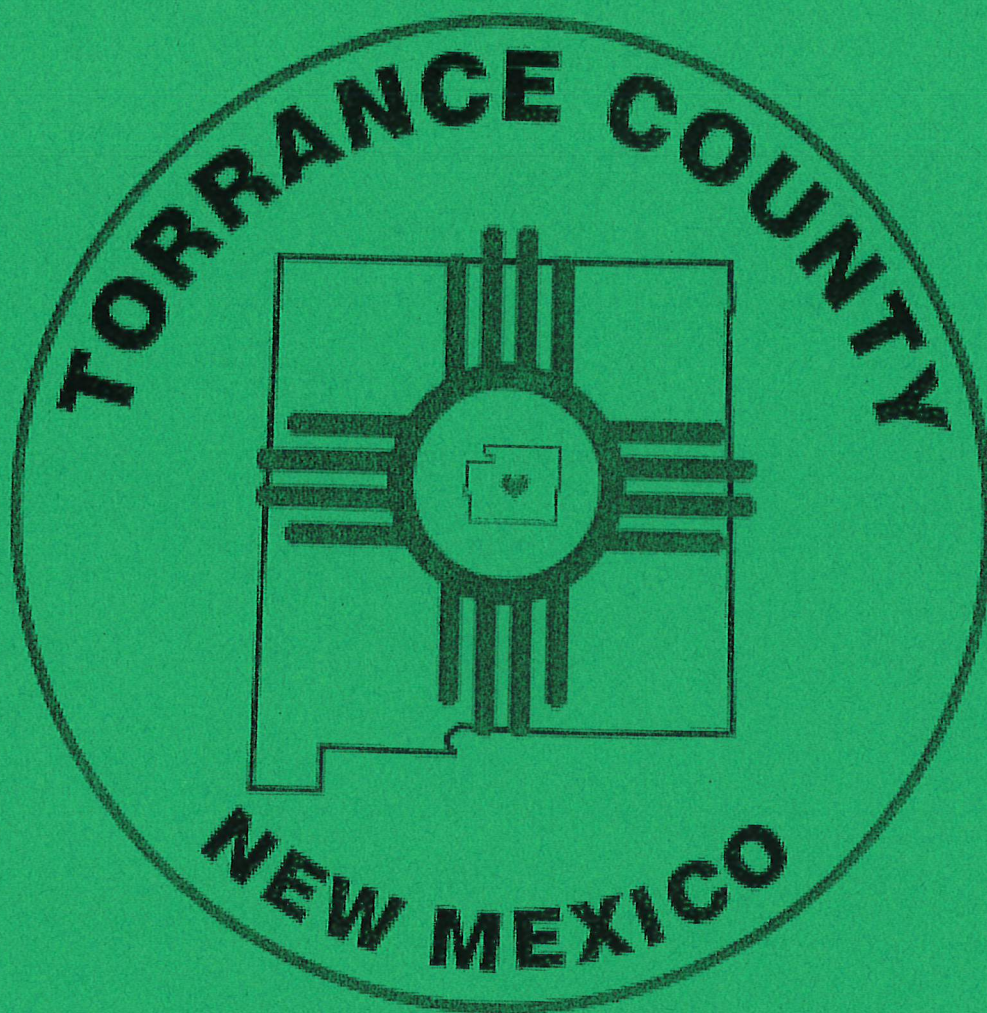
3) VACANT, District 3

14. EXECUTIVE SESSION

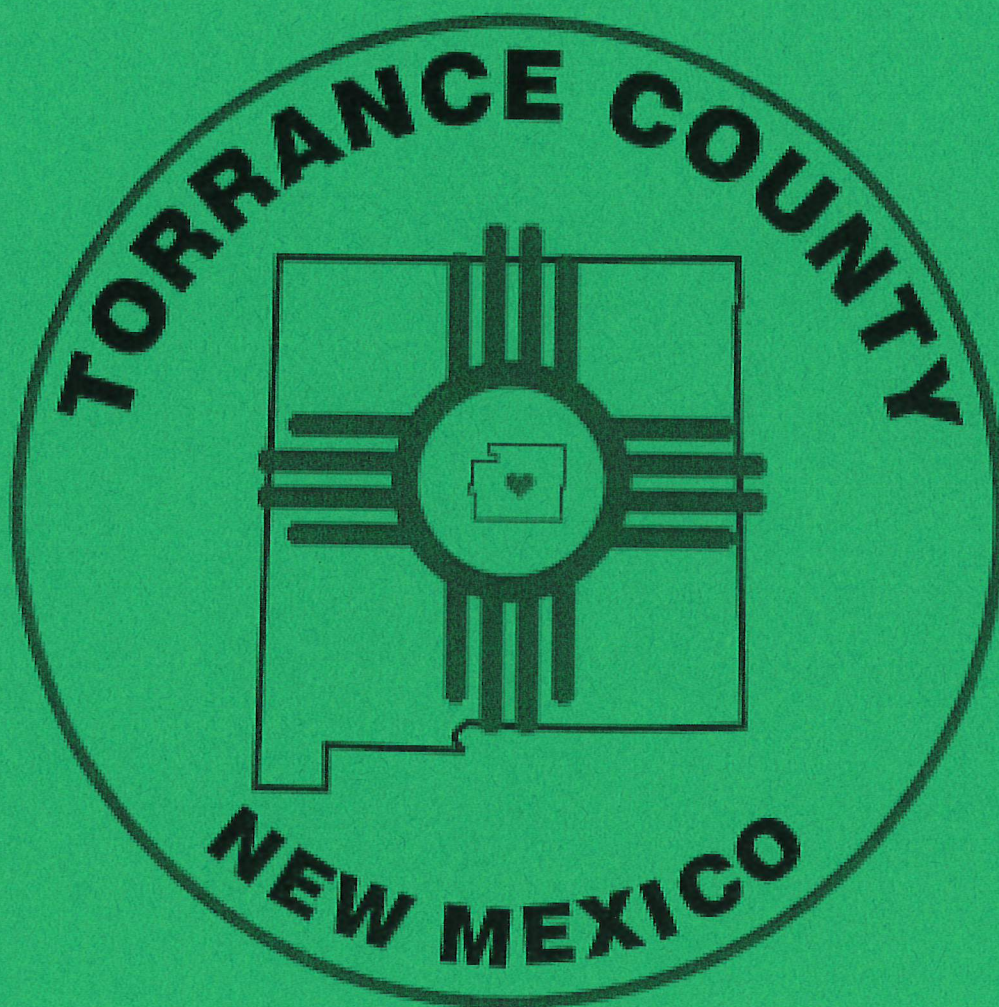
A. COMMISSION: Discuss limited personnel matters (Fire Chief), closed pursuant to NMSA Section 10-15-1(H)(2).

B. COMMISSION: Action regarding Executive Session Item specified above.

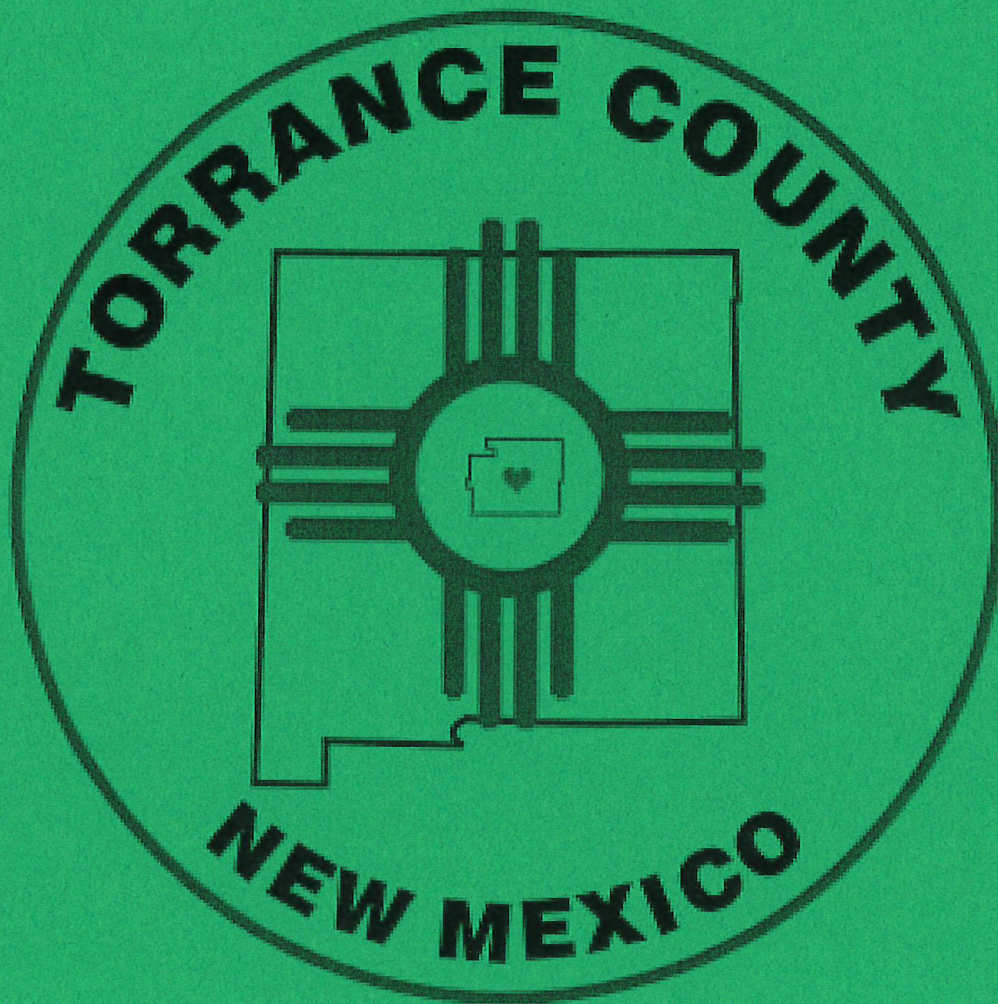
15. **Announcement of the next Board of County Commissioners Meeting:** March 22, 2023
16. **SIGNING OF OFFICIAL DOCUMENTS**
17. **ADJOURN**



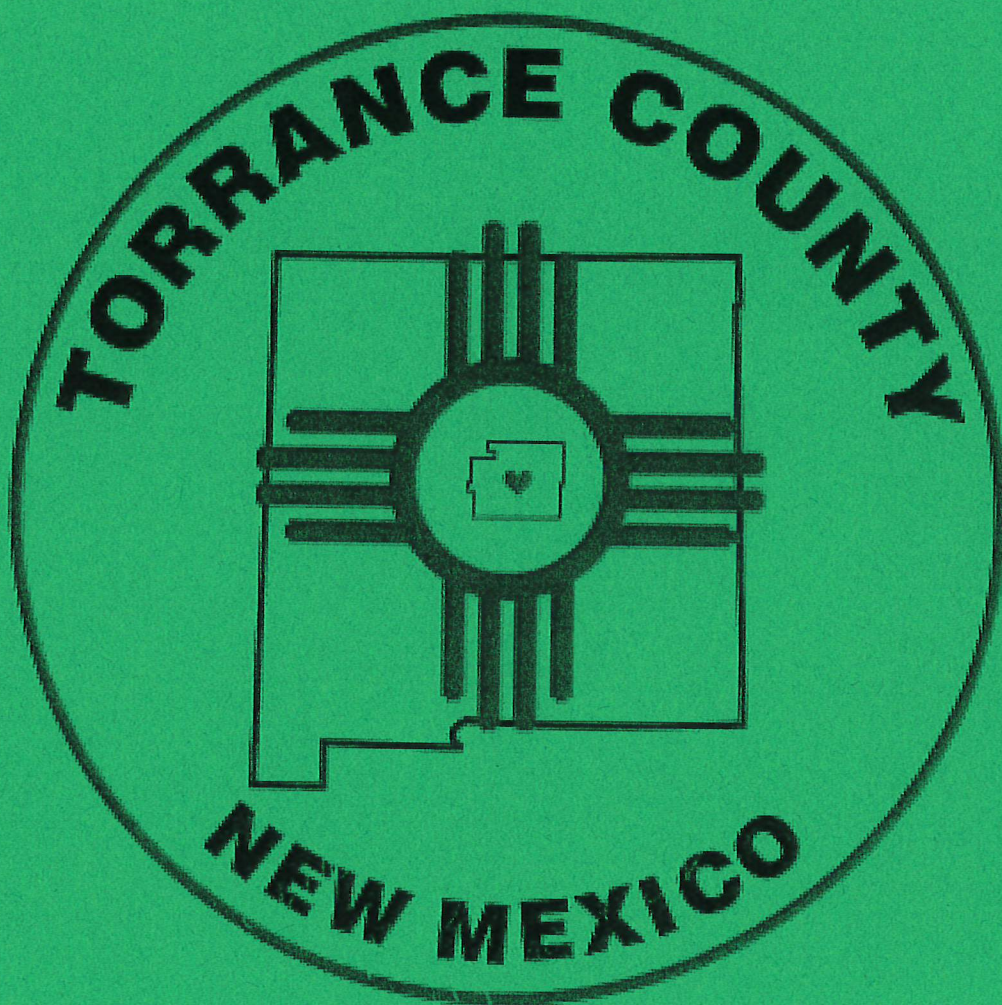
Agenda Item
No. 1



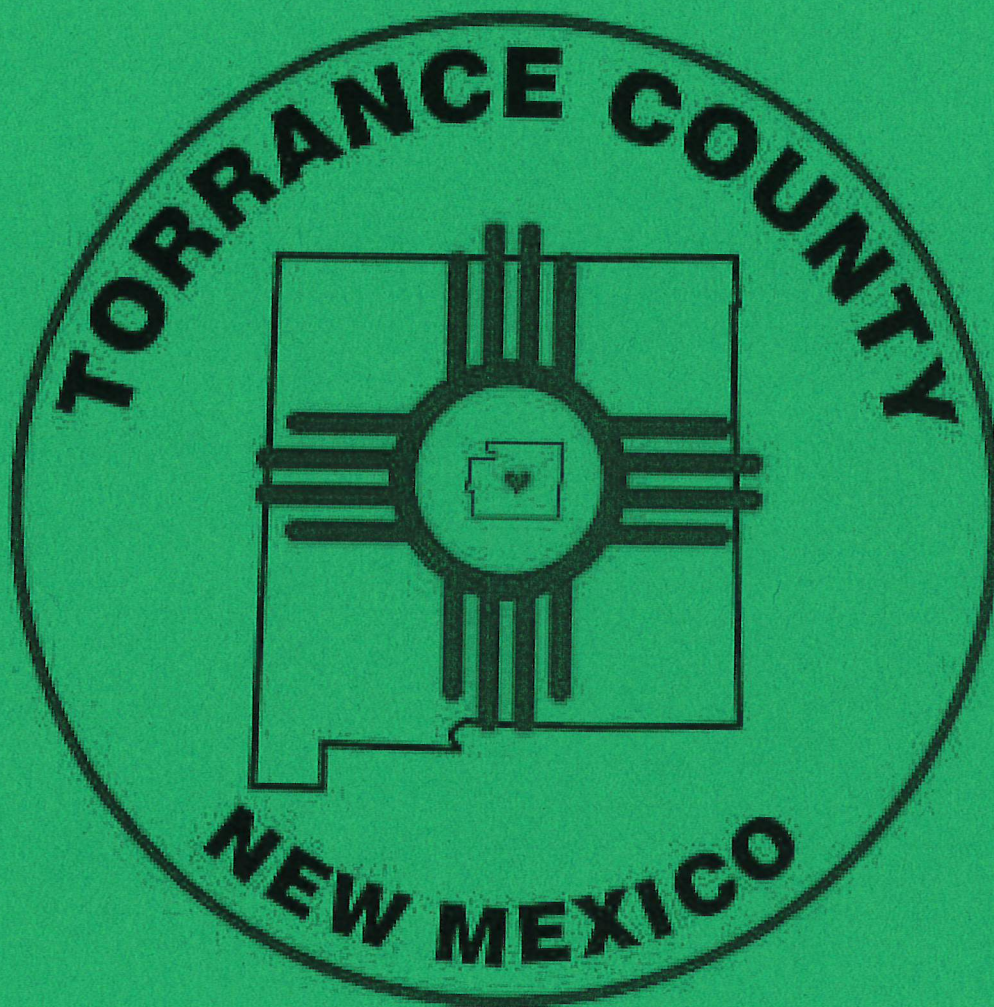
Agenda Item
No. 2



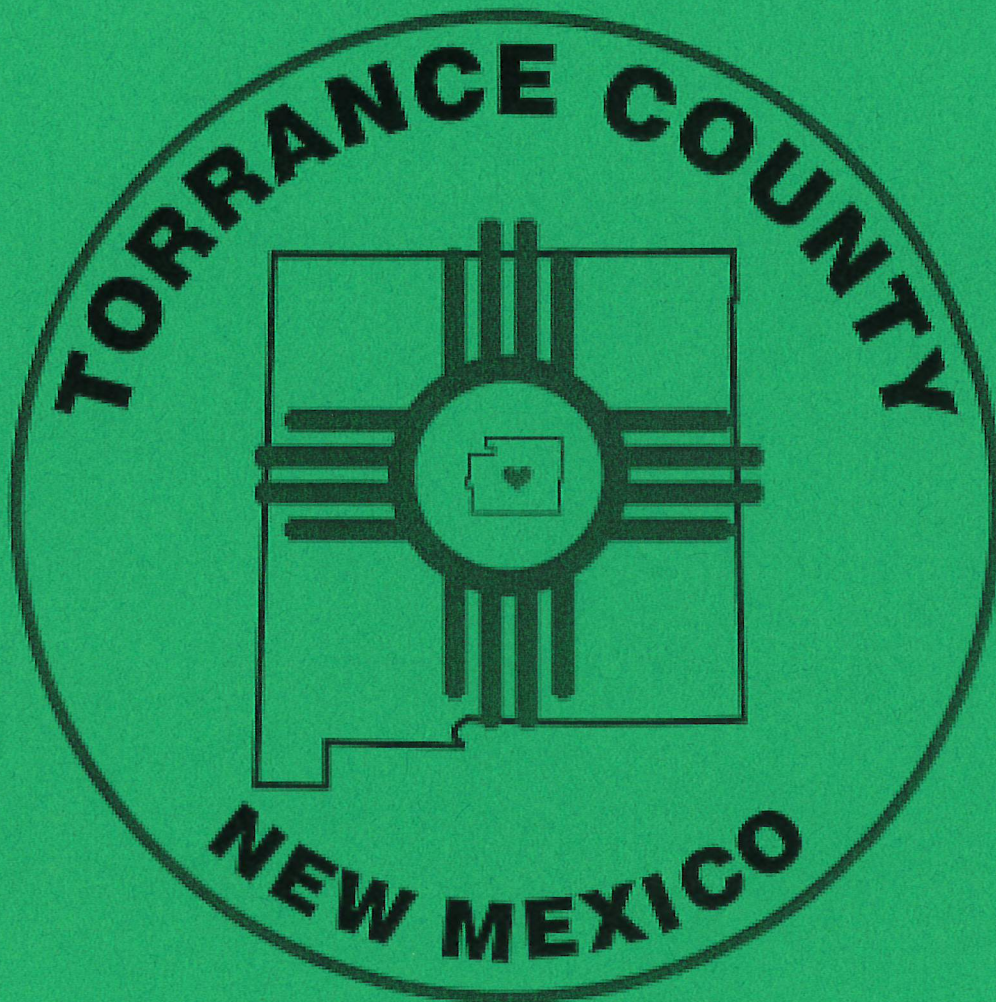
Agenda Item
No. 3



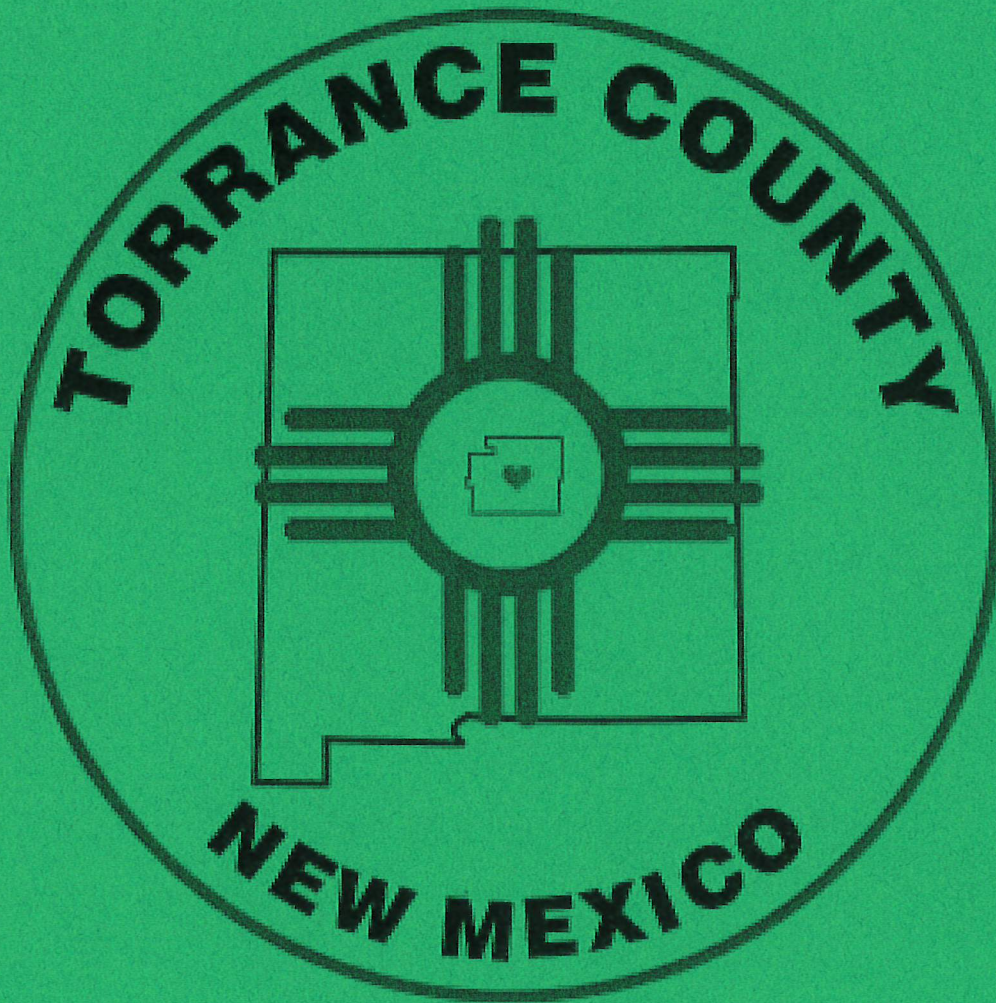
Agenda Item
No. 4



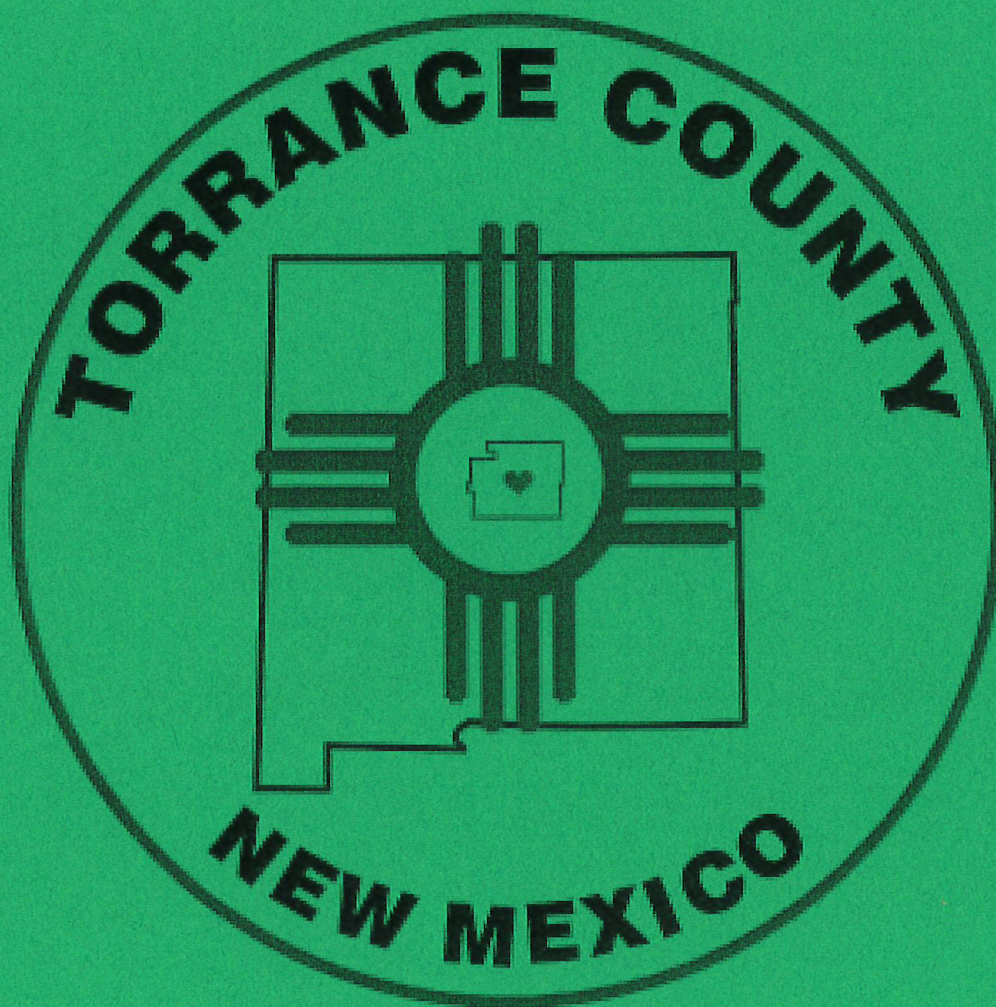
Agenda Item
No. 5-A



Agenda Item
No. 6



Agenda Item
No. 7



Agenda Item
No. 8-A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
February 22, 2023
9:00 AM

Commissioners Present:

RYAN SCHWEBACH – CHAIR
KEVIN MCCALL – VICE CHAIR

Others Present:

JANICE BARELA – COUNTY MANAGER
JUAN TORRES – DEPUTY COUNTY MANAGER
MICHAEL GARCIA – COUNTY ATTORNEY
LINDA JARAMILLO – COUNTY CLERK
NOAH SADILLO – FINANCE DIRECTOR
GENELL MORRIS – ADMINISTRATIVE ASSISTANT

1. Call Meeting to order

Chairman Schwebach: Calls the February 22, 2023, Regular Commission Meeting to order at 9:03 AM.

2. Pledge lead by: Chairman Schwebach

Invocation lead by: Commissioner McCall

3. Changes to the Agenda:

Madam County Manager Barela: Defer 12 J will be presented at the next Regular Commission meeting. Move 12 A before 11 A and 14 A after 11 B. Also remove 5 A due to Jacob Medina is busy working on the roads, we appreciate his work. Superintendent Lujan can add back to the agenda when they have the time.

4. PROCLAMATIONS: None

5. CERTIFICATES AND AWARDS:

- A. ROAD:** Recognition of Employee Service Year Pin: Jacob Medina (5)
(Deferred from February 8, 2023, Commission Meeting).

Deferred

6. BOARD AND COMMITTEE APPOINTMENTS:

A. COMMISSION: Discussion and possible appointment of Torrance County's second representative to the EMWT Regional Water Association Board.

Chairman Schwebach: O'Brien accepted one of the two positions.

Action Taken:

Commissioner McCall: I nominate Ronny Reynolds for the second position.

Chairman Schwebach: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:

MOTION CARRIED

7. PUBLIC COMMENT and COMMUNICATIONS

Linda Jaramillo – County Clerk: I am attending the meeting via Zoom, following protocol since I was exposed to COVID when I attended a meeting for the Association of Counties in Santa Fe.

Sandy Ness – Torrance County Resident: Our County Clerk Linda Jaramillo made a comment in a previous meeting, after finding the ballots she hopes this will restore the communities faith in the Dominion machines. That does not enforce my faith in the Dominion machines. I'm validated in my opinion simply because of Legislation as we speak in Santa Fe. If there was transparency with our elections then legislation wouldn't be introduced to make it a felony to question election data or to canvass voter rolls. I have no faith in the Dominion machines. This is not a personal attack on the County Clerk and her staff, they are doing their best with what they are given.

I have also been selected to be a part of the Board of Registration and look forward to learn what that entails.

Madam County Manager Barela: Introduced flat Rosie, a school project from her granddaughter who attends a charter school in Arizona. Flat Rosie travels by mail to a destination of the student's choice, she got to come to Torrance County and attend our commission meeting and different locations/adventures around the county taking pictures/geography/culture along the way. All the pictures will go back to Arizona and be shared with the class.

Rob Wagner – Libertarian Party Chair: Welcomed flat Rosie and agrees with Sandy Ness's statement. I feel there is a lack of transparency, this shows there are things to hide.

8. APPROVAL OF MINUTES

- A. Motion to approve minutes of the February 8, 2023, Regular Meeting of the Board of County Commissioners.

Action Taken:

Chairman Schwebach: Motion to approve minutes of the February 8, 2023, Regular Meeting of the Board of County Commissioners.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

9. APPROVAL OF CONSENT AGENDA

- A. **PLANNING & ZONING:** Pattern Energy Special Use: Alternative Special Use District Boundary

Don Goen - P & Z Director: This application was unanimously approved by the P & Z board. This is a modification of the special use boundaries to facilitate the development of the Sun Zia North transmission line. Jeremy Turner – New Mexico Projects Director -Pattern and Mr. Adam Cernes-Clark Senior Manager for Environmental and Resource -Pattern are here to answer any questions.

Jeremy Turner – New Mexico Projects Director -Pattern: We are preparing for full construction, we have started site cleaning for Sun Zia transmission line and expect to be in full construction in both the wind farm and transmission later this year, this construction will continue till early 2026.

Action Taken:

Chairman Schwebach: Motion to approve Alternative Special Use District Boundary

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes; Commissioner McCall: -Yes;

MOTION CARRIED

B. MANAGER: Approve Restrictive Housing Report – 2022

Deferred to after 12 I in this meeting to get the Commission the report.

C. FINANCE & PURCHASING: Motion to approve payables.

Action Taken:

Chairman Schwebach: Motion to approve payables.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes; Commissioner McCall: -Yes;

MOTION CARRIED

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:

None

13.A FINANCE & PURCHASING: Presentation of Torrance County FY 2022 Audit – Kubiack, Melton and Associates. (Presented Joe Ortiz)

Joe Ortiz – Audit Manager from Kubiack, Melton and Associates:

(Full audit presentation attached hereto.)

Mr. Ortiz explained the Auditor and management responsibility. There were no significant issues discussed with management prior to retention, difficulties encountered in performing audit or consultation with other accountants.

No New findings for 2022, 2021-001 findings financial close and material adjustments and 2021-002 reporting have been resolved.

Audit completion report date November 28, 2022; received OK to print January 11, 2023; received release letter January 31, 2023.

Madam County Manager Barela: Commissioner Candelaria sat in on the entrance and exit conferences of the audit and wanted to give public acknowledgement to our staff for a job well done.

Chairman Schwebach: I also appreciate the staff for what you have done and what you continue to do.

11. ADOPTION OF RESOLUTION:

A. FINANCE & PURCHASING: Motion to approve Resolution 2023-05, Torrance County FY 2022 Audit Report.

Action Taken:

Chairman Schwebach: Motion to approve Resolution 2023-05, Torrance County FY 2022 Audit Report, with zero findings.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:

MOTION CARRIED

B. ROAD: Motion to approve Resolution 2023-06, annual request for hardship90 funds through the New Mexico Department of Transportation.

Leonard Lujan – Road Supervisor: This contract is submitted every year. Once this letter is submitted, they will let us know if we qualify for it or not. Last year, we were able to get our roller and a couple of pick up online. This year will be in person. We are given \$25,000 to run around and see what items you can get, competing with other counties, this is retired DOT equipment. No strings attached. This saves us money on having to buy new equipment.

Action Taken:

Chairman Schwebach: Motion to approve Resolution 2023-06, annual request for hardship funds through the New Mexico Department of Transportation.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:

MOTION CARRIED

14. EXECUTIVE SESSION:

- A. COMMISSION:** Meeting with County Attorney pertaining to threatened or pending litigation in which Torrance County is or may become a participant. Section 10-15-1(H)(7), regarding opioid litigation/settlement.

Action Taken:

Chairman Schwebach: Motion to go into executive session with County Attorney pertaining to threatened or pending litigation in which Torrance County is or may become a participant. Section 10-15-1(H)(7), regarding opioid litigation/settlement.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

9:47 AM

Action Taken:

Chairman Schwebach: Motion to return from executive session into regular session.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

10:00 AM

Chairman Schwebach: We discussed with County Attorney pertaining to threatened or pending litigation in which Torrance County is or may become a participant. Section 10-15-1(H)(7), regarding opioid litigation/settlement, nothing else discussed.

- C. MANAGER:** Resolution 2023-07, A resolution authorizing Torrance County to enter into a settlement agreement with Albertsons Companies, CVS Pharmacy, Kroger, Walmart, Allergan and Teva to resolve the County's litigation and currently pending in the Northern District of Ohio, In RE: Opioid Litigation, MDL 2804.

Action Taken:

Chairman Schwebach: Motion to approve Resolution 2023-07, A resolution authorizing Torrance County to enter into a settlement agreement with Albertsons Companies, CVS Pharmacy, Kroger, Walmart, Allergan and Teva to resolve the County's litigation and currently pending in the Northern District of Ohio, In RE: Opioid Litigation, MDL 2804.

Commissioner McCall: Seconds the motion.

Chairman Schwebach: We went into this as a county. It is a national litigation; we are now getting into the potential settlement. There are no strings attached. No finances the county needs to use.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

12. APPROVALS

A. FINANCE & PURCHASING: Motion to award IFB 2023-01 – County Road Department Construction to B & R Construction Co. Inc.

Noah Sedillo – Finance Director: We had one bid from B & R Construction for this IFB 2023-01, one of two bids showed up late. This bid was publicly opened Monday February 6th, 2023, at 3:30 PM. The one bid was for \$1,244,015.30. With that we have a posted budget of \$675,000.00 for this project. I did provide for you liquid cash we have in our fund today from the PILT and American Rescue Act available to be used for this.

One of the late bids called to apologize for being late and stated their bid would have been well north of this bid.

Chairman Schwebach: This bid is twice what we had budgeted, I'm not ready to approve 1.2 million dollars. I know prices have increased since making this budget, but have we looked into making cuts to get closer to our budget?

Noah Sedillo – Finance Director: Yes, the discussions we have had with our architect and construction company with some of the modifications, there is not a significant change in the price. If the county could do the dirt work, we will incur the liability if something were to happen to the foundation.

Leonard Lujan – Road Supervisor: We have spoken to the architect and some things we can't change because then it won't meet the specs that have to be met. It needs to meet energy efficiency. We looked at it as we moved forward and did what we could or stop and wait and the bid may go up.

Noah Sedillo – Finance Director: This is with the current energy code in place. One of the main drivers of this cost is we have to pay wages for the labor because this is a public works project.

Chairman Schwebach: What is involved in the dirt work? Is the road crew capable of it?

Leonard Lujan – Road Supervisor: We can do it but if anything happens to the slabs then we are liable because we did the dirt work. Do we want to be liable on a new building?

Commissioner McCall: Concrete is going to crack; it doesn't matter what you do. We have the liability of you building roads with the public driving on them. The surface below the road department building is way down there when it comes to liability. I believe the county can do the dirt work

Chairman Schwebach: I'm assuming its prep work not foundation.

Leonard Lujan – Road Supervisor: Yes just prep work and compaction.

Chairman Schwebach: If we approve this, we are approving to enter into contract to not accede 1.2 million but have the ability to scope it down.

Noah Sedillo – Finance Director: That is correct.

Juan Torres – Deputy County Manager: We do not have the ability to phase it because the IFP was sent out for the entire project.

Chairman Schwebach: I want to move forward and think we can increase to a \$100,000 budget but want to see where we can make cuts.

Commissioner McCall: I agree and want to spend some time to see if we can make changes.

Chairman Schwebach: Motion to award IFB 2023-01 – County Road Department Construction to B & R Construction Co. Inc. of the bid not to exceed as bid presented.

Commissioner McCall: Seconds the motion.

Chairman Schwebach: At this point, if we approve this can we approach the contractor to discuss this?

Noah Sedillo – Finance Director: Yes

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

B. FINANCE & PURCHASING: Motion to approve prior year invoices for Domestic Violence Program.

Noah Sedillo – Finance Director: We have two invoices one for FY19 and one for FY 20 from the Domestic Violence Program for the use of a room at Motel 6.

The previous director was instructed to pay for these, but they fell through the cracks. We have a good working relationship with Motel 6 and want to keep that relationship.

Chairman Schwebach: Motion to approve prior year invoices for Domestic Violence Program.

B1. FY19 Invoice # 517-519814 for \$180.88

B2. FY20 Invoice # 246-979227 for \$233.02

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

C. **DWI:** Application Budget for FY2024 LDWI Grant and Distribution Funding.

Tracey Master - DWI Program Coordinator: DFA has estimated we will receive \$120,741.00 in distribution funding for FY2024. The second column is the competitive grant request in the amount of \$108,207.00. The money will be allocated to the following components: prevention, law enforcement, screening, treatment, compliance, coordination, and alternative sentencing. The total amount budgeted is \$228,948.00. Application is due to DFA next Thursday.

Chairman Schwebach: Motion to approve Application Budget for FY2024 LDWI Grant and Distribution Funding.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

D. **DWI:** Ratification of CDWI grant agreement between Torrance County and the New Mexico Traffic Safety Division.

Tracey Master - DWI Program Coordinator: Respectfully requesting ratification of 03-CD-05-103 between NMDOT and Torrance County in the amount is \$2,239.00. This money will be utilized to purchase promotional items for outreach events. The end date of using this money is June 30, 2023.

Chairman Schwebach: Motion to approve Ratification of CDWI grant agreement between Torrance County and the New Mexico Traffic Safety Division.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

- E. **SHERIFF:** Ratification of Traffic Safety Agreement with New Mexico Department of Transportation providing funding for overtime for ENDWI, BLKUP and STEP Projects in the amount of \$6,048, \$2,814, and \$3,066, respectively, with no match.

Sheriff Frazee: NMDOT requested immediate action to allow state approval of Torrance County Sheriff's department, scheduling patrols as soon as possible. This was accepted and reviewed by the Sheriff's department, County Manager and County Attorney in the amounts of ENDWI - \$6,048.00; BKLUP - \$2,814.00; STEP - \$3,066.00 totaling \$11,928.00 This is an ongoing grant and expect to receive this annually.

Chairman Schwebach: Motion to approve Ratification of Traffic Safety Agreement with New Mexico Department of Transportation providing funding for overtime for ENDWI, BLKUP and STEP Projects in the amount of \$6,048, \$2,814, and \$3,066, respectively, with no match.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

- F. **ROAD:** Discussion and possible approval of amendment to Road Department Salary Schedule.

Leonard Lujan – Road Supervisor: This does not increase the budget. We are wanting to change the salary schedule from years of service to experience. The guys can not move up until they get their certifications. They will move up from probation, Operator 1, Operator 2 then Operator 3. There will be testing to show the operator is capable of moving up in levels to our standards and maintain that level. If unable to maintain these levels there could be demotion. Our starting pay is \$13.50, we want to have starting pay to \$16.50 to be competitive.

Madam County Manager Barela: The Executive administrative assistant position is \$19.25, other administrative assistant positions in the county have a

starting pay of \$15.75. The request from the Managers office, if this is going to be a salary schedule to be set at \$15.75. That is not taking into consideration Charmen current rate of pay of \$16.88, she will stay at that rate of pay unless the commission chooses to give her an increase now. Operator 3 position is \$18.75, Clarence Romero is at \$19.50, we what to keep that the same.

Leonard Lujan – Road Supervisor: We would also like to change the mechanic position to a labor position at \$15.00 to be able to fill the position and have the extra help so I don't have to move someone from a large project to handle small projects. We are having a hard time finding a mechanic.

Chairman Schwebach: Motion the approval of amendment to Road Department Salary Schedule as presented, changing mechanic position to labor position, administrative position salary stays the same and leave Clarences salary as is.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

G. ROAD: Call for project – 2023/24 CAP NM DOT LGRF Project Letter of Interest.

Leonard Lujan – Road Supervisor: This project is for Willow Lake Road near the cemetery and senior center in McIntosh totaling \$277,696.00 4.75 miles. We submit a letter of interest. This 75% with 25% match. Anything over that amount we have cover.

Commissioner McCall: Motion to approve 2023/24 CAP NM DOT LGRF Project as proposed.

Chairman Schwebach: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

H. ROAD: Call for project – 2023/24 SB NM DOT LGRF Project Letter of Interest.

Leonard Lujan – Road Supervisor: This is the school bus project totaling \$120,811.00 chip seal 2 miles on Saline pump road. This 75% with 25% match.

Chairman Schwebach: Motion to approve 2023/24 SB NM DOT LGRF Project Letter of Interest.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

- I. **ROAD:** Call for project – 2023/24 SP NM DOT LGRF Project Letter of Interest.

Leonard Lujan – Road Supervisor: This 75% with 25% match. This is chip seal for 1 mile on Ranger Station Road south of Mountainair in the amount of \$83,040.00.

Commissioner McCall: Motion to approve 2023/24 SP NM DOT LGRF Project Letter of Interest.

Chairman Schwebach: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

Michael Garcia – County Attorney: Roads have to be up to the county standards to be added to the inventory.

- J. **MANAGER:** Discussion and possible approval of incentive pay for Torrance County Safety Officer. - **Deferred**

9.

- B. **MANAGER:** Approve Restrictive Housing Report – 2022

Madam County Manager Barela: This report is not a public record it contains personal information about inmates housed at the detention center. This should be a quarterly report however this report has information for the last three quarters. I will look into the first quarter of 2022. This is required for your review.

Action Taken:

Commissioner McCall: Motion to approve presented Restrictive Housing Report

Chairman Schwebach: Seconds the motion.

Roll Call Vote: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes:
MOTION CARRIED

13. DISCUSSION

A. FINANCE & PURCHASING: Presentation of Torrance County FY 2022 Audit – Kubiack, Melton and Associates. (Presented by Daniel Trujillo or Joe Ortiz?) - **Moved before 11 A**

B. MANAGER’S REPORT

Madam County Manager Barela: I have started negotiations with Solid Waste, everything is looking good, we are moving forward. We talked about pulling the billing in to the county but decided at this point to leave as is. We are gathering accurate numbers to move forward as best as possible. I appreciate what Ms. Danette Cabber has brought to the table and the amount of transparency she is trying to show. I also appreciate what this Solid Waste Board is doing.

B. COMMISSIONER’S REPORT:

Commissioner McCall, District 1: Two weeks ago Madam County Manager and I went to Santa Fe and met with four Legislatures that represent our county. They are a great resource and had a lot of questions concerning our county. This was a very productive day.

Commissioner Schwebach, District 2: Roads - Where do we get most calls?
Leonard Lujan – Road Supervisor: Up North

Commissioner Schwebach, District 2: Solid Waste – JPA members own and operate Solid Waste. We started with 13 members now we have seven, we have lots of ups and downs, we have a plan and are moving forward. Other landfills throughout the state look at our landfill as a guide for theirs.

Moriarty FFA had their pie auction with great success. \$20,000 was raised and will be donated to the three families that lost their children in the tragic accident. I’d like to thank all that participated.

14. EXECUTIVE SESSION:

- G. **COMMISSION:** Meeting with County Attorney pertaining to threatened or pending litigation in which Torrance County is or may become a participant. Section 10-15-1(H)(7), regarding opioid litigation/settlement. - **Moved before 11 C**

15. Announcement of the next Board of County Commissioners Meeting:

Regular Commission Meeting March 8th, 2023, 9:00 AM, Torrance County Admin Building.

16. Signing of Official Documents

27. Adjourn.

Action Taken:

Chairman Schwebach: Motion to Adjourn.

Commissioner McCall: Seconds the motion.

MOTION CARRIED

Meeting adjourned at 11:34 PM

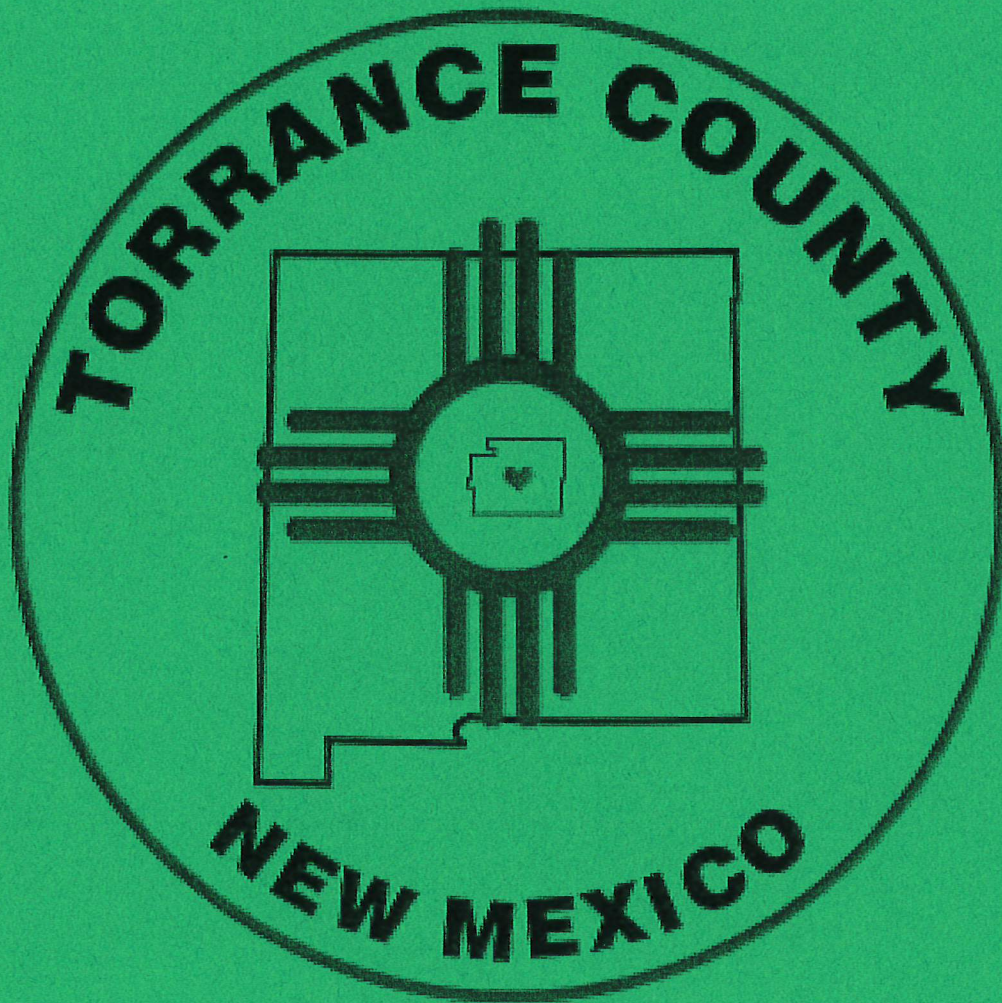
Ryan Schwebach - Chairman

Genell Morris – Admin Assistant

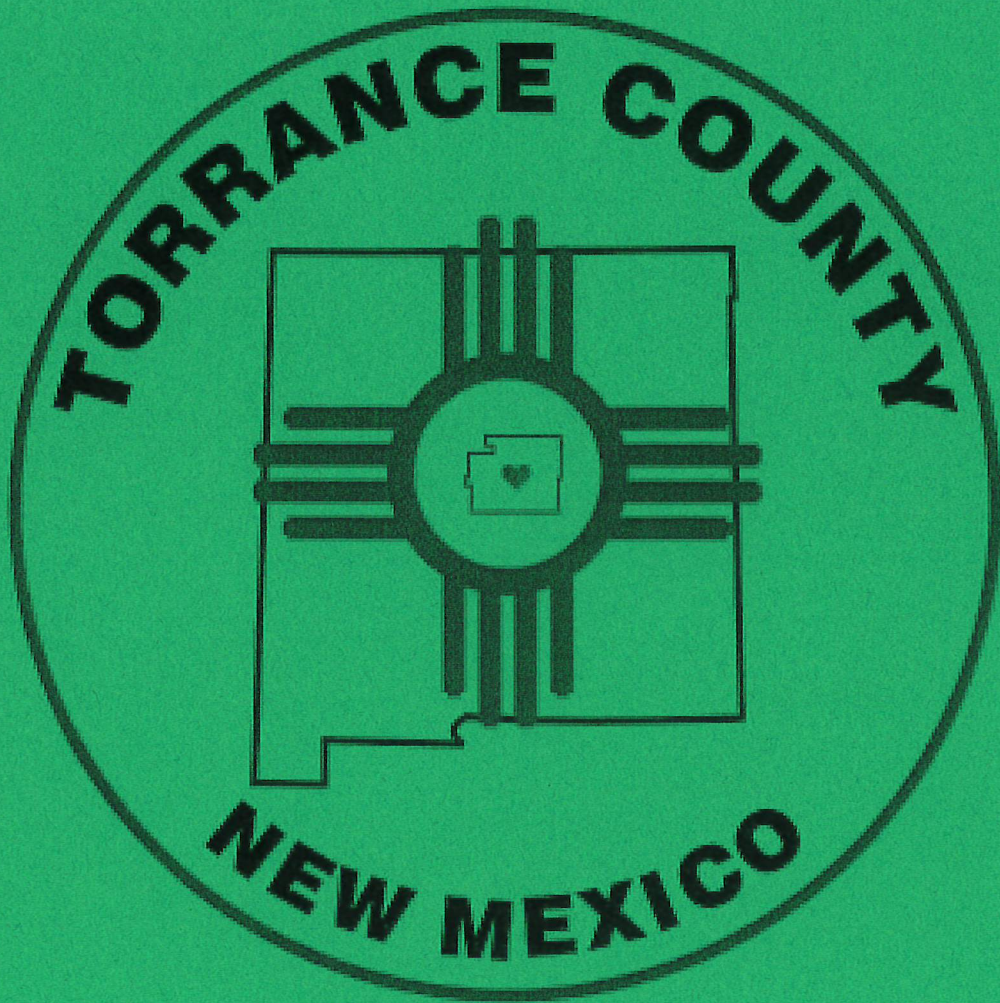
Date

Linda Jaramillo – County Clerk

The Video of this meeting can be viewed in its entirety on the Torrance County NM website.



Agenda Item
No. 9-A



Agenda Item
No. 9-B

TOTAL CHECKS PRINTED 85

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF \$106,109.49 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 03/02/2023. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNT HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

Kevin McCall

vacant

Ryan Schwebach

Linda Jaramillo

THE UNDESIGNED COUNTY TREASURER DOES HEREBY CERTIFY THAT SUFFICIENT FUNDS EXIST FOR THESE ACCOUNTS PAYABLE CHECKS TO BE ISSUED ON THIS DATE AND DOES HEREBY AUTHORIZE THE FINANCE DEPARTMENT TO PROCESS THESE CHECKS.

Tracy L. Sedillo



Torrance County, NM

Check Report

By Check Number

Date Range: 02/17/2023 - 03/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
418	COLUMBUS BANK AND TRUST	03/01/2023	EFT	0.00	1,020.97	58
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001325</u>	Invoice	03/02/2023	Flex Plan	0.00	1,020.97	
	<u>401-000-9001</u>		Payroll Liabilities		1,020.97	
5189	SUNRISE BANK	03/01/2023	EFT	0.00	1,008.21	59
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001336</u>	Invoice	03/02/2023	Sunrise Loan	0.00	1,008.21	
	<u>401-000-9001</u>		Payroll Liabilities		1,008.21	
5602	LA HACIENDA LATH & PLASTER LLC	02/21/2023	Regular	0.00	-3,702.50	122665
1862	GALLS LLC	02/21/2023	Regular	0.00	-97.00	122699
1862	GALLS LLC	02/21/2023	Regular	0.00	-200.00	122747
5051	NM LOCKING SYSTEMS	02/21/2023	Regular	0.00	-31.07	122771
5339	US BANK CORPORATE PAYMENT SYSTEM	02/21/2023	Regular	0.00	-339.15	122790
2812	COMPUTER CORNER INC	02/21/2023	Regular	0.00	-458.00	122990
3770	COOPERATIVE EDUCATIONAL SERVICES	02/21/2023	Regular	0.00	-16,477.73	122992
3770	COOPERATIVE EDUCATIONAL SERVICES	02/21/2023	Regular	0.00	-65,260.83	122995
107	QWEST CORPORATION	02/21/2023	Regular	0.00	-115.55	123231
5450	AMAZON BUSINESS	02/23/2023	Regular	0.00	396.92	123563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>A3JI65BS9I2J5M</u>	Invoice	02/16/2023	TCFD District 4 Security Install Items from	0.00	206.71	
	<u>409-091-2248</u>		SUPPLIES - SAFETY	TCFD District 6 Security Install It	14.97	
	<u>409-091-2248</u>		SUPPLIES - SAFETY	TCFD District 6 Security Install It	191.74	
<u>INV0001152</u>	Invoice	01/25/2023	Items needed from Amazon	0.00	190.21	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI	Large Desk Calendar for Executi	9.99	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI	Pens for Janice	67.20	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI	Retirement Plaque	59.99	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI	Pens for Juan	40.44	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI	Ethernet Cable	12.59	
5450	AMAZON BUSINESS	02/23/2023	Regular	0.00	1,033.58	123564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1GFG-6F7V-39Q4</u>	Invoice	02/23/2023	16 ft A- frame Ladder	0.00	1,033.58	
	<u>401-065-2218</u>		MAINTENANCE & REPAIR	16 ft A- frame Ladder	1,033.58	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	447.01	123565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02.23 3300</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	447.01	
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY	Monthly Electric for FY23	447.01	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	131.90	123566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02.23 4000</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	131.90	
	<u>409-091-2208</u>		UTILITIES - ELECTRICITY	Monthly Electric for FY23	131.90	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	169.65	123567

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Date Range: 02/17/2023 - 03/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 6900</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	169.65	
	<u>401-053-2208</u>		UTILITIES - ELECTRICITY		169.65	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	610.15	123568
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 4400</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	610.15	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		610.15	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	316.79	123569
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 9702</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	316.79	
	<u>401-036-2208</u>		UTILITIES - ELECTRICITY		316.79	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	1,988.46	123570
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 9001</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	1,988.46	
	<u>401-016-2208</u>		UTILITIES - ELECTRICITY		1,988.46	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	380.27	123571
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 4503</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	380.27	
	<u>604-083-2208</u>		UTILITIES - ELECTRICITY		380.27	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	48.36	123572
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 9300</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	48.36	
	<u>401-021-2208</u>		UTILITIES - ELECTRICITY		48.36	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	250.20	123573
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 9100</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	250.20	
	<u>406-091-2208</u>		UTILITIES - ELECTRICITY		250.20	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	340.63	123574
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 4401</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	340.63	
	<u>401-082-2208</u>		UTILITIES - ELECTRICITY		340.63	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	609.94	123575
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 7901</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	609.94	
	<u>401-027-2208</u>		UTILITIES - ELECTRICITY		609.94	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	341.57	123576
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02.23 2801</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	341.57	
	<u>401-024-2208</u>		UTILITIES - ELECTRICITY		341.57	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	2,500.57	123577

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 3000</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	2,500.57	
	<u>401-015-2208</u>		UTILITIES - ELECTRICITY		2,376.93	
	<u>402-060-2208</u>		UTILITIES - ELECTRICITY		123.64	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	95.64	123578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 6000</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	95.64	
	<u>407-091-2208</u>		UTILITIES - ELECTRICITY		95.64	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	74.76	123579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 9301</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	74.76	
	<u>418-091-2208</u>		UTILITIES - ELECTRICITY		74.76	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	1,313.04	123580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 1300</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	1,313.04	
	<u>413-091-2208</u>		UTILITIES - ELECTRICITY		437.68	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		875.36	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	235.37	123581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 1201</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	235.37	
	<u>401-037-2208</u>		UTILITIES - ELECTRICITY		235.37	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	181.36	123582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 7505</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	181.36	
	<u>604-083-2208</u>		UTILITIES - ELECTRICITY		181.36	
106	CENTRAL NM ELECTRIC COOP.	02/23/2023	Regular	0.00	259.81	123583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 0701</u>	Invoice	02/21/2023	Monthly Electric for FY23	0.00	259.81	
	<u>401-050-2208</u>		UTILITIES - ELECTRICITY		259.81	
3770	COOPERATIVE EDUCATIONAL SERVICES	02/23/2023	Regular	0.00	7,466.74	123584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-131372</u>	Invoice	01/12/2023	TLC Gold Coverage FY23	0.00	7,466.74	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		2,035.16	
	<u>401-016-2215</u>		MAINTENANCE & REPAIR		1,734.63	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR		634.65	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR		324.98	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR		113.08	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		219.24	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR		242.35	
	<u>401-053-2215</u>		MAINTENANCE & REPAIR		62.19	
	<u>401-056-2215</u>		MAINTENANCE & REPAIR		473.53	
	<u>401-087-2215</u>		MAINTENANCE & REPAIR		807.77	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		819.16	
3770	COOPERATIVE EDUCATIONAL SERVICES	02/23/2023	Regular	0.00	7,466.74	123585

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Date Range: 02/17/2023 - 03/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-134055</u>	Invoice	01/19/2023	TLC Gold Coverage FY23	0.00	7,466.74	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		2,035.16	
	<u>401-016-2215</u>		MAINTENANCE & REPAIR		1,734.63	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR		634.65	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR		324.98	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR		113.08	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		219.24	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR		242.35	
	<u>401-053-2215</u>		MAINTENANCE & REPAIR		62.19	
	<u>401-056-2215</u>		MAINTENANCE & REPAIR		473.53	
	<u>401-087-2215</u>		MAINTENANCE & REPAIR		807.77	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		819.16	
4383	DE LAGE LANDEN FINANCIAL SERVICE	02/23/2023	Regular	0.00	333.05	123586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78931671</u>	Invoice	02/15/2023	Monthly Lease/Contract- Copier	0.00	333.05	
	<u>401-010-2284</u>		EQUIPMENT LEASES		333.05	
4979	DT AUTOMOTIVE	02/23/2023	Regular	0.00	7,242.00	123587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001297</u>	Invoice	02/17/2023	January 2023 Maintenance	0.00	2,292.00	
	<u>401-050-2201</u>		MAINTENANCE & REPAIR		2,292.00	
<u>INV0001298</u>	Invoice	02/17/2023	Tahoe Repair LP: 08909	0.00	4,950.00	
	<u>401-050-2201</u>		MAINTENANCE & REPAIR		4,950.00	
2555	EWSWA	02/23/2023	Regular	0.00	11,089.83	123588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12.22</u>	Invoice	02/16/2023	GRT	0.00	11,089.83	
	<u>423-026-2301</u>		EWSWA JPA EGRT		11,089.83	
2555	EWSWA	02/23/2023	Regular	0.00	15,494.06	123589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01.23</u>	Invoice	02/16/2023	GRT	0.00	15,494.06	
	<u>423-026-2301</u>		EWSWA JPA EGRT		15,494.06	
5214	FIRE PROTECTION PUBLICATIONS	02/23/2023	Regular	0.00	2,371.20	123590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>233847</u>	Invoice	02/16/2023	IFSTA Order for 6 Books	0.00	2,371.20	
	<u>413-091-2266</u>		EMPLOYEE TRAINING		246.00	
	<u>413-091-2266</u>		EMPLOYEE TRAINING		1,897.20	
	<u>413-091-2266</u>		EMPLOYEE TRAINING		228.00	
214	HART'S TRUSTWORTHY HARDWARE	02/23/2023	Regular	0.00	239.88	123591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A82039</u>	Invoice	02/22/2023	Open P/O	0.00	239.88	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		239.88	
3587	HOMESTEAD WATER CO.	02/23/2023	Regular	0.00	52.05	123592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01.23</u>	Invoice	02/15/2023	FY23 Utility -Water	0.00	3.82	
	<u>405-091-2210</u>		UTILITIES - WATER		3.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>02.23</u>	Invoice	02/15/2023	FY23 Utility -Water	0.00	48.23	
	<u>405-091-2210</u>		UTILITIES - WATER		48.23	
4846	HORIZONS OF NEW MEXICO	02/23/2023	Regular	0.00	25.83	123593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SINV034375</u>	Invoice	02/23/2023	Shredding Services FY2023 PO#38151	0.00	25.83	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		25.83	
4846	HORIZONS OF NEW MEXICO	02/23/2023	Regular	0.00	51.67	123594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SINV034381</u>	Invoice	02/23/2023	TCSO and Investigations Shred Bins	0.00	51.67	
	<u>401-050-2272</u>		CONTRACT - PROFESSION		51.67	
990	IRON MOUNTAIN RECORDS MANAGEMENT	02/23/2023	Regular	0.00	648.52	123595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202655345</u>	Invoice	02/15/2023	Off site Storage	0.00	324.26	
	<u>612-020-2203</u>		MAINTENANCE & REPAIR		324.26	
<u>202669589</u>	Invoice	02/15/2023	Off site Storage	0.00	324.26	
	<u>612-020-2203</u>		MAINTENANCE & REPAIR		324.26	
3050	Knox Company	02/23/2023	Regular	0.00	468.00	123596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-KA-164985</u>	Invoice	02/22/2023	1YR KnoxConnect Cloud License Renewal	0.00	468.00	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		468.00	
2291	LOBO INTERNET SERVICES LTD	02/23/2023	Regular	0.00	625.00	123597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N10926-41</u>	Invoice	02/15/2023	Fire Admin Internet Services	0.00	625.00	
	<u>405-091-2207</u>		TELECOMMUNICATIONS		135.69	
	<u>406-091-2207</u>		TELECOMMUNICATIONS		135.69	
	<u>408-091-2207</u>		TELECOMMUNICATIONS		172.61	
	<u>409-091-2207</u>		TELECOMMUNICATIONS		135.69	
	<u>413-091-2207</u>		TELECOMMUNICATIONS		45.32	
2291	LOBO INTERNET SERVICES LTD	02/23/2023	Regular	0.00	137.50	123598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N10958-40</u>	Invoice	02/15/2023	Internet Services	0.00	137.50	
	<u>911-080-2207</u>		TELECOMMUNICATIONS		137.50	
2291	LOBO INTERNET SERVICES LTD	02/23/2023	Regular	0.00	45.00	123599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N12084-38 A</u>	Invoice	02/15/2023	Internet Services	0.00	45.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		45.00	
2291	LOBO INTERNET SERVICES LTD	02/23/2023	Regular	0.00	155.00	123600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N10715-41</u>	Invoice	02/15/2023	Internet Services	0.00	155.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		155.00	
4797	METZGER, KAYLA	02/23/2023	Regular	0.00	4,215.00	123601

Check Report

Date Range: 02/17/2023 - 03/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCFAIR2022KM	Invoice	02/23/2023	TC FAIR 2022 FAIR ANIMAL SALE	0.00	4,215.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		4,500.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		-285.00	
VEN01151	Mortus, Jennifer	02/23/2023	Regular	0.00	867.00	123602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CalfCanyon2022-J</u>	Invoice	02/02/2023	Calf Canyon Response	0.00	867.00	
	<u>833-001-2313</u>		STIPENDS		183.60	
	<u>833-001-2313</u>		STIPENDS		265.20	
	<u>833-001-2313</u>		STIPENDS		346.80	
	<u>833-001-2313</u>		STIPENDS		71.40	
4464	NM APPARATUS LLC	02/23/2023	Regular	0.00	865.26	123603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1856</u>	Invoice	02/21/2023	Rescue 3 Repair	0.00	865.26	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		618.84	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		40.43	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		6.00	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		199.99	
144	NM SECRETARY OF STATE	02/23/2023	Regular	0.00	30.00	123604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001301</u>	Invoice	02/21/2023	Notary Application Fee R. Wallace & J. Tor	0.00	30.00	
	<u>401-010-2269</u>		SUBSCRIPTIONS & DUES		30.00	
1385	NM TAXATION & REVENUE	02/23/2023	Regular	0.00	478.20	123605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001207</u>	Invoice	02/02/2023	Workers Comp	0.00	2.30	
	<u>401-000-9001</u>		Payroll Liabilities		2.30	
<u>INV0001217</u>	Invoice	02/06/2023	Workers Comp	0.00	4.60	
	<u>401-000-9001</u>		Payroll Liabilities		4.60	
<u>INV0001241</u>	Invoice	02/13/2023	Workers Comp	0.00	2.30	
	<u>401-000-9001</u>		Payroll Liabilities		2.30	
<u>INV0001280</u>	Invoice	02/16/2023	Workers Comp	0.00	469.00	
	<u>401-000-9001</u>		Payroll Liabilities		469.00	
1385	NM TAXATION & REVENUE	03/01/2023	Regular	0.00	-478.20	123605
3109	OLD MILL, THE	02/23/2023	Regular	0.00	285.00	123606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69793351</u>	Invoice	02/21/2023	Food for Forest Service Meeting 2/16/202	0.00	285.00	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		285.00	
2194	ORKIN INC.	02/23/2023	Regular	0.00	257.19	123607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>238539657</u>	Invoice	02/16/2023	Monthly Standard Pest Control	0.00	135.08	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		135.08	
<u>238540570</u>	Invoice	02/16/2023	Monthly Standard Pest Control	0.00	122.11	
	<u>401-050-2203</u>		MAINTENANCE & REPAIR		122.11	
2194	ORKIN INC.	02/23/2023	Regular	0.00	104.82	123608

Check Report

Date Range: 02/17/2023 - 03/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239960779</u>	Invoice	02/21/2023	Monthly Standard Pest Control	0.00	104.82	
	<u>401-010-2271</u>		CONTRACT-OTHER SERVI		104.82	
2194	ORKIN INC.	02/23/2023	Regular	0.00	122.11	123609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23996713</u>	Invoice	02/21/2023	Monthly Standard Pest Control	0.00	122.11	
	<u>401-050-2203</u>		MAINTENANCE & REPAIR		122.11	
2194	ORKIN INC.	02/23/2023	Regular	0.00	135.08	123610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239960780</u>	Invoice	02/21/2023	Monthly Standard Pest Control	0.00	135.08	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		135.08	
5603	PFEIFER VETERINARY SERVICES, LLC	02/23/2023	Regular	0.00	2,404.96	123611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2052156</u>	Invoice	02/22/2023	Sterilizations of cats and dogs	0.00	2,404.96	
	<u>431-082-2272</u>		CONTRACT - PROFESSION		2,404.96	
2015	PLATEAU WIRELESS	02/23/2023	Regular	0.00	4,422.58	123612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 1934</u>	Invoice	02/15/2023	INTERNET AND WIRELESS SERVICES	0.00	4,422.58	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		4,422.58	
2015	PLATEAU WIRELESS	02/23/2023	Regular	0.00	127.09	123613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02.23 1365</u>	Invoice	02/15/2023	INTERNET AND WIRELESS SERVICES	0.00	127.09	
	<u>407-091-2207</u>		TELECOMMUNICATIONS		127.09	
3859	PRUDENTIAL OVERALL SUPPLY	02/23/2023	Regular	0.00	93.56	123614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450662867</u>	Invoice	02/23/2023	Prudential Overall supply	0.00	93.56	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		93.56	
3859	PRUDENTIAL OVERALL SUPPLY	02/23/2023	Regular	0.00	57.75	123615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450662865</u>	Invoice	02/23/2023	Prudential Overall supply - Judicial	0.00	57.75	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		57.75	
VEN01112	Quick Med Claims LLC	02/23/2023	Regular	0.00	1,340.06	123616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV27376</u>	Invoice	02/16/2023	QMC Monthly Fee	0.00	1,340.06	
	<u>416-083-2271</u>		CONTRACT - OTHER SERV		1,340.06	
107	QWEST CORPORATION	02/23/2023	Regular	0.00	1,018.38	123617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2.235053840058</u>	Invoice	02/21/2023	Monthly Fax Charges	0.00	1,018.38	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		1,018.38	
107	QWEST CORPORATION	02/23/2023	Regular	0.00	809.58	123618

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Date Range: 02/17/2023 - 03/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1.235053842322</u>	Invoice	02/21/2023	Monthly Fax Charges	0.00	809.58	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Monthly Fax		809.58	
5426	SENERGY PETROLEUM, LLC	02/23/2023	Regular	0.00	5,131.20	123619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001312</u>	Invoice	02/22/2023	Fuel For Road Department Fleet	0.00	5,131.20	
	<u>402-060-2202</u>	SUPPLIES - VEHICLE FUEL	Fuel For Road Department Fleet		5,131.20	
3978	STAPLES BUSINESS ADVANTAGE	02/23/2023	Regular	0.00	88.14	123620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001305</u>	Invoice	02/21/2023	storage boxes	0.00	88.14	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	storage boxes		88.14	
3978	STAPLES BUSINESS ADVANTAGE	02/23/2023	Regular	0.00	4,409.30	123621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3529725932</u>	Invoice	02/17/2023	General Office Supplies	0.00	819.96	
	<u>401-050-2219</u>	SUPPLIES - GENERAL OFFI	General Office Supplies		819.96	
<u>38334</u>	Invoice	02/23/2023	MASKS GLOVES THERMAL PAPER	0.00	3,122.90	
	<u>410-050-2222</u>	SUPPLIES - FIELD SUPPLIE	BLACK MASKS		149.90	
	<u>410-050-2222</u>	SUPPLIES - FIELD SUPPLIE	NITRILE GLOVES		1,215.00	
	<u>410-050-2222</u>	SUPPLIES - FIELD SUPPLIE	XL GLOVES		972.00	
	<u>410-050-2222</u>	SUPPLIES - FIELD SUPPLIE	MED GLOVES		486.00	
	<u>410-050-2222</u>	SUPPLIES - FIELD SUPPLIE	THERMAL PAPER		300.00	
<u>INV0001042</u>	Invoice	01/08/2023	Staples Advantage	0.00	150.54	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Staples Advantage		13.76	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Staples Advantage		49.44	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Staples Advantage		35.60	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Staples Advantage		40.64	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Staples Advantage		11.10	
<u>INV0001313</u>	Invoice	02/23/2023	Office Supplies	0.00	315.90	
	<u>401-007-2219</u>	SUPPLIES - GENERAL OFFI	Office Supplies		37.79	
	<u>401-007-2219</u>	SUPPLIES - GENERAL OFFI	Office Supplies		64.87	
	<u>401-007-2219</u>	SUPPLIES - GENERAL OFFI	Office Supplies		64.87	
	<u>401-007-2219</u>	SUPPLIES - GENERAL OFFI	Office Supplies		83.50	
	<u>401-007-2219</u>	SUPPLIES - GENERAL OFFI	Office Supplies		64.87	
	Void	02/23/2023	Regular	0.00	0.00	123622
1177	STARTERS & ALTERNATORS OF NM LLC	02/23/2023	Regular	0.00	403.80	123623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001315</u>	Invoice	02/23/2023	Starter for John Deer Blade	0.00	403.80	
	<u>402-060-2244</u>	MAINTENANCE & REPAIR	Starter for John Deer Blade		403.80	
5539	SUMMITT FIRE & SECURITY LLC	02/23/2023	Regular	0.00	213.97	123624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>588003864</u>	Invoice	02/22/2023	QTRLY MONITORING VOTING/STORAGE	0.00	213.97	
	<u>612-020-2308</u>	VOTING MACHINE STORA	QTRLY MONITORING VOTING/ST		213.97	
2856	SUPER 8 MOTEL	02/23/2023	Regular	0.00	180.88	123625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207.242</u>	Invoice	02/23/2023	Domestic Violence Program Victim Lodgin	0.00	180.88	
	<u>692-049-2283</u>	VICTIM'S SUPPORT	Victim Support Housing Remain		180.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2856	SUPER 8 MOTEL	02/23/2023	Regular	0.00	233.02	123626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>242</u>	Invoice	02/23/2023	Domestic Violence Program Victim Lodgin	0.00	233.02	
<u>692-049-2283</u>	VICTIM'S SUPPORT		Victim Support Housing Remain		233.02	
5341	TLC PLUMBING & UTILITY	02/23/2023	Regular	0.00	548.43	123627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SMS3384001</u>	Invoice	02/23/2023	REPLACEMENT CHECK	0.00	548.43	
<u>401-037-2215</u>	MAINTENANCE & REPAIR		REPLACEMENT CHECK FOR CK#1		548.43	
1	WAGNER EQUIPMENT CO.	02/23/2023	Regular	0.00	467.92	123628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001314</u>	Invoice	02/23/2023	Repairs Road Department Equipment	0.00	467.92	
<u>402-060-2244</u>	MAINTENANCE & REPAIR		Repairs Road Department Equip		467.92	
4987	NEW YORK LIFE	02/28/2023	Regular	0.00	214.00	123629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9.28.22 ny</u>	Invoice	02/28/2023	SHORTAGE OF NY LIFE INSURANCE PAYME	0.00	214.00	
<u>401-000-9001</u>	Payroll Liabilities		SHORTAGE OF NY LIFE INSURAN		107.00	
<u>401-000-9001</u>	Payroll Liabilities		SHORTAGE OF NY LIFE INSURAN		107.00	
448	NM TAXATION & REVENUE	02/23/2023	Bank Draft	0.00	53.67	DFT0000259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001317</u>	Invoice	02/23/2023	State Tax	0.00	53.67	
<u>401-000-9001</u>	Payroll Liabilities		State Tax		53.67	
1656	INTERNAL REVENUE SERVICE	02/23/2023	Bank Draft	0.00	299.02	DFT0000260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001318</u>	Invoice	02/23/2023	Federal Tax	0.00	299.02	
<u>401-000-9001</u>	Payroll Liabilities		Federal Tax		131.44	
<u>401-000-9001</u>	Payroll Liabilities		Medicare Taxes		31.76	
<u>401-000-9001</u>	Payroll Liabilities		FICA Tax		135.82	
5380	VOYA HOLDINGS, INC.	03/02/2023	Bank Draft	0.00	1,845.55	DFT0000261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001342</u>	Invoice	03/02/2023	Voya	0.00	1,845.55	
<u>401-000-9001</u>	Payroll Liabilities		Voya		1,845.55	
233	PUBLIC EMPLOYEES RETIREMENT	03/02/2023	Bank Draft	0.00	45,973.44	DFT0000262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001344</u>	Invoice	03/02/2023	PERA Retirement	0.00	45,973.44	
<u>401-000-9001</u>	Payroll Liabilities		PERA Retirement		15,437.61	
<u>401-000-9001</u>	Payroll Liabilities		PERA Retirement		30,535.83	
448	NM TAXATION & REVENUE	03/02/2023	Bank Draft	0.00	6,679.33	DFT0000263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001345</u>	Invoice	03/02/2023	State Tax	0.00	6,679.33	
<u>401-000-9001</u>	Payroll Liabilities		State Tax		6,679.33	
1656	INTERNAL REVENUE SERVICE	03/02/2023	Bank Draft	0.00	41,227.00	DFT0000264

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001346</u>	Invoice	03/02/2023	Federal Tax	0.00	41,227.00	
<u>401-000-9001</u>	Payroll Liabilities	Federal Tax			14,084.86	
<u>401-000-9001</u>	Payroll Liabilities	FICA Tax			21,041.34	
<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes			6,100.80	

Bank Code Main Checking Summary

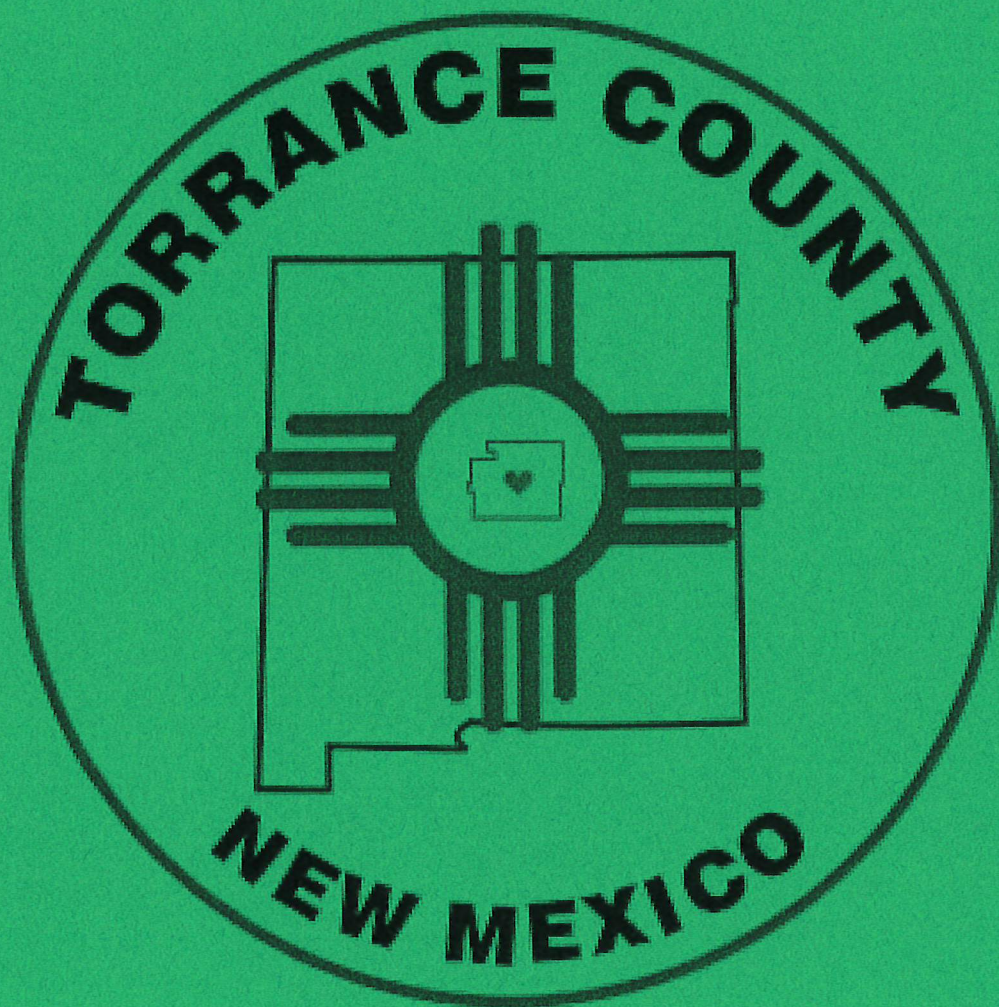
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	66	0.00	95,162.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-87,160.03
Bank Drafts	6	6	0.00	96,078.01
EFT's	2	2	0.00	2,029.18
	85	85	0.00	106,109.49

All Bank Codes Check Summary

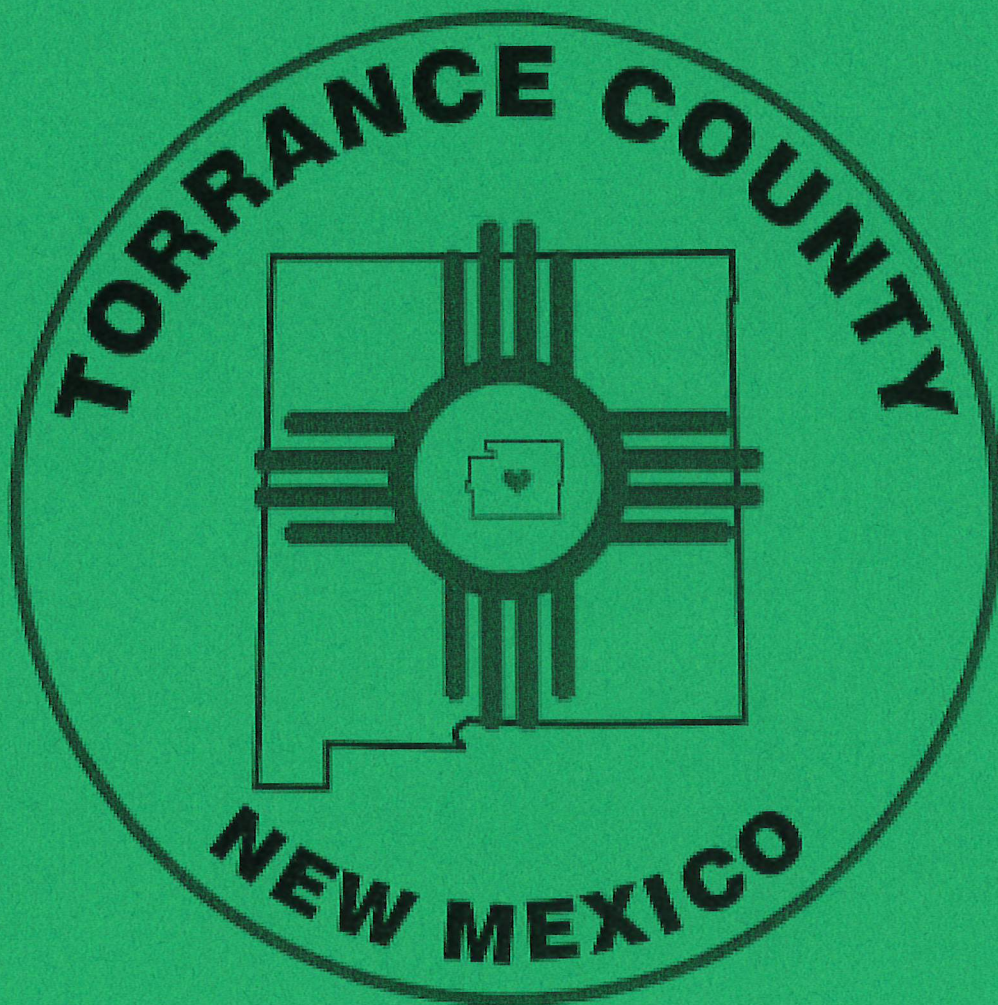
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	66	0.00	95,162.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-87,160.03
Bank Drafts	6	6	0.00	96,078.01
EFT's	2	2	0.00	2,029.18
	85	85	0.00	106,109.49

Fund Summary

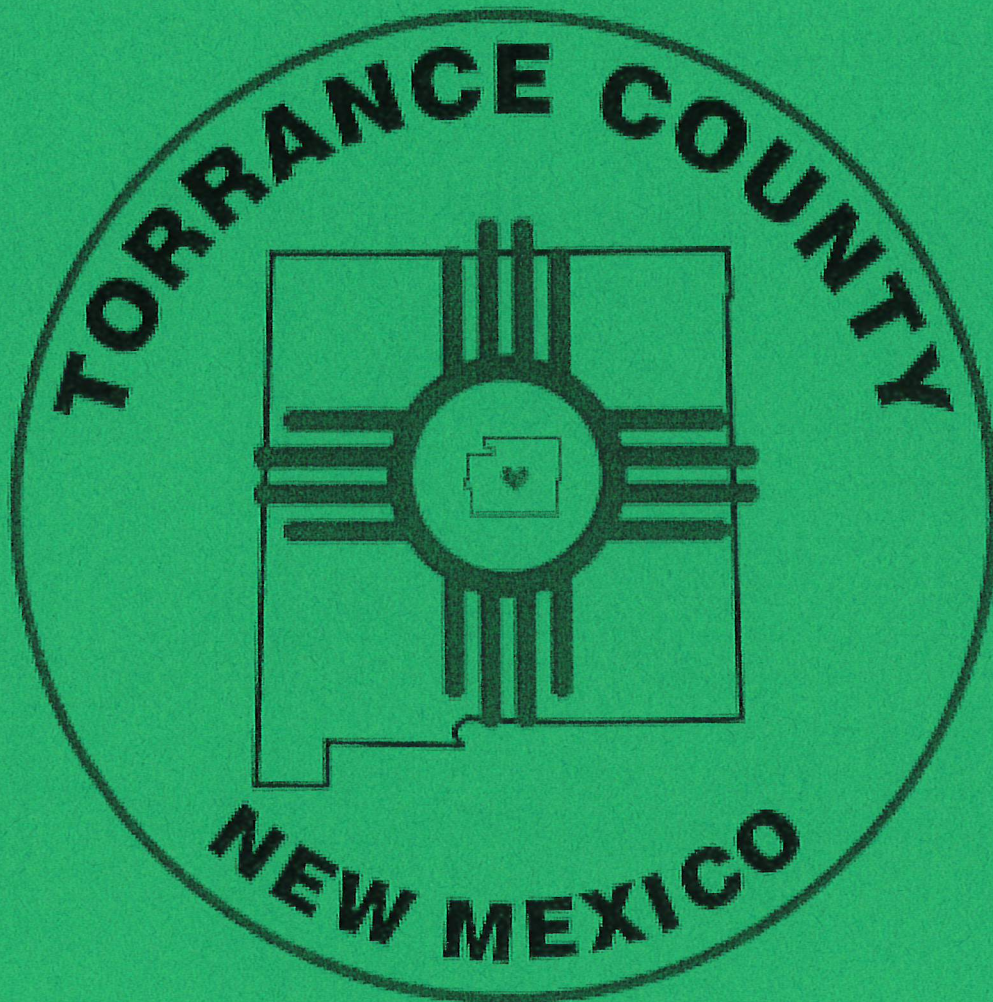
Fund	Name	Period	Amount
999	Pooled Cash	2/2023	8,833.19
999	Pooled Cash	3/2023	97,276.30
			106,109.49



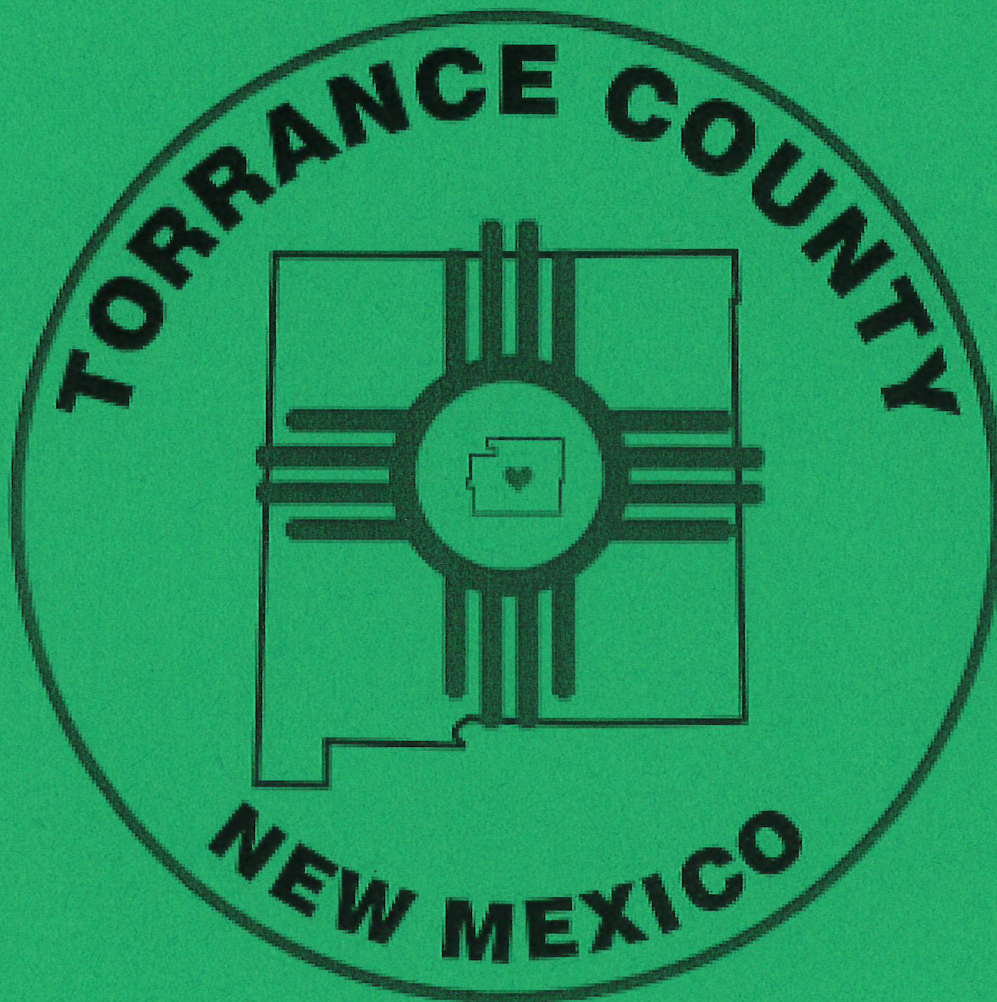
Agenda Item
No. 10



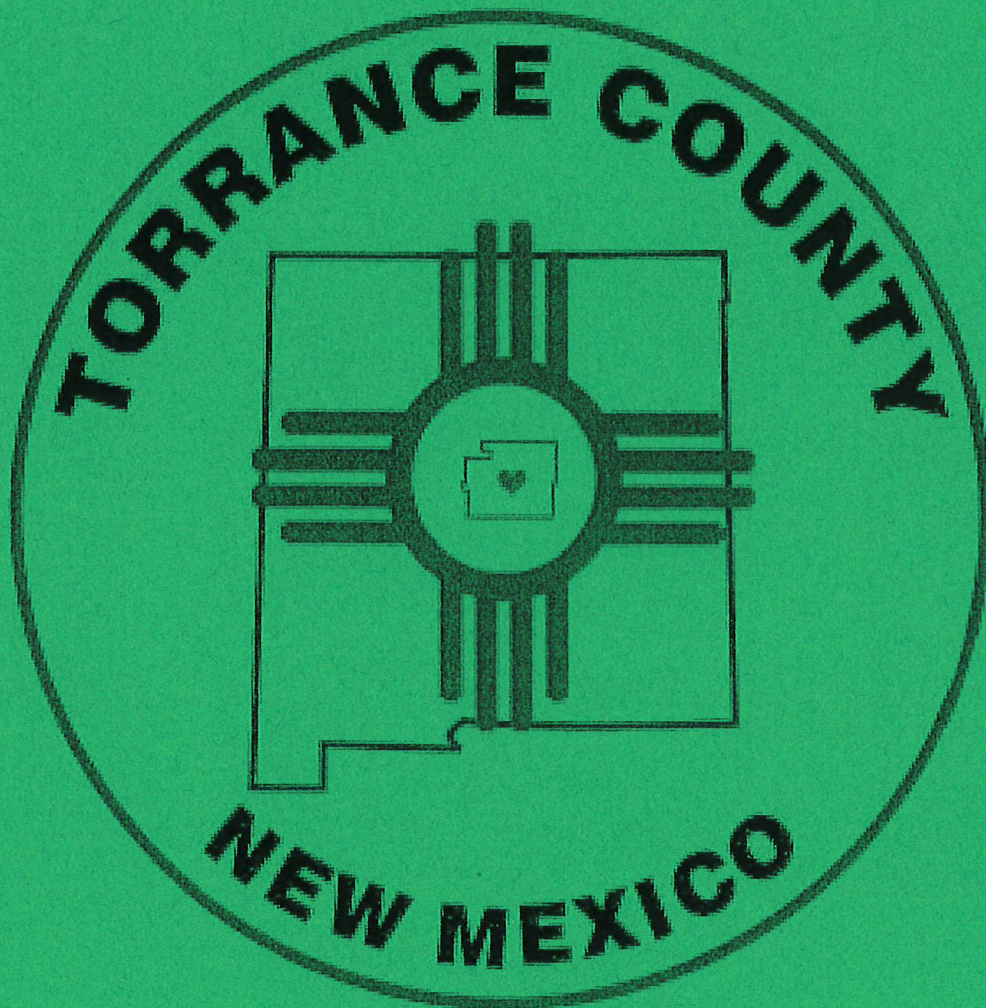
*Agenda Item
No. 11*



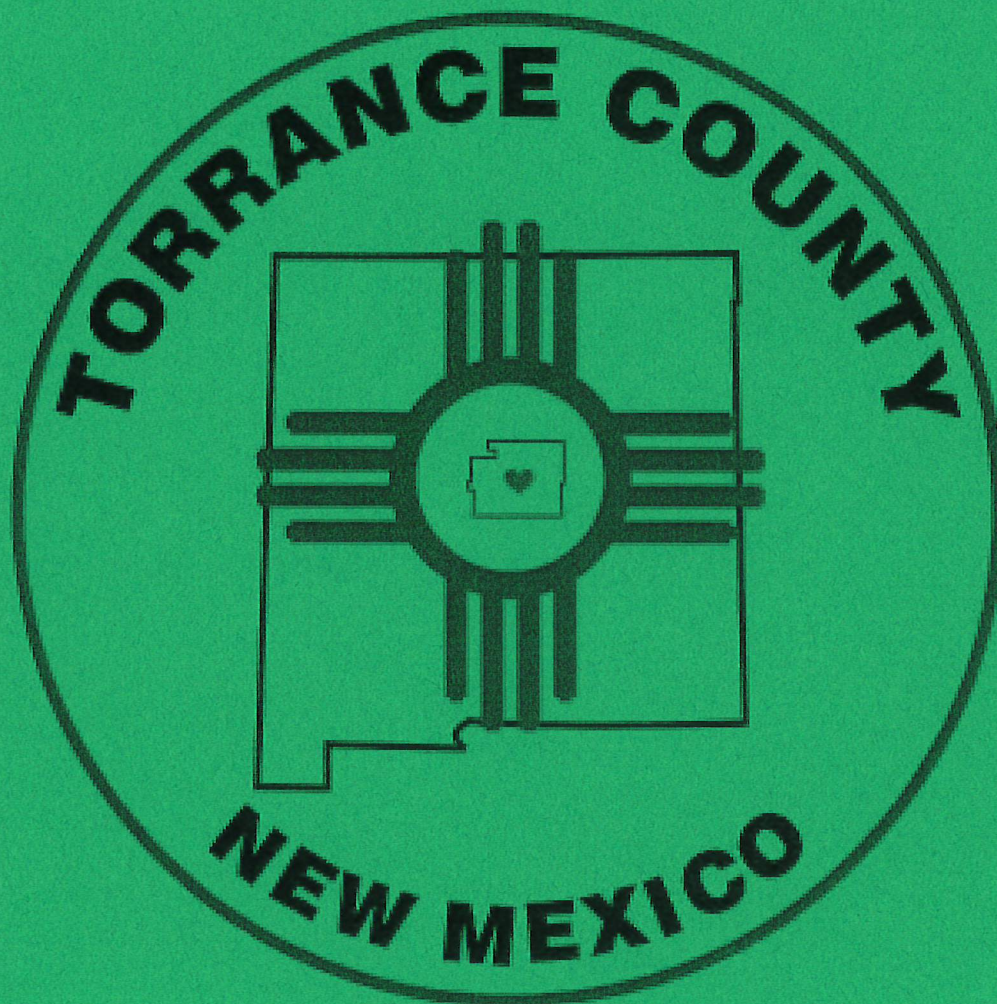
*Agenda Item
No. 12-A*



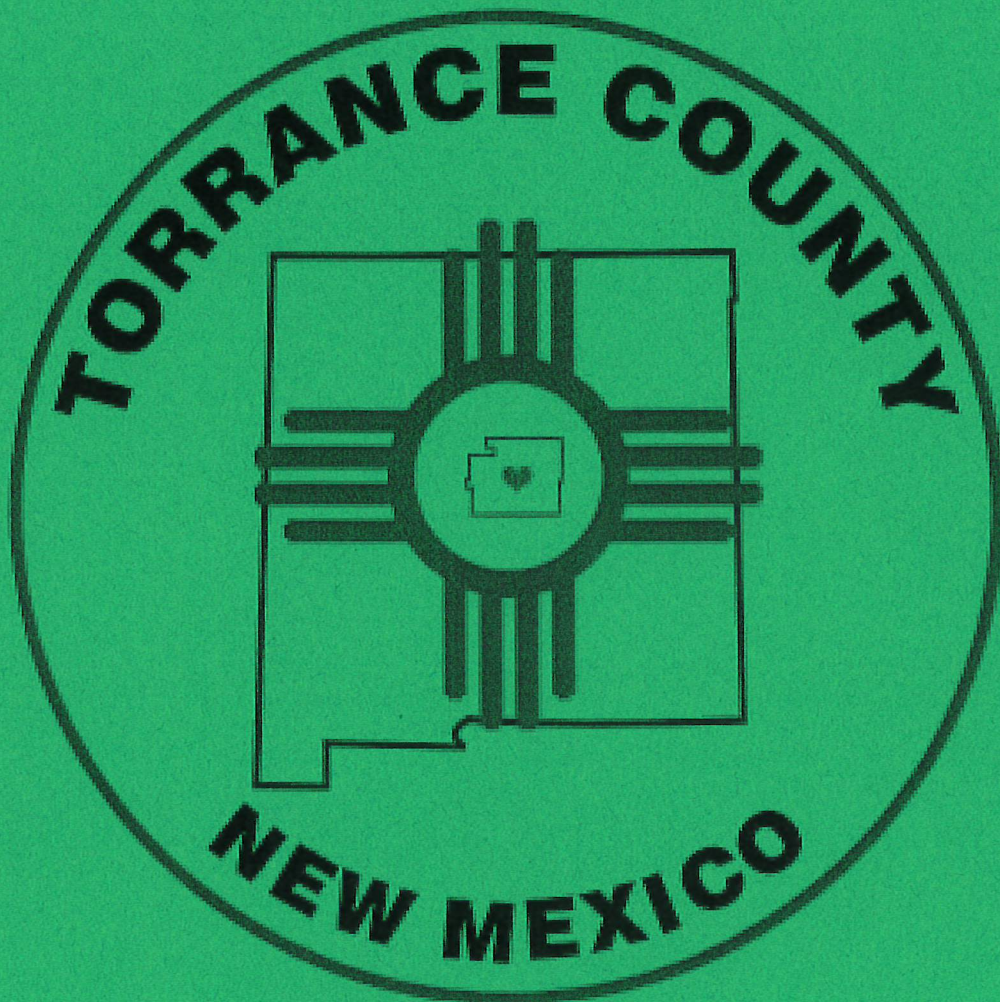
Agenda Item
No. 12-B



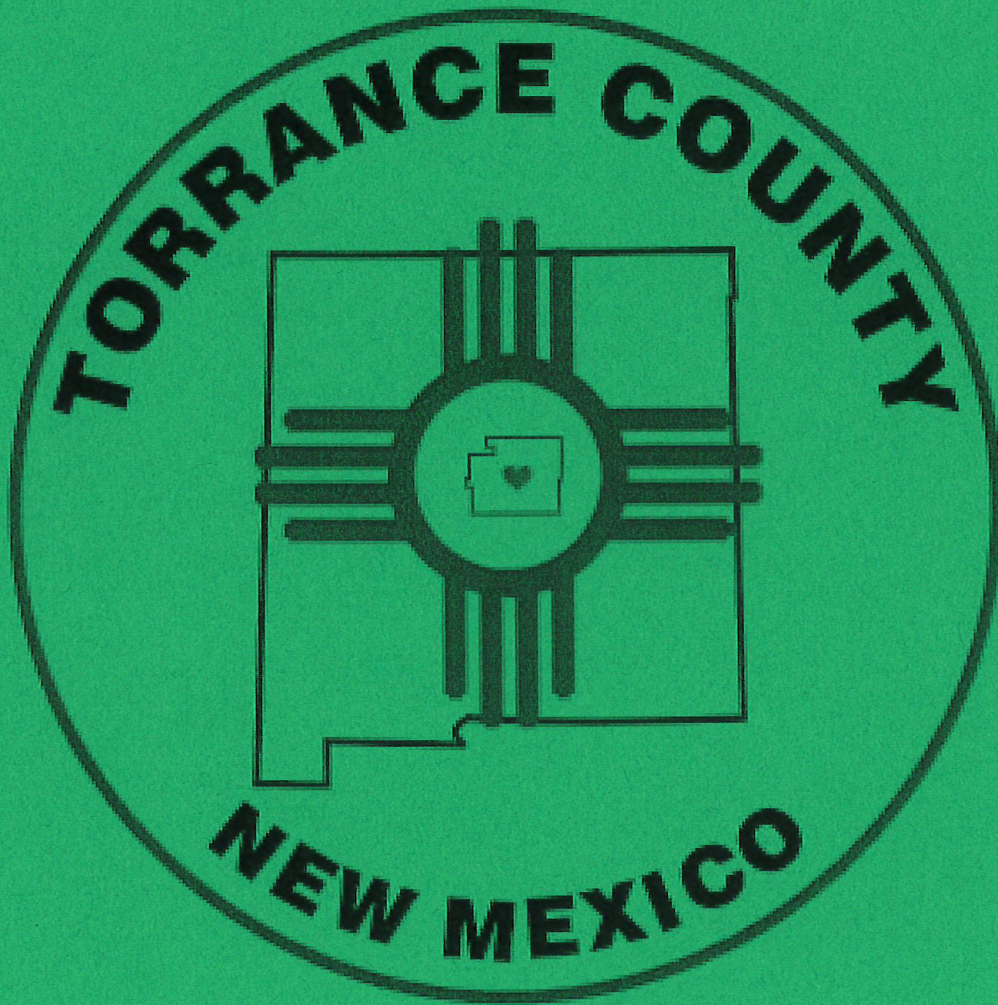
*Agenda Item
No. 12-C*



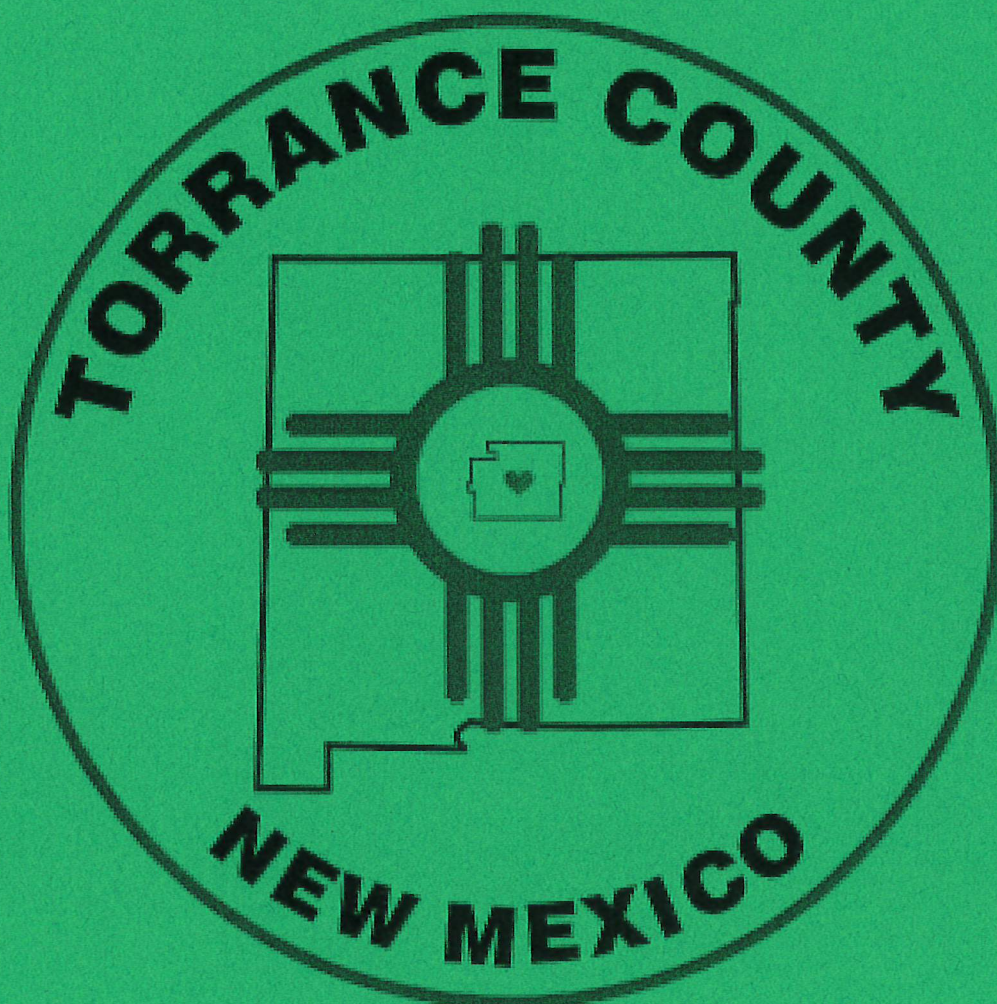
Agenda Item
No. 12-D



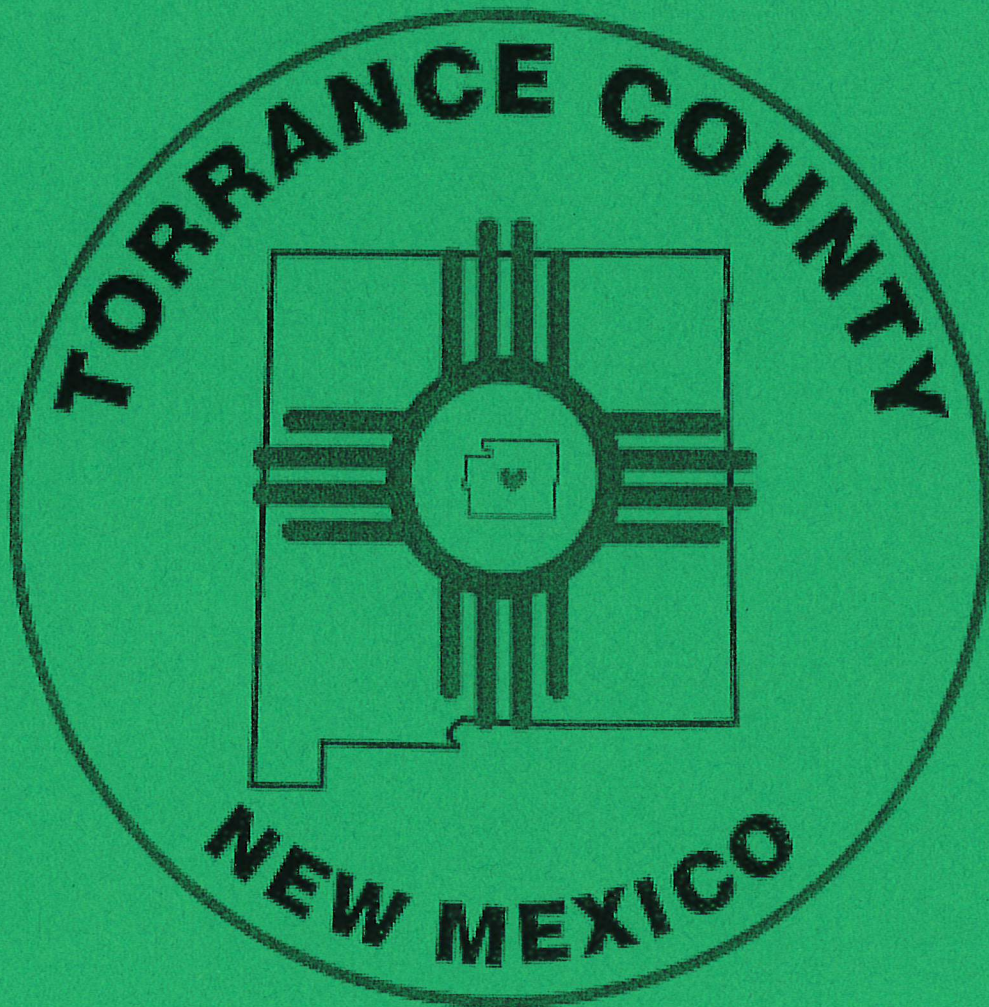
Agenda Item
No. 12-E



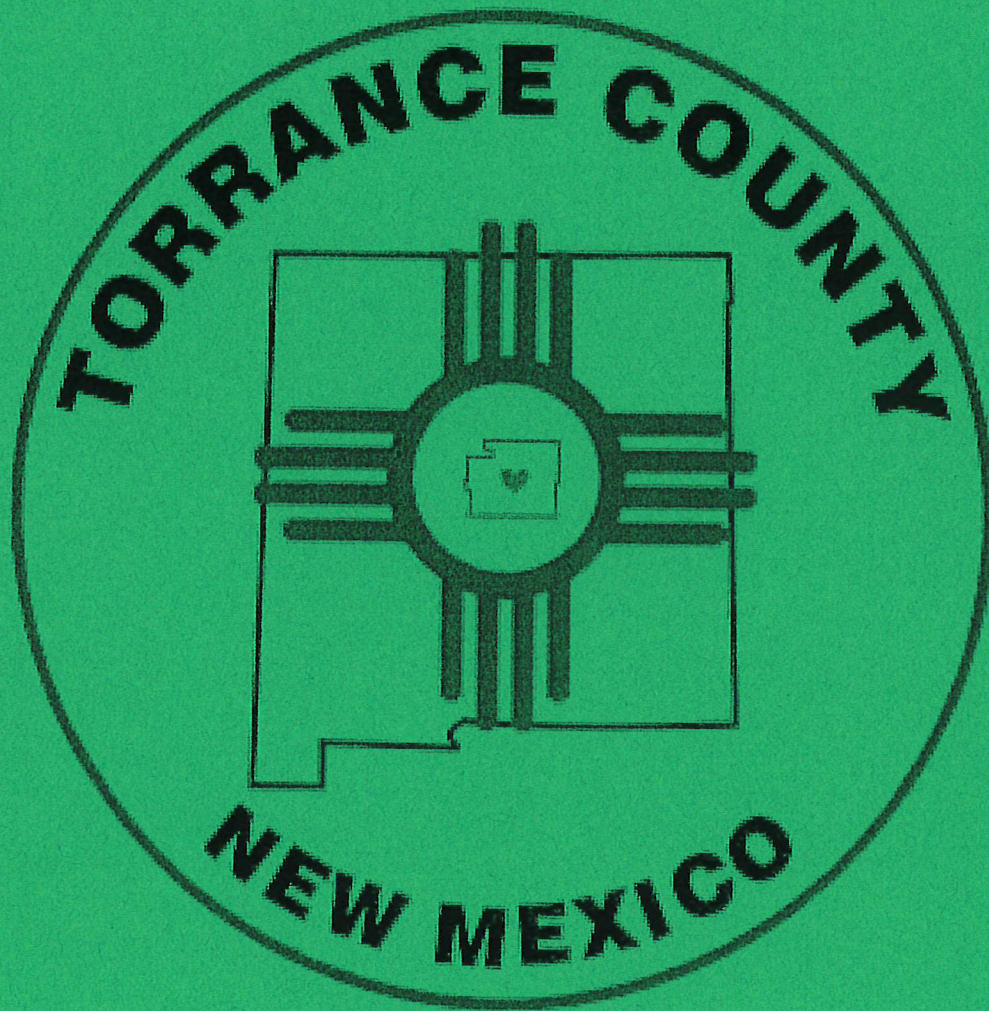
Agenda Item
No. 12-F



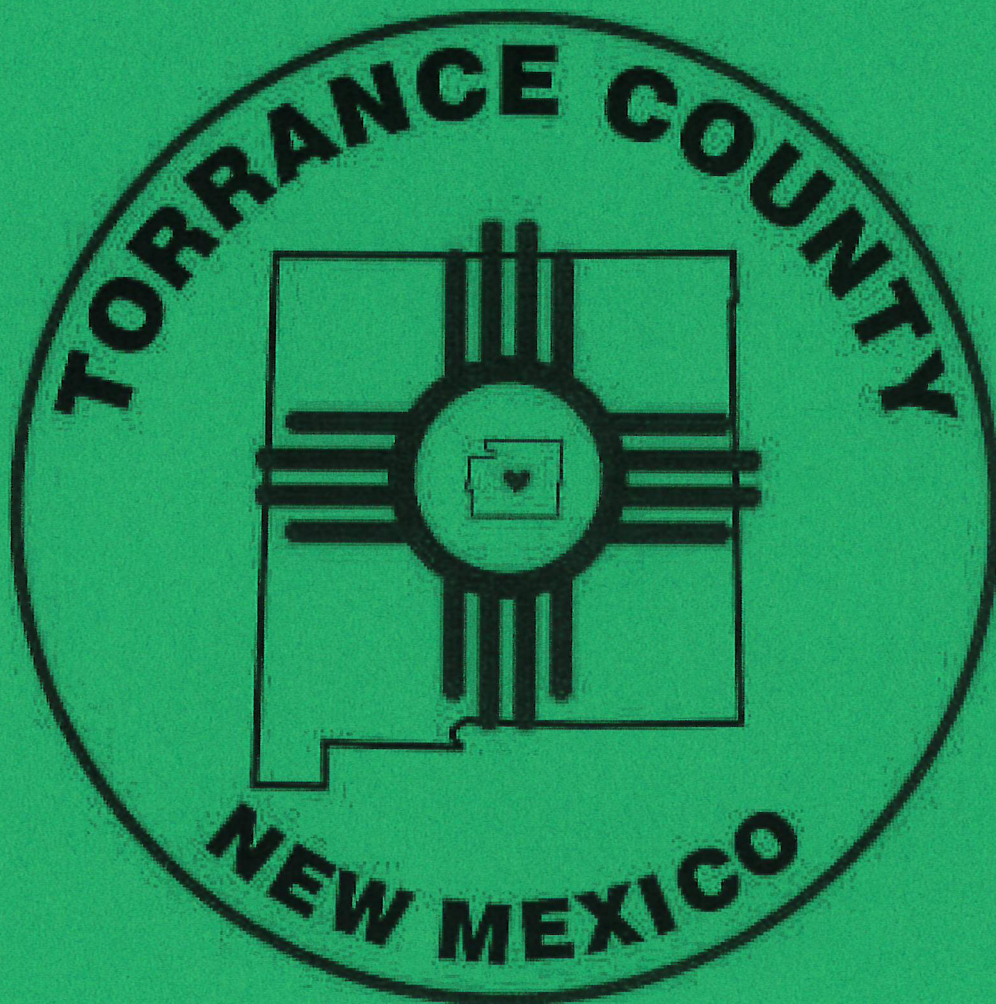
Agenda Item
No. 12-G



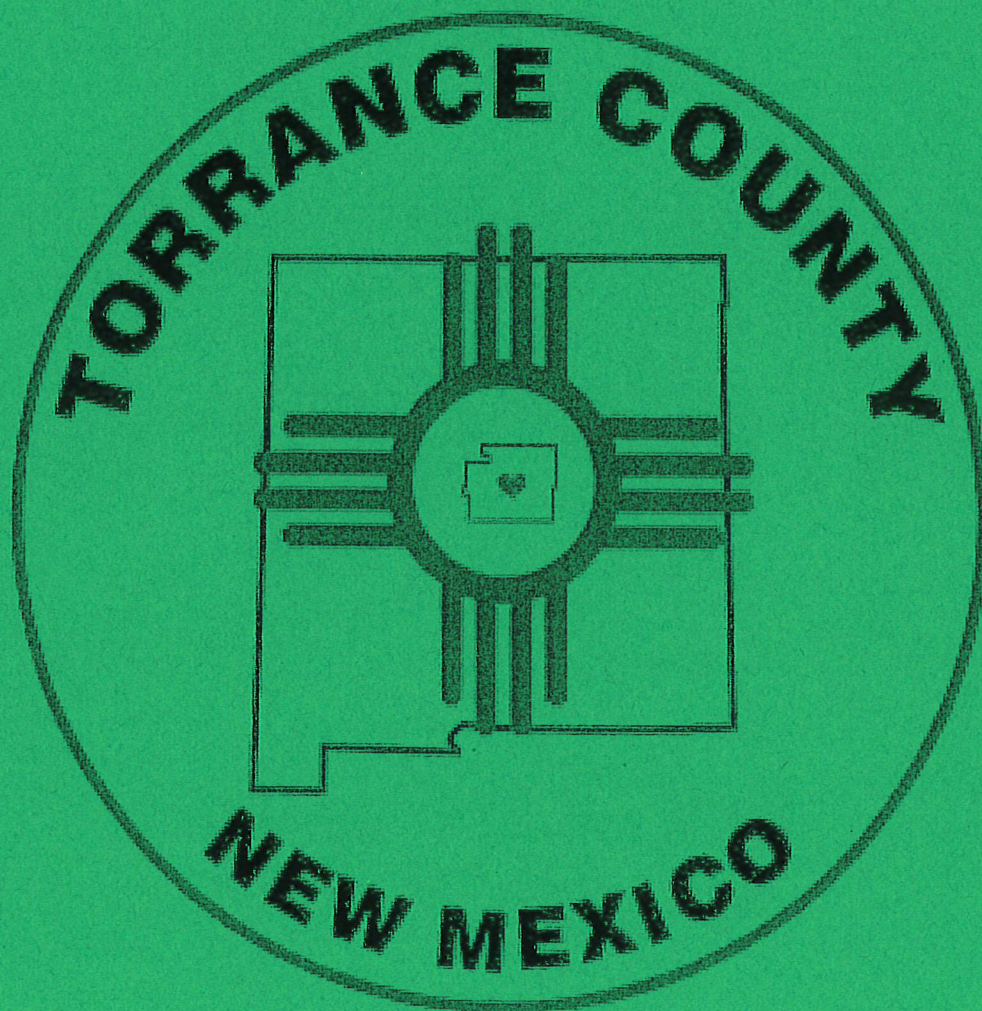
Agenda Item
No. 13-A



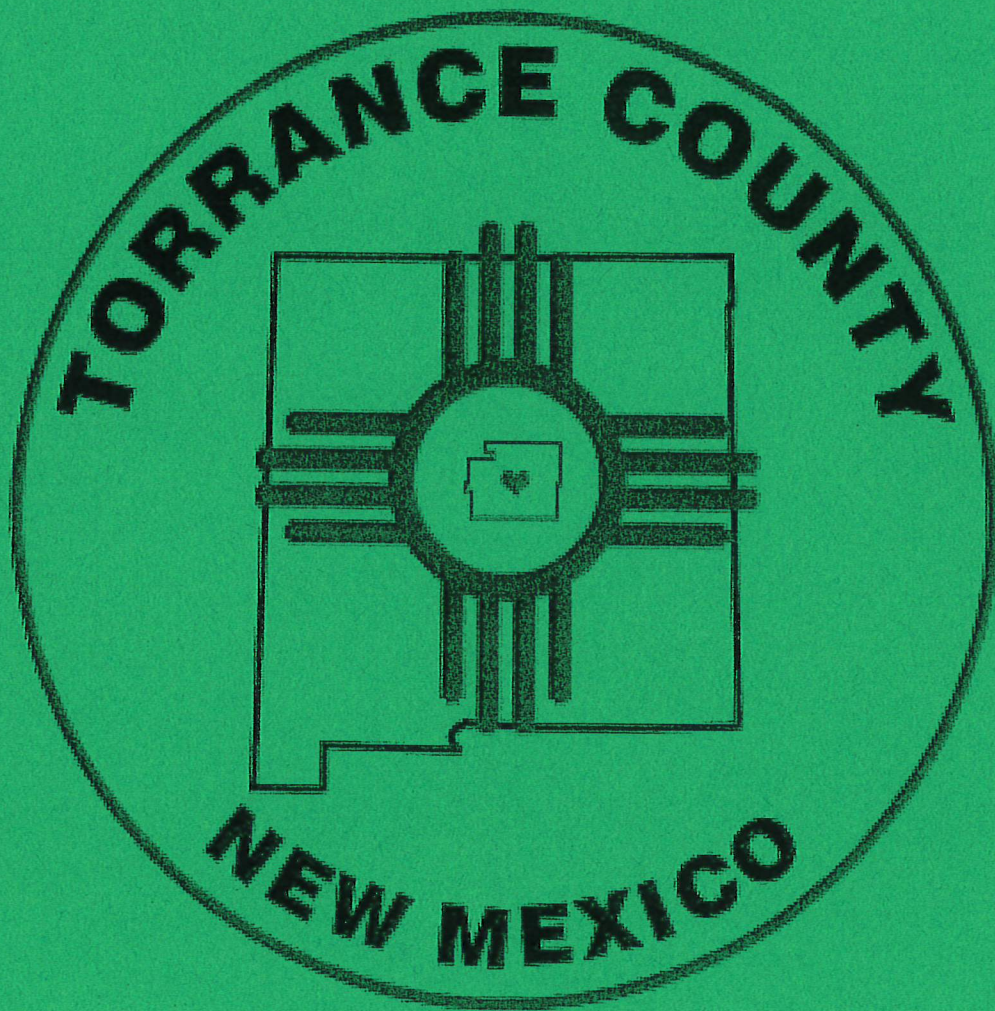
*Agenda Item
No. 13-B*



*Agenda Item
No. 14-A*



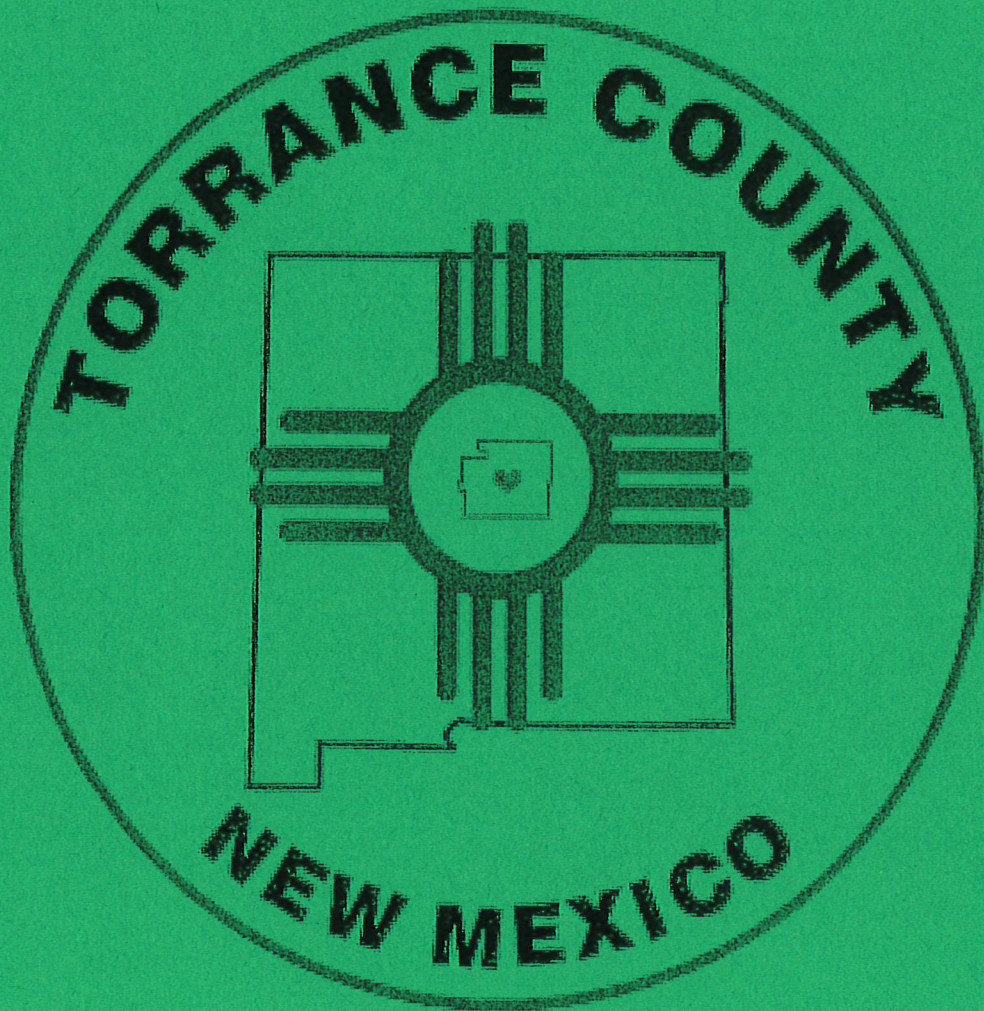
Agenda Item
No. 14-B



*Agenda Item
No. 15*

*Agenda Item
No. 16*





Agenda Item
No. 17