

TORRANCE COUNTY
COMMISSION MEETING
March 22, 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

Samuel D. Schropp, 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 22, 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**
 - A. COMMISSION:** Recognizing Macklee Cain, the New Mexico Cattle Growers Association Heritage Contest Essay Winner (Commissioner McCall).
- 5. CERTIFICATES AND AWARDS**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
 - A. COMMISSION:** Appoint Fair Board member at-large.
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. COMMISSION:** Request approval of minutes of the March 8, 2023 Regular Meeting of the Board of County Commissioners.
- 9. APPROVAL OF CONSENT AGENDA**
 - A. FINANCE & PURCHASING:** Request approval of payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
 - A. CLERK:** Duplicate Ordinance number correction (2019-03).

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

- A. MANAGER:** Request approval to use ARPA funds to purchase upgraded firewall for Torrance County (Deputy County Manager Juan Torres & Ambitions).
- B. SHERIFF:** Request approval to increase Undersheriff's annual salary to \$92,000.
- C. SHERIFF:** Request approval to pay prior fiscal year expense, Invoice 16713 from Tavenner's Towing & Recovery LLC, dated 7/1/2022, in the amount of \$4,861.73.
- D. SHERIFF:** Request approval to pay prior fiscal year expense, Invoice 02790865 from Galls, dated 3/29/2022, in the amount of \$97.38.
- E. SHERIFF:** Request ratification of an application for the Adam Walsh Act Implementation Sub-grant to support the Torrance County Sheriff's Office Sex Offender Tracking Unit.
- F. SHERIFF:** Request approval to submit an application for the Law Enforcement Protection Fund (LEPF).
- G. SHERIFF:** Request approval to submit an application for the Justice Assistance Grant to support the Torrance County Community Policing efforts.
- H. COMMISSION:** Request acceptance of Annual Jail Inspection Report regarding annual county inspection of CoreCivic Detention Facility conducted March 8, 2023 (Commissioner McCall).
- I. COMMISSION:** Request approval of Employment Agreement for Donald Dirks as Torrance County Fire Chief.
- J. FIRE:** Request approval to use ARPA funding to purchase AutoPulse for Rescue 14.
- K. FIRE:** Request approval to expend Fire Protection Grant funding on a Class 6 brush truck for District 2.
- L. PLANNING & ZONING:** Request approval to purchase new Planning & Zoning vehicle for Zoning Officer.

13. DISCUSSION

- A. COMMISSION:** Discuss funding options for ongoing projects and inviting Congressperson Stansbury for a walk-through of County's projects (Commissioner Schropp).
- B. COMMISSION:** Discuss emergency preparedness and response for train derailments (Commissioner Schropp).

C. MANAGER'S REPORT

D. COMMISSIONERS' REPORTS

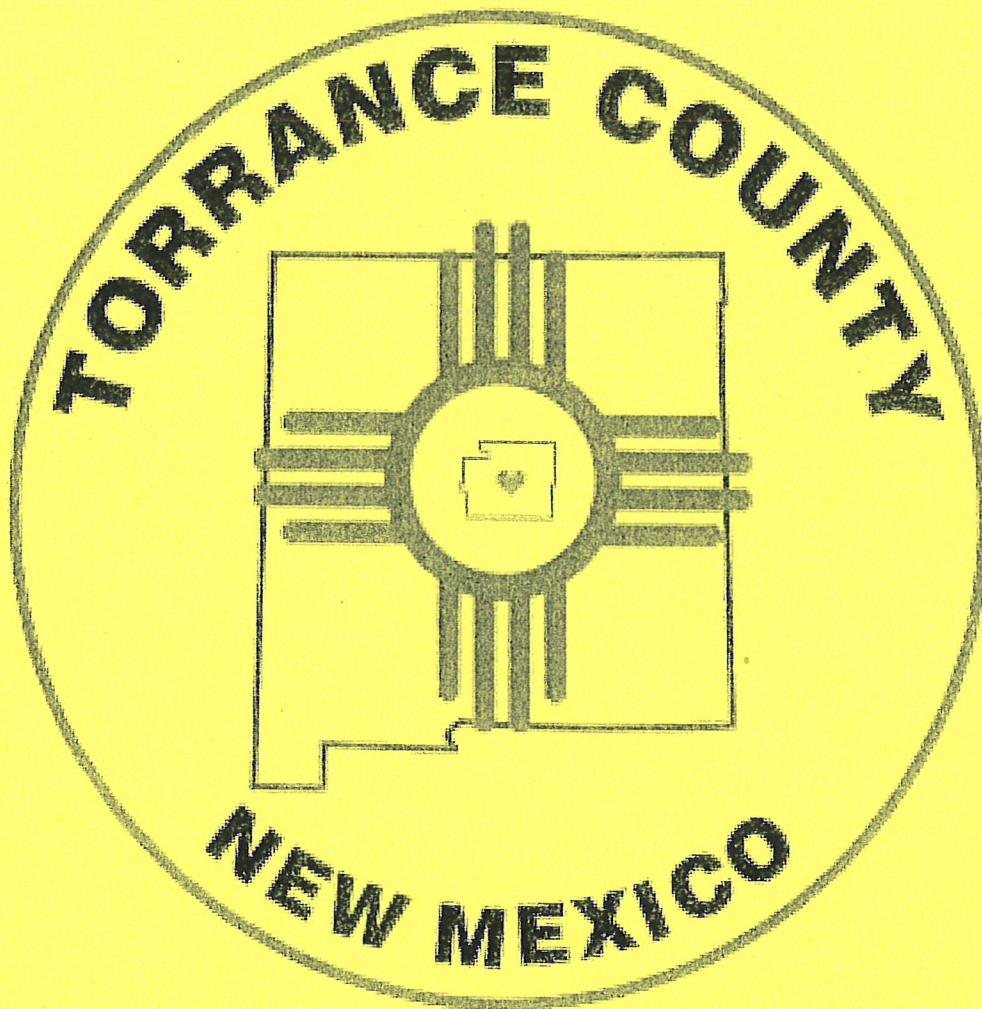
- 1) Commissioner McCall, District 1
- 2) Commissioner Schwebach, District 2
- 3) Commissioner Schropp, District 3

14. EXECUTIVE SESSION

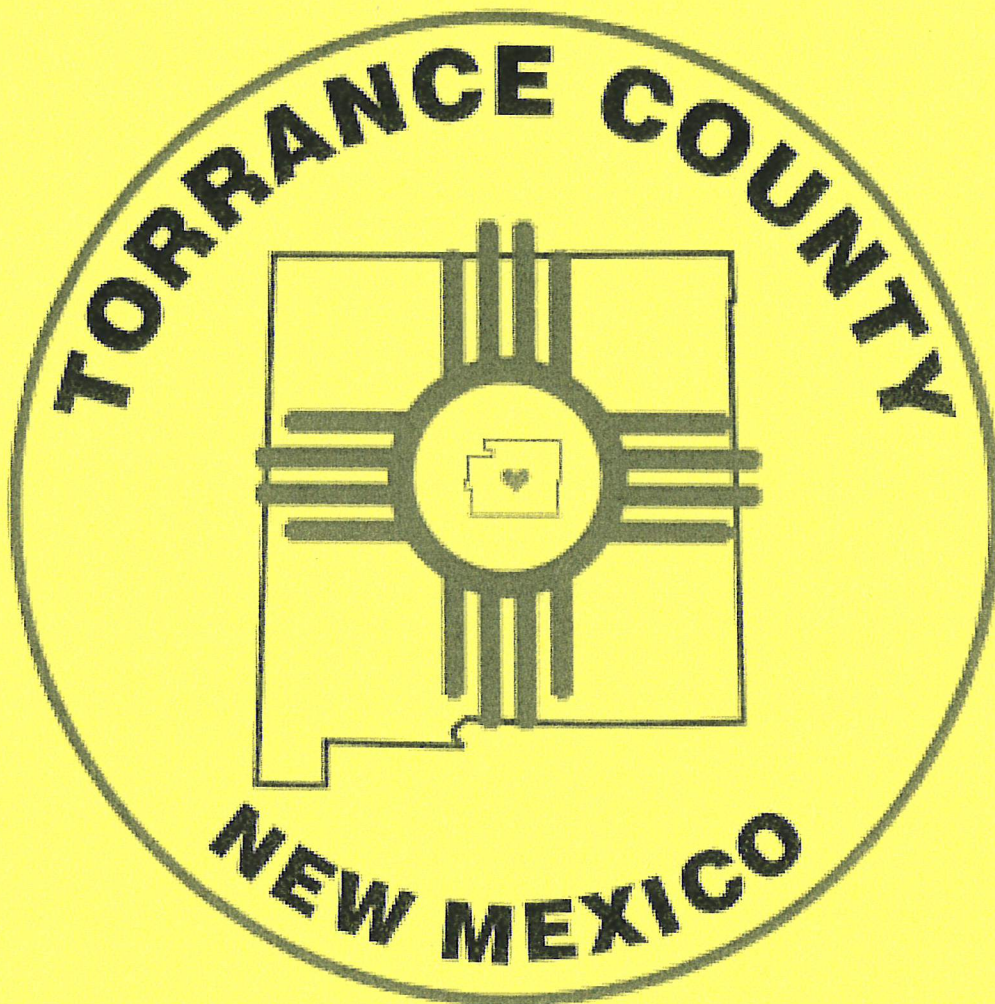
A. COMMISSION: Discuss limited personnel matters (Fire Chief), closed pursuant to NMSA Section 10-15-1(H)(2).

15. Announcement of the next Board of County Commissioners Meeting: April 12, 2023

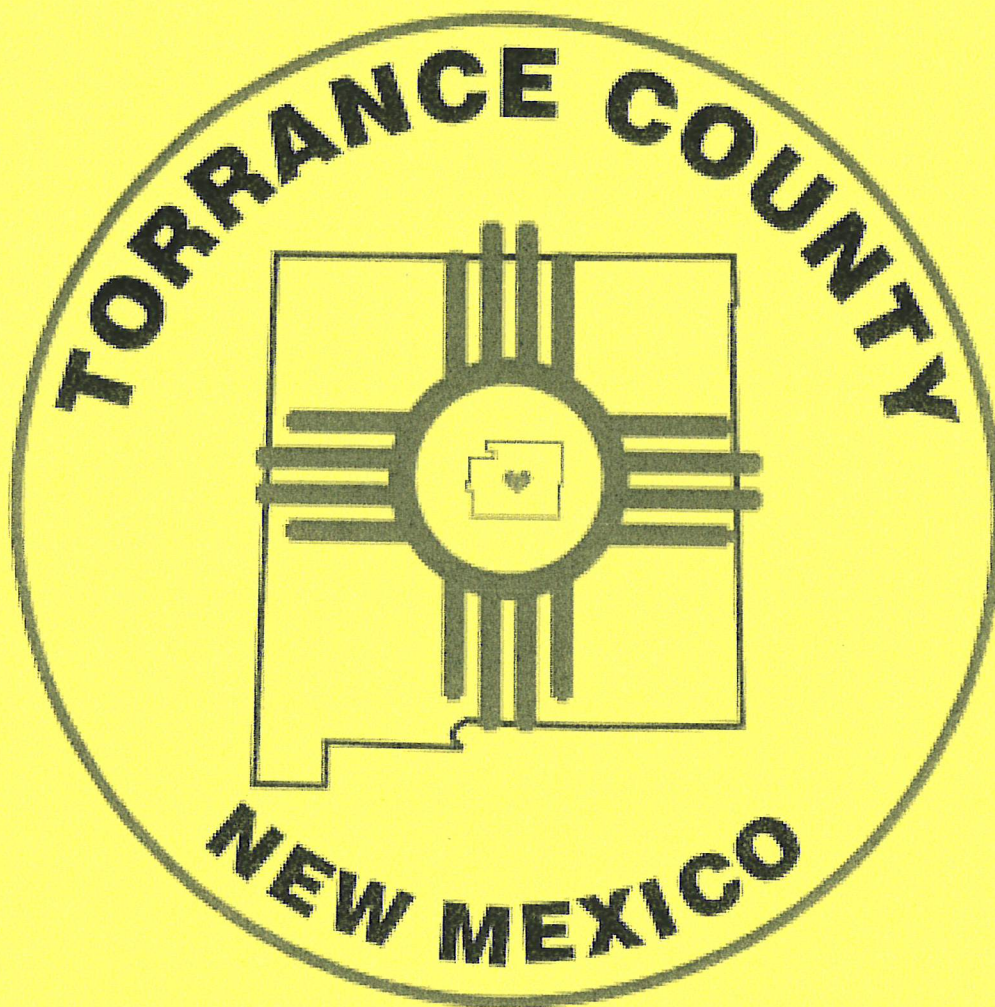
16. SIGNING OF OFFICIAL DOCUMENTS**17. ADJOURN**



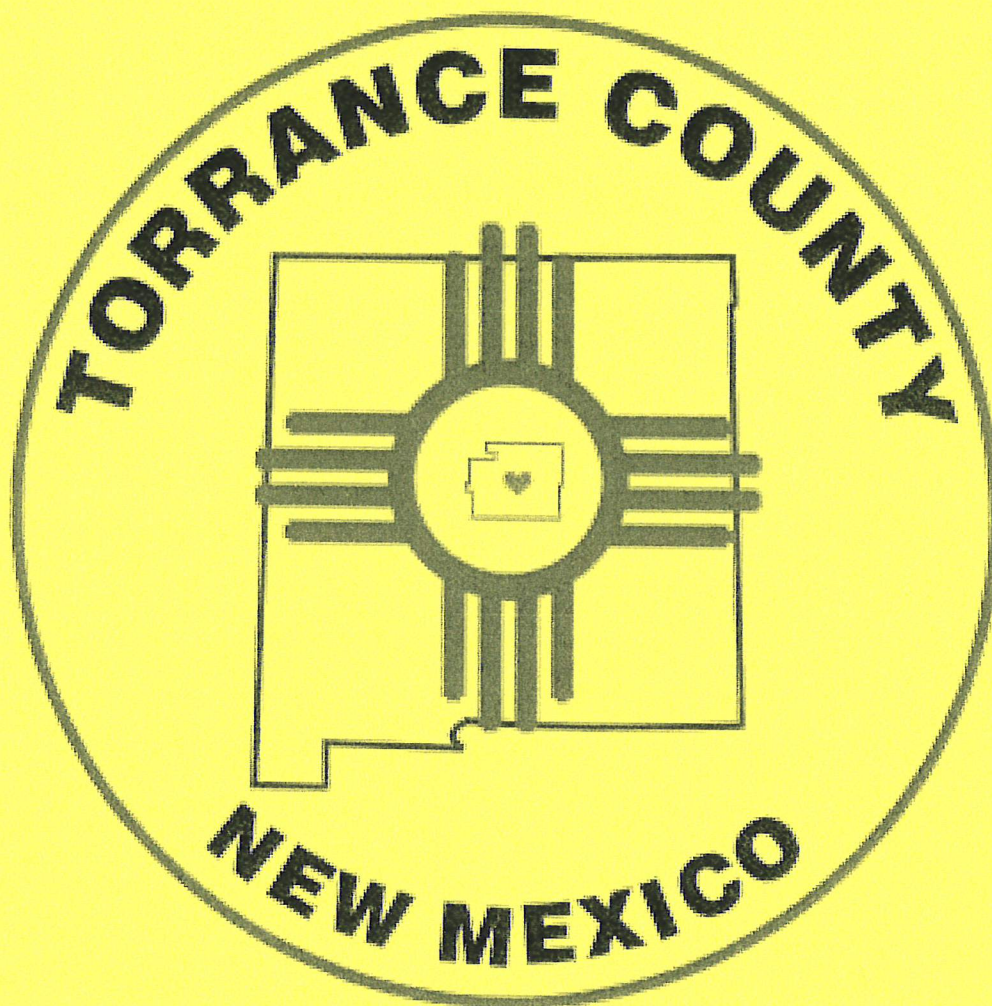
Agenda Item
No. 1



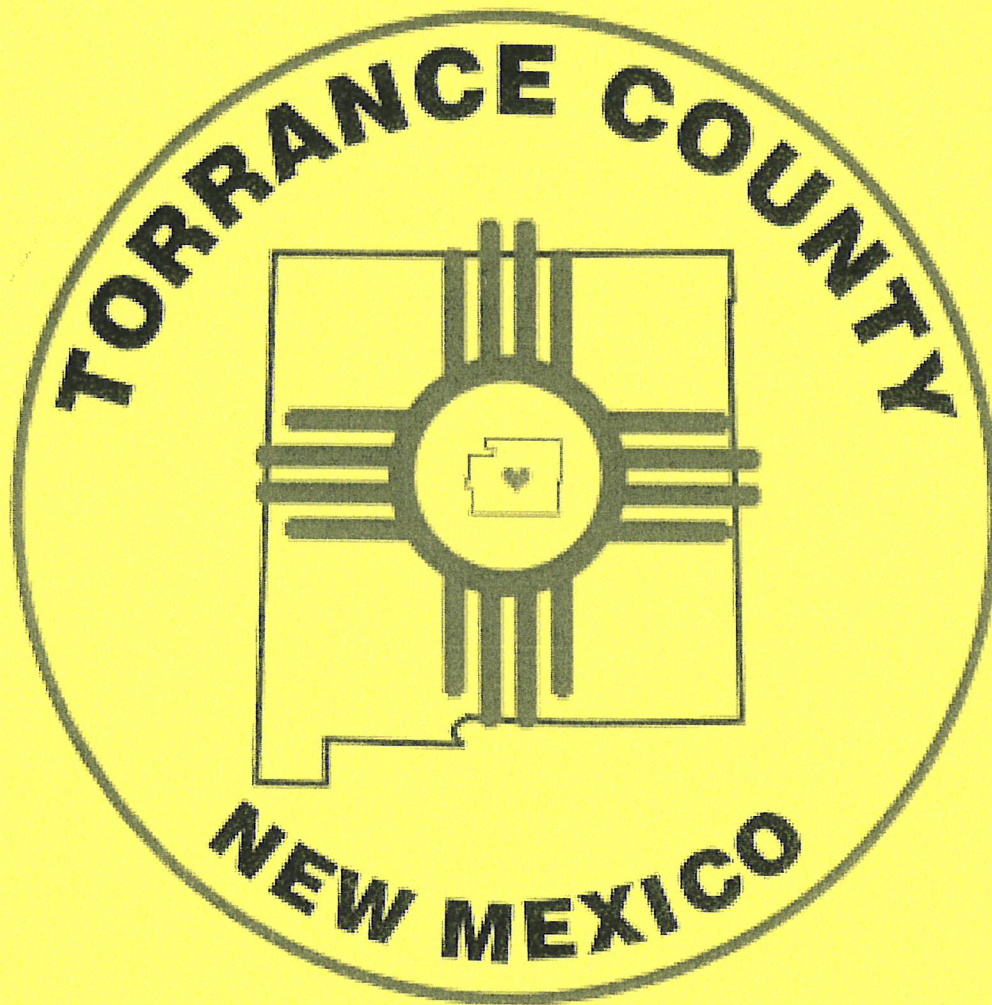
Agenda Item
No. 2



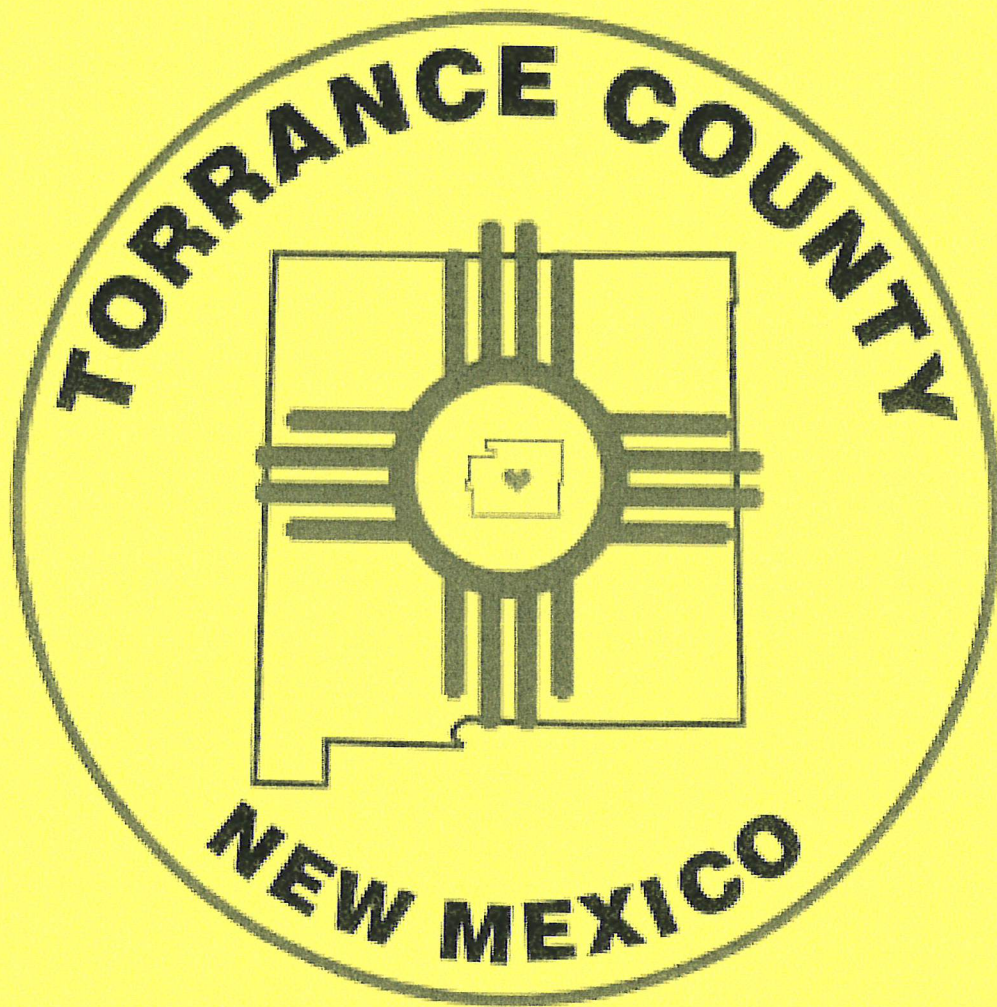
Agenda Item
No. 3



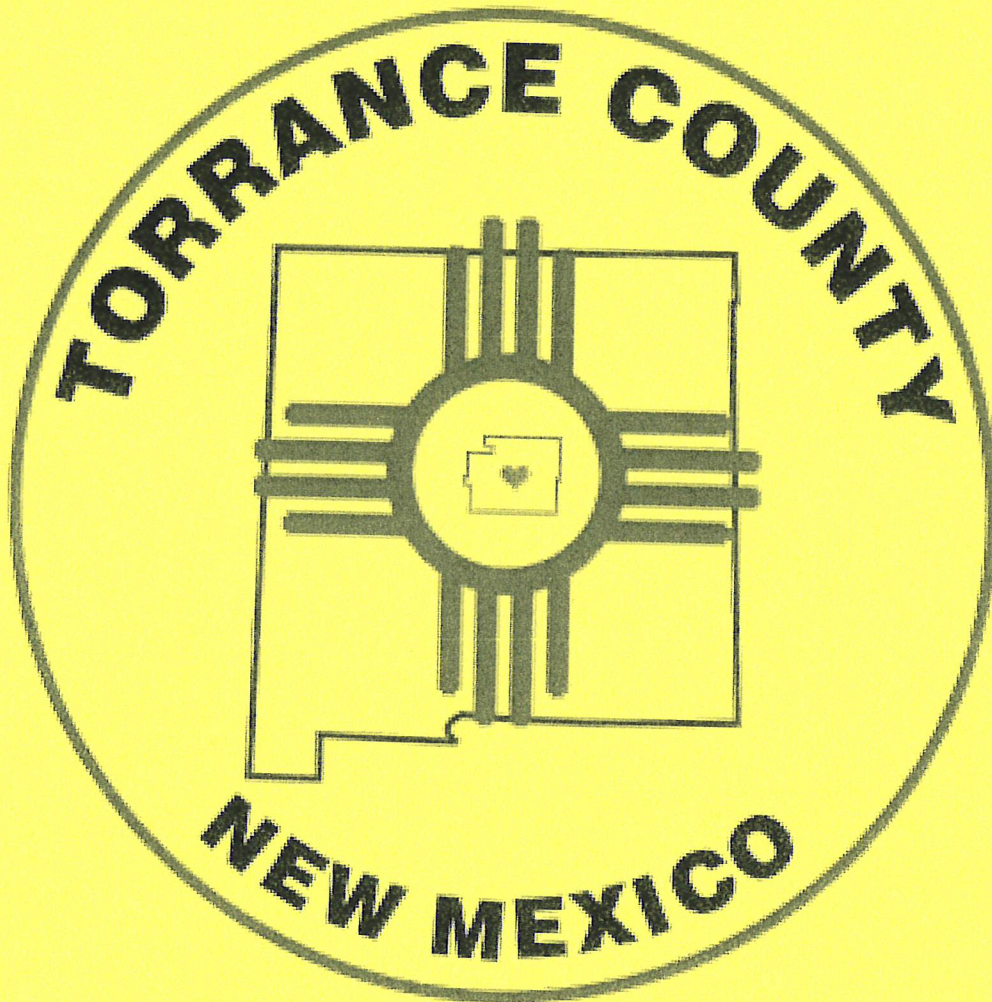
Agenda Item
No. 4-A



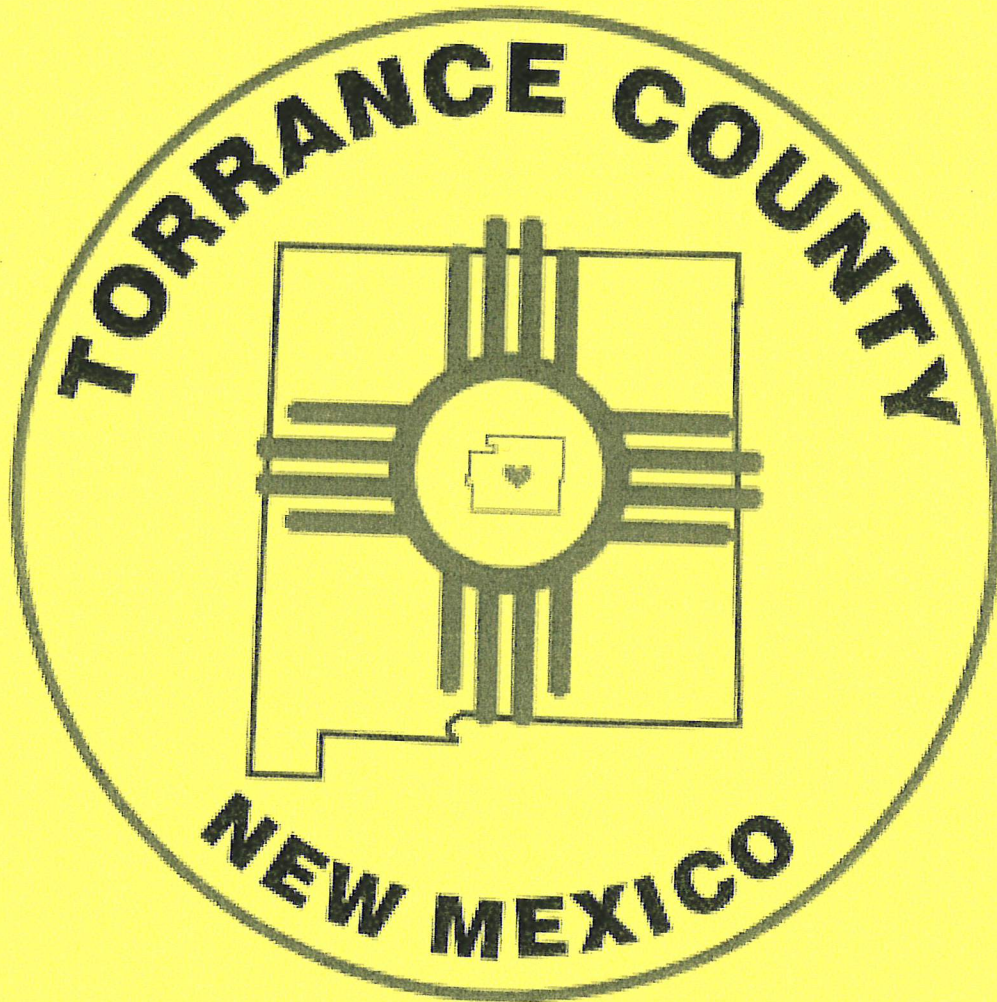
Agenda Item
No. 5



Agenda Item
No. 6-A



Agenda Item
No. 7



Agenda Item
No. 8-A

DRAFT
Torrance County Board of Commissioners
Regular Commission Meeting
WEDNESDAY, MARCH 8, 2023 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

Commissioners Present: **RYAN SCHWEBACH-CHAIRMAN, DISTRICT 2**
 KEVIN MCCALL- MEMBER, DISTRICT 1
 SAMUEL SCHROPP- DISTRICT 3

Other present: **JANICE Y. BARELA- COUNTY MANAGER**
 JUAN TORRES- DEPUTY COUNTY MANAGER
 MIKE GARCIA- COUNTY ATTORNEY
 LINDA JARAMILLO- COUNTY CLERK
 KEVIN PHAM- CLERK II

1. Call to Order

Chairman Schwebach: Calls the meeting to order at 9:00AM.

2. Invocation and Pledge of Allegiance

Pledge of Allegiance lead by: Chairman Schwebach

Invocation lead by: Commissioner Samuel Schropp

3. Changes to the Agenda

County Manager Barela: I do have one change for the agenda. Item 12B was miss spelled. On the Agenda it was spelled (Ache Le Pew Mountain Man Rendezvous) it should be (Cache Le Pew Mountain Man Rendezvous). There are no other changes to the agenda.

4. PROCLAMATIONS- NONE

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).

Ben Daugherty: I am here today to present these awards to four different County employees for recognition of their excellence for going above and beyond their call of duty. I would like to introduce Thomas Carter (TCSO), John Stocum (TCSO), Randy Sanchez (TCFD), and Jacob Medina (TC Roads). On February 15th, 2023, these four gentlemen responded to a call in the Manzano Mountains, where a citizen had become trapped in a snow drift. It was on Forest Road 422 where the citizen got out of the vehicle to asses the situation

of being stuck in the snow. The vehicle then locked when the door closed, and the citizen fell into a puddle and got soaked. Immediately after, dispatch received the information. Deputy Carter and Stocum from the Sheriff's Department responded to assist him. Due to weather conditions, they were also stuck in the snow.

We then had to call Mr. Medina from the road department to help with the situation. While Deputy Carter was waiting, he took it upon himself to exit his vehicle, while carrying what supplies he could and hiked a mile and a half to where the citizen was at in knee deep snow. Through the phone call we got from the citizen, we knew that the citizen's conditions was deteriorating. This had become a life and death situation. Thanks to the actions of Deputy Carter, this became a rescue rather than a recovery situation. Chief Sanchez was able to maneuver around Deputy Carter's stuck unit, using his own personal vehicle to get up there to rescue Deputy Carter and the citizen. With the expertise of Mr. Medina operating the road grater, he was able to get Deputy Stocum out and clear the roads up to where the scene first took place. Because of this everyone was safe. I would like to present these awards for Recognition of Excellence to Thomas Carter (TCSO), Randy Sanchez (TCFD), Jacob Medina (TC Roads).

Thomas Carter TCSO: People that do this kind of jobs, don't like to be recognized. I appreciate the Torrance County Administration's recognition of these men and their actions, because I believe good morale is very contagious. This whole situation is a good example of why there is no I in team. There was no hero in this. It was a great team effort. A big part of that team was Ben Daugherty, who coordinated the whole incident with his incredible professionalism.

Commissioner Schwebach: Commends them for their effort in a situation where everything that could go wrong, went wrong.

6. BOARD AND COMMITTEE APPOINTMENTS- NONE

7. PUBLIC COMMENT and COMMUNICATIONS

County Manager Barela: With the permission of Mr. Chairman and Commissioners, before we do public comment, if I may say a few things. As you all see we have a new Commissioner sitting with us as part of this Board. During his swearing in this morning, prior to the Commission meeting, I had read some letters. With the Chairman's permission I would like to read those letters into the record. One is from the Governor's Office was addressed to County Clerk Linda Jaramillo and to myself, Janice Barela, County Manager. The letter reads as follows:

Dear Ms. Jaramillo and Ms. Barela,

I am pleased to inform you that Michelle Lujan Grisham has appointed Mr. Samuel Donahue Schropp, to the Torrance County Commission as County Commissioner for District 3.

Sincerely Yours,

Melissa D. Salazar-Director of Boards and Commissions

The second letter is addressed to Commissioner Shropp and reads as follows:

Dear Mr. Schropp,

In accordance with Article XX, Section 4 of the New Mexico Constitution, I am pleased to take this opportunity to appoint you to the Torrance County Commission as the County Commissioner for District 3. Through that appointment, I authorize and empower you to execute and fulfill the duties of that office according to the law, and to uphold said office with the rights and emoluments to which you are legally entitled.

Your term shall commence today and last until the next general election as provided by law.

Sincerely yours,

Michelle Lujan Grisham-Governor

Attested: Maggie Toulouse Oliver-Secretary of State

I just wanted to let the community and public as well as all our staff know that we now have a commissioner that is seated in representing District 3. He was properly sworn in this morning. I would like to give my congratulation to Commissioner Schropp.

We also have seated here with us for the first time, our County Clerk, Linda Jaramillo. Our County Clerk is now joining us with a seat at the table. This is based on statute that states that the County Clerk shall attend every Commission Meeting. If she is required by state statute to be here, then I think it is appropriate for her to be here at the table. Also missing for today is Sheriff Frazee. Sheriff Frazee wanted to let the Commissioners know that this is not by choice, because today he is filling in to transport prisoners. We do have several who are signed up for public comments. First, we have is Ann Schropp.

Ann Schropp: My comments are for Chairman Schwebach and Commissioner McCall regarding the keeping and approval of the County Commissioner's minutes. The time in question here is December 15, 2022. Commissioner Schropp was simply citizen Schropp, and as such spoke in the public comment period. I have a copy of three letters and true copy of Samuel Schropp statements to this body on December 15, 2022. Also included are copies of Torrance County Commission Meeting Minutes for December 15, 2022. Which were being approved for being accurate by Chairman Schwebach and Commissioner McCall at the January 11th meeting.

As it became apparent in January, Sam Schropp was likely to be appointed Commissioner. We begin researching the duties and responsibilities of New Mexico County Commissioners. We found several sources online. Among them the NM Edge course materials for County Commissioners, the Open Meetings Act, and the New Mexico Attorney General guidance from statutes governing the County Commissioners throughout the state. I will be citing these sources in my statement. In my reading I found that boards of County Commissioners are not autonomous, and you are subject to the oversight of the Governor's Office of Boards and Commissions. The New Mexico Open Meetings Act requires the keeping of minutes and describes what information is required to be kept and is to be approved and published within ten days off the meeting. With meetings every fourteen days, the requirement of public posting is so

important. It is important so people can come to the next meeting well informed and make cogent public comments. The Attorney General's Office publishes opinions and guidance which holds the force of laws in applying the New Mexico OMA. In the discussion of the statute regarding the keeping of minutes in the Open Meetings Act NMSA 1978-chapter 10, article 15, titled, A Compliance Guide for New Mexico Public Officials and Citizens, page 18, section G, Attorney General Hector Balderas wrote: The description may be a concise but accurate statement of the subject matter discussed. It does not have to be a verbatim account of who said what.

Under the public comment section of the approved January 11th, 2023, minutes, Samuel Schropp's comments are grossly mischaracterized to the point of his message to the Commissioners and the residents of Torrance County, being completely false. In fact, those minutes aren't merely inaccurate, they are in direct opposition to what Mr. Schropp said. In fact, that was the case three or four times in the minutes. which were approved by the Commissioners as being accurate. In paragraphs two, nine, and ten of his December 15th, 2022, comments, Mr. Schropp explicitly said that he was here to advocate for improved roads for all of Torrance County residents. Not the "came to the meeting to ask the Commissioners to take care of the roads in his area". The correct summation should reflect the comments he made in paragraph two, in which he explicitly uses the phrase South Torrance County twice. In paragraph nine, in which he advocates for the transparent prioritization of roads repair.

In paragraph ten, in which he cautions the Commissioners "that money is intended to improve the quality of life, economic opportunities, and economically depressed areas like Torrance County". After years of testifying in federal courts, and being cross examined by very competent attorneys, Sam's very good at saying exactly what he means. What is in the approved minutes, and what Sam said on December 15th bears no possible relation to each other. The object of keeping concise but accurate minutes, is to create a transparent accurate record for the future, for how a Board of Commissioners respond to its constituents and conducts the people's business. If this Commission is aiming for transparency and government, you must do better.

County Manager Barela: Next we have Albert Beckwith.

Albert Beckwith: I have moved to McIntosh seven years ago. I have kept my property clean and kept my property safe. I have also watched certain people's activity that go around their business at night. I find that trashes are thrown all along my road. I go down Salt Missions Trail, which is part of New Mexico history. All these people that have moved here, that have no rights to be in our country, are dumping tires and bags of trash along the Salt Missions Trail, from Ice Plant Road all the way to Heritage Road. I've picked up 40 tires from there and put them under my account. Bags of trash that have been torn open by stray dogs, I put them in my truck and take that as my delivery.

We have no law enforcement in McIntosh. Sir, your barn was broken into, and things were stolen. First place they came to, was my house. There was an attempted break in at my house, where my dog defended my property and bit someone. It took three days for an officer to finally show up with a clip board. No fingerprint kit, no camera no nothing. He just shows up. It wasn't important, but some people's stuff was more important than others, and I find that wrong. We have a law enforcement agency which is trying to do their best. But there's people illegally driving down 41

passing ambulances with their lights on, and these men are putting their life on the line. Most of those people are driving without licenses, but they are out on our roads jeopardizing ambulance drivers, police officers, and regular pedestrians. We just would like to have enforcement, have somebody drive through there occasionally.

We're now hearing that Fentanyl was obtained the other night by police officers in a sting operation. We know that it is in our area. We know it's not coming from the guy next door. We need to be a little more observant of what's going on in our little town. I'm told that we can't get any help because we are not incorporated. Some of these houses have eight or ten people that are illegals. We have no water; we are just in a barren place that is not livable anymore. There is a lot of good people who live here McIntosh. I watch for your stuff every night of the week and make sure nobody breaks in. Why can't we get a little reciprocation from people that we are trying to be good to. What goes around comes around.

County Manager Barela: Next is Augustine Montoya.

Augustine Montoya: I would like to express my congratulations to our new Commissioner, Sam Schropp. In addition to that, I would like to highlight a couple of different things. I would like to just reiterate for this Commission that there are some sincere issues facing Torrance County, particularly as it relates to water resources, economic development, and other quality of life issues. I ask that you listen to all three Commissioners unanimously to deal with these issues.

When we look at the issue when it relates to water, relates to social justice, when it relates to quality of life, these things come from an economically depressed area. The way we can address these things is by investing money into the hardest hit areas and working our way outward to make sure the hardest hit communities have access to the necessary resources to uplift our overall quality of life. The bottom 90% of Torrance County that is unincorporated, that is rural, that is how people really enjoy our secluded ways of life. We are not backwards we are just depressed, and that's what comes with living in rural New Mexico.

I ask that this Commission sincerely listen and hear, not just to your constituents but your fellow elected officials and others up and down the chain, on ways to collaborate and bring money to Torrance County to invest in areas not just Moriarty or Edgewood. If we deal with this issue unanimously, we will have a community that is able to work and move forward, in a collaboratively, comprehensive, and wholesome way.

County Manager Barela: Next we have Rob Wagner.

Rob Wagner: I was doing some research, which lead me to look up the top fifty employers in the State of New Mexico. The data that I've found is alarming and it should be alarming to anybody that is hearing this. The top two employers are the State of New Mexico and the City of Albuquerque. In the top ten, seven of the top ten are either government agencies or they received 100% funding through government contracts. Five in the next ten companies are the same, thirteen out of the top twenty companies that are either government agencies or they are paid for by tax dollars. In the top fifty companies, nearly two thirds of the top fifty companies are either State run or paid for by tax dollars. The reason why I'm bringing this up, is the obviously clear

unsustainability of that much of our economy being sustained by tax dollars. The reason why I bring it up is because it brings more significance to the phrase, rules for thee and not for me.

I want to reference what happened last year on July 9th, 2022. I have both police reports and testimony from Mr. Romero, a civilian that was involved in the incident. Mr. Romero along with two of his kids and young niece, went with a load to the land fill to drop it off. He was greeted by Andy Chavez, a land fill employee, who told them they couldn't dump because of a special coming in. Mr. Romero didn't react positively to that and decided to drive in, dump his trash in a place that was not designated for household trash. On his way out he was stopped again by Mr. Chavez and just drove past him. Mr. Chavez claims that he saw a pistol, so he then took out his weapon and fired in the air. Regardless, he took out his gun and shot at the land fill. There are signs posted that say no weapons or firearms. I don't agree with that, I believe that no signs should be posted in a public location, that say no firearms. The Second Amendment allows us to do that. That sign was posted by the government, he is a government employee and is still working today at the land fill. Rules for thee and not for me need to stop. This needs to be investigated and have action taken and not ignored. Whether or not he fired in self-defense, he broke your rule of no weapon at the land field.

County Manager Barela: Next we have County Clerk, Linda Jaramillo.

County Clerk Linda Jaramillo: Today, I would like to update you on the Board of Registration Meeting which will be held on March 13, 2023, at 9:00AM. The board is a public body, and the meeting is subject to Open Meetings Act. The agenda will be published, and the meeting will be held in the large commission chamber. I would like to go over how people are purged from our voter list. The following ways are the only ways people can be taken off the registration rolls:

1. Death of a voter: We check obituaries and Vital Statistics reports, and updates are made daily.
 2. A felony conviction. We get updates from the New Mexico Sentencing Commission and administrative offices of the courts.
 3. With the request of the voter in writing to be taken off the rolls,
 4. The direction of the Board of Registration.
- I would like to explain the roll of the Board of Registration.

The Secretary of State has a contract with the USPS to acquire names of those who have filed a change of address. That list is then compared to our registration rolls. In August of 2020, two years before the process of purging voters from our voter files, the Secretary of State sent out mailers to the current address of voters who have changed their address with the purpose of updating their registration. These voters are placed in what is called inactive status, which is meant for those who have had mail returned due to a wrong address. To be put back in active status, a voter can do one of the following: Return the conformation mail with the updated address, update with precinct officials during an election with their current address. Or the person can simply come in and register.

If none of these criteria are met, the Board of Registration who is going to meet on March 13, 2023, will review the list of those who are eligible to be removed and remove them from our registration rolls. At this time we have 530 voters who have not responded or have not met the

criteria to be placed back into active status. When the process is completed by the Board of Registration, I will bring you the stat report on the register voters before and after the purging.

Tonight, I will be attending the City Council Meeting in Moriarty to discuss the use of a bigger room for our elections. I've heard about how congested it was and how long the lines were. The solution for that is to have a bigger room and have more auto vote stands and tabulators. I want to make it easier for voters to vote.

Commissioner McCall: Madame Clerk, I would be willing to go with you to the meeting tonight if you so choose.

County Clerk Linda Jaramillo: That would be great. It is at 7:30.

County Manager Barela: That concludes our in person public comments.

Deputy County Manager Juan Torres: There's no sign up for public comment on Zoom.

8. APPROVAL OF MINUTES

A. COMMISSION: Motion to approve minutes of the February 22, 2023, Regular Meeting of the Board of County Commissioners.

Action Taken:

Commissioner McCall: Made a motion to approve the February 22, 2023, Regular Meeting of the Board of County Commissioners.

Chairman Schwebach: Seconds the motion:

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED.**

9. APPROVAL OF CONSENT AGENDA

A. MANAGER: Approve Restrictive Housing Report – First Quarter 2022

County Manager Barela: This is a requirement by State Statue 33165. Under Correctional Facility Transparency Reporting. Every three months the State requires that every correctional facility in the state shall produce reports which include the age, gender, and ethnicity of every inmate who is placed in restrictive housing during the previous three months, including every inmate who is in restrictive housing at the time that the report is produced. The Restrictive Housing Report was instituted for the purpose of listing on the report the date which each inmate was placed in and released from restrictive housing during the previous three months. They're to submit a report prepared in accordance with this subsection to the Board of County Commissioners of the County, where the facility is located. Once the Commission approves it, at that time the Commission is expected to provide that report and submit it electronically to the Legislative Council Service Library, which we have been doing as the reports are approved.

In the last meeting we let the Commission and the public know, that this had not been done for 2022, so we asked for a report that included all the year. Commissioner McCall asked about whether it generally reflected the first quarterly report, since the quarter began in March. I did get copies of the first quarterly report, and there is just one additional item on there, on one additional time, that we had someone in restrictive housing and it was in January. For the sake of that one, I just wanted to make sure that these reports are accurate. Chellie is handing out the reports to you now. This does have the inmates names on it, that's why it is not part of the public record at the moment. As you can see, Commissioners, there is one incident where there was an inmate placed in on January 5th, 2022, and released January 18th 2022. Other than that all of the items that are on here were on the report that was approved at the last meeting.

Commissioner McCall: County Manager, where does this list arrive from? Does it come from the Sheriff's Office or from the Detention Center?

County Manager Barela: This list comes from Core Civic. Core Civic who would generally send this list to the Sheriff's Office, and then they would forward it to our office.

Commissioner McCall: I'm assuming that this how our County is paid for our portion of the housing.

County Manager Barela: No, that is not accurate. This has nothing to do with what we are paid for. This has to do with notifying the Commission and the public of how many people that are in custody and that are being placed in restrictive housing. You'll see at the bottom of the second page that it shows the reason for placement. An inmate threatened the secure and orderly management of the institution or is a threat to others or a danger to themselves. There is a reason why they are not with the general population, and that is something the Commission should be aware of and the community as well. The State also wanted this report sent to them through the Legislative Council and this is how they are keeping records on how often this is occurring. This does not reflect the funding. We do received a list of all the inmates and how long they are in custody, and that one does determine how much we pay for housing inmates.

Commissioner McCall: My question, how accurate is this list?

Chairman Schwebach: Let me see if I can Clarify this for you. This list is not for detained inmates, it has to do with inmates that are detained and then put into restrictive housing, verses just in housing.

County Manager Barela: That is correct.

Commissioner McCall: So, there is a difference in being in the general population and restrictive?

County Manager Barela: Yes, that is correct.

Chairman Schwebach: This doesn't represent all the individual in custody but only the ones in restrictive housing.

Commissioner Schropp: The other thing is that being in restrictive housing has different consequences to a human being. So, this is why this must be tracked to make sure this is not being used excessively.

Action taken:

Chairman Schwebach: Made a motion to approve Restrictive Housing Report – First Quarter 2022.

Commissioner McCall: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED.**

B. FINANCE & PURCHASING: Motion to approve payables.

Action Taken:

Commissioner McCall: Voices his concern for the high gas bill.

Commissioner McCall: Made a Motion to approve payables.

Chairman Schwebach: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 abstained. Two out of three Commissioners in favor. **MOTION CARRIED.**

10. ~~ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE-NONE~~

11. ADOPTION OF RESOLUTION-NONE

12. APPROVALS

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

Chairman Schwebach: This contract is for Mr. Burpo, correct?

County Manager Barela: Yes, this is a contract with Mr. Robert Burpo's company which is First American Financial Advisors, Inc. He was going to be attending via Zoom, But I'm not seeing him on Zoom. If he's not available, I can still explain this with your permission Mr. Chairman. **Professional Services Contract with First American Financial Advisors, Inc. for financial advisory services is here to attach.**

Chairman Schwebach: I do not have any question.

Commissioner McCall: Did our legal have a chance to look this over?

County Manager Barela: Our legal has not, but this is based on the last contract we have with him. The only thing of relevance that changed, was the scope of work, which previously was completely within the work that he did for the loan for the new Administrative Office. The only thing significant besides that was changing the date.

Commissioner McCall: So, other than that, this is almost identical from the last contract.

County Manager Barela: Yes, that is correct.

Commissioner McCall: I would like to reiterate the help that I feel Rob has given to this County. As three of us sit up here, yes, we are over the budget, but we are not financially wise like Rob. I think it is very helpful to have a financial adviser and a good thing for the county to have.

Action Taken:

Chairman Schwebach: Made a motion to approve Professional Services Contract with First American Financial Advisors, Inc. for financial advisory services.

Commissioner McCall: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED.**

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

Cassandra Carnes: It all started forty-five years ago, with a group of guys that got together who enjoyed black powder shooting. That is how the Rendezvous was formed. We shoot at many different types of targets, including feathers, cards, and cast-iron targets. We also provide primitive bows and knives, and hawk throwing. We would love for everybody to come out and join us. Does anybody have any questions for us?

Chairman Schwebach: Has it always been here in Bighorn?

Cassandra Carnes: Yes, it has.

Commissioner McCall: How many participants are you expecting to have?

Cassandra Carnes: It is hard to say. Unfortunately it has gotten smaller and smaller every year. Last year we had nine camps, and we lost five of them within the first two days. Due to sickness or family emergencies. We are hoping to have a good turn out this year. We've had lots of people saying that they want to come, and we actually have people trying to find their own camps.

Crystal Riddell: This is a learning Rendezvous. Even if a person is not dressed appropriately or they don't have their gear, we are always willing to show them how to build a fire with a flint and steel or we will load a gun for them to shoot. This is a learning Rendezvous, and we would like people to come out so we can teach them the safe way to do everything.

Commissioner Schropp: My wife and I are very familiar with the Rendezvous. They are a big part of northern Utah where we moved from. This is a small event, but if you start having more people and more camps, would you, self-police or do you expect a patrol if the popularity of this grows? How would you handle that?

Cassandra Carnes: We do self-police; we call them Dog Soldiers. Since I've been going, we haven't had very many people that we needed to watch. We keep an eye out on the parking lots, and the safety's of others. We believe in safety first. If somebody is doing something wrong, you're going to hear it and you're not going to like it. We all watch out for each other. We would love for everyone to come to enjoy and listen to the stories, because this is a living history.

Chairman Schwebach: I commend you in keeping this going.

Action Taken:

Chairman Schwebach: Made a motion to approve the use of Torrance County Park for the 45th Annual Cache Le Plew Mountain Man Rendezvous, Sponsored by NM Bighorn Gun Club.

Commissioner McCall: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED.**

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.

Chairman Schwebach: At the last meeting we had discussions on what we've been given, so let's start by giving us the lay-down on what we have appropriated.

Deputy County Manager Torres: Right now, we have a little over \$700,000 appropriated to this project, from two Legislative appropriations. In speaking with Finance Director, Sedillo, the two most logical sources would be from the PILT fund or from the APRA funding.

Chairman Schwebach: So, the \$700,000 is available right now, correct?

County Manager Barela: Yes, that is correct.

Chairman Schwebach: We had approved this, pre-Covid. We have budgeted an estimated cost of \$650,000, but with time that has changed. I do question if that budget was correct to begin with. I've looked at the plan and we approved \$1.2 million for this project, which was the bid that came in. Do we want to leave it at 1.2 or where do we go from here? Looking at the plans, we can shave \$100-\$150K off by doing our own dirt work. I'm confident that we can save quite a bit of money, and make sure it's done right. What are your opinions?

Commissioner Schropp: At the last meeting you all talked about the cost of concrete and going with 4 inches instead of 6 inches. In different times in my life, I grew up in a dump trucks of a friend who was a dump truck driver. We must be very careful around 4-inch sidewalks and 4-inch driveways. I believed this building is going to have a thirty-year design life. I think it's worth to put out the extra money.

Chairman Schwebach: I agree. The other possibility is that we have some funds coming in from the next Capital outlay. Possibly? If we spend that money now, we can't recoup that money for this project. In the meantime, my recommendation is to pull out of the ARPA fund to move forward with this, so we can get started on this.

Commissioner Schropp: I agree.

Commissioner McCall: I agree. I did have the opportunity to meet with the contractor this past week, and we went over some of the cuts we thought we could make. I feel strongly that we should do the dirt work. I feel like we can save a \$100,000 or more or less there. I do agree that we should pull the fund from ARPA.

Deputy County Manager Juan Torres: At \$1.2 million that is excluding GRT, with the GRT it will be \$1.3 million.

Action Taken:

Chairman Schwebach: Made a motion to go ahead and use ARPA funds to fulfill the remainder of the \$1.2 million bid for the Road Shop.

Commissioner McCall: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED.**

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

County Manager Barela: This is placed on the agenda at the request of the Commission from the last meeting. You, as the Commission, did approve the salary change of the Road Department that included all the operators, foreman, as well as the superintendent. The one that was excluded from that, at the last meeting, was the Administrative Assistant. There was a bit of confusion in the way that the position was titled. The individual that holds that position was hired as an Administrative Assistant.

Executive Assistant Charmen Padilla: I was hired as an Executive Assistant.

County Manager Barela: We do not have documentation in her file that has her title as Executive Assistant. If there is any proof of that, I would like to see that. Going off what is in the personnel file, it says Administrative Assistant. In the budget it is listed as Executive Assistant, and in the salary schedule it says Administrator. That is what caused the Commission to say, lets come back and talk about this at the next meeting. That is why it is on your agenda today. I am not saying that Charmen is not doing an excellent job. She is going by what is in the personnel file.

Executive Assistant Charmen: For the last five years I have been introducing myself as an Executive Assistant to Leonard Lujan. I was hired in January of 2018 as the Executive Assistant. I have my actual resume that I submitted that day, and the cover letter for that lists the position as Executive Assistant. I have the phone list with the number that I have had for the last five years listing me as the Executive Assistant. Also, on the webpage I am listed as the Executive Assistant. You all have official forms with the letterhead that list me as an Executive Assistant.

It was a big surprise to me that this was being discussed. For five years I have had this title and I know it's only a title, but I'm sure that you feel like you earned your title and I feel like I earned my title. I was hired with that title. I don't know where this went wrong but I feel that this is my title. I appreciate the money part of this, but that was never an issue. I never received a phone call or anything about this. I'm here to stand up for myself and to say, "My title means something to me, and I am proud of who I am and what I do for the road department."

Chairman Schwebach: Where the mix up came in, and as far as what was in the books, it's clear the title is Executive Assistant, so that needs to be corrected. This does need the Commission's approval, and it is in the budget. Refresh my memories on what we've talked about the salary within the departments.

County Manager Barela: We have a salary schedule. If the decision is made today, states in fact, that she is an Executive Assistant, then we would bump her salary to the same salary as our Executive Assistant in our Manager's Office.

Chairman Schwebach: That was the initial discussion. When there is an Executive Assistant title the pay structure needs to be clear across the board.

County Manager Barela: Yes, that is correct.

Chairman Schwebach: Personally, I think clearly, the duties are similar, and the title is justification for the payment structure to be the same.

Commissioner McCall: I have no problem with that. We will just straighten out what should have been straightened out five years ago.

Commissioner Schropp: As the pay scale is being restructured, it is going to improve what Deputy Carter was talking about. Good moral. That everybody would understand their place in the pay scale. I think that with the Commission approving the title of Executive Assistant makes the car rattle for us. People who are hired, and coming up behind will go to Administrative Assistant or whatever the payroll code is decided at that time.

Superintendent Leonard: We haven't even looked at that. When we got Charmen hired five years ago, it went out as Executive Assistant. That was what the previous one was. I didn't look at her file at the time. We did hire her as an Executive Assistant, and that is what she is supposed to be.

Action Taken:

Chairman Schwebach: Made a motion to solidify the title of Executive Assistant, matching the pay as other Executive Assistants in the manager's office.

Commissioner Schropp: Seconds the motion.

Commissioner McCall: Do we have any Administrative Assistants

County Manager Barela: Yes, we do.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED.**

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

County Manager Barela: I would like to request this item to be deferred. The reason for the request is that I would like to get a thorough job description for this position, and then do an evaluation as to whether this requires a higher position. This is based on talking to Samantha O' Dell, who had helped us out with this position, and it caused her to move from a forty hour work week to about a fifty six hour work week, if not possibly more.

Chairman Schwebach: Is there any opposition for deferral?

There is no opposition from all three Commissioners.

F. ANIMAL SERVICES & GRANTS: Request approval for Torrance County Animal Services to apply 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.

Senaida Anaya Grants: We met with the Carroll Petrie Foundation earlier this week. They have additional funding for \$25,000 this year for emergency services for animal care that they would like to award to Torrance County.

Chairman Schwebach: Is this a request to accept it, or request to apply for it?

Senaida Anaya Grants: This is a request to apply for it.

Action Taken:

Chairman Schwebach: Made a motion to approve Torrance County Animal Services to apply 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.

Commissioner McCall: Second the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in Favor. **MOTION CARRIED.**

G. ANIMAL SERVICES & GRANTS: Request approval for Torrance County Animal Services to apply 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.

Senaida Anaya Grants: This funding is a continuing funding from the Carroll Petrie Foundation. They are very pleased with our programing and want to award us the \$25,000. We are asking for permission to submit the grant.

Action Taken:

Chairman Schwebach: Made a motion to approve Torrance County Animal Services to apply 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.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED.**

13. DISCUSSION

A. MANAGER'S REPORT

County Manager Barela: I would like to announce to the public that we still have some openings within the County. We are looking for more equipment operators in the Road Department, EMT Fire Fighters, Sheriff Deputies, 911 Operators, Clerical Float Clerk, and today they will upload on our website, for the Road Labor Position, and also for the Secretary of the Fair Board. Soon you will see an advertising for Animal Services Director, and we hope to get that position filled.

I would also like to talk about the status of where all the bills are in the Legislature. Currently 1089 bills were introduced in New Mexico Legislature in this session. Only 235 of those bills have passed the first House of the Legislature. Only six bills have passed the second House of the Legislature. Only three bills have been sent to the Governor to sign. This is pulling information from this morning. The House of Representatives introduced 550 bills, 120 of those bills passed the House. Three of those passed the Senate, and one of those bills went to the Governor to sign. In the Senate 539 bills was passed, and 115 passed the Senate. Three of those passed the House, and two of those went to the Governor to sign and she did sign those two bills.

Currently Torrance County has a contract with Core Civic to house detainees for ICE. This bill will change and require the County to end that contract. With that we will not be involved anymore. In theory the Legislature's thinking was that we end all detainees going into private prisons. My understanding is there is a possibility that the Federal Government could directly contract with the private prison to do that. It'll just take Torrance County out of the middle of it. That is kind of a backdrop of what this bill would do. We have an exit clause in our contract. We would be required execute a termination contract.

Chairman Schwebach: That is the bill that is being heard. There is an economic impact to a major job provider. It depends on government funds, but it's not government. It is within the County. Commissioner McCall, I assume that you have been getting a lot of calls regarding on how horrific the building and food is, and how detainees are being handled, is inhumane. Calls are coming in from all over the country. So, I question, did this really happen?

Commissioner McCall: I get those call all the time.

Chairman Schwebach: So, insight of that. Mrs. Barela and I went over there to tour the ICE side of it and then on the Torrance County side. It's a prison, but it is extremely clean.

Commissioner McCall: Did you go unannounced?

Chairman Schwebach: Yes, it was a surprise visit. The place is clean, well-managed, and it is safe. For the medical end of it, it is as good as any doctor's office I've been into. The staff are very professional. I did not see any possibility of the outlandish complaints. This is flat out, not true.

This is important for Torrance County, because we don't have a detention facility. With that we will have to transport detainees, or not arrest anybody. After watching these guys, they are part of the community. They do care about whoever is in there, regardless of what side they are in. They will answer if something bad does happen. The job is important for the individuals that work there.

County Manager Barela: Some of the things that I recalled seeing, and there is one that interested me. I can't imagine leaving the country and being in a completely different location, and not being able to communicate because of the language. During the time we went through the medical side, we were able to acknowledge a detainee that had headphones on and looking at a screen for communicating. It was also being played out loud so the individual from the staff that is translating would be able to hear everything from the conversation. It was nice to know that they were staffed well. They also have a library that has legal books, so they can get as much legal information as possible. As we went into the day room, I started paying attention to what source of information is on the wall. I noticed that it was not just in English, but also in five different languages.

I did ask Deputy County Manager Torres if he would talk about the Congressional opportunities that we have to apply to for funding.

Deputy County Manager Torres: In the area we are looking at right now, and we think we stand the best chance, would be two projects. We have the Duran water project, this would be for the tanks and water lines. We also have the fairgrounds. Those are the two areas that we think we can get funding for. Those are the two areas that I'm looking at, and if there's any other area that you want me to look into, just let me know.

Commissioner McCall: With that being said, I know we had some discussion with our Congressional leaders about a fire station and or some help along the 285 Corridor. With that being approved, and part of it being a federal issue, that would be one that I ask we look at.

Chairman Schwebach: This came in yesterday. I would like to look into the flood diversion right by Estancia. The theory is to remove the Town of Estancia from a flood zone. It may be important future economic development for the Town of Estancia. Janice, have you received anything on that?

County Manager Barela: I did place a call and e-mail trying to get that information and have not heard back yet. There is a Delegation from the Town of Estancia that went to Washington D.C. to talk to the Congressional Delegation. They are not back to respond with that yet.

B. COMMISSIONERS' REPORTS

1) Commissioner McCall, District 1

Commissioner McCall: I made a call to District 5 NM DOT Engineer and have not heard back from him. I am very concerned about our roads, and the crumbling of our state highway. I just wanted to hear it straight from him, why and what is the excuse, and what are his challenges. I also got with Mayor Hart. He sent a letter out to the Pilot Truck Stop of America concerning the horrendous trash issue. It is a demand letter to get them to clean up the trash.

Back to the talk about the prison. Commissioners, we need to be very careful with our budget. In case the call comes, and that prison is being shut down. I think, this Commission, needs to be very diligent in its budgets and in its money management to be ready and prepare for that day.

I also want to update on SB 474 dealing with Pilt Spilt and payments to different school districts. We thought, two years ago, that this County lead the charge on fixing that legislation to where the school districts would split the money evenly. In Torrance County there are five school districts that are in our County. Therefore, it would be split 20% for each school district. There were some school districts that felt it wasn't fair. They want it to be more back where the wind turbines sit, or where the generation of the energy is at. I am very disappointed to tell you that it looks like we are losing the fight. It looks like for our schools, at best, like Moriarty, Mountainair, and some of those that don't have wind generation, will not get 20% but back to 11%. I would like to throw that out there as a public announcement, but it looks like we are losing that fight.

2) Commissioner Schwebach, District 2

Chairman Schwebach: Everything I wanted to say has been covered. I do want to bring up the EMW Gas Co. There's been a lot of talk and complaining on social media. As far as EMW, it is owned by Estancia, Mountainair, Willard, and Moriarty. The way they are structured, the Board is comprised of appointees from Elective Officials. They are limited on what they can charge, and it fluctuates. They do work with customers to arrange payment plans. They are expecting the prices to go down. I encourage you to call them and to understand.

3) Commissioner Schropp, District 3

Commissioner Schropp: My name is Sam Schropp. My wife and I moved to Torrance County in 2016. We've worked very hard on our place for the last six years, and now it's time to start becoming a part of the community. For that reason, I was nominated or put my name in for nomination. Which, I'm sure, is not the way that everybody would've prefer to see this term finish out. The voters voted in Candelaria, and I know some of you are disappointed by the Governor's choice. I am really looking forward in getting to know the people of Torrance County and working with all the Departments here. Thank You.

14. EXECUTIVE SESSION

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

Action Taken:

Chairman Schwebach: Made a motion to enter Executive Session to discuss limited personnel matters (Fire Chief), closed pursuant to NMSA Section 10-15-1(H)(2).

Commissioner McCall: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. MOTION CARRIED.

Entering in Executive Session at 10:40AM

Chairman Schwebach: Made a motion to come back into Regular Session from Executive Session.

Commissioner McCall: Seconds the motion.

Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. MOTION CARRIED.

Entering back into Regular Session at 12:15PM.

Chairman Schwebach: During Executive Session, we discussed personnel matters concerning the Fire Chief in closed session, pursuant to NMSA Section 10-15-1(H)(2). This was specifically talking about the renewal of his contract. At this time there will be no action taken. I would like County Manager to proceed in drafting a new contract and present it to Don Dirk, and we'll adopt it at the next meeting.

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

No Action Taken

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

Chairman Schwebach: Announce that the next Board of County Commissioners Meeting will be on March 22, 2023, at 9:00AM.

16. SIGNING OF OFFICIAL DOCUMENTS

17. ADJOURN

Chairman Schwebach: Made a motion to adjourn.

Commissioner McCall: Seconds the motion.

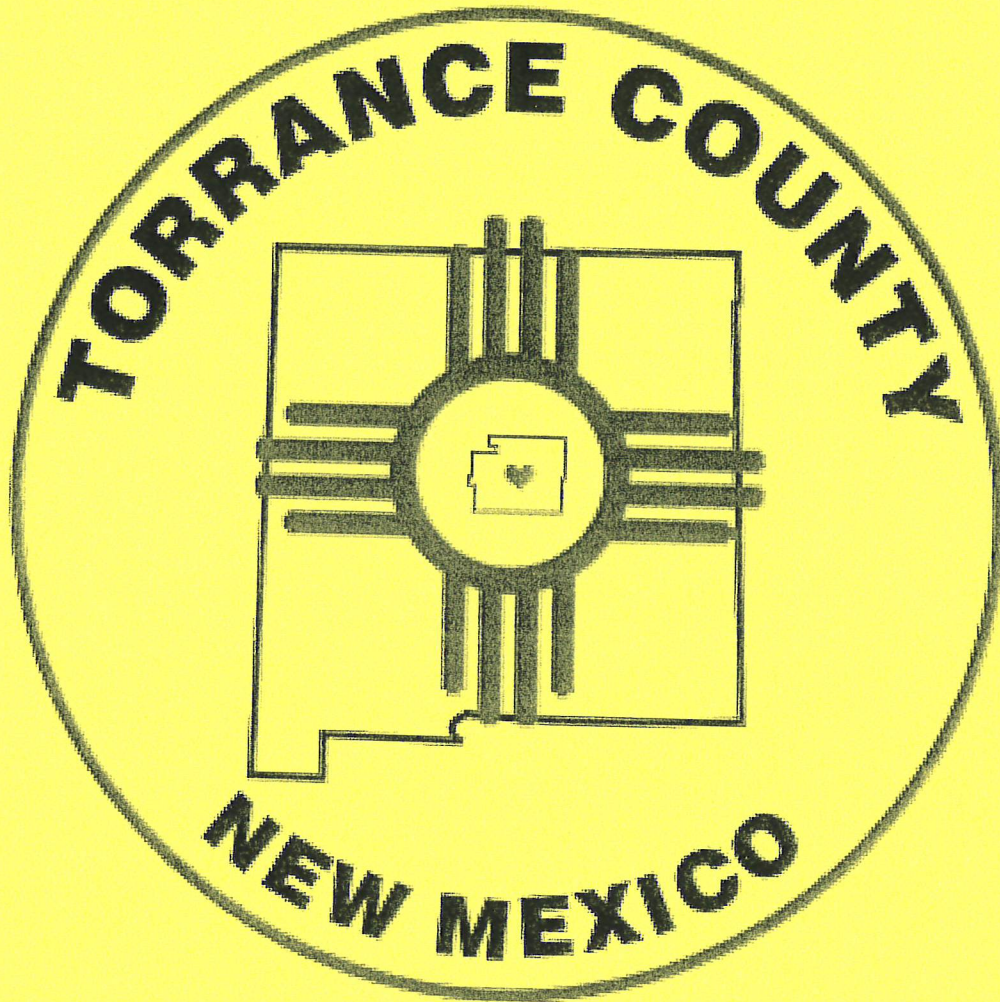
Roll Call Vote: District 1 voted yes, District 2 voted yes, District 3 voted yes. All Commissioners in favor. **MOTION CARRIED. MEETING ADJOURN at 12:17PM**

Ryan Schwebach-Chairman

Kevin Pham-Clerk II

Date

Linda Jaramillo-County Clerk



Agenda Item
No. 9-A

TOTAL CHECKS PRINTED 212

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 \$1,401,569.06 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 03/16/2023. 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

Samuel D. Schropp

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: 03/03/2023 - 03/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
1232	CORECIVIC INC.	03/08/2023	EFT	0.00	158,227.80	62
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCDF122022H</u>	Invoice	03/08/2023	USMS CARE OF INMATES MANDAYS	0.00	158,227.80	
	<u>825-070-2172</u>		CARE OF INMATES USMS CARE OF INMATES MAND		158,227.80	
1232	CORECIVIC INC.	03/08/2023	EFT	0.00	35,646.99	63
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCDF5.15.22ICE</u>	Invoice	03/08/2023	ICE CARE OF INMATES 5/15/22-8/15/22 R	0.00	35,646.99	
	<u>825-070-2172</u>		CARE OF INMATES ICE CARE OF INMATES 5/15/22-		35,646.99	
1232	CORECIVIC INC.	03/08/2023	EFT	0.00	543.36	64
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCDF122022TREA</u>	Invoice	03/08/2023	USMS CARE OF INMATES GUARD HOURS	0.00	543.36	
	<u>825-070-2172</u>		CARE OF INMATES GUARD HOURS TRANSPORTS M		543.36	
1232	CORECIVIC INC.	03/08/2023	EFT	0.00	41,280.89	65
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ICE8.16.22</u>	Invoice	03/08/2023	ICE CARE OF INMATES 8/16/22-11/30/22	0.00	41,280.89	
	<u>825-070-2172</u>		CARE OF INMATES ICE CARE OF INMATES 8/16/22-		41,280.89	
1232	CORECIVIC INC.	03/08/2023	EFT	0.00	143,174.85	66
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCDF012023H</u>	Invoice	03/08/2023	USMS CARE OF PRISONERS MANDAYS	0.00	143,174.85	
	<u>825-070-2172</u>		CARE OF INMATES USMS CARE OF PRISONERS/MA		143,174.85	
418	COLUMBUS BANK AND TRUST	03/15/2023	EFT	0.00	1,138.28	67
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001422</u>	Invoice	03/16/2023	Flex Plan	0.00	1,138.28	
	<u>401-000-9001</u>		Payroll Liabilities Flex Plan		1,138.28	
5189	SUNRISE BANK	03/15/2023	EFT	0.00	1,008.21	68
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001433</u>	Invoice	03/16/2023	Sunrise Loan	0.00	1,008.21	
	<u>401-000-9001</u>		Payroll Liabilities Sunrise Loan		1,008.21	
1232	CORECIVIC INC.	03/16/2023	EFT	0.00	6,786.09	69
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCDF012023T</u>	Invoice	03/16/2023	CARE OF INMATES USMARSHALL JAN 202	0.00	6,786.09	
	<u>825-070-2172</u>		CARE OF INMATES CARE OF INMATES USMARSHAL		6,786.09	
1232	CORECIVIC INC.	03/16/2023	EFT	0.00	26,000.91	70
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCDF012023T-M</u>	Invoice	03/16/2023	US MARSHALL CARE OF INMATES JAN 202	0.00	26,000.91	
	<u>825-070-2172</u>		CARE OF INMATES US MARSHALL CARE OF INMATE		26,000.91	

Check Report

Date Range: 03/03/2023 - 03/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1232	CORECIVIC INC.	03/16/2023	EFT	0.00	8,106.48	71
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>TCDF122022HRE</u>	Invoice	03/16/2023	USMS CARE OF INMATES DECEMBER 2022	0.00	8,106.48	
<u>825-070-2172</u>			CARE OF INMATES USMS CARE OF INMATES		8,106.48	
1232	CORECIVIC INC.	03/16/2023	EFT	0.00	1,397.23	72
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>TCDF122022T-M</u>	Invoice	03/16/2023	CARE OF INMATES US MARSHALL DEC 202	0.00	1,397.23	
<u>825-070-2172</u>			CARE OF INMATES CARE OF INMATES US MARSHAL		1,397.23	
4709	ALBUQUERQUE OFFICE SYSTEMS	03/09/2023	Regular	0.00	1,131.14	123685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001363</u>	Invoice	03/06/2023	Front Counter Remodel	0.00	1,131.14	
<u>612-020-2218</u>			MAINTENANCE & REPAIR Front Counter Remodel		1,131.14	
5272	ALLEN, CHERYL	03/09/2023	Regular	0.00	159.00	123686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>65974</u>	Invoice	03/09/2023	REIMBURSEMENT OF POLICE RECORDS M	0.00	159.00	
<u>401-050-2266</u>			EMPLOYEE TRAINING REIMBURSEMENT OF POLICE RE		159.00	
5450	AMAZON BUSINESS	03/09/2023	Regular	0.00	1,422.26	123687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>174M-3YHT-6QX</u>	Invoice	03/06/2023	Amazon Order for LED Lights District 5 TC	0.00	1,030.57	
<u>405-091-2215</u>			MAINTENANCE & REPAIR 100 Watt Exterior LED Wall Mou		79.00	
<u>405-091-2215</u>			MAINTENANCE & REPAIR 150 Watt Exterior LED Wall Mou		951.57	
<u>1L7N-MWH6-9M</u>	Invoice	03/06/2023	Brother TN-227 High Yield Toner	0.00	159.98	
<u>413-091-2219</u>			SUPPLIES - GENERAL OFFI Brother TN-227 High Yield Toner		159.98	
<u>INV0001367</u>	Invoice	03/06/2023	Office Goods	0.00	231.71	
<u>401-021-2219</u>			SUPPLIES - GENERAL OFFI A53 phone case wallet		10.99	
<u>401-021-2219</u>			SUPPLIES - GENERAL OFFI HP ink cartridges		63.78	
<u>401-021-2219</u>			SUPPLIES - GENERAL OFFI S20 Screen protector		9.99	
<u>401-021-2219</u>			SUPPLIES - GENERAL OFFI Mary deluxe rolling case		104.99	
<u>401-021-2219</u>			SUPPLIES - GENERAL OFFI Type C charger for A13		16.99	
<u>401-021-2219</u>			SUPPLIES - GENERAL OFFI USB C to HDMI adapter		10.99	
<u>401-021-2219</u>			SUPPLIES - GENERAL OFFI Laptop sleeve bag		13.98	
778	AMERIGAS PROPANE LP	03/09/2023	Regular	0.00	4,034.37	123688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3147379443</u>	Invoice	03/07/2023	Amerigas Utility PO District 1 Open	0.00	2,341.16	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS Amerigas Utility PO District 1 Op		2,141.52	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS HazMat Fee		11.99	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS Fuel Recovery Fee		9.99	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS County Sales Tax		24.37	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS Paper Invoice Fee		2.99	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS State Sales Tax		108.32	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS City Sales Tax		41.98	
<u>3147379445</u>	Invoice	03/07/2023	Amerigas Utility PO District 1 Open	0.00	1,693.21	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS Amerigas Utility PO District 1 Op		1,541.91	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS State Sales Tax		78.34	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS HazMat Fee		11.99	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS City Sales Tax		30.36	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS Fuel Recovery Fee		9.99	
<u>407-091-2209</u>			UTILITIES - NATURAL GAS County Sales Tax		17.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	407-091-2209	UTILITIES - NATURAL GAS	Paper Invoice Fee		2.99	
1795	ARTESIA FIRE EQUIPMENT INC	03/09/2023	Regular	0.00	1,250.00	123689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
77299	Invoice	03/07/2023	District 1 Resubmittal Reference PO 3758	0.00	1,250.00	
	407-091-2248	SUPPLIES - SAFETY	Nipple 3/8 x1/4		12.00	
	407-091-2248	SUPPLIES - SAFETY	Red Hose		88.00	
	407-091-2248	SUPPLIES - SAFETY	Inline Relief Valve		425.00	
	407-091-2248	SUPPLIES - SAFETY	Regulator		725.00	
4964	AT & T MOBILITY LLC	03/09/2023	Regular	0.00	9,270.52	123690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287289563904X0	Invoice	03/09/2023	CELL PHONE USAGE FOR JANUARY 2023	0.00	9,270.52	
	401-096-2207	TELECOMMUNICATIONS	SHERIFF		3,041.35	
	401-096-2207	TELECOMMUNICATIONS	ASSESSOR		631.31	
	401-096-2207	TELECOMMUNICATIONS	MANAGER		192.53	
	401-096-2207	TELECOMMUNICATIONS	GRANTS		101.72	
	401-096-2207	TELECOMMUNICATIONS	TREASURER		495.07	
	401-096-2207	TELECOMMUNICATIONS	COMMUNITY MONITOR		45.81	
	401-096-2207	TELECOMMUNICATIONS	ANIMAL SERVICES		282.31	
	401-096-2207	TELECOMMUNICATIONS	P & Z		360.01	
	401-096-2207	TELECOMMUNICATIONS	CLERK		248.97	
	401-096-2207	TELECOMMUNICATIONS	PROBATE		50.86	
	401-096-2207	TELECOMMUNICATIONS	MAINTENANCE		382.48	
	401-096-2207	TELECOMMUNICATIONS	HR		227.12	
	401-096-2207	TELECOMMUNICATIONS	ROAD		1,068.26	
	401-096-2207	TELECOMMUNICATIONS	LAWYER		50.86	
	401-096-2207	TELECOMMUNICATIONS	COMMISSION		101.72	
	401-096-2207	TELECOMMUNICATIONS	FINANCE		213.95	
	405-091-2207	TELECOMMUNICATIONS	DIST 5		93.30	
	406-091-2207	TELECOMMUNICATIONS	DIST 2		93.30	
	407-091-2207	TELECOMMUNICATIONS	DIST 1		53.26	
	408-091-2207	TELECOMMUNICATIONS	DIST 3		40.04	
	409-091-2207	TELECOMMUNICATIONS	DIST 4		53.26	
	413-091-2207	TELECOMMUNICATIONS	FIRE ADMIN		679.92	
	604-083-2207	TELECOMMUNICATIONS	EMERGENCY MANAGEMENT		186.46	
	605-013-2207	TELECOMMUNICATIONS	DWI		141.76	
	690-086-2207	TELECOMMUNICATIONS	TCPO		193.34	
	911-080-2207	TELECOMMUNICATIONS	DISPATCH		241.55	
5408	**Void**	03/09/2023	Regular	0.00	0.00	123691
	BANK OF AMERICA	03/09/2023	Regular	0.00	599.19	123692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001390	Invoice	03/07/2023	JIG- Restorative Justice Training	0.00	457.19	
	635-067-2266	EMPLOYEE TRAINING	JIG- Restorative Justice Training		457.19	
INV0001391	Invoice	03/07/2023	Membership Nat'l Sheriffs' Asso	0.00	142.00	
	401-050-2269	SUBSCRIPTIONS & DUES	Membership Nat'l Sheriffs' Asso		142.00	
1405	BNY MELLON - AS TRUSTEE: SFCAD	03/09/2023	Regular	0.00	6,175.00	123693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
TOR 1-2023 12-2	Invoice	03/02/2023	Inmate Housing December and January	0.00	6,175.00	
	420-070-2172	CARE OF INMATES	Inmate Housing December and J		6,175.00	
3920	BOOT BARN INC	03/09/2023	Regular	0.00	150.00	123694

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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>233618</u>	Invoice	03/06/2023	Safety Boots - Field work J. Morales	0.00	150.00	
	<u>401-030-2248</u>		SUPPLIES - SAFETY		150.00	
3920	BOOT BARN INC	03/09/2023	Regular	0.00	450.00	123695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00233615, 23361</u>	Invoice	03/06/2023	Boots for animal control officers	0.00	450.00	
	<u>401-082-2248</u>		SUPPLIES - SAFETY		450.00	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	4,500.60	123696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24133140</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	4,500.60	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		4,500.60	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	7,118.74	123697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025384969</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	7,118.74	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		7,118.74	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	17,992.41	123698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24133147</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	17,992.41	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		6,365.58	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		11,626.83	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	9,282.49	123699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24133144</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	9,282.49	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		9,282.49	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	43,504.40	123700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24134329</u>	Invoice	03/09/2023	Indian Hills Fire Dept Upgrades	0.00	43,504.40	
	<u>627-091-2786</u>		INDIAN HILLS IMPROVEM		43,504.40	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	4,733.20	123701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24133135</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	4,733.20	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		4,733.20	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	3,586.42	123702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24133168</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	3,586.42	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		3,586.42	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	2,107.22	123703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24133328</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	2,107.22	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		2,107.22	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	14,603.69	123704

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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>025386956</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	14,603.69	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	FY 23 SAaS -Incode (ERP Pro 10)	14,603.69			
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	2,461.27	123705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24133169</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	2,461.27	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	FY 23 SAaS -Eagle Recorder Cler	2,461.27			
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	7,075.46	123706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24133141</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	4,825.16	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	FY 23 SAaS -Incode (ERP Pro 10)	4,825.16			
<u>24133163</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	2,250.30	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	FY 23 SAaS -Eagle Recorder Cler	2,250.30			
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	362.43	123707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24133142</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	362.43	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	FY 23 SAaS -Incode (ERP Pro 10)	362.43			
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	288.75	123708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24133161</u>	Invoice	03/09/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	288.75	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	FY 23 SAaS -Eagle Recorder Cler	288.75			
3770	COOPERATIVE EDUCATIONAL SERVICES	03/09/2023	Regular	0.00	66,105.31	123709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24134176</u>	Invoice	03/09/2023	Mountainair Senior Center Improvements	0.00	66,105.31	
<u>803-059-2702</u>	F2064 MOUNTAINAIR SE	Mountainair Senior Center Impr	66,105.31			
5416	CRYSTAL SPRINGS	03/09/2023	Regular	0.00	74.00	123710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02.23</u>	Invoice	02/15/2023	Drinking water	0.00	74.00	
<u>401-055-2219</u>	SUPPLIES - GENERAL OFFI	Drinking water	74.00			
5416	CRYSTAL SPRINGS	03/09/2023	Regular	0.00	65.00	123711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/15/2023</u>	Invoice	03/02/2023	Water Delivery Replaces PO#38150	0.00	65.00	
<u>401-030-2271</u>	CONTRACT - OTHER SERV	Water Deliver	65.00			
4705	DOUBLE H AUTO	03/09/2023	Regular	0.00	1,519.20	123712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001387</u>	Invoice	03/07/2023	DEF for Equipment	0.00	1,519.20	
<u>402-060-2244</u>	MAINTENANCE & REPAIR	DEF for Equipment	1,519.20			
4979	DT AUTOMOTIVE	03/09/2023	Regular	0.00	1,770.00	123713

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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		
TCSO 23-00809	Invoice	03/02/2023	February Maintenance	0.00	1,770.00	
	401-050-2201		MAINTENANCE & REPAIR		1,770.00	
5319	DUCHARME, ARTHUR	03/09/2023	Regular	0.00	190.00	123714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001379	Invoice	03/07/2023	PZ Board meeting compensation	0.00	190.00	
	401-008-2300		TRAVEL - APPOINTED BO		190.00	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	385.07	123715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 5690	Invoice	03/08/2023	Monthly Gas Billing	0.00	385.07	
	402-060-2209		UTILITIES - NATURAL GAS		385.07	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,601.84	123716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 6140	Invoice	03/07/2023	Monthly Gas Billing	0.00	1,601.84	
	401-050-2209		UTILITIES - NATURAL GAS		1,601.84	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,078.48	123717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 6230	Invoice	03/08/2023	Monthly Gas Billing	0.00	1,078.48	
	405-091-2209		UTILITIES - NATURAL GAS		1,078.48	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	981.86	123718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 5870	Invoice	03/08/2023	Monthly Gas Billing	0.00	981.86	
	401-036-2209		UTILITIES - NATURAL GAS		981.86	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	477.44	123719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 1990	Invoice	03/07/2023	Monthly Gas Billing	0.00	477.44	
	401-024-2209		UTILITIES - NATURAL GAS		477.44	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,573.27	123720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 0500	Invoice	03/07/2023	Monthly Gas Billing	0.00	1,573.27	
	418-091-2209		UTILITIES - NATURAL GAS		1,573.27	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,183.76	123721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 2330	Invoice	03/07/2023	Monthly Gas Billing	0.00	1,183.76	
	401-037-2209		UTILITIES - NATURAL GAS		1,183.76	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	2,667.04	123722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 1850	Invoice	03/07/2023	Monthly Gas Billing	0.00	2,667.04	
	401-015-2209		UTILITIES - NATURAL GAS		2,667.04	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,117.72	123723

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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>03.23 4510</u>	Invoice	03/07/2023	Monthly Gas Billing	0.00	1,117.72	
	<u>405-091-2209</u>		UTILITIES - NATURAL GAS		1,117.72	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	885.86	123724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 9530</u>	Invoice	03/08/2023	Monthly Gas Billing	0.00	885.86	
	<u>911-080-2209</u>		UTILITIES - NATURAL GAS		885.86	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	767.56	123725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 3680</u>	Invoice	03/07/2023	Monthly Gas Billing	0.00	767.56	
	<u>406-091-2209</u>		UTILITIES - NATURAL GAS		767.56	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,585.87	123726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 1860</u>	Invoice	03/07/2023	Monthly Gas Billing	0.00	1,585.87	
	<u>402-060-2209</u>		UTILITIES - NATURAL GAS		1,585.87	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	57.59	123727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 4090</u>	Invoice	03/08/2023	Monthly Gas Billing	0.00	57.59	
	<u>401-053-2209</u>		UTILITIES - NATURAL GAS		57.59	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,289.87	123728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 9250</u>	Invoice	03/08/2023	Monthly Gas Billing	0.00	1,289.87	
	<u>408-091-2209</u>		UTILITIES - NATURAL GAS		1,289.87	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	4,770.27	123729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 6000</u>	Invoice	03/07/2023	Monthly Gas Billing	0.00	4,770.27	
	<u>401-016-2209</u>		UTILITIES - NATURAL GAS		4,770.27	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	1,436.29	123730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 0580</u>	Invoice	03/08/2023	Monthly Gas Billing	0.00	1,436.29	
	<u>401-082-2209</u>		UTILITIES - NATURAL GAS		1,436.29	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	299.00	123731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 6380</u>	Invoice	03/07/2023	Monthly Gas Billing	0.00	299.00	
	<u>612-020-2308</u>		VOTING MACHINE STORA		299.00	
50	EMW GAS ASSOCIATION	03/09/2023	Regular	0.00	2,106.48	123732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23 5390</u>	Invoice	03/08/2023	Monthly Gas Billing	0.00	2,106.48	
	<u>408-091-2209</u>		UTILITIES - NATURAL GAS		2,106.48	
2554	EPCOR USA, INC.	03/09/2023	Regular	0.00	213.10	123733

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Date Range: 03/03/2023 - 03/16/2023

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		
0739014 2.6.23	Invoice	03/07/2023	Utility for Water	0.00	213.10	
	406-091-2210		UTILITIES - WATER		213.10	
51	ESTANCIA, TOWN OF	03/09/2023	Regular	0.00	1,380.23	123734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 1108	Invoice	03/06/2023	Montly Water Billing	0.00	201.28	
	402-060-2210		UTILITIES - WATER		201.28	
03.23 1112	Invoice	03/06/2023	Montly Water Billing	0.00	425.49	
	401-015-2210		UTILITIES - WATER		425.49	
03.23 1380	Invoice	03/06/2023	Montly Water Billing	0.00	135.80	
	401-050-2210		UTILITIES - WATER		135.80	
03.23 249	Invoice	03/06/2023	Montly Water Billing	0.00	124.21	
	401-036-2210		UTILITIES - WATER		124.21	
03.23 291	Invoice	03/06/2023	Montly Water Billing	0.00	48.89	
	401-053-2210		UTILITIES - WATER		48.89	
03.23 373	Invoice	03/06/2023	Montly Water Billing	0.00	101.43	
	401-024-2210		UTILITIES - WATER		101.43	
03.23 40	Invoice	03/06/2023	Montly Water Billing	0.00	267.97	
	401-016-2210		UTILITIES - WATER		267.97	
03.23 750	Invoice	03/06/2023	Montly Water Billing	0.00	75.16	
	401-053-2210		UTILITIES - WATER		75.16	
5548	ESTRADA, CHRISTINA	03/09/2023	Regular	0.00	190.00	123735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001382	Invoice	03/07/2023	PZ Board meeting compensation Christina	0.00	190.00	
	401-008-2300		TRAVEL - APPOINTED BO		190.00	
2555	EVSWA	03/09/2023	Regular	0.00	14,976.20	123736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.2023	Invoice	03/02/2023	February GRT	0.00	14,976.20	
	423-026-2301		EVSWA JPA EGRT		14,976.20	
3064	FROST, JIM	03/09/2023	Regular	0.00	190.00	123737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001380	Invoice	03/07/2023	PZ Board meeting compensation Jim Frost	0.00	190.00	
	401-008-2300		TRAVEL - APPOINTED BO		190.00	
214	HART'S TRUSTWORTHY HARDWARE	03/09/2023	Regular	0.00	82.95	123738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A83043	Invoice	03/07/2023	Harts Open PO for TCFD December-Febru	0.00	54.87	
	405-091-2215		MAINTENANCE & REPAIR		54.87	
A83792	Invoice	03/07/2023	Harts Open PO for TCFD December-Febru	0.00	28.08	
	408-091-2215		MAINTENANCE & REPAIR		28.08	
VEN01165	Healthfront P.C.	03/09/2023	Regular	0.00	3,000.00	123739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2149	Invoice	03/06/2023	Medical Director Services Contract - Open	0.00	1,500.00	
	411-092-2272		CONTRACT - PROFESSION		500.00	
	604-083-2272		CONTRACT - PROFESSION		500.00	
	911-080-2272		CONTRACT - PROFESSION		500.00	

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Date Range: 03/03/2023 - 03/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2158</u>	Invoice	03/06/2023	Medical Director Services Contract - Open	0.00	1,500.00	
	<u>411-092-2272</u>		CONTRACT - PROFESSION		500.00	
	<u>604-083-2272</u>		CONTRACT - PROFESSION		500.00	
	<u>911-080-2272</u>		CONTRACT - PROFESSION		500.00	
3587	HOMESTEAD WATER CO.	03/09/2023	Regular	0.00	66.83	123740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03.23</u>	Invoice	03/06/2023	FY23 Utility -Water	0.00	66.83	
	<u>405-091-2210</u>		UTILITIES - WATER		66.83	
990	IRON MOUNTAIN RECORDS MANAGEMENT	03/09/2023	Regular	0.00	324.26	123741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202681952</u>	Invoice	03/06/2023	Off site Storage	0.00	324.26	
	<u>612-020-2203</u>		MAINTENANCE & REPAIR		324.26	
VEN01167	Jeanette A Martinez	03/09/2023	Regular	0.00	2,400.00	123742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1</u>	Invoice	03/07/2023	Restorative Justice Training & Coaching	0.00	2,400.00	
	<u>635-067-2219</u>		SUPPLIES - GENERAL OFFI		2,400.00	
3712	JOHNSTON, DANIELLE	03/09/2023	Regular	0.00	190.00	123743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001386</u>	Invoice	03/07/2023	PZ Board meeting compensation Danielle	0.00	190.00	
	<u>401-008-2300</u>		TRAVEL - APPOINTED BO		190.00	
4745	LANGELL, GAIL	03/09/2023	Regular	0.00	95.00	123744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001385</u>	Invoice	03/07/2023	PZ Board meeting compensation	0.00	95.00	
	<u>401-008-2300</u>		TRAVEL - APPOINTED BO		95.00	
2291	LOBO INTERNET SERVICES LTD	03/09/2023	Regular	0.00	49.50	123745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N10954-12</u>	Invoice	03/06/2023	Internet Services	0.00	49.50	
	<u>690-086-2207</u>		TELECOMMUNICATIONS		49.50	
2291	LOBO INTERNET SERVICES LTD	03/09/2023	Regular	0.00	155.00	123746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N10715-45</u>	Invoice	03/06/2023	Internet Services	0.00	155.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		155.00	
2291	LOBO INTERNET SERVICES LTD	03/09/2023	Regular	0.00	137.50	123747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N10958-41</u>	Invoice	03/06/2023	Internet Services	0.00	137.50	
	<u>911-080-2207</u>		TELECOMMUNICATIONS		137.50	
3111	MASTER, TRACEY	03/09/2023	Regular	0.00	795.00	123748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>123104</u>	Invoice	03/09/2023	CHECK TO REPLACE CK#123104 LOST	0.00	795.00	
	<u>605-013-2205</u>		TRAVEL - EMPLOYEES		795.00	
4464	NM APPARATUS LLC	03/09/2023	Regular	0.00	771.75	123749

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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		
1859	Invoice	03/07/2023	Tow Rescue 3 from Albuquerque to McInt	0.00	771.75	
	408-091-2201		MAINTENANCE & REPAIR		771.75	
25	NM COUNTY INSURANCE AUTHORITY	03/09/2023	Regular	0.00	189,581.00	123750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ML001912	Invoice	03/09/2023	MULTILINE PROGRAM 1/23 TO 12/23	0.00	189,581.00	
	401-005-2212		OTHER INSURANCE PREM		168,688.00	
	401-005-2212		OTHER INSURANCE PREM		7,500.00	
	401-005-2212		OTHER INSURANCE PREM		1,349.00	
	401-005-2212		OTHER INSURANCE PREM		3,206.00	
	401-005-2212		OTHER INSURANCE PREM		753.00	
	401-005-2212		OTHER INSURANCE PREM		510.00	
	401-005-2212		OTHER INSURANCE PREM		7,575.00	
25	NM COUNTY INSURANCE AUTHORITY	03/09/2023	Regular	0.00	140,824.00	123751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LE001343	Invoice	03/09/2023	LAW ENFORCEMENT PROGRAM 1/23 TO	0.00	140,824.00	
	401-050-2212		OTHER INSURANCE PREM		140,824.00	
4664	NM HUMAN SERVICES DEPARTMENT	03/09/2023	Regular	0.00	79,372.49	123752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3.23	Invoice	03/09/2023	SAFETY NET CARE POOL THIRD QTR	0.00	79,372.49	
	414-019-2291		SAFETY CARE NET POOL		79,372.49	
5096	NM IAAO	03/09/2023	Regular	0.00	870.00	123753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001368	Invoice	03/06/2023	IAAO COURSE 300	0.00	435.00	
	401-040-2266		EMPLOYEE TRAINING		435.00	
INV0001369	Invoice	03/06/2023	IAAO CLASS	0.00	435.00	
	401-040-2266		EMPLOYEE TRAINING		435.00	
284	NMSU Cooperative Extension Service	03/09/2023	Regular	0.00	3,350.00	123754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11176	Invoice	03/02/2023	NM EDGE Credits March 2023 Classes	0.00	3,350.00	
	401-030-2266		EMPLOYEE TRAINING		1,000.00	
	401-040-2266		EMPLOYEE TRAINING		250.00	
	401-050-2266		EMPLOYEE TRAINING		100.00	
	401-050-2266		EMPLOYEE TRAINING		50.00	
	401-055-2266		EMPLOYEE TRAINING		1,500.00	
	401-055-2266		EMPLOYEE TRAINING		50.00	
	401-056-2266		EMPLOYEE TRAINING		400.00	
5307	NUBE GROUP	03/09/2023	Regular	0.00	121.47	123755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001374	Invoice	03/06/2023	Printer overage	0.00	118.19	
	402-060-2203		MAINTENANCE & REPAIR		118.19	
INV0001375	Invoice	03/06/2023	Contract Overage	0.00	3.28	
	401-021-2221		PRINTING/PUBLISHING/A		3.28	
5652	O'Dell, Samantha	03/09/2023	Regular	0.00	156.64	123756

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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>FARMINGTON</u>	Invoice	03/09/2023	TRAVEL TO FARMINGTON NM EMERGENC	0.00	156.64	
	<u>604-083-2205</u>		TRAVEL - EMPLOYEES		156.64	
151	PITNEY BOWES INC.	03/09/2023	Regular	0.00	664.89	123757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001393</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/07/2023	Past Due Lease Invoice	0.00	664.89	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		664.89	
2015	PLATEAU WIRELESS	03/09/2023	Regular	0.00	4,422.71	123758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 1934</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2023	INTERNET AND WIRELESS SERVICES	0.00	4,422.71	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		4,422.71	
VEN01171	Porter, Ashlyn	03/09/2023	Regular	0.00	250.00	123759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1.17.23</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/09/2023	RENTAL DAMAGE DEPOSIT REFUND	0.00	250.00	
	<u>401-000-1771</u>		Rental Damage Deposit		250.00	
3859	PRUDENTIAL OVERALL SUPPLY	03/09/2023	Regular	0.00	93.56	123760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450664855</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/07/2023	Prudential Overall supply	0.00	93.56	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		93.56	
3859	PRUDENTIAL OVERALL SUPPLY	03/09/2023	Regular	0.00	1,101.05	123761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001377</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2023	Uniforms	0.00	1,101.05	
	<u>402-060-2236</u>		SUPPLIES - UNIFORMS		1,101.05	
3859	PRUDENTIAL OVERALL SUPPLY	03/09/2023	Regular	0.00	57.75	123762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450664853</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/07/2023	Prudential Overall supply - Judicial	0.00	57.75	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		57.75	
5424	QPR INSTITUTE, INC.	03/09/2023	Regular	0.00	1,228.50	123763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001392</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/07/2023	QPR BOOKLETS	0.00	1,228.50	
	<u>605-022-2221</u>		PRINTING/PUBLISHING/A		1,228.50	
3462	SAMBA HOLDINGS, INC.	03/09/2023	Regular	0.00	240.72	123764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV01063586</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/07/2023	Samba Safety	0.00	240.72	
	<u>413-091-2271</u>		CONTRACT - OTHER SERV		240.72	
2181	SEDILLO, VICTORIA	03/09/2023	Regular	0.00	47.98	123765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>AFLAC</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/09/2023	REFUND OF AFLAC PAYMENT	0.00	47.98	
	<u>401-000-9001</u>		Payroll Liabilities		27.25	
	<u>401-000-9001</u>		Payroll Liabilities		7.98	
	<u>401-000-9001</u>		Payroll Liabilities		12.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5426	SENERGY PETROLEUM, LLC	03/09/2023	Regular	0.00	9,825.02	123766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INVO001362</u>	Invoice	03/06/2023	Fuel For Road Department Fleet	0.00	9,825.02	
<u>402-060-2202</u>	SUPPLIES - VEHICLE FUEL	Fuel For Road Department Fleet	9,825.02			
5397	SOLOMON, TANNER R	03/09/2023	Regular	0.00	529.60	123767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IAAO COURSE 30</u>	Invoice	03/09/2023	TRAVEL TO LOS LUNAS NM IAAO COURSE	0.00	529.60	
<u>401-040-2205</u>	TRAVEL - EMPLOYEES	TRAVEL TO LOS LUNAS NM IAAO	529.60			
5335	SOUTHERN TIRE MART	03/09/2023	Regular	0.00	4,924.25	123768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INVO001388</u>	Invoice	03/07/2023	Tires for Road Truck and Equipment	0.00	4,924.25	
<u>402-060-2232</u>	SUPPLIES-TIRES	Tires for Road Truck and Equipt	4,924.25			
3978	STAPLES BUSINESS ADVANTAGE	03/09/2023	Regular	0.00	20.20	123769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8069518372a</u>	Invoice	03/07/2023	Printer Parts/Sponges/DishRack/Letter Tr	0.00	20.20	
<u>911-080-2220</u>	SUPPLIES - CLEANING	Dish Rack	20.20			
3978	STAPLES BUSINESS ADVANTAGE	03/09/2023	Regular	0.00	8.39	123770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8069518372</u>	Invoice	03/07/2023	Printer Parts/Sponges/DishRack/Letter Tr	0.00	8.39	
<u>911-080-2220</u>	SUPPLIES - CLEANING	Dish Rack Cutlery Holder	8.39			
3978	STAPLES BUSINESS ADVANTAGE	03/09/2023	Regular	0.00	529.09	123771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INVO001361</u>	Invoice	03/02/2023	OFFICE SUPPLY ORDER	0.00	529.09	
<u>401-007-2219</u>	SUPPLIES - GENERAL OFFI	OFFICE SUPPLY ORDER	529.09			
5539	SUMMITT FIRE & SECURITY LLC	03/09/2023	Regular	0.00	277.83	123772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INVO001364</u>	Invoice	03/06/2023	SUMMIT FIRE & SECURITY	0.00	123.69	
<u>612-020-2308</u>	VOTING MACHINE STORA	SUMMIT FIRE & SECURITY	123.69			
<u>INVO001376</u>	Invoice	03/06/2023	Election Warehouse Security System Servi	0.00	154.14	
<u>612-020-2308</u>	VOTING MACHINE STORA	Election Warehouse Security Sys	154.14			
28	TILLERY CHEVROLET GMC INC	03/09/2023	Regular	0.00	1,590.00	123773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INVO001384</u>	Invoice	03/07/2023	Tool Boxes for new Trucks and Racks	0.00	1,590.00	
<u>402-060-2201</u>	MAINTENANCE & REPAIR	Tool Boxes for new Trucks	1,590.00			
1314	TRIADIC INC.	03/09/2023	Regular	0.00	4,518.73	123774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10796513107</u>	Invoice	03/02/2023	Triadic Contract FY23	0.00	4,518.73	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	Triadic Contract FY23	4,518.73			
5339	US BANK CORPORATE PAYMENT SYSTEM	03/09/2023	Regular	0.00	419.46	123775

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Date Range: 03/03/2023 - 03/16/2023

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>2.23</u>	Invoice	03/09/2023	FUEL CARDS	0.00	211.14	
	<u>401-050-2202</u>		SUPPLIES - VEHICLE FUEL		211.14	
<u>INV0001309</u>	Invoice	02/22/2023	County Vechile Gas Usage	0.00	208.32	
	<u>401-020-2202</u>		SUPPLIES-VEHICLE FUEL		49.98	
	<u>401-020-2202</u>		SUPPLIES-VEHICLE FUEL		40.00	
	<u>401-020-2202</u>		SUPPLIES-VEHICLE FUEL		69.84	
	<u>401-020-2202</u>		SUPPLIES-VEHICLE FUEL		48.50	
5339	US BANK CORPORATE PAYMENT SYSTEM	03/09/2023	Regular	0.00	19,935.93	123776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2.15.23</u>	Invoice	03/09/2023	FUEL CARDS FOR JAN/FEB 2023	0.00	19,935.93	
	<u>401-008-2202</u>		SUPPLIES - VEHICLE FUEL		185.16	
	<u>401-020-2202</u>		SUPPLIES-VEHICLE FUEL		57.50	
	<u>401-030-2202</u>		SUPPLIES - VEHICLE FUEL		81.75	
	<u>401-040-2202</u>		SUPPLIES - VEHICLE FUEL		69.83	
	<u>401-050-2202</u>		SUPPLIES - VEHICLE FUEL		12,931.35	
	<u>401-065-2202</u>		SUPPLIES - VEHICLE FUEL		665.95	
	<u>401-082-2202</u>		SUPPLIES - VEHICLE FUEL		710.51	
	<u>405-091-2202</u>		SUPPLIES - VEHICLE FUEL		513.96	
	<u>406-091-2202</u>		SUPPLIES - VEHICLE FUEL		217.01	
	<u>407-091-2202</u>		SUPPLIES - VEHICLE FUEL		43.00	
	<u>408-091-2202</u>		SUPPLIES - VEHICLE FUEL		240.08	
	<u>413-091-2202</u>		SUPPLIES - VEHICLE FUEL		3,677.62	
	<u>420-073-2202</u>		SUPPLIES - VEHICLE FUEL		65.05	
	<u>604-083-2202</u>		SUPPLIES - VEHICLE FUEL		223.37	
	<u>605-013-2202</u>		SUPPLIES - VEHICLE FUEL		120.19	
	<u>675-007-2202</u>		SUPPLIES - VEHICLE FUEL		47.89	
	<u>911-080-2202</u>		SUPPLIES - VEHICLE FUEL		85.71	
	Void	03/09/2023	Regular	0.00	0.00	123777
2858	WASTE MANAGEMENT OF NM INC.	03/09/2023	Regular	0.00	257.73	123778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0412222-0573-6</u>	Invoice	03/07/2023	FY23- Dumpster charges	0.00	257.73	
	<u>401-082-2210</u>		UTILITIES - WATER		257.73	
2858	WASTE MANAGEMENT OF NM INC.	03/09/2023	Regular	0.00	660.35	123779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0412564-0573-3</u>	Invoice	03/07/2023	FY23- Dumpster charges	0.00	660.35	
	<u>405-091-2210</u>		UTILITIES - WATER		660.35	
2858	WASTE MANAGEMENT OF NM INC.	03/09/2023	Regular	0.00	757.63	123780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0411877-0573-0</u>	Invoice	03/07/2023	FY23- Dumpster charges	0.00	757.63	
	<u>408-091-2210</u>		UTILITIES - WATER		757.63	
810	WILLARD, VILLAGE OF	03/09/2023	Regular	0.00	56.18	123781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03.23</u>	Invoice	03/07/2023	Monthly Water Billing	0.00	56.18	
	<u>418-091-2210</u>		UTILITIES - WATER		56.18	
3391	CINTAS CORPORATION NO. 2	03/13/2023	Regular	0.00	2,527.91	123782

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Date Range: 03/03/2023 - 03/16/2023

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>5123541507</u>	Invoice	03/13/2023	First Aid Restock	0.00	464.25	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE		464.25	
<u>5123541515</u>	Invoice	03/13/2023	First Aid Kit	0.00	367.66	
	<u>402-060-2248</u>		SUPPLIES - SAFETY		367.66	
<u>5123541569</u>	Invoice	03/13/2023	First Aid Kit	0.00	341.35	
	<u>600-006-2248</u>		SUPPLIES - SAFETY		341.35	
<u>5123541573</u>	Invoice	03/13/2023	First Aid Kit	0.00	361.54	
	<u>402-060-2248</u>		SUPPLIES - SAFETY		361.54	
<u>5131144940</u>	Invoice	03/13/2023	First Aid Kit	0.00	181.92	
	<u>402-060-2248</u>		SUPPLIES - SAFETY		181.92	
<u>5131144960A</u>	Invoice	03/13/2023	First Aid Kit	0.00	379.76	
	<u>600-006-2248</u>		SUPPLIES - SAFETY		379.76	
<u>5131144985</u>	Invoice	03/13/2023	First Aid Kit	0.00	245.95	
	<u>911-080-2248</u>		SUPPLIES - SAFETY		245.95	
<u>5131144991</u>	Invoice	03/13/2023	First Aid Restock	0.00	185.48	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE		185.48	
419	AFLAC	03/16/2023	Regular	0.00	3,305.37	123783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001319</u>	Invoice	03/02/2023	Aflac	0.00	1,085.76	
	<u>401-000-9001</u>		Payroll Liabilities		1,085.76	
<u>INV0001320</u>	Invoice	03/02/2023	Aflac	0.00	529.93	
	<u>401-000-9001</u>		Payroll Liabilities		529.93	
<u>INV0001416</u>	Invoice	03/16/2023	Aflac	0.00	1,133.10	
	<u>401-000-9001</u>		Payroll Liabilities		1,133.10	
<u>INV0001417</u>	Invoice	03/16/2023	Aflac	0.00	556.58	
	<u>401-000-9001</u>		Payroll Liabilities		556.58	
3207	AIRGAS USA LLC	03/16/2023	Regular	0.00	217.50	123784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9135255060</u>	Invoice	03/09/2023	Airgas PO for District 3 Resubmit	0.00	217.50	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		19.12	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		1.50	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		27.50	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		55.50	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		7.26	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		106.62	
5272	ALLEN, CHERYL	03/16/2023	Regular	0.00	159.00	123785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001372</u>	Invoice	03/06/2023	Reimbursement PRI Training	0.00	159.00	
	<u>401-050-2266</u>		EMPLOYEE TRAINING		159.00	
5450	AMAZON BUSINESS	03/16/2023	Regular	0.00	502.99	123786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14YD-LK4T-CPNN</u>	Invoice	03/09/2023	EMS Tablet Protection	0.00	132.30	
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		89.94	
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		42.36	
<u>1YCM-LV9G-7YG7</u>	Invoice	03/08/2023	Bulbs to fix Fixture and Lighting in District	0.00	166.59	
	<u>408-091-2215</u>		MAINTENANCE & REPAIR		166.59	
<u>INV0001302</u>	Invoice	02/21/2023	Flash Drives for IPRA Purposes	0.00	55.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-010-2219</u>	SUPPLIES - GENERAL OFFI	Flash Drives for IPRA Purposes		34.94	
	<u>401-010-2219</u>	SUPPLIES - GENERAL OFFI	Flash Drives for IPRA Purposes		20.50	
<u>INV0001351</u>	Invoice	03/02/2023	Flash Drives for IPRA Purposes	0.00	44.00	
	<u>401-010-2219</u>	SUPPLIES - GENERAL OFFI	Flash Drives for IPRA Purposes		44.00	
<u>INV0001407</u>	Invoice	03/13/2023	Flash Drives for IPRA	0.00	104.66	
	<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	Flash Drives for IPRA (50 2GB)		104.66	
5450	AMAZON BUSINESS	03/16/2023	Regular	0.00	72.38	123787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1HKV-47N1-1XHF</u>	Invoice	03/13/2023	AMAZON BUSINESS	0.00	72.38	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	AMAZON BUSINESS		16.77	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	AMAZON BUSINESS		39.99	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	AMAZON BUSINESS		15.62	
5450	AMAZON BUSINESS	03/16/2023	Regular	0.00	46.98	123788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14T1-9JN1-13X9</u>	Invoice	03/14/2023	Door stops	0.00	46.98	
	<u>401-015-2215</u>	MAINTENANCE & REPAIR	Door stops		46.98	
2188	ANIMAL CARE EQUIPMENT (ACES)	03/16/2023	Regular	0.00	842.15	123789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>110193</u>	Invoice	03/08/2023	Assorted supplies for animal control	0.00	842.15	
	<u>401-082-2222</u>	SUPPLIES - FIELD SUPPLIE	Assorted supplies for animal co		842.15	
182	AUTOMATED ELECTION SERVICES	03/16/2023	Regular	0.00	80.00	123790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001465</u>	Invoice	03/16/2023	Business Cards	0.00	80.00	
	<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	Business Cards		80.00	
3043	AWARDS ETC.	03/16/2023	Regular	0.00	146.54	123791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02 63508</u>	Invoice	03/15/2023	Safety Awards 2022 Trophie & Name Plat	0.00	146.54	
	<u>600-006-2248</u>	SUPPLIES - SAFETY	2022 Safety Award Trophie - Jua		64.50	
	<u>600-006-2248</u>	SUPPLIES - SAFETY	2022 Safety Award Name Plate f		3.50	
	<u>600-006-2248</u>	SUPPLIES - SAFETY	2022 Safety Award Trophie - Ge		64.50	
	<u>600-006-2248</u>	SUPPLIES - SAFETY	2022 Safety Award Name Plate f		14.04	
5408	BANK OF AMERICA	03/16/2023	Regular	0.00	1,561.32	123792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0000076535/000</u>	Invoice	03/09/2023	IAFC Membership/Dues	0.00	490.00	
	<u>413-091-2269</u>	SUBSCRIPTIONS & DUES	IAFC Membership/Dues		490.00	
<u>INV0001464</u>	Invoice	03/16/2023	Dog foods and litter boxes for shelter ani	0.00	1,071.32	
	<u>401-082-2216</u>	SUPPLIES - ANIMAL FOOD	Dog foods and litter boxes for sh		967.42	
	<u>401-082-2223</u>	SUPPLIES - KENNEL	Dog foods and litter boxes for sh		103.90	
3391	CINTAS CORPORATION NO. 2	03/16/2023	Regular	0.00	2,340.60	123793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5131144960</u>	Invoice	03/13/2023	First Aid Kit	0.00	2,340.60	
	<u>402-060-2248</u>	SUPPLIES - SAFETY	First Aid Kit		1,960.84	
	<u>600-006-2248</u>	SUPPLIES - SAFETY	First Aid Kit		379.76	
4270	COLONIAL LIFE	03/16/2023	Regular	0.00	171.02	123794

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Date Range: 03/03/2023 - 03/16/2023

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>INV0001321</u>	Invoice	03/02/2023	Colonial	0.00	85.51	
	<u>401-000-9001</u>		Payroll Liabilities		85.51	
<u>INV0001418</u>	Invoice	03/16/2023	Colonial	0.00	85.51	
	<u>401-000-9001</u>		Payroll Liabilities		85.51	
5416	CRYSTAL SPRINGS	03/16/2023	Regular	0.00	20.00	123795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>310233341</u>	Invoice	03/13/2023	Water Delivery & Bottle Deposit	0.00	20.00	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		20.00	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/16/2023	Regular	0.00	666.10	123796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7831687</u>	Invoice	03/15/2023	Monthly Lease/Contract- Copier	0.00	666.10	
	<u>401-055-2284</u>		EQUIPMENT LEASES		666.10	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/16/2023	Regular	0.00	1,545.16	123797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>78786316</u>	Invoice	03/14/2023	Monthly Lease/Contract- Copier	0.00	454.34	
	<u>401-010-2284</u>		EQUIPMENT LEASES		454.34	
<u>78877302</u>	Invoice	03/14/2023	Monthly Lease/Contract- Copier	0.00	157.28	
	<u>402-060-2284</u>		LEASE EQUIPMENT		157.28	
<u>78877852</u>	Invoice	03/14/2023	Monthly Lease/Contract- Copier	0.00	341.15	
	<u>612-020-2284</u>		CONTRACT - EQUIPMENT		341.15	
<u>79055758</u>	Invoice	03/14/2023	Monthly Lease/Contract- Copier	0.00	443.17	
	<u>401-010-2284</u>		EQUIPMENT LEASES		443.17	
<u>79080168</u>	Invoice	03/14/2023	Monthly Lease/Contract- Copier	0.00	149.22	
	<u>402-060-2284</u>		LEASE EQUIPMENT		149.22	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/16/2023	Regular	0.00	664.81	123798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79081027</u>	Invoice	03/14/2023	Monthly Lease/Contract- Copier	0.00	664.81	
	<u>612-020-2284</u>		CONTRACT - EQUIPMENT		664.81	
4834	DELTA DENTAL OF NEW MEXICO INC	03/16/2023	Regular	0.00	4,649.43	123799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001322</u>	Invoice	03/02/2023	Dental Insurance	0.00	1,515.30	
	<u>401-000-9001</u>		Payroll Liabilities		1,515.30	
<u>INV0001323</u>	Invoice	03/02/2023	Dental Insurance	0.00	792.46	
	<u>401-000-9001</u>		Payroll Liabilities		792.46	
<u>INV0001419</u>	Invoice	03/16/2023	Dental Insurance	0.00	1,563.76	
	<u>401-000-9001</u>		Payroll Liabilities		1,563.76	
<u>INV0001420</u>	Invoice	03/16/2023	Dental Insurance	0.00	777.91	
	<u>401-000-9001</u>		Payroll Liabilities		777.91	
2554	EPCOR USA, INC.	03/16/2023	Regular	0.00	106.55	123800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03.23</u>	Invoice	03/14/2023	Utility for Water	0.00	106.55	
	<u>406-091-2210</u>		UTILITIES - WATER		106.55	
1862	GALLS LLC	03/16/2023	Regular	0.00	271.21	123801

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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>022760518</u>	Invoice	03/10/2023	Uniform Needs	0.00	179.21	
	<u>401-050-2236</u>		SUPPLIES - UNIFORMS		179.21	
<u>INV0001459</u>	Invoice	03/16/2023	Safety Boots	0.00	92.00	
	<u>401-008-2248</u>		SUPPLIES - SAFETY		92.00	
5019	GLOBE LIFE & ACCIDENT INSURANCE	03/16/2023	Regular	0.00	163.00	123802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001423</u>	Invoice	03/16/2023	Globe Life Insurance	0.00	163.00	
	<u>401-000-9001</u>		Payroll Liabilities		163.00	
944	GRAINGER, INC.	03/16/2023	Regular	0.00	71.57	123803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9630741156</u>	Invoice	03/16/2023	0-5000 PSI pressure gauge	0.00	71.57	
	<u>401-065-2218</u>		MAINTENANCE & REPAIR		71.57	
5456	GREEN VALLEY PEST MANAGEMENT	03/16/2023	Regular	0.00	80.91	123804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15681</u>	Invoice	03/09/2023	Monthly pest control services	0.00	80.91	
	<u>401-082-2271</u>		CONTRACT - OTHER SERV		80.91	
36	GUSTIN HARDWARE, INC.	03/16/2023	Regular	0.00	124.77	123805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>349713</u>	Invoice	03/14/2023	Open P/O Sheriff	0.00	124.77	
	<u>401-050-2215</u>		MAINTENANCE & REPAIR		124.77	
36	GUSTIN HARDWARE, INC.	03/16/2023	Regular	0.00	124.77	123806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>349714</u>	Invoice	03/14/2023	Open P/O Admin Only	0.00	124.77	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		124.77	
214	HART'S TRUSTWORTHY HARDWARE	03/16/2023	Regular	0.00	20.14	123807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A84436</u>	Invoice	03/09/2023	Open P/O for parts & supplies	0.00	20.14	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		1.84	
	<u>401-016-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-053-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-056-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR		1.83	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		1.83	
3383	INSURANCE SERVICES OF NEW MEXICO	03/16/2023	Regular	0.00	50.00	123808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001405</u>	Invoice	03/09/2023	Notary for Schavez	0.00	50.00	
	<u>401-020-2269</u>		SUBSCRIPTIONS & DUES		50.00	
VEN01156	Javier Ernesto Sanchez	03/16/2023	Regular	0.00	64.22	123809

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Date Range: 03/03/2023 - 03/16/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Distribution Amount	Number
294161	Invoice 401-015-2215	03/13/2023	Open P/O MAINTENANCE & REPAIR Open P/O	0.00	64.22 64.22	
VEN01164 Payable #	Kaleb Wilson Payable Type Account Number	03/16/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	877.20 Payable Amount Distribution Amount	123810
CC2022	Invoice 833-001-2313 833-001-2313 833-001-2313 833-001-2313	03/08/2023	Calf Canyon Fire Response STIPENDS STIPENDS STIPENDS STIPENDS	0.00	877.20 51.00 183.60 377.40 265.20	
5222 Payable #	LA MERCED DE PUEBLO DE TAJIQUE Payable Type Account Number	03/16/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	300.00 Payable Amount Distribution Amount	123811
2023.03	Invoice 401-005-2204	03/09/2023	Tajique Land Grant Lease Payment Throug RENT OF LAND/BUILDING Tajique Land Grant Lease Payme	0.00	300.00 300.00	
5222 Payable #	LA MERCED DE PUEBLO DE TAJIQUE Payable Type Account Number	03/16/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	300.00 Payable Amount Distribution Amount	123812
2023-01	Invoice 401-005-2204	03/14/2023	Tajique Land Grant Lease Payment Throug RENT OF LAND/BUILDING Tajique Land Grant Lease Payme	0.00	300.00 300.00	
5222 Payable #	LA MERCED DE PUEBLO DE TAJIQUE Payable Type Account Number	03/16/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	300.00 Payable Amount Distribution Amount	123813
2022-12	Invoice 401-005-2204	03/14/2023	Tajique Land Grant Lease Payment Throug RENT OF LAND/BUILDING Tajique Land Grant Lease Payme	0.00	300.00 300.00	
5222 Payable #	LA MERCED DE PUEBLO DE TAJIQUE Payable Type Account Number	03/16/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	300.00 Payable Amount Distribution Amount	123814
2023-02	Invoice 401-005-2204	03/14/2023	Tajique Land Grant Lease Payment Throug RENT OF LAND/BUILDING Tajique Land Grant Lease Payme	0.00	300.00 300.00	
4339 Payable #	LIBERTY NATIONAL LIFE INSURANCE Payable Type Account Number	03/16/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	737.60 Payable Amount Distribution Amount	123815
INV0001328	Invoice 401-000-9001	03/02/2023	Liberty Life Insurance Payroll Liabilities Liberty Life Insurance	0.00	162.86 162.86	
INV0001329	Invoice 401-000-9001	03/02/2023	Liberty Life Insurance Payroll Liabilities Liberty Life Insurance	0.00	205.94 205.94	
INV0001425	Invoice 401-000-9001	03/16/2023	Liberty Life Insurance Payroll Liabilities Liberty Life Insurance	0.00	162.86 162.86	
INV0001426	Invoice 401-000-9001	03/16/2023	Liberty Life Insurance Payroll Liabilities Liberty Life Insurance	0.00	205.94 205.94	
129 Payable #	MORIARTY, CITY OF Payable Type Account Number	03/16/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	91.42 Payable Amount Distribution Amount	123816
INV0001451	Invoice 605-022-2271	03/15/2023	DWI ENFORCEMENT ACTIVITIES CONTRACT - OTHER SERV DWI ENFORCEMENT ACTIVITIES	0.00	91.42 91.42	
1139	MOUNTAINAIR, TOWN OF	03/16/2023	Regular	0.00	517.50	123817

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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>INV0001454</u>	Invoice	03/15/2023	Prevention activities	0.00	517.50	
	<u>605-013-2271</u>	CONTRACT - OTHER SERV	1st quarter prevention activities		517.50	
5083	NAT'L COUNCIL FOR BEHAVIORAL	03/16/2023	Regular	0.00	5,977.61	123818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MHFA44407</u>	Invoice	03/09/2023	MENTAL HEALTH FIRST AID ITEMS	0.00	5,977.61	
	<u>605-022-2219</u>	SUPPLIES - GENERAL OFFI	Youth In-Person Processing Guid		1,092.61	
	<u>605-022-2221</u>	PRINTING/PUBLISHING/A	Youth MHFA Manuals		1,895.00	
	<u>605-022-2221</u>	PRINTING/PUBLISHING/A	In-Person Adult MHFA for Rural		50.00	
	<u>605-022-2221</u>	PRINTING/PUBLISHING/A	In-Person Adult MHFA for Fire/E		50.00	
	<u>605-022-2221</u>	PRINTING/PUBLISHING/A	Adult In-Person Processing Guid		995.00	
	<u>605-022-2221</u>	PRINTING/PUBLISHING/A	2nd Edition Adult MHFA Particip		1,895.00	
4987	NEW YORK LIFE	03/16/2023	Regular	0.00	280.86	123819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001330</u>	Invoice	03/02/2023	New York Life Insurance	0.00	62.00	
	<u>401-000-9001</u>	Payroll Liabilities	New York Life Insurance		62.00	
<u>INV0001331</u>	Invoice	03/02/2023	New York Life Insurance	0.00	78.43	
	<u>401-000-9001</u>	Payroll Liabilities	New York Life Insurance		78.43	
<u>INV0001427</u>	Invoice	03/16/2023	New York Life Insurance	0.00	62.00	
	<u>401-000-9001</u>	Payroll Liabilities	New York Life Insurance		62.00	
<u>INV0001428</u>	Invoice	03/16/2023	New York Life Insurance	0.00	78.43	
	<u>401-000-9001</u>	Payroll Liabilities	New York Life Insurance		78.43	
25	NM COUNTY INSURANCE AUTHORITY	03/16/2023	Regular	0.00	2,500.00	123820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>007615</u>	Invoice	03/15/2023	MULTILINE DEDUCTIBLE ML001983	0.00	2,500.00	
	<u>401-005-2212</u>	OTHER INSURANCE PREM	MULTILINE DEDUCTIBLE ML001		2,500.00	
5051	NM LOCKING SYSTEMS	03/16/2023	Regular	0.00	13.20	123821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10284</u>	Invoice	03/16/2023	Keys	0.00	13.20	
	<u>401-015-2215</u>	MAINTENANCE & REPAIR	Keys		13.20	
1096	NM RETIREE HEALTH-CARE AUTHORI	03/16/2023	Regular	0.00	5,250.69	123822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001432</u>	Invoice	03/16/2023	Retiree Health Care	0.00	5,250.69	
	<u>401-000-9001</u>	Payroll Liabilities	Retiree Health Care		5,250.69	
144	NM SECRETARY OF STATE	03/16/2023	Regular	0.00	30.00	123823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001406</u>	Invoice	03/09/2023	Notary for Schavez	0.00	30.00	
	<u>401-020-2269</u>	SUBSCRIPTIONS & DUES	Notary for Schavez		30.00	
448	NM TAXATION & REVENUE	03/16/2023	Regular	0.00	45.06	123824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000501</u>	Invoice	11/02/2022	State Tax	0.00	8.43	
	<u>401-000-9001</u>	Payroll Liabilities	State Tax		8.43	
<u>INV0001127</u>	Invoice	01/23/2023	State Tax	0.00	30.05	
	<u>401-000-9001</u>	Payroll Liabilities	State Tax		30.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0001131</u>	Invoice	01/24/2023	State Tax	0.00	6.58	
	<u>401-000-9001</u>		Payroll Liabilities		6.58	
4312	NM WASTE SERVICE INC	03/16/2023	Regular	0.00	707.85	123825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>208138</u>	Invoice	03/08/2023	District 3 Substation Quarterly Waste Serv	0.00	313.86	
	<u>408-091-2210</u>		UTILITIES - WATER		93.43	
	<u>408-091-2210</u>		UTILITIES - WATER		93.43	
	<u>408-091-2210</u>		UTILITIES - WATER		15.00	
	<u>408-091-2210</u>		UTILITIES - WATER		93.43	
	<u>408-091-2210</u>		UTILITIES - WATER		18.57	
<u>208868</u>	Invoice	03/08/2023	District 2 Waste Services	0.00	303.81	
	<u>406-091-2210</u>		UTILITIES - WATER		15.00	
	<u>406-091-2210</u>		UTILITIES - WATER		96.27	
	<u>406-091-2210</u>		UTILITIES - WATER		96.27	
	<u>406-091-2210</u>		UTILITIES - WATER		96.27	
<u>208896</u>	Invoice	03/08/2023	District 4 Waste Service - Remainder FY23	0.00	90.18	
	<u>409-091-2210</u>		UTILITIES - WATER		23.50	
	<u>409-091-2210</u>		UTILITIES - WATER		15.00	
	<u>409-091-2210</u>		UTILITIES - WATER		23.50	
	<u>409-091-2210</u>		UTILITIES - WATER		4.68	
	<u>409-091-2210</u>		UTILITIES - WATER		23.50	
61	NMAAO	03/16/2023	Regular	0.00	150.00	123826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001447</u>	Invoice	03/14/2023	NEW MEXICO ASSOCIATION OF ASSESSI	0.00	150.00	
	<u>610-040-2266</u>		EMPLOYEE TRAINING		150.00	
5307	NUBE GROUP	03/16/2023	Regular	0.00	58.54	123827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN58673</u>	Invoice	03/15/2023	Copy overage charges	0.00	58.54	
	<u>401-055-2203</u>		MAINTENANCE & REPAIR		58.54	
5307	NUBE GROUP	03/16/2023	Regular	0.00	674.23	123828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN58125</u>	Invoice	03/16/2023	Copy Overage Charges	0.00	56.73	
	<u>690-009-2203</u>		MAINTENANCE & REPAIR		56.73	
<u>IN60160</u>	Invoice	03/16/2023	Copy Overage Charges	0.00	62.21	
	<u>690-009-2203</u>		MAINTENANCE & REPAIR		62.21	
<u>INV0001402</u>	Invoice	03/09/2023	TC-11 Color Copy Overages	0.00	210.27	
	<u>401-010-2284</u>		EQUIPMENT LEASES		210.27	
<u>INV0001415</u>	Invoice	03/14/2023	copy overage	0.00	300.67	
	<u>401-008-2203</u>		MAINTENANCE & REPAIR		300.67	
<u>INV0001456</u>	Invoice	03/15/2023	Nube Group	0.00	44.35	
	<u>401-053-2203</u>		CONTRACT - EQUIPMENT		44.35	
17	PEAVEY PERFORMANCE SYSTEMS	03/16/2023	Regular	0.00	4,968.00	123829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001389</u>	Invoice	03/07/2023	Jackpot and k cards	0.00	4,968.00	
	<u>600-006-2248</u>		SUPPLIES - SAFETY		4,968.00	
5514	PERSONNEL EVALUATION INC.	03/16/2023	Regular	0.00	50.00	123830

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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			
47169	Invoice	03/13/2023	Personnel Profile Evaluations	0.00	50.00	
	911-080-2272	CONTRACT - PROFESSION	Personnel Profile Evaluations		50.00	
5514	PERSONNEL EVALUATION INC.	03/16/2023	Regular	0.00	199.00	123831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
46926	Invoice	03/14/2023	PEP Advanced Training Webinars	0.00	199.00	
	911-080-2266	EMPLOYEE TRAINING	PEP Advanced Training Webinar		199.00	
2015	PLATEAU WIRELESS	03/16/2023	Regular	0.00	254.18	123832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03.23.1365	Invoice	03/14/2023	INTERNET AND WIRELESS SERVICES	0.00	254.18	
	407-091-2207	TELECOMMUNICATIONS	LANDLINE AND WIRELESS CHAR		254.18	
2021	PRE-PAID LEGAL SERVICES, INC	03/16/2023	Regular	0.00	417.84	123833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001327	Invoice	03/02/2023	Legal Shield	0.00	208.92	
	401-000-9001	Payroll Liabilities	Legal Shield		208.92	
INV0001424	Invoice	03/16/2023	Legal Shield	0.00	208.92	
	401-000-9001	Payroll Liabilities	Legal Shield		208.92	
4832	PRESBYTERIAN HEALTH PLAN	03/16/2023	Regular	0.00	79,848.96	123834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001332	Invoice	03/02/2023	Presbyterian Health Insurance	0.00	25,887.69	
	401-000-9001	Payroll Liabilities	Presbyterian Health Insurance		25,887.69	
INV0001333	Invoice	03/02/2023	Presbyterian Health Insurance	0.00	13,755.06	
	401-000-9001	Payroll Liabilities	Presbyterian Health Insurance		13,755.06	
INV0001429	Invoice	03/16/2023	Presbyterian Health Insurance	0.00	26,729.72	
	401-000-9001	Payroll Liabilities	Presbyterian Health Insurance		26,729.72	
INV0001430	Invoice	03/16/2023	Presbyterian Health Insurance	0.00	13,476.49	
	401-000-9001	Payroll Liabilities	Presbyterian Health Insurance		13,476.49	
3859	PRUDENTIAL OVERALL SUPPLY	03/16/2023	Regular	0.00	57.75	123835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450665848	Invoice	03/16/2023	Prudential Overall supply - Judicial	0.00	57.75	
	401-016-2203	MAINTENANCE & REPAIR	Prudential Overall supply		57.75	
3859	PRUDENTIAL OVERALL SUPPLY	03/16/2023	Regular	0.00	93.56	123836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450665850	Invoice	03/16/2023	Prudential Overall supply	0.00	93.56	
	401-015-2203	MAINTENANCE & REPAIR	Prudential Overall supply		93.56	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	67.14	123837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03.23.4080	Invoice	03/14/2023	Monthly Fax Charges	0.00	67.14	
	401-096-2207	TELECOMMUNICATIONS	Monthly Fax		67.14	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	116.81	123838

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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>03.23 2550</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	116.81	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		116.81	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	125.22	123839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 3165</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	125.22	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		125.22	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	66.64	123840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 5104</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	66.64	
	<u>405-091-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		66.64	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	127.39	123841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 3237</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	127.39	
	<u>401-016-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		127.39	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	548.43	123842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 1022</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	548.43	
	<u>911-080-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		548.43	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	272.00	123843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 5294</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	272.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		272.00	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	275.28	123844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 5010</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	275.28	
	<u>401-036-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		275.28	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	67.14	123845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 4362</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	67.14	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		67.14	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	39.28	123846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 1277</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	39.28	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		39.28	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	195.58	123847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03.23 4425</u>	Invoice	03/14/2023	Monthly Fax Charges	0.00	195.58	
	<u>401-037-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		195.58	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	67.14	123848

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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		
03.23 4381	Invoice	03/14/2023	Monthly Fax Charges	0.00	67.14	
	401-096-2207	TELECOMMUNICATIONS	Monthly Fax		67.14	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	222.37	123849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 2322	Invoice	03/14/2023	Monthly Fax Charges	0.00	222.37	
	401-096-2207	TELECOMMUNICATIONS	Monthly Fax		222.37	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	245.01	123850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 4068	Invoice	03/14/2023	Monthly Fax Charges	0.00	245.01	
	405-091-2207	TELECOMMUNICATIONS	Monthly Fax Charges		245.01	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	65.38	123851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 2885	Invoice	03/14/2023	Monthly Fax Charges	0.00	65.38	
	401-027-2207	TELECOMMUNICATIONS	Monthly Fax Charges		65.38	
107	QWEST CORPORATION	03/16/2023	Regular	0.00	323.04	123852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.23 0058	Invoice	03/14/2023	Monthly Fax Charges	0.00	323.04	
	420-070-2207	TELECOMMUNICATIONS	Monthly Telecommunications		323.04	
5572	RAH Intermediate, LLC	03/16/2023	Regular	0.00	677.08	123853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200074	Invoice	03/14/2023	Dewormer for cats and dogs	0.00	677.08	
	401-000-1952	Transfer Out of Fund	Dewormer for cats and dogs		677.08	
4843	RELiance STANDARD DISABILITY	03/16/2023	Regular	0.00	1,198.97	123854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001324	Invoice	03/02/2023	Disability Insurance	0.00	603.36	
	401-000-9001	Payroll Liabilities	Disability Insurance		603.36	
INV0001421	Invoice	03/16/2023	Disability Insurance	0.00	595.61	
	401-000-9001	Payroll Liabilities	Disability Insurance		595.61	
4835	RELiance STANDARD LIFE INSURANCE	03/16/2023	Regular	0.00	2,212.47	123855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001334	Invoice	03/02/2023	Reliance Life Insurance	0.00	541.25	
	401-000-9001	Payroll Liabilities	Reliance Life Insurance		541.25	
INV0001337	Invoice	03/02/2023	Reliance Supplemental Life	0.00	536.44	
	401-000-9001	Payroll Liabilities	Reliance Supplemental Life		536.44	
INV0001338	Invoice	03/02/2023	Reliance Supplemental Life	0.00	32.17	
	401-000-9001	Payroll Liabilities	Reliance Supplemental Life		32.17	
INV0001431	Invoice	03/16/2023	Reliance Life Insurance	0.00	559.00	
	401-000-9001	Payroll Liabilities	Reliance Life Insurance		559.00	
INV0001434	Invoice	03/16/2023	Reliance Supplemental Life	0.00	511.44	
	401-000-9001	Payroll Liabilities	Reliance Supplemental Life		511.44	
INV0001435	Invoice	03/16/2023	Reliance Supplemental Life	0.00	32.17	
	401-000-9001	Payroll Liabilities	Reliance Supplemental Life		32.17	

Check Report

Date Range: 03/03/2023 - 03/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4844	RELIANCE STANDARD VISION	03/16/2023	Regular	0.00	1,162.09	123856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001340</u>	Invoice	03/02/2023	Reliance Vision	0.00	402.66	
<u>401-000-9001</u>	Payroll Liabilities	Reliance Vision Insurance	402.66			
<u>INV0001341</u>	Invoice	03/02/2023	Reliance Vision	0.00	172.48	
<u>401-000-9001</u>	Payroll Liabilities	Reliance Vision Insurance	172.48			
<u>INV0001437</u>	Invoice	03/16/2023	Reliance Vision	0.00	414.47	
<u>401-000-9001</u>	Payroll Liabilities	Reliance Vision Insurance	414.47			
<u>INV0001438</u>	Invoice	03/16/2023	Reliance Vision	0.00	172.48	
<u>401-000-9001</u>	Payroll Liabilities	Reliance Vision Insurance	172.48			
215	RICH FORD SALES	03/16/2023	Regular	0.00	438.56	123857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2043650/1</u>	Invoice	03/15/2023	2020 Ford F150 Oil Change, Tire Rotation/	0.00	345.62	
<u>604-083-2201</u>	MAINTENANCE & REPAIR	2020 Ford F150 Oil Change, Tire	345.62			
<u>INV0001457</u>	Invoice	03/16/2023	Regular maintenance (LP10451G)	0.00	92.94	
<u>401-005-2201</u>	MAINTENANCE & REPAIR	Regular maintenance (110095G)	92.94			
3462	SAMBA HOLDINGS, INC.	03/16/2023	Regular	0.00	299.46	123858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001397</u>	Invoice	03/08/2023	Background Check	0.00	299.46	
<u>401-010-2272</u>	CONTRACT - PROFESSION	Background Check from for Febr	299.46			
3978	STAPLES BUSINESS ADVANTAGE	03/16/2023	Regular	0.00	191.47	123859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8069469341</u>	Invoice	03/08/2023	Printer Parts/Sponges/DishRack/Letter Tr	0.00	191.47	
<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Brother Transfer Belt	120.96			
<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Letter Tray - Teal	2.28			
<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Coffee Filters	11.99			
<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	AAA Batteries	11.75			
<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Letter Tray - Black (2 pack)	6.56			
<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Brother Waste Toner Collection	21.10			
<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	5 Tab Dividers	9.80			
<u>911-080-2220</u>	SUPPLIES - CLEANING	Sponges	7.03			
3192	SULLIVAN, ANNA L	03/16/2023	Regular	0.00	30.00	123860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>flex</u>	Invoice	03/16/2023	overpayment of flex when cancelled	0.00	30.00	
<u>401-000-9001</u>	Payroll Liabilities	overpayment of flex when canc	30.00			
5539	SUMMITT FIRE & SECURITY LLC	03/16/2023	Regular	0.00	210.24	123861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001413</u>	Invoice	03/13/2023	Election Warehouse Security System Servi	0.00	210.24	
<u>612-020-2308</u>	VOTING MACHINE STORA	Election Warehouse Security Sys	97.09			
<u>612-020-2308</u>	VOTING MACHINE STORA	Election Warehouse Security Sys	113.15			
1868	TAVENNER'S TOWING & RECOVERY	03/16/2023	Regular	0.00	1,346.00	123862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19051</u>	Invoice	03/10/2023	Towing and Vehicle Storage	0.00	1,346.00	
<u>401-050-2267</u>	SERVICES - TOWING	Towing and Vehicle Storage	446.00			
<u>401-050-2271</u>	OTHER SERVICES	Towing and Vehicle Storage	900.00			

Check Report

Date Range: 03/03/2023 - 03/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28	TILLERY CHEVROLET GMC INC	03/16/2023	Regular	0.00	6,313.55	123863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001395</u>	Invoice	03/07/2023	Repair to 2008 Chevy Silverado 2500 RD9	0.00	6,313.55	
<u>402-060-2201</u>	MAINTENANCE & REPAIR	Repair to 2008 Chevy Silverado	6,313.55			
5341	TLC PLUMBING & UTILITY	03/16/2023	Regular	0.00	1,186.87	123864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SM54393302</u>	Invoice	03/13/2023	District 3 Main AC Repair	0.00	1,186.87	
<u>408-091-2215</u>	MAINTENANCE & REPAIR	District 3 Main AC Repair	1,186.87			
1335	TORRANCE COUNTY	03/16/2023	Regular	0.00	68.98	123865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001436</u>	Invoice	03/16/2023	Torrance County Property Tax	0.00	68.98	
<u>401-000-9001</u>	Payroll Liabilities	Torrance County Property Tax	68.98			
1314	TRIADIC INC.	03/16/2023	Regular	0.00	4,518.73	123866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01.23</u>	Invoice	03/15/2023	Triadic Contract FY23	0.00	4,518.73	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	Triadic Contract FY23	4,518.73			
5193	UNIVERSAL BACKGROUND SCREENING	03/16/2023	Regular	0.00	451.52	123867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202302013415</u>	Invoice	03/09/2023	Background Screenings and Drug Tests	0.00	451.52	
<u>401-014-2271</u>	CONTRACT-OTHER SERVI	Background Screenings and Dru	451.52			
2787	WASHINGTON NATIONAL INSURANCE CO	03/16/2023	Regular	0.00	79.96	123868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001343</u>	Invoice	03/02/2023	Washington National Life	0.00	39.98	
<u>401-000-9001</u>	Payroll Liabilities	Washington National Life	39.98			
<u>INV0001440</u>	Invoice	03/16/2023	Washington National Life	0.00	39.98	
<u>401-000-9001</u>	Payroll Liabilities	Washington National Life	39.98			
3393	WEST, KATHLEEN A.	03/16/2023	Regular	0.00	150.00	123869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001411</u>	Invoice	03/13/2023	Quarterly pharmacy inspections *contract	0.00	150.00	
<u>401-082-2272</u>	CONTRACT - PROFESSION	Quarterly pharmacy inspections	150.00			
3498	WESTERN TRAILS VETERINARY INC.	03/16/2023	Regular	0.00	849.33	123870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>194984</u>	Invoice	03/13/2023	Medical care for shelter animals	0.00	849.33	
<u>401-082-2272</u>	CONTRACT - PROFESSION	Medical care for shelter animals	849.33			
5380	VOYA HOLDINGS, INC.	03/16/2023	Bank Draft	0.00	1,820.55	DFT0000266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001439</u>	Invoice	03/16/2023	Voya	0.00	1,820.55	
<u>401-000-9001</u>	Payroll Liabilities	Voya	1,820.55			
233	PUBLIC EMPLOYEES RETIREMENT	03/16/2023	Bank Draft	0.00	45,369.82	DFT0000267

Check Report

Date Range: 03/03/2023 - 03/16/2023

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>INV0001441</u>	Invoice	03/16/2023	PERA Retirement	0.00	45,369.82	
	<u>401-000-9001</u>		Payroll Liabilities		14,743.07	
	<u>401-000-9001</u>		Payroll Liabilities		30,626.75	
448	NM TAXATION & REVENUE	03/16/2023	Bank Draft	0.00	7,233.79	DFT0000268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001442</u>	Invoice	03/16/2023	State Tax	0.00	7,233.79	
	<u>401-000-9001</u>		Payroll Liabilities		7,233.79	
1656	INTERNAL REVENUE SERVICE	03/16/2023	Bank Draft	0.00	43,489.84	DFT0000269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001443</u>	Invoice	03/16/2023	Federal Tax	0.00	43,489.84	
	<u>401-000-9001</u>		Payroll Liabilities		14,861.20	
	<u>401-000-9001</u>		Payroll Liabilities		22,262.14	
	<u>401-000-9001</u>		Payroll Liabilities		6,366.50	
448	NM TAXATION & REVENUE	03/14/2023	Bank Draft	0.00	12.27	DFT0000270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001445</u>	Invoice	03/14/2023	State Tax	0.00	12.27	
	<u>401-000-9001</u>		Payroll Liabilities		12.27	
1656	INTERNAL REVENUE SERVICE	03/14/2023	Bank Draft	0.00	162.24	DFT0000271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001446</u>	Invoice	03/14/2023	Federal Tax	0.00	162.24	
	<u>401-000-9001</u>		Payroll Liabilities		30.76	
	<u>401-000-9001</u>		Payroll Liabilities		131.48	
448	NM TAXATION & REVENUE	03/14/2023	Bank Draft	0.00	36.02	DFT0000272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001452</u>	Invoice	03/14/2023	State Tax	0.00	36.02	
	<u>401-000-9001</u>		Payroll Liabilities		36.02	
1656	INTERNAL REVENUE SERVICE	03/14/2023	Bank Draft	0.00	260.90	DFT0000273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001453</u>	Invoice	03/14/2023	Federal Tax	0.00	260.90	
	<u>401-000-9001</u>		Payroll Liabilities		74.12	
	<u>401-000-9001</u>		Payroll Liabilities		151.38	
	<u>401-000-9001</u>		Payroll Liabilities		35.40	
1656	INTERNAL REVENUE SERVICE	03/15/2023	Bank Draft	0.00	24.10	DFT0000274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001455</u>	Invoice	03/15/2023	Federal Tax	0.00	24.10	
	<u>401-000-9001</u>		Payroll Liabilities		4.56	
	<u>401-000-9001</u>		Payroll Liabilities		19.54	
1656	INTERNAL REVENUE SERVICE	03/16/2023	Bank Draft	0.00	9.92	DFT0000276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001311</u>	Invoice	02/22/2023	Federal Tax	0.00	9.92	
	<u>401-000-9001</u>		Payroll Liabilities		9.92	
233	PUBLIC EMPLOYEES RETIREMENT	03/15/2023	Bank Draft	0.00	-45.82	DFT0000277

Check Report

Date Range: 03/03/2023 - 03/16/2023

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>CM0000027</u>	Credit Memo	03/15/2023	PERA Retirement	0.00	-45.82	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement		-45.82	
448	NM TAXATION & REVENUE	03/15/2023	Bank Draft	0.00	17.45	DFT0000278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001467</u>	Invoice	03/15/2023	State Tax	0.00	17.45	
	<u>401-000-9001</u>	Payroll Liabilities	State Tax		17.45	
1656	INTERNAL REVENUE SERVICE	03/15/2023	Bank Draft	0.00	121.58	DFT0000279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001468</u>	Invoice	03/15/2023	Federal Tax	0.00	121.58	
	<u>401-000-9001</u>	Payroll Liabilities	FICA Tax		43.66	
	<u>401-000-9001</u>	Payroll Liabilities	Federal Tax		67.72	
	<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes		10.20	
448	NM TAXATION & REVENUE	03/16/2023	Bank Draft	0.00	38.60	DFT0000280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001471</u>	Invoice	03/16/2023	State Tax	0.00	38.60	
	<u>401-000-9001</u>	Payroll Liabilities	State Tax		38.60	
1656	INTERNAL REVENUE SERVICE	03/16/2023	Bank Draft	0.00	1,942.32	DFT0000281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001472</u>	Invoice	03/16/2023	Federal Tax	0.00	1,942.32	
	<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes		354.50	
	<u>401-000-9001</u>	Payroll Liabilities	FICA Tax		1,515.90	
	<u>401-000-9001</u>	Payroll Liabilities	Federal Tax		71.92	

Bank Code Main Checking Summary

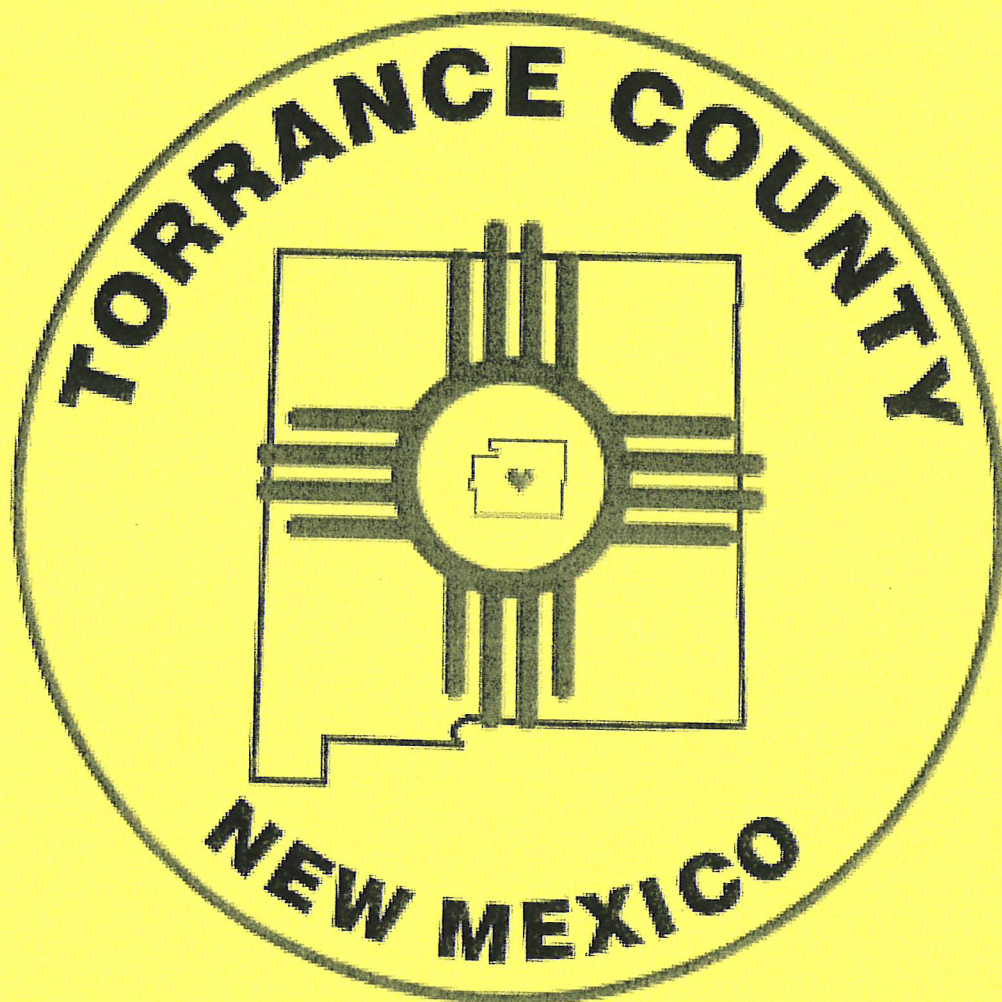
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	184	0.00	877,764.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	15	15	0.00	100,493.58
EFT's	11	11	0.00	423,311.09
	281	212	0.00	1,401,569.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	184	0.00	877,764.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	15	15	0.00	100,493.58
EFT's	11	11	0.00	423,311.09
	281	212	0.00	1,401,569.06

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	1,401,569.06
			1,401,569.06



Agenda Item
No. 10-A



Torrance County
BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair

Kevin McCall, District 1

Javier Sanchez, District 3

Wayne Johnson, County Manager

**ADMINISTRATIVE MEETING
AGENDA**

WEDNESDAY, MAY 8, 2019 @ 9:00 AM

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. PROCLAMATIONS**
- 5. CERTIFICATES AND AWARDS**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
 - A. MANANGER:** Rhonda King- Re-Appointment to Estancia Basin Water Planning Committee.
 - B. COMMISSION:** Proposal to change Fair Board Appointment to the month of October.
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. COMMISSION:** Motion to approve the April 24, 2019 Torrance County Board of County Commission Minutes
- 9. APPROVAL OF CONSENT AGENDA**
 - A. FINANCE:** Motion to approve the Consent Agenda
 - B. FINANCE:** Line Item Transfers, Resolution No. _____

have the same issue. He asks if Eagle View is willing to postpone the second fly over in view of this. Mr. Garcia says the schedule is dictated by the Assessor. The 2 year contract is what the Assessor decided would be good for his office. What his company offers is an every year flight, an every other year flight or an every 3 year flight. All this is based on growth change. Chairman Schwebach states that we are here because of certain budget constraints. If in the future there is money available can we re-schedule a flight sooner that we agreed upon. Mr. Garcia says that it would be a matter of adjusting the contract.

Chairman Schwebach asks for input from his fellow Commissioners. Commissioner McCall asks where is this money coming from and asks Assessor Lucero if he has the money in his budget. Mr. Lucero, Assessor says that obviously the intent was to get as many partners as possible because we all know this is an expensive project. To work it within his budget he would have to lower the coverage area which is less expensive. He says he is going to move forward with this project and his question is he going to get help from the whole county or is he going to have to do it himself. But either way he is moving forward.

The Commission is given the figures by Mr. Garcia for the first fly over as \$107,000.00 and approximately \$53,000.00 per year for 2 years. That would be for 456 square miles with the higher resolution and 117 square miles with the lower resolution. Discussion of fall fly over which could be from September through December. After this is complete it will be anywhere from a 45 to 60 day period when the imagery will be available for use which would make it available to the Assessor, if they do the first fly over at the latest in December.

Mr. Lucero, Assessor states that if he will have to fund this solely out of his budget he would begin on the northern side of the county in district 1 which more populated make the project smaller. He explains the difficulty is assessing properties with locked gates, people being irate because they are on their property no notifications as to when they will be on their properties and they have no authorization to go on anyone's property that has a no trespassing sign on their gate. Letters and calls are made to initiate communication. Some of the realities we face is that some properties have not been appraised since 1979.

Further discussion continues on different coverage and resolution options. Chairman Schwebach says he would like to dig into the budget deeper before making any kind of commitment. This will come up later in the budget hearing so there is no need for a motion at this time. Mr. Lucero, Assessor thanks the Commissioners for their time and moving this item up on the agenda. NO MOTION/DISCUSSION ONLY

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

- A. **COMMISSION PUBLIC HEARING:** Whether Torrance County should issue and sell Industrial Revenue Bonds up to a maximum of \$75,000.000 to finance the Repower project for High Lonesome Mesa Wind, LLC.

Motion to approve an Ordinance 2019-03 authorizing the sale of up to a maximum of \$75,000,000 of Torrance County Industrial Revenue Bonds to finance the repower, including equipment and installation of equipment and other construction necessary for the repower of the High Lonesome Mesa Wind, LLC project.

TORRANCE COUNTY, NEW MEXICO
BOARD OF COUNTY COMMISSIONERS
ORDINANCE NO. 2019-03

AUTHORIZING THE ISSUANCE AND SALE OF TORRANCE COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (HIGH LONESOME MESA WIND, LLC REPOWER PROJECT), SERIES 2019 IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$75,000,000 TO PROVIDE FUNDS TO FINANCE THE ACQUISITION, EQUIPPING AND INSTALLATION OF WIND ENERGY GENERATION EQUIPMENT FOR THE PURPOSE OF GENERATING ELECTRICITY AND REPLACING WORN-OUT AND OTHERWISE OBSOLETE WIND GENERATION EQUIPMENT; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDENTURE, A LEASE AGREEMENT, A BOND PURCHASE AGREEMENT, THE BONDS, AND OTHER DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS AND THE PROJECT; AMENDING THE 2008 LEASE AGREEMENT TO INCLUDE THE REVISED PILOT PAYMENT PROVISIONS; MAKING CERTAIN DETERMINATIONS AND FINDINGS RELATING TO THE BONDS AND THE PROJECTS; RATIFYING CERTAIN ACTIONS TAKEN PREVIOUSLY; AND REPEALING ALL ACTIONS INCONSISTENT WITH THIS ORDINANCE.

WHEREAS, Torrance County (the "County") is a legally and regularly created, established, organized and existing political subdivision of the State of New Mexico (the "State") created pursuant to Sections 4-30-1 through 4-30-2 NMSA 1978; and

WHEREAS, pursuant to Sections 4-59-1 through 4-59-16, NMSA 1978 (the "Act"), the County is authorized to acquire industrial revenue projects to be located within the County, to issue industrial revenue bonds and to use the proceeds of such bonds for the purpose of promoting the use of the natural resources of the State and promoting industry and developing trade or other economic activity to secure and maintain a balanced and stable economy in the County to promote public health, welfare, safety, convenience and prosperity; and

WHEREAS, NextEra Energy Resources, LLC, a Delaware limited liability company has formed High Lonesome Mesa Wind, LLC (the "Company") as its indirect, wholly-owned subsidiary; and

WHEREAS, the Company has presented to the Board of County Commissioners (the "Commission") of Torrance County, New Mexico a proposal whereby the County would issue its Taxable Industrial Revenue Bonds (High Lonesome Mesa Wind, LLC Repower Project), Series 2019 (the "Bonds"), and acquire and install certain wind energy generation equipment, transformers and associated electrical generating equipment used to generate electricity from wind

energy related to the High Lonesome Wind Project (the "Repower Project Property"), which is located within a portion of the County which is outside the corporate limits of any municipality in the County (the "Project Site"), to be used by the Company to replace worn-out or otherwise obsolete wind energy generation equipment, for the continued generation and transportation of electricity (the "Repower Project"); and

WHEREAS, the High Lonesome Wind Project facilities (the "Original Project"), including the wind energy generation equipment to be replaced pursuant to the Repower Project, were originally financed and acquired with proceeds of the County's Taxable Industrial Revenue Bonds (High Lonesome Wind Project), Series 2008 (the "2008 Bonds"); and

WHEREAS, in connection with the Original Project, the Company has made payments in lieu of taxes equal to equal to \$325,000 for the first ten (10) years, \$500,000 per year for each of the following ten (10) years, and \$600,000 per year for the remainder of the term of the 2008 Bonds (collectively, the "Original PILOT") to the County, which Original PILOT is shared by the County and Estancia Municipal School District (the "School District"); and

WHEREAS, the Company, the County and the School District have agreed that the Company will make a new PILOT equal to \$5,200 per megawatt of generating capacity of the Repower Project (the "PILOT Payments"), commencing approximately one year after issuance of the Bonds as provided in the Lease Agreement which will supersede and replace the Original PILOT for each year in which the Series 2019 Bonds are outstanding, which the School District shall receive forty-six percent (46%), and the County shall receive fifty-four percent (54%); and

WHEREAS, the Company, the County and the School District will execute an amendment to the lease agreement for the 2008 Bonds (the "2008 Lease Agreement") to reflect the updated PILOT Payment provisions (the "2008 Lease Amendment"); and

WHEREAS, the Repower Project is expected to maintain capacity of up to 100 megawatts; and

WHEREAS, the 2008 Bonds are expected to remain outstanding until the expiration of their term, which is April 1, 2038, and the 2008 Lease Agreement, as amended by the 2008 Lease Amendment, is expected to remain effective through that date; and

WHEREAS, under the Company's proposal, the County would enter into an Indenture (the "Indenture") with the purchaser of the Bonds (the "Purchaser") and BOKF, NA (the "Depository"), pursuant to which and together with this ordinance (the "Bond Ordinance"), the County would issue the Series 2019 Bonds; and

WHEREAS, under the Company's proposal, the County and the Company would enter into the Lease Agreement (the "Lease"), pursuant to which the Company will lease the Repower Project Property from the County and the Company will make payments sufficient to pay the

principal of and interest on the Bonds and to pay all other obligations incurred pursuant to the provisions of the Lease and this Bond Ordinance; and

WHEREAS, the County is authorized to enter into, deliver and perform all of its obligations under the Bond Documents (as defined below) and to issue, execute and deliver the Bonds pursuant to the Act and the Bond Ordinance; and

WHEREAS, the Series 2019 Bonds in a principal amount not to exceed \$75,000,000 will be issued, sold and delivered by the County in a private sale to the Purchaser pursuant to the bond purchase agreement to be dated as of the initial date of delivery of the Bonds among the County, the Purchaser and the Company (the "Bond Purchase Agreement"); and

WHEREAS, the proceeds of the Series 2019 Bonds shall be applied to pay the costs of acquiring, constructing and installing the Repower Project Property and to pay certain costs associated with the issuance and sale of the Series 2019 Bonds; and

WHEREAS, the Commission is aware that both the Series 2019 Bonds and the 2008 Bonds are expected to be outstanding until April 1, 2038, and that, thereafter, the Series 2019 Bonds and the Repower Equipment Lease Agreement are expected to be outstanding until thirty years from the date of the Series 2019 Bonds; and

WHEREAS, the Commission has determined that it is in the best interest of the County to issue the Series 2019 Bonds and to execute and deliver the Bond Documents (as defined below) and other documents related thereto; and

WHEREAS, the County will enter into the following documents in connection with the issuance of the Series 2019 Bonds:

1. The Repower Equipment Lease Agreement
2. The Indenture
3. The Bond Purchase Agreement
4. The Series 2019 Bonds
5. The 2008 Lease Amendment

(collectively referred to in this Bond Ordinance as the "Bond Documents"); and

WHEREAS, the County is authorized to issue the Series 2019 Bonds under the Act and after having considered the Company's proposal, has concluded that it is desirable at this time to authorize the issuance of the Series 2019 Bonds to finance the Repower Project and that the County's issuance of the Series 2019 Bonds will constitute and be a valid public purpose; and

WHEREAS, this Commission has been advised by Bond Counsel that the disclosure provisions of Rule 15c2-12 of the Securities and Exchange Commission are not applicable to this

transaction inasmuch as the Series 2019 Bonds are being sold in a private sale to the Purchaser without participation of an underwriter; and

WHEREAS, there has been published in the *Albuquerque Journal* and the *Independent*, which are newspapers of general circulation in the County, public notice of the Commission's intention to adopt this Bond Ordinance, which notice contained certain information concerning the ownership, purpose, location and size of the Repower Project and the amount of the Series 2019 Bonds to be issued to finance the Repower Project, which notice was published at least fourteen (14) days prior to final action upon this Bond Ordinance; and

WHEREAS, the requirements of Section 4-59-4(A)(2), NMSA 1978 have been met.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF TORRANCE COUNTY, NEW MEXICO:

Section 1. RATIFICATION. All actions not inconsistent with the provisions of this Bond Ordinance previously taken by the Commission and the officials of the County directed toward approval of the issuance and sale of the Bonds be approved and the same hereby are ratified, approved and confirmed.

Section 2. FINDINGS.

A. General. The Commission hereby declares that it has considered all relevant information presented to it relating to the Bonds and the Project and hereby finds and determines that the issuance of the Bonds pursuant to the Bond Ordinance to provide funds for the acquisition, construction and installation of the Repower Project Property is necessary and advisable and in the interest of and will promote the use of the natural resources of the State, industry and trade and a sound and proper balance in the State between agriculture, commerce and industry.

B. The Commission finds that:

(1) The Bonds will be issued for the purpose of financing the acquisition, construction and installation of the Repower Project.

(2) The aggregate face amount of obligations to be issued with respect to financing the Project will not collectively exceed \$75,000,000.

(3) The developer of the Repower Project is the Company.

(4) The Project Site is located in the County on Mesa de los Jumanos, approximately 9 miles south of the Village of Willard.

Section 3. BONDS - APPROVAL, AUTHORIZATION AND DETAIL.

A. Approval and Sale.

The issuance of the Bonds in a principal amount not to exceed \$75,000,000 and the use of the proceeds of the Bonds to finance the cost of the Project including payment of transaction expenses related thereto are hereby approved and confirmed. The sale of the Bonds at par at a purchase price not to exceed \$75,000,000 is approved.

B. Form and Terms.

Subject to the limitations set forth in this Bond Ordinance, the Bonds shall (i) be in the form and denomination and shall be numbered and dated as set forth in the Indenture, (ii) be payable as to principal and interest and subject to redemption in the amounts, upon the conditions and at the times and prices set forth in the Indenture; and (iii) be issued in a principal amount not to collectively exceed \$75,000,000, bearing interest at the rate and maturing on the date set forth in the Indenture.

C. Execution. The Bonds shall be signed by the presiding officer of the Board of County Commissioners of the County.

D. Interest Rate. The interest rate on the Bonds shall not exceed 5% per annum.

Section 4. AUTHORIZATION OF OFFICERS; APPROVAL OF DOCUMENTS; ACTIONS TO BE TAKEN. The Bond Documents in the forms presented to the Commission are hereby approved. The presiding officer of the Board of County Commissioners of the County is authorized to approve the form, terms and provisions of the Bond Documents on behalf of the Commission, provided that such form, terms and provisions are consistent with this Bond Ordinance, and to execute and deliver in the name and on behalf of the County, and the County Clerk or Deputy County Clerk is hereby authorized to attest, as necessary, the Bond Documents. The presiding officer of the Board of County Commissioners and the County Clerk are further authorized to execute, authenticate and deliver such certifications, instruments, documents, letters and other agreements, including security agreements, and to do such other acts and things, either prior to or after the date of delivery of the Bonds, as are necessary or appropriate to consummate the transactions contemplated by the Bond Documents. The Presiding Officer of the Commission, the County Manager and other officers of the County shall take such action as is necessary to effectuate the provisions of the Indenture and shall take such action as is necessary in conformity with the Act to finance the costs of the Projects and for carrying out other transactions as contemplated by this Ordinance, and the Bond Documents, including, without limitation, the execution and delivery of any closing documents to be delivered in connection with the sale and delivery of the Bonds.

Section 5. DELIVERY OF BONDS. Upon the execution of the Bond Documents, the satisfaction of the conditions set forth in the Bond Documents and upon receipt of the purchase

price for the Bonds, the Bonds shall be executed, authenticated and delivered to the Purchaser. The Bonds shall not be valid for any purpose until the Bonds have been properly authenticated as set forth in the Indenture.

Section 6. FUNDS AND ACCOUNTS. There is established in the Indenture, and on and after the date on which the Bonds are issued there shall be maintained, the funds and accounts as set forth in the Indenture. Other funds and accounts may be established as are necessary under the Indenture.

Section 7. FINDINGS REGARDING PAYMENT OF PRINCIPAL AND OTHER MATTERS. The following determinations are made:

A. The maximum amount necessary in each year to pay the principal of and interest on the Bonds, assuming issuance of the Bonds as of December 1, 2019, in the maximum aggregate principal amount of \$75,000,000 and bearing a maximum interest rate of 5.00%, is as follows:

Year	Total Debt Service	Principal	Interest
2020	\$3,750,000	\$-0-	\$3,750,000
2021	3,750,000	-0-	3,750,000
2022	3,750,000	-0-	3,750,000
2023	3,750,000	-0-	3,750,000
2024	3,750,000	-0-	3,750,000
2025	3,750,000	-0-	3,750,000
2026	3,750,000	-0-	3,750,000
2027	3,750,000	-0-	3,750,000
2028	3,750,000	-0-	3,750,000
2029	3,750,000	-0-	3,750,000
2030	3,750,000	-0-	3,750,000
2031	3,750,000	-0-	3,750,000
2032	3,750,000	-0-	3,750,000
2033	3,750,000	-0-	3,750,000
2034	3,750,000	-0-	3,750,000
2035	3,750,000	-0-	3,750,000
2036	3,750,000	-0-	3,750,000
2037	3,750,000	-0-	3,750,000
2038	3,750,000	-0-	3,750,000
2039	3,750,000	-0-	3,750,000
2040	3,750,000	-0-	3,750,000
2041	3,750,000	-0-	3,750,000

2042	3,750,000	-0-	3,750,000
2043	3,750,000	-0-	3,750,000
2044	3,750,000	-0-	3,750,000
2045	3,750,000	-0-	3,750,000
2046	3,750,000	-0-	3,750,000
2047	3,750,000	-0-	3,750,000
2048	3,750,000	-0-	3,750,000
2049	\$78,750,000	\$75,000,000	3,750,000

B. The Bonds will bear interest at the rate of five percent (5.00%) per annum, or such other lower rate as is set forth in the Indenture.

C. The Bonds may be redeemed at any time without premium.

D. It shall not be necessary to deposit any amount in a debt service reserve fund or a repair and replacement reserve fund for the maintenance of the Repower Project Property.

E. The Lease requires that the Company maintain the Repower Project Property in safe repair and in such operating condition as is needed for its operations and carry proper insurance with respect to the Repower Project Property as provided in the Lease.

F. The Lease requires the Company to make lease payments in an amount sufficient to pay the principal of and interest on the Bonds as principal and interest become due and to pay all Related Costs as defined in the Repower Equipment Lease Agreement.

G. The Lease shall include a provision that the Company pay the County the PILOT Payments for so long as the Bonds are outstanding. The 2008 Lease Agreement shall be amended to reflect the PILOT Payments for the 2008 Bonds and the Bonds.

Section 8. LIMITED OBLIGATIONS. The Bonds shall be a special limited obligation of the County, payable solely from the Base Rent (as defined in the Lease) paid by the Company to the County as described in the Indenture and any other property or interest of the County specifically pledged under the Indenture and shall never constitute a debt or indebtedness of the County or the State or any political subdivision thereof within the meaning of any provision or limitation of the State Constitution or statutes, and shall not constitute or give rise to a pecuniary liability of the County or a charge against its general credit or taxing power. Nothing contained in the Bond Ordinance or in the Bond Documents or any other instruments shall be construed as obligating the County (except with respect to the Repower Project Property and the application of the revenues therefrom and the proceeds of the Bonds, all as provided in the Bond Documents), nor as incurring a pecuniary liability or a charge upon the general credit of the County or against its taxing powers, nor shall the breach of any agreement contained in the Bond Ordinance, the Bond Documents, the Bonds or any other instrument be construed as obligating the County (except with respect to the Repower Project Property and the application of the revenues therefrom and the proceeds of the Bonds, all as provided in the Bond Documents), nor as incurring a pecuniary liability or a charge upon the general credit of the County or against its taxing power, the County having no power to pay out of its general funds, or otherwise contribute any part of the costs of constructing or equipping the Repower Project Property, nor power to operate the Repower Project Property as a business or in any manner except as lessor of the Repower Project Property.

Section 9. APPROVAL OF INDEMNIFICATION. The Commission specifically requires that the Lease contain provisions relating to indemnification which provide that the Company shall indemnify and hold harmless the County and its Board of County Commissioners, officials, employees and agents against liability to the Company, or to any third parties, that may

be asserted against the County or its Board of County Commissioners, officials, members, officers, employees or agents with respect to the County's ownership of the Repower Project Property or the issuance of the Bonds and arising from the condition of the Repower Project Property or the acquisition, construction and operation of the Repower Project Property by the Company, except to the extent Section 56-7-1, NMSA 1978 may preclude such indemnity, and except claims for any loss or damage arising out of or resulting from the gross negligence or willful misconduct of the County or its Board of County Commissioners, or any official, employee or agent of the County.

Section 10. BOND ORDINANCE IRREPEALABLE. After the Bonds are issued, the Bond Ordinance shall be and remain irrevocable until the Bonds, including interest, are fully paid, canceled and discharged in accordance with the Indenture.


Section 11. REPEALER; AMENDMENT OF RESOLUTION NO. 2019-11. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent with this Bond Ordinance are repealed by this Bond Ordinance but only to the extent of that inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, previously repealed. References in Resolution No. 2019-11 to the Torrance County, New Mexico Taxable Industrial Revenue Bonds (High Lonesome Mesa Wind, LLC Project), Series 2019 are hereby amended to read Torrance County, New Mexico Taxable Industrial Revenue Bonds (High Lonesome Mesa Wind, LLC Repower Project), Series 2019. All other provisions of Resolution No. 2019-11 shall remain in full force and effect.

Section 12. SEVERABILITY. If any section, paragraph, clause or provision of the Bond Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of that section, paragraph, clause or provision shall not affect any of the remaining provisions of the Bond Ordinance.

Section 13. RECORDING; AUTHENTICATION; PUBLICATION; EFFECTIVE DATE. This Ordinance, immediately upon its final passage and approval, shall be authenticated by the signature of the presiding officer of the Board of Commissioners, and by the signature of the County Clerk or any Deputy County Clerk, and shall be recorded in the Ordinance book of the County, kept for that purpose, and shall be in full force and effect thereafter in accordance with the laws of the State, and notice of adoption thereof shall be published once in a newspaper which maintains an office in, and is of general circulation in the County.

Done this 8th day of May, 2019.

BOARD OF COUNTY COMMISSIONERS,
TORRANCE COUNTY, NEW MEXICO

By: 
Ryan Schwebach, Chairman

By: 
Kevin McCall, Member

By: 
Javier Sanchez, Member



By: 
Linda Jaramillo, County Clerk



Torrance County
BOARD OF COUNTY COMMISSIONERS (BCC)
Ryan Schwebach, Chair
Kevin McCall, District 1
Javier Sanchez, District 3

Wayne Johnson, County Manager

**ADMINISTRATIVE MEETING
AGENDA**

WEDNESDAY, June 26, 2019 @ 9:00 AM

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Changes to the Agenda**
4. **PROCLAMATIONS**
5. **CERTIFICATES AND AWARDS**
6. **BOARD AND COMMITTEE APPOINTMENTS**
 - A. **MANAGER:** Advertise vacant position for EVSWA.
7. **PUBLIC COMMENT and COMMUNICATIONS**
8. **APPROVAL OF MINUTES**
 - A. **COMMISSION:** Motion to approve the June 12, 2019 Torrance County Board of County Commission Minutes.
9. **APPROVAL OF CONSENT AGENDA**
 - A. **FINANCE:** Approval of Payables
 - B. **FINANCE:** Line Item Transfers, Resolution No. 2019-_____.
 - C. **ROAD/PURCHASING:** Approval for payment exceeding Purchasing threshold.
10. **ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
 - A. **MANAGER:** Motion to adopt the Torrance County Personnel Ordinance 2019-_____. (Conduct a Public Hearing)

Wayne Johnson states that we are going to be covered under the Governmental Conduct Act. We are currently working on a Code of Conduct for the county. It is complete but was not ready to go when this ordinance was published. It will be presented to the Commission in July so that we will have a Code of Conduct in the county. This is an important change because we need to be clear on what we expect from our employees on a work performance and a conduct standpoint and how they relate to other employees in the county. This will be brought in as an amendment to this ordinance. It will be a standalone ordinance.

Some of the issues that were covered in the personnel policy will now be covered in the Code of Conduct. These include nepotism, prohibited political activity, and conflicts of interest are more thoroughly covered in the Code of Conduct. When this passes we will be relying on state statute moving forward.

Kristin Oliver states that she needed to mention that Exit interviews have been added to the policy. The county has never done them before. Doing these will help her to get a better idea on turnover and if there is anything that needs to be addressed in certain departments.

Chairman Schwebach states that we will now move onto public comment and if there is anyone that would like to speak on this they may do so at this time.

Commissioner McCall would like to thank those involved in doing this. The Commission challenged the Manager to work on all the policies and procedures and he has made great strides. The Commission now has policies and procedures for them to follow and will make the Commission more efficient. Thank you to all who have worked on this.

ACTION TAKEN: Chairman Schwebach makes a motion to approve to adopt the Torrance County Personnel Ordinance 2019-03. Commissioner Sanchez seconds the motion. No further discussion, all Commissioners in favor. **MOTION CARRIED**

11.) ADOPTION OF RESOLUTION

A.) FINANCE: Budget Increase, Resolution No. 2019-36

Jeremy Oliver states that this budget increase was approved in last year's budget, but the numbers did not roll over into the LGBMS systems. The numbers showed that we were short \$3,000 in the USDA Critter Control salary. Mr. Oliver is requesting the approval of this resolution to correct the numbers that were previously approved.

ACTION TAKEN: Chairman Schwebach makes a motion to approve Resolution No. 2019-36 Budget Increase. Commissioner McCall seconds the motion. No further discussion, all Commissioners in favor. **MOTION CARRIED**

C.) FINANCE: Corrections to LGBMS, Resolution No. 2019-37

Belinda Garland states they are continuing to make corrections in the LGBMS systems. She is asking for approval to make transfers to correct cash balances, expenditures, and revenues in LGBMS. Let it be noted that this does not affect the available operating funds within the

ACTION TAKEN: Chairman Schwebach makes a motion to approve Resolution No. 2019-35, Line Item Transfers. Commissioner McCall seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

10.) ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

A.) **MANAGER:** Motion to adopt the Torrance County Personnel Ordinance 2019-03 (Conduct a Public Hearing)

Wayne Johnson states that this is something that has been in the works for a while. This was one of the audit findings in the 2018 audit. The Personnel Ordinance had not be modified since 2001 and we noticed that it had some deficiencies. Mr. Johnson would like to thank Ms. Oliver for doing a lot of the work on this. Mr. Johnson came in and reviewed the policy as well as did Ms. Garland. What the Commission has before them is the final version. The night before Mr. Johnson and Mr. Butrick worked on some clean up issues. They have provided the Commission with a floor substitute to the one that was posted on the website. Everything that is in the floor substitute is pretty much the same with the exception of the language clean up, capitalization, others errors, and better citation. One of the issues was how you cite the NM State Statute, a more technical issue, things of that nature. There were no major policy changes.

This ordinance will affect all county employees. This ordinance defines the County Manager position, Deputy County Manager position, and the Fire Chief. These are all positions that the Commission chooses. There are some processes in the ordinance for hiring a fire chief. It makes it an exempt position. Currently the fire chief is a classified position. In order to be in a position where we limit liability by not changing the status of a current position we have added in a grandfather clause. When the position becomes vacant it will revert back to an exempt position. This will work the same for the County Manager and the Deputy County Manager positions. Mr. Johnson believes that these high level management positions should be exempt because they serve at the pleasure of the Commission. The Deputy County Manager will serve at the pleasure of the Manager, but the hire would be with the concurrence of the Commission. This would be part of this ordinance. The ordinance will take effect now. The reason we are doing this so quickly is because we have been working on this all year and Mr. Johnson wanted this completed by the end of the fiscal year. We want to show that this has been a resolved audit finding from our 2019 audit.

This is a basic overview of what has gone on and Ms. Oliver will come up and speak on the process and some of the changes.

Chairman Schwebach states that to be clear, the packets that we were given, the ones with the red content, are the revised versions, correct?

Wayne Johnson states that both are the revised versions. One shows the changes made from the version that is on the website and one is the final version, unless the Commission should make an amendment during this process.

Kristin Oliver states that she will be going over some of the major changes made to the policy. Most of the changes were made to leave and holidays. The personal day that the

TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
ORDINANCE NO. 2019-03

TORRANCE COUNTY PERSONNEL ORDINANCE 2019

WHEREAS, The Torrance County Board of Commissioners is charged with protecting the health, safety, and welfare of the citizens of Torrance County; and,

WHEREAS, in order to achieve the goals, responsibilities, statutory and constitutional obligations of the County, the Commission must retain numerous employees with varying skill sets and capabilities; and,

WHEREAS, the Commission desires to create a productive work environment for all its employees; and,

WHEREAS, the County must make clear to all of its employees the terms, conditions, potential disciplinary actions, and expectations of every County employee;

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY, NEW MEXICO that the attached document entitled "Torrance County Personnel Ordinance 2019" is hereby adopted; and

BE IT FURTHER ORDAINED that this ordinance supersedes any previously adopted resolution, policy, or ordinance, and those policies are hereby repealed.

DONE THIS 26th DAY OF June, 2019.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney

Date

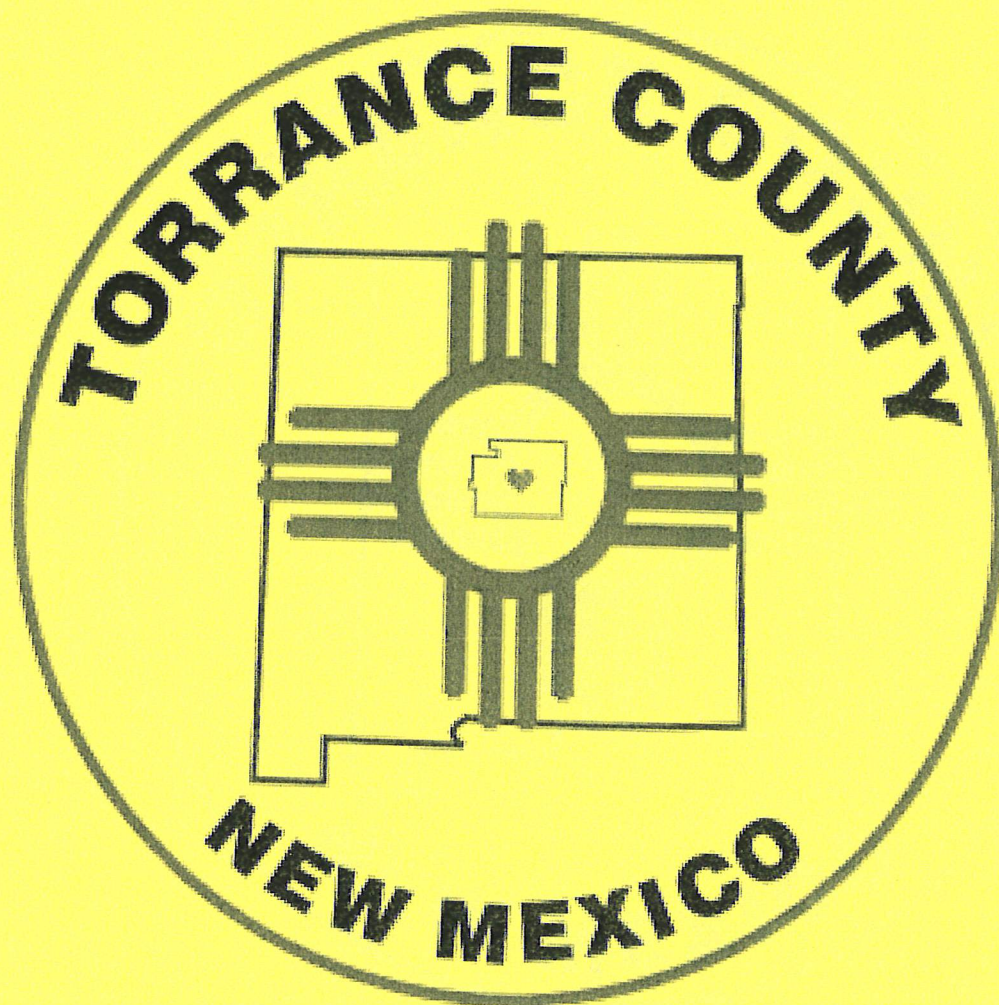
Ryan Schwebach, Chair

Javier Sanchez, Vice Chair

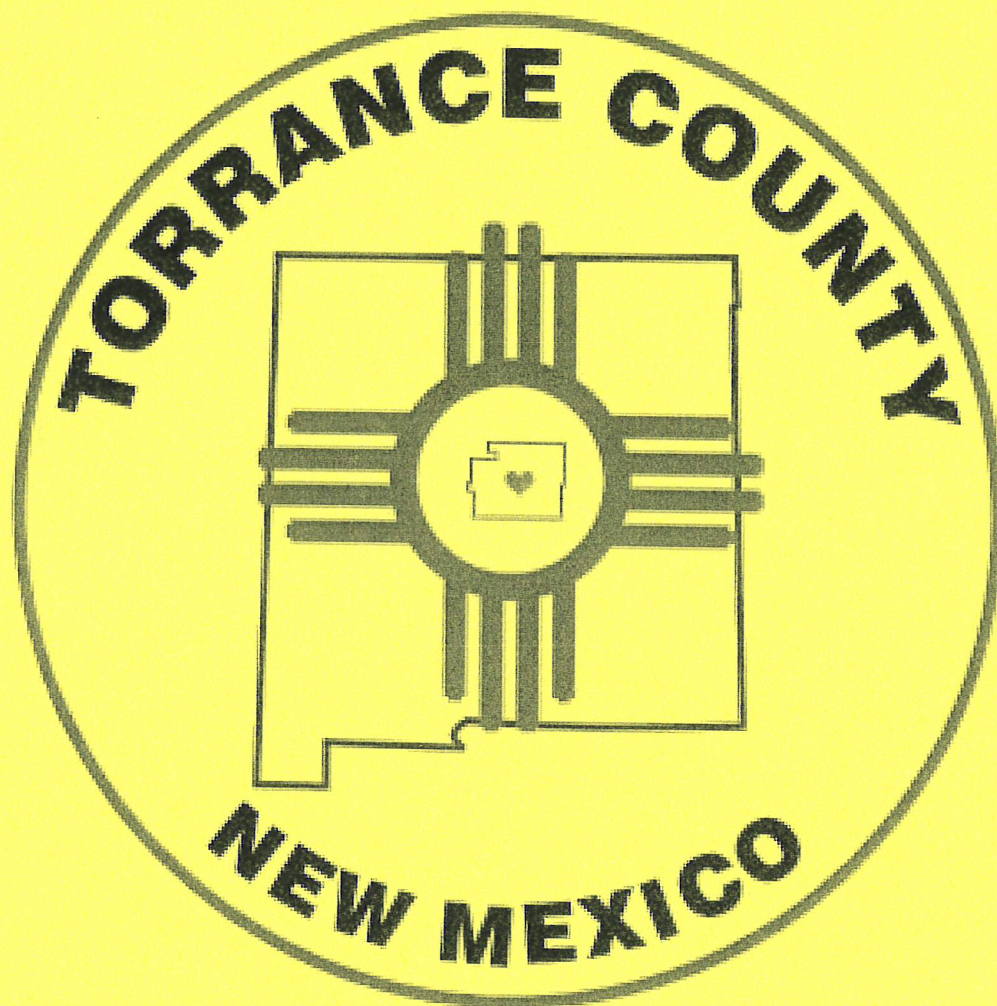
Kevin McCall, Member

ATTEST:

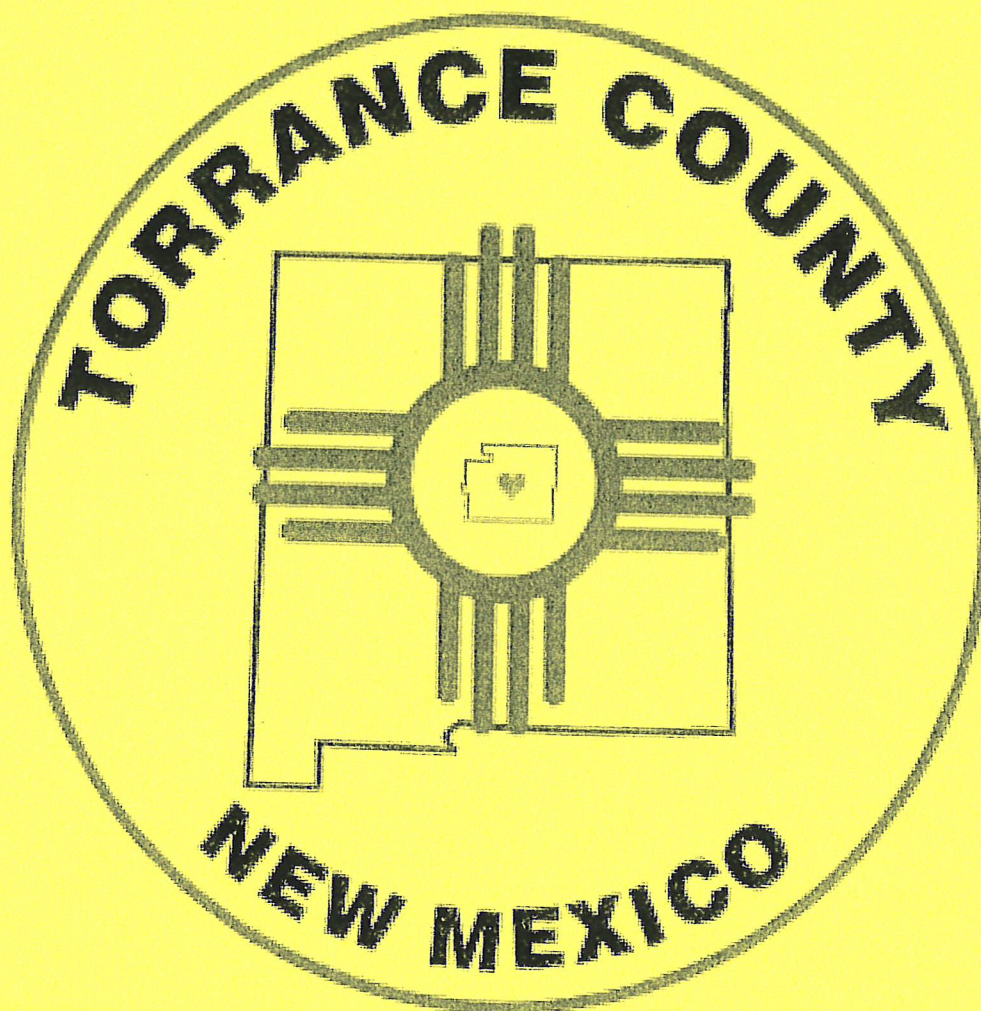
Linda Jaramillo, County Clerk



Agenda Item
No. 11



*Agenda Item
No. 12-B*



*Agenda Item
No. 12-C*

Tavener's Towing & Recovery LLC

220 Irene Ave / P.O. Box 1789
Moriarty, NM 87035-1789
505-832-6497 / 505 243-5555
Fax # 505-832-6273

Invoice

Date

Invoice #

7/1/2022

16713

Bill To

Torrance County Sheriff Dept
P.O. Box 498
Estancia, NM 87016
505-544-4900
Fax 505-384-1277

Customer Information

2016 Ford F350SD
Accident 12/1/21 on Hwy 60 &
Dallies
NM 217WPC

P.O. #

Member #

VIN

Odometer

1FT8W3BT5GEB23896

N/A

Quantity	Description	Rate	Amount
1	Class A Hook up	115.00	115.00T
1	Wrecker Labor	100.00	100.00T
24	Towed Mileage	5.00	120.00T
6	Remaining Mileage	3.50	21.00T
1	Extra Labor - Administration Fee	48.00	48.00T
273	Storage for Class A	15.00	4,095.00T
	WIN@Spencelawyers.com		
	Sales Tax	8.0625%	362.73
		Total	\$4,861.73

Cheryl Allen

From: jodyvis@aol.com
Sent: Friday, March 3, 2023 11:44 AM
To: Cheryl Allen
Subject: Invoice 16713 from Tavenner's Towing & Recovery LLC
Attachments: Inv_16713_from_Tavenners_Towing_Recovery_LLC_19288.pdf

You don't often get email from jodyvis@aol.com. [Learn why this is important](#)

Tavenner's Towing & Recovery LLC

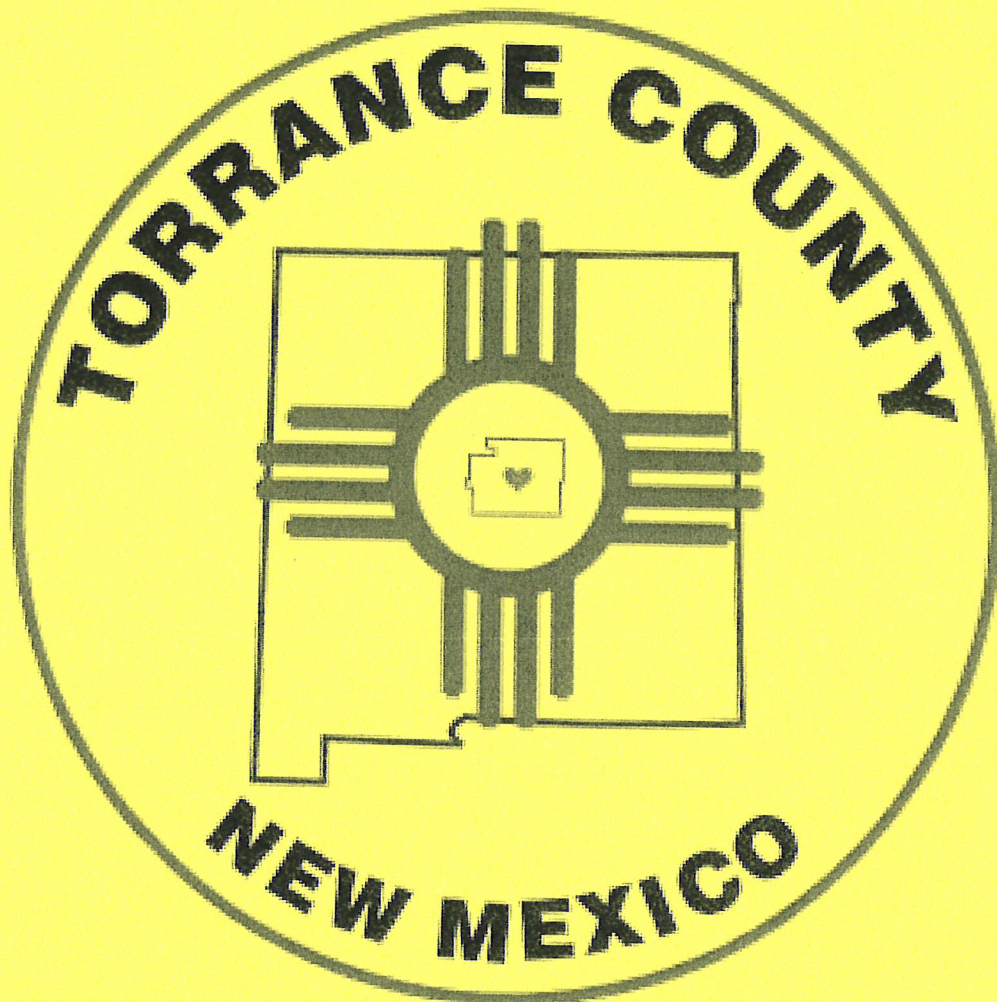
Invoice Due: 07/01/2022
16713

Amount Due: **\$4,861.73**

So this is the bill with storage ending March 31st 2023.

Thank you for your business - we appreciate it very much.

Sincerely,
Tavenner's Towing & Recovery LLC
Jody
505-832-6497 / 505 243-5555



Agenda Item
No. 12-D



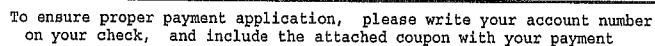
(866) 286-1358

Page 1 of 1

When applicable, merchandise was received and signed for by (signature below):

Ship To:
TORRANCE CNTY SHERIFF DEPT
STEPHANIE DUNLAP
PO BOX 48
ESTANCIA NM 87016-0048

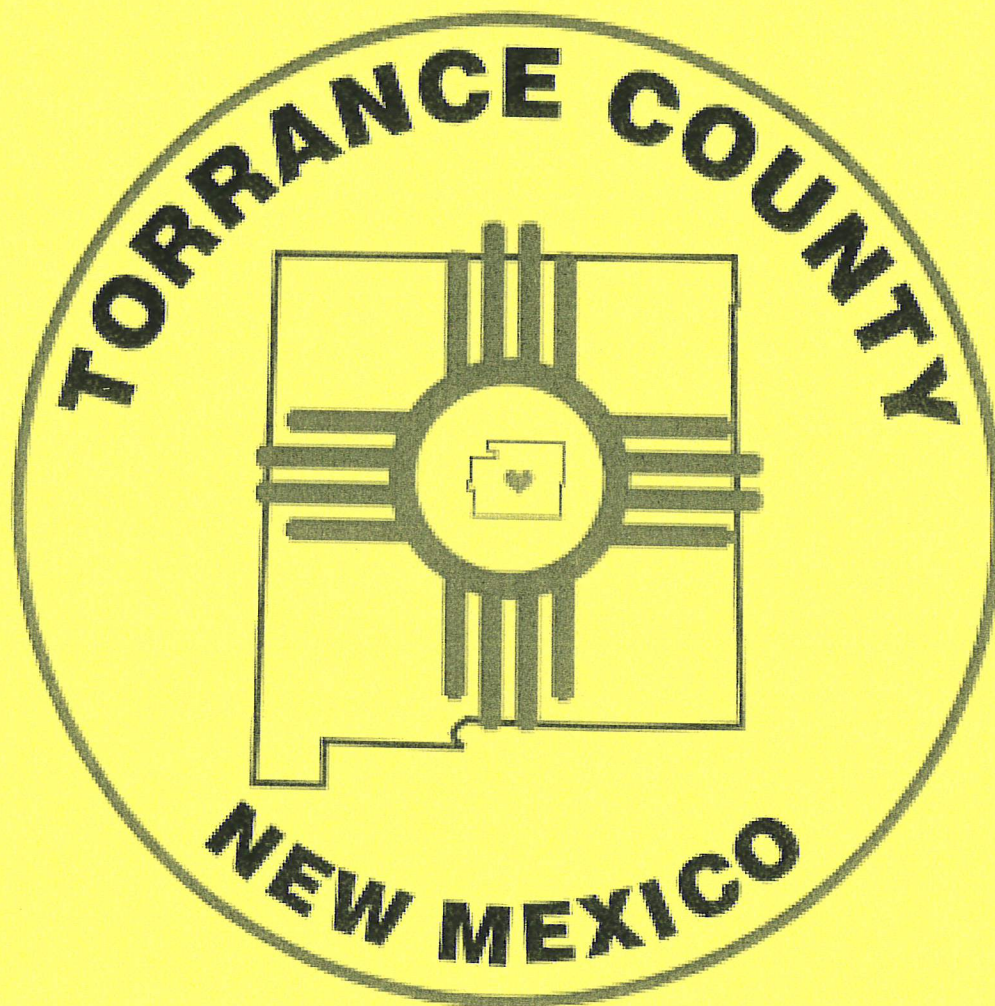
Subtotal:	97.38
Shipping:	\$0.00
Tax:	\$0.00
REPAYMENTS:	\$0.00
T SHIPMENT:	97.38



DUE DATE 04/28/2022

AMOUNT DUE	97.38
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Payable To:
GALLS, LLC
P.O. Box 743626
Los Angeles, CA 90074-3626



*Agenda Item
No. 12-E*

FY2023 Adam Walsh Act Implementation Grant Local NMDPS Solicitation

Torrance County Sheriff's Office Program Narrative

Statement of Problem

In the last two months, the Torrance County Sheriff's Office (TCSO) has undergone an administration change transitioning from past practices to current trends. Amidst the transition, concerning details on how the agency tracks sex offenders have been revealed in a recent audit conducted by the New Mexico Department of Public Safety. The audit highlighted missing information and incomplete entry into the Offender Watch database. Only about 25 percent of the required data is available in both the paper records and the Offender Watch database. Data accuracy is also poor—estimated at only about a 35 percent accuracy rate.

The TCSO has resolved to correct these deficiencies and has already dedicated an officer who volunteered to run and build the Sex Offender Tracking Unit. She has identified training concerns surrounding how to operate a sex offender unit successfully. Prior to the recent administrative changes, the agency had one deputy running the unit along with his patrol duties. Unfortunately, it caused issues in tracking files, and he received little to no training on handling the division. The deputy said he stepped down from the position due to these concerns.

In the audit, numerous issues were highlighted such as no DNA listed, no birthplace, no current phone numbers, no current addresses, no spousal information, no vehicle information, etc. TCSO has been working diligently to find the information, correct information, organize paper records, and upload data into Offender Watch. Each active file that our agency houses has encountered some sort of issue that has required modifications in the system. The TCSO monitors about 35 sex offenders. However, the audit identified 100-200 records that are incomplete and inaccurate. Changes in the number of offenders cannot be assessed at this time due to the deficiencies in the records. However, recent efforts identified two absconded sex offenders and warrants were issued. Time constraints hinder progress.

Equipment shortfalls exist. To begin, the agency encountered issues that include housing and storage of current and inactive files which are estimated to number from 100-200 records. The files must be stored

in large fireproof cabinets with a locking mechanism. The firesafe lock cabinets that the TCSO currently possesses are hand-me-downs from other departments. The cabinet used by the Unit has one broken drawer. Field equipment is also needed. The Unit Leader determined that the majority of our active offenders are elderly and cannot drive or are otherwise confined to their homes. Deputies do not have adequate equipment in their patrol units to facilitate maintaining and completing records in the field.

SORNA Implementation Challenges

The first challenge faced is staffing. The TCSO requires deputies to conduct or operate dual roles. For example, the Unit Leader of the Sex Offender Tracking Unit designed to implement the Sex Offender Registration and Notification Act (SORNA) is also assigned to Judicial Operations. Allocating time to SORNA has been a challenge. Regarding time, SORNA deputies must conduct address verifications on offenders which will require overtime. The deputy in charge of the program, the SORNA Coordinator, is a female. With safety concerns in mind due to the degree of violence in the offenses and inability of having ready back up, the TCSO agency would like to utilize additional funds to pay for additional deputies to assist. Day-to day operations require overtime already. Conducting additional operations will require additional overtime.

A second issue is equipment needed to house the files. The files were formally stored at dispatch and not maintained properly. When the Sheriff's Office regained access to the files, files were not properly sorted and there was a large amount of missing information such as court documents to verify charges to validate how the offender registers. This required the TCSO to acquire numerous classification folders, labels, storage cabinets (which we still do not have enough space), and file folders that were not included in the annual budget which was determined by the previous administration. Some of the necessary office supplies including classification folders and labels were scrounged from other departments. The fire-safe locking cabinets that the TCSO possesses are hand me downs from other departments, and one is broken. The TCSO has managed to find funds to purchase one cabinet, but a second is still needed.

A third issue is training. The deputies who are participating in the program do not have formal training on how to run the program. The SORNA Coordinator completed one course: *NM SORNA: Tracking NM Sex Offenders* on March 8, 2023. Training about offender interaction, how to manage the program, and how to successfully track offenders would benefit the TCSO, as well as the offenders on the caseload.

Training will allow the TCSO to implement a checks and balances system to ensure that the agency complies with state and federal practices and local laws.

The fourth and final issue is field equipment. The TCSO would like to implement more field interactions with offenders. This includes address checks and registrations. Currently, the agency requires the offender to come to the office to complete the process; however, a majority of the active offenders are homebound. Field equipment such as in-car printers, scanners, and fingerprint scanners will allow timely interaction. The TCSO continues to use rolled fingerprints. In the event of having to travel to some of our sick and elderly offenders, in-car finger printing options would improve timely data collection. Electronic equipment considerations such as laptops, docking stations, printers, and mobile fingerprint devices would allow deputies to conduct address verifications as well as registrations while working in the field at offenders' homes.

Goals and Objectives

The TCSO is committed to rebuilding the Sex Offender Tracking Unit so that it can be run efficiently for current and future deputies. Goals include training, equipment purchases, and overtime to conduct four address verification operations.

Goal 1: Conduct record audit reviews, address verification operations, and preventative patrols.

Objectives:

- 1.1. Provide faster completion of paper records and data input into the Offender Watch database by building six hours overtime per pay period for each of three deputies to gain compliance with state and federal regulations.
- 1.2. Complete four address verification operations with three SORNA deputies plus five Community Resource Team Members including two sergeants.
- 1.3. Complete preventative patrols at eight events with three deputies.

Goal 2: Provide adequate equipment and office supplies to correct and maintain past and future records.

Objectives:

- 2.1. Purchase 10 boxes of 10 Red Classification Folders, 10 boxes of 10 Blue Classification folders, and appropriate labels for files.
- 2.2. Purchase Brother Label Maker.
- 2.3. Purchase a 44-inch Lateral 4-drawer Fireproof File Cabinet with Key Lock and Water Seal.

Goal 3: Improve the Unit Leader and supporting deputies' ability to interact successfully with offenders, manage the program, and successfully track offenders.

Objectives:

- 3.1. Have three deputies complete the *Sex Offender Supervision Bootcamp* in Phoenix, AZ, to gain insight into managing and sustaining the unit.
- 3.2. Have three deputies complete the course *Inside the Mind of Sexual Offenders* provided by the Public Safety Psychology Group, LLC, a local training that covers Sexual Offenders 101, The Different Sexual Offender Typologies, Sexual Offender Risk Levels for Re-offense, and Basic Guidelines for Interviewing and Investigating Different Sexual Offender Types.

Goal 4: Provide field equipment to improve time savings and record accuracy from 35 percent to 85-95 percent.

Objectives:

- 4.1. Purchase three Brother Pocket 8 PJ-883 printers to use at the residences of those offenders who are homebound.
- 4.2. Purchase an in-car fingerprinting option to maintain accuracy of records for those offenders who are homebound.

Capabilities and Competencies

The TCSO Sex Offender Tracking Unit falls within the Judicial Division and Civil Sub-division of the TCSO directly supervised by the Sheriff and Undersheriff, respectively. Deputy Monica Torres coordinates the Sex Offender Tracking Unit. She volunteered for the position. Deputy Torres has been with the TCSO for two years and brings a total of 20-years experience in law enforcement. She provides supervisory experience to include preparing action plans to help subordinate deputies achieve their success and

progression. She is experienced in verifying data accuracy and conformance. Like all deputies for the TCSO, Deputy Torres fills two rolls—SORNA and Judicial Operations. SORNA occupies about 75 percent of her time.

The TCSO plans to employ at least one additional deputy and to serve in both SORNA and Judicial Operations. Like, Torres, the new deputy will spend about 75 percent of time on SORNA and 25 percent on Judicial Operations. Deputy Torres will work with the TCSO's two sergeants—Jordan Duran and Ryan Cordova Collier—that lead the two squads of the Patrol Division. SORNA activities will also be completed by members of the Community Resource Team (CRT)—Pablo Arreola, Cesar Quintana, and Reese Swatsworth. These deputies are supervised by the two sergeants. They will help complete file audits and participate in four address verification operations, and complete preventative patrols at various events. Sergeant Duran and Sergeant Collier combined bring 15-years experience in law enforcement. Deputies Arreola, Quintana, and Swatsworth have worked a combined total of 12 years with the TCSO. Unit Leader Torres, both sergeants, and the three CRT members are all certified police officers.

All requests for reimbursement of grant funds will be initiated by Executive Secretary to the Sheriff, Cheryl Allen. She joined the TCSO in January 2023 as part of the new administration. Previously, she served as the Torrance County-Grants Manager for almost four years providing oversight to more than 25-30 grants each year. Reporting and requests for reimbursement will be reviewed by Deputy Torres. Together, Allen and Torres will ensure the request follows the award's requirements before submission to the NMDPS. Allen will also finalize and submit the required federal quarterly performance progress reports from data reported by Deputy Torres.

FY2023 Adam Walsh Act Implementation Grant Local NMDPS Solicitation

Torrance County Sheriff's

Performance Measures and Data Collection

The Torrance County Sheriff's Office Sex Offender Tracking Unit will audit at least 10 files each week and bring them into compliance with SORNA. The Unit has obtained 100-200 offender records retrieved from dispatch and audited by the NMDPS. The Unit will also upload all data to the Offender Watch database. The SORNA Coordinator will determine how the database can be maximized by using its reports to document progress. Paper records will be compiled in classification binders with six sections. The sections will include 1. Photos, 2. Fingerprints, 3. Court Documents, 4. Miscellaneous Documents, 5 and 6, Registrations. Completed records will be assessed for accuracy before being uploaded to Offender Watch.

File data will be documented and monitored in an Excel Spreadsheet that lists the types of information mandated for compliance to complete each record. For each file, modifications due to non-compliance will be outlined through internal documentation to assist current and future SORNA staff.

Paper records will be stored in one of two locked fire-safe, four-drawer lateral file cabinets. One cabinet will contain inactive records. The second cabinet will contain active records. Both will be located in the main office of the Sex Offender Tracking Unit which will remain locked when not in use. All data will be uploaded to Offender Watch.

The SORNA Coordinator and the Grant's Administrator will work together to monitor activities to ensure the program goals and objectives are met. All fiscal and program reports will be stored electronically and via paper. Unit data collected will include the number of files audit and corrected, residences checked, addressed verified, warrants issued, sex offenders contacted, home visits completed, arrests made, offenders absconded, overtime hours, tactical operations completed, and trainings completed.

Identifying missing and incorrect information begins the process of retrieving missing information and correcting information using reliable and accurate source documentation. These efforts will begin to correct the deficiencies found by the NMDPS audit. As the Coordinator of the Sex Offender Tracking

Unit, new deputies assigned to the Unit, and supporting staff continue to build and strengthen the program, they will create a sustainable system to accurately track sex offenders thus enhance the TCSO's ability to implement SORNA. Training will increase the knowledge and abilities of the Unit. Compiling accurate and complete records and uploading the information will facilitate information sharing.

To date, the SORNA Coordinator is the only deputy at the TCSO to complete any SORNA training. She completed *NM SORNA: Tracking NM Sex Offenders* on March 8, 2023. Training additional deputies and more training for the Coordinator is an integral goal of the program.

FY2023 Adam Walsh Act Implementation Grant Local NMDPS Solicitation

Torrance County Sheriff's Office

Sustainability of the Project

The Torrance County Sheriff's Office (TCSO) has a Sex Offender Tracking Unit Coordinator that worked with the NMDPS as it audited the Department's SORNA records and is working to correct the deficiencies identified. In addition, the TCSO plans to hire one additional deputy dedicated to the Sex Offender Tracking Unit. With grant funding, the Unit will build in overtime funding to allow participation of the Community Resource Team (CRT) to add in for special operations.

During the last two years, the previous Sheriff's administration did not include any budget line items to fund Sex Offender Tracking/SORNA compliance. The new administration under Sheriff David Frazee and Undersheriff Eli Lucero has made a commitment to meeting SORNA compliance. The new administration is committed to rebuilding the program and plans to make budget requests to the County Commission. However, the Torrance County Commission has often remarked that it wants to be known for being fiscally responsible. As such, the Commission does not readily approve many expenditures. The budget cycle to determine the FY2024 budget has not yet begun and will not conclude until June 2023.

Therefore, budget allowances for SORNA cannot be determine or guaranteed at this time.

The current administration has found funding in its current budget to buy one fire-safe file cabinet and some office supplies for SORNA. Some office supplies were scrounged from other departments. Once again, more supplies are needed to maintain the program. Once the program is going, the TSCO will share progress reports with the County Commission reporting on its successes and any short comings to garner interest and support from the Commission. Securing and maintaining count funding will be essential to sustain the program.

GRANTS MANAGEMENT BUREAU SMART	
FY21 TORRANCE COUNTY SHERIFF'S OFFICE (TCSO) SUPPORT FOR ADAM WALSH IMPLEMENTATION GRANT PROGRAM	
TIMELINE YEAR 1	

October 1, 2023- September 30, 2024

[illegible]

Budget Detail - Year 1

Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N
[\(DOJ Financial Guide, Section 3.10\)](#)

A. Personnel

Name <i>List each name, if known.</i>	Position <i>List each position, if known.</i>	Computation <i>Show annual salary rate & amount of time devoted to the project for each name/position.</i>						
		Salary	Rate	Time Worked (# of hours, days, months, years)	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request
Monica Torres	SORNA Coordinator	\$43.50	hourly	174	100%	\$7,569	\$0	\$7,569
Vacant	SORNA Deputy	\$42.00	hourly	174	100%	\$7,308	\$0	\$7,308
Jordan Duran	Sergeant	\$50.25	hourly	174	100%	\$8,744	\$0	\$8,744
Ryan Collier	Sergeant	\$50.25	hourly	24	100%	\$1,206	\$0	\$1,206
Pablo Arreola	CRT Deputy	\$42.00	hourly	24	100%	\$1,008	\$0	\$1,008
Cesar Qunitana	CRT Deputy	\$42.00	hourly	24	100%	\$1,008	\$0	\$1,008
Reese Swatsworth	CRT Deputy	\$34.55	hourly	24	100%	\$830	\$0	\$830
Total(s)						\$27,673	\$0	\$27,673
Narrative								

Purpose Area #4

Salary is entered at hourly overtime rate as the TCSO is only requesting funding for additional overtime that will be required to bring SORNA records into compliance as it builds its program.

12 overtime hours per month for three deputies to provide faster completion and data input into the Offender Watch database.

6 overtime hours for three deputies to travel to and from Sex Offender Supervision Bootcamp in Phoenix, AZ.

7 deputies to complete address verification operations 4x in the year at 4 overtime hours per deputy.

7 deputies to complete preventive patrols at 8 events in the year at 1 overtime hour per deputy.

B. Fringe Benefits						
Name <i>List each grant-supported position receiving fringe benefits.</i>		Computation <i>Show the basis for computation.</i>				
		<i>Base</i>	<i>Rate</i>	<i>Total Cost</i>	<i>Non-Federal Contribution</i>	<i>Federal Request</i>
				\$0		\$0
				Total(s)	\$0	\$0
Narrative						

Purpose Area #4

C. Travel										
Purpose of Travel	Location	Type of Expense	Basis	Computation						
Indicate the purpose of each trip or type of trip (training, advisory group meeting)	Indicate the travel destination.	Lodging, Meals, Etc.	Per day, mile, trip, Etc.	Compute the cost of each type of expense X the number of people traveling.						
				Cost	Quantity	# of Staff	# of Trips	Total Cost	Non-Federal Contribution	Federal Request
			N/A	\$600.00	1			\$0		\$0
Attend Sex Offender Bootcamp	Phoenix, AZ	Mileage	Mile	\$0.47	710	3	1	\$1,002		\$1,002
Attend Sex Offender Bootcamp	Phoenix, AZ	Lodging	Night	\$155.00	5	3	1	\$2,325	\$0	\$2,325
Attend Sex Offender Bootcamp	Phoenix, AZ	Meals	Day	\$59.00	5	3	1	\$885	\$0	\$885
			N/A					\$0		\$0
Total(s)								\$4,212	\$0	\$4,212
Narrative										
<p>Three deputies will attend the Sec Offender Supervision Bootcamp in Phoenix, AZ. The class is five days long requiring five night stay for each of the three deputies. Mileage between Estancia and Phoenix equals 710 miles.</p>										

Purpose Area #4

D. Equipment						
Item		Computation				
List and describe each item of equipment that will be purchased		Compute the cost (e.g., the number of each item to be purchased X the cost per item)				
		# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request
Phoenix Lateral 44 inch 4 drawer, locking, fire-safe file cabinet		1	\$3,798.10	\$3,799	\$0	\$3,799
In-Car Finger Printing System		3	\$575.00	\$1,725	\$0	\$1,725
Brother Label Maker		1	\$67.49	\$68	\$0	\$68
In-car Patrol Vehicle Printers, Brother PocketJet 8 PJ-883 printer		3	\$494.99	\$1,485	\$0	\$1,485
Total(s)				\$7,077	\$0	\$7,077
Narrative						
File cabinet and label maker are required to maintain records to meet SORNA standards and build a sustainable filing system.						
Field equipment such as the in-car finger printing system and in-car printers will facilitate more field interactions with offenders to include address checks and verifications.						

Purpose Area #4

E. Supplies					
Supply Items		Computation			
<i>Provide a list of the types of items to be purchased with grant funds.</i>		<i>Describe the item and the compute the costs. Computation: The number of each item to be purchased X the cost per item.</i>			
	# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request
20 boxes of classification folders	20	\$56.28	\$1,126	\$0	\$1,126
Total(s)			\$1,126	\$0	\$1,126
Narrative					
Classification folders will contain all paper offender records creating a sustainable system that allows for quick access to information.					

Purpose Area #4

F. Construction						
Purpose <i>Provide the purpose of the construction</i>	Description of Work <i>Describe the construction project(s)</i>	Computation <i>Compute the costs (e.g., the number of each item to be purchased X the cost per item)</i>				
		# of Items	Cost	Total Cost	Non-Federal Contribution	Federal Request
				\$0		\$0
				Total(s)	\$0	\$0
Narrative						

G. Subawards (Subgrants)									
Description		Purpose		Consultant?					
Provide a description of the activities to be carried out by subrecipients.		Describe the purpose of the subaward (subgrant)		Is the subaward for a consultant? If yes, use the section below to explain associated travel expenses included in the cost.					
						Total Cost	Non-Federal Contribution	Federal Request	
								\$0	
Total(s)						\$0	\$0	\$0	
Consultant Travel (if necessary)									
Purpose of Travel		Location		Type of Expense		Computation			
Indicate the purpose of each trip or type of trip (training, advisory group meeting)		Indicate the travel destination.		Hotel, airfare, per diem		Compute the cost of each type of expense X the number of people traveling.			
				Cost	Duration or Distance	# of Staff	Total Cost	Non-Federal Contribution	Federal Request
							\$0		\$0
Total						\$0	\$0	\$0	
Narrative									
H. Procurement Contracts									
Description		Purpose		Consultant?					

Purpose Area #4

Provide a description of the products or services to be procured by contract and an estimate of the costs. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole source procurements in excess of the Simplified Acquisition Threshold (currently \$150,000).		Describe the purpose of the contract		Is the subaward for a consultant? If yes, use the section below to explain associated travel expenses included in the cost.				
						Total Cost	Non-Federal Contribution	Federal Request
								\$0
				Total(s)		\$0	\$0	\$0
Consultant Travel (if necessary)								
Purpose of Travel Indicate the purpose of each trip or type of trip (training, advisory group meeting)	Location Indicate the travel destination.	Type of Expense Hotel, airfare, per diem	Computation Compute the cost of each type of expense X the number of people traveling.					
			Cost	Duration or Distance	# of Staff	Total Cost	Non-Federal Contribution	Federal Request
						\$0		\$0
			Total			\$0	\$0	\$0
Narrative								
I. Other Costs								
Description			Computation					

Purpose Area #4

List and describe items that will be paid with grants funds (e.g. rent, reproduction, telephone, janitorial, or security services, and investigative or confidential funds).	Show the basis for computation						
	Quantity	Basis	Cost	Length of Time	Total Cost	Non-Federal Contribution	Federal Request
Trainng fees for Sex Offender Supervision Bootcamp	3	one-time	\$600.25	1	\$1,801	\$0	\$1,801
Traing fees for PublicSafety Psychology Group, LLC training course Inside the Mind of Sexual Offenders	3	one-time	\$200.00	1	\$600	\$0	\$600
Total(s)					\$2,401	\$0	\$2,401
Narrative							
Have three deputies complete the Sex Offender Supervision Bootcamp in Phoenix, AZ, to gain insight into managing and sustaining the unit.							
Have three deputies complete the course Inside the Mind of Sexual Offenders provided by the Public Safety Psychology Group, LLC, a local training that covers Sexual Offenders 101, The Different Sexual Offender Typologies, Sexual Offender Risk Levels for Re-offense, and Basic Guidelines for Interviewing and Investigating Different Sexual Offender Types.							

J. Indirect Costs						
Description <i>Describe what the approved rate is and how it is applied.</i>		Computation <i>Compute the indirect costs for those portions of the program which allow such costs.</i>				
		<i>Base</i>	<i>Indirect Cost Rate</i>	<i>Total Cost</i>	<i>Non-Federal Contribution</i>	<i>Federal Request</i>
				\$0		\$0
Total(s)				\$0	\$0	\$0
Narrative						

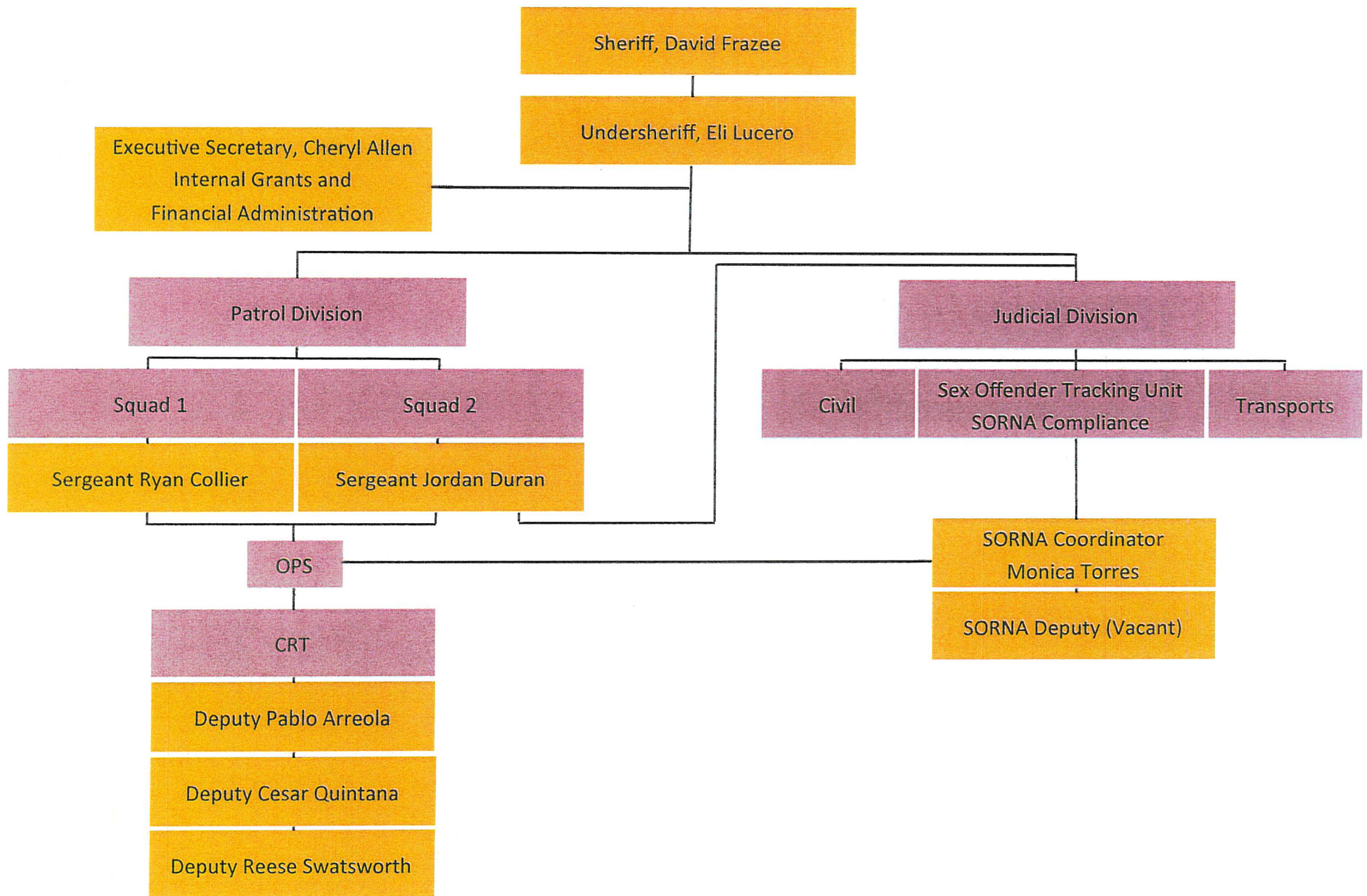
Budget Summary

Budget Summary

Note: Any errors detected on this page should be fixed on the corresponding Budget Detail tab.

	Year 1		Year 2 (if needed)		Year 3 (if needed)		Year 4 (if needed)		Year 5 (if needed)		
Budget Category	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Total(s)
A. Personnel	\$27,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,673
B. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Travel	\$4,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,212
D. Equipment	\$7,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,077
E. Supplies	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126
F. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Subawards (Subgrants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. Procurement Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Other	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,401
Total Direct Costs	\$42,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,489
J. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$42,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,489
Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N										No	

Torrance County Sheriff's Office (SORNA Organization Structure)



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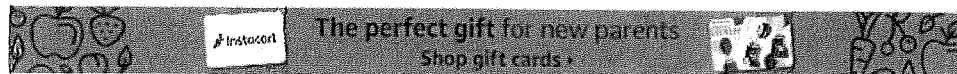
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Hello, Cheryl
Account for Torrance County

Lists Try
Business Prime

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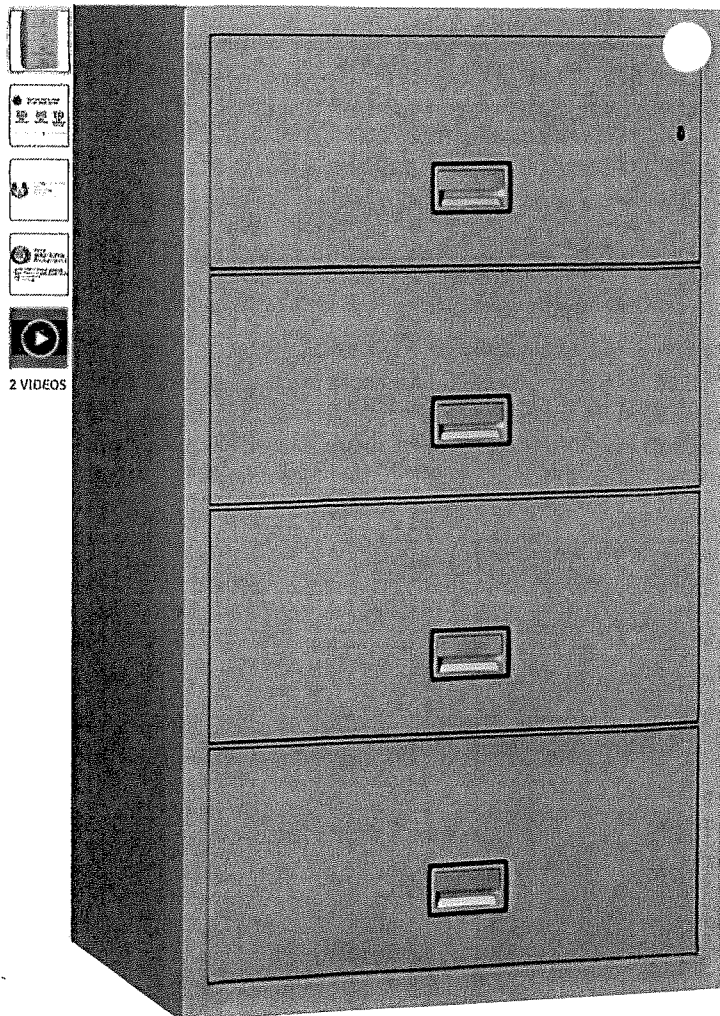
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2 VIDEOS

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Color: Gray



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SAFE
INTERNATIONAL LLC

Color Gray

Material Alloy Steel

Product 23.63"D x

Dimensions 31"W x
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Item #: 2623102 | Model #: 14062 4.7 ★★★★★ 25 Reviews | [1 Question](#) | [Free Returns](#)

\$56.28

10 bx \$5.63/Folder

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☐ 1-Hour pick up

☐ Auto Restock

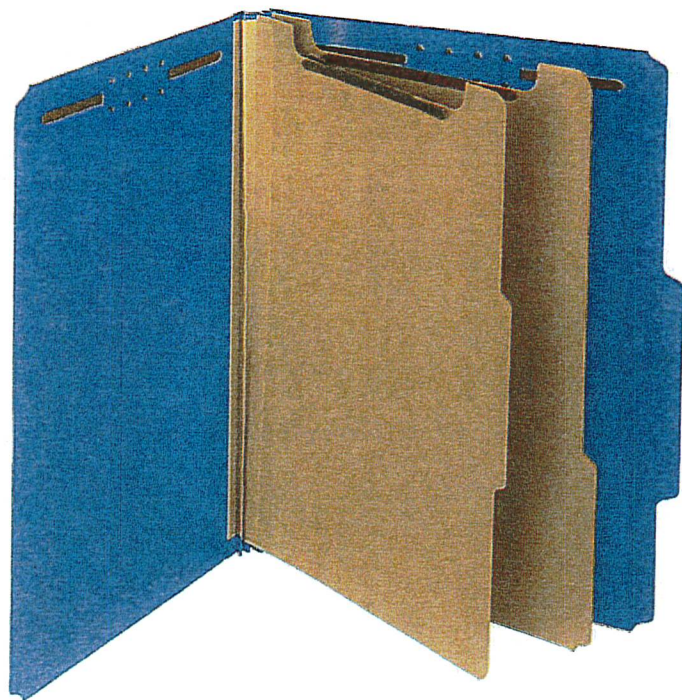
Quantity

1



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Quantity

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 ORGANIZING
MADE EASY!


Highlights [View full product details](#)

- LABEL & ORGANIZE PRACTICALLY ANYTHING. Around your home, home office or business with ~3/4" (18mm) labels.
- CONNECT AND CREATE WITH FREE BROTHER P-TOUCH EDITOR SOFTWARE(1). Use a PC or Mac® to create and print professional-looking labels with barcodes, images, and QR codes.

- USES DURABLE BROTHER GENUINE TZE LABEL TAPES. Water-resistant, fade-resistant, and chemical-resistant - for indoor and outdoor use. Available in a variety of finishes and colors.

Details

About this product

The Brother P-touch PT-D410 Home / Office Advanced Label Maker propels users to the next level of home and office organization. Connect it to a PC or Mac® with the included USB cable to harness the power of Ptouch Editor Software(1). Designed to add even more flexibility to efficient organization solutions, it provides access to a wide selection of pre-designed templates. Prefer custom labels, instead? Creating them is easy – simply add symbols or barcodes using intuitive, built-in drawing tools. Plus, the P-touch Editor1 puts ordering compatible Brother Genuine TZe label tapes just a simple click away. What can you organize with the Brother P-touch PT-D410? We've got plenty of useful ideas! Personalize office equipment or label drawers to keep supplies in the proper place, add a little organizational zen to your workspace, identify vials to keep samples separate, arrange file boxes for easy retrieval, track inventory with bar codes, and so much more. Use the built-in QWERTY keyboard, with easy one-touch formatting keys to create labels that help organize and personalize items in any home and office space. With the ability to preview labels before they're printed, the large 15-character, 2-line display screen promises the effortless ease of error-free confidence.

LABEL & ORGANIZE PRACTICALLY ANYTHING. Around your home, home office or business with ~3/4" (18mm) labels.

CONNECT AND CREATE WITH FREE BROTHER P-TOUCH EDITOR SOFTWARE(1). Use a PC or Mac® to create and print professional-looking labels with barcodes, images, and QR codes.

USES DURABLE BROTHER GENUINE TZE LABEL TAPES. Water-resistant, fade-resistant, and chemical-resistant - for indoor and outdoor use. Available in a variety of finishes and colors.

EXPRESS YOURSELF. With a selection of 15 fonts, 13 font styles, 120 frames, and over 700 symbols.

30 PRE-SET LABEL TEMPLATES. Create and print professional-looking labels in an instant with a variety of templates for home organization, asset management, and more.

PREVIEW LABELS BEFORE THEY'RE PRINTED. Easily avoid errors on the 15-character, 2-line display screen.

SEE IT CLEARLY. Easily avoid errors on the 15-character, 2-line display screen.

MEMORY SAVES UP TO 50 FREQUENTLY USED LABELS. Create them, save them, find them, reprint them...as many times as needed.

SOLUTIONS THAT STICK BY YOU. Brother Genuine TZe Label Tapes stick firmly to flat smooth surfaces, with stronger adhesive options for rough, uneven surfaces like tables and shelves.

MAKE A BOLD STATEMENT. Using 7 font sizes and up to 5 lines of text.

WARRANTY. 2-year manufacturer limited warranty

Frequently Bought Together

Compare

42% off



Brother TZE2412PK Label Maker Tapes, 0.7", Black on White, 2/Pack

★★★★★ 67

\$23.39 ~~\$40.99~~

Compare

32% off



Brother Genuine P-touch TZe-241 Label Maker Tape, 3/4"W, Black On White

★★★★★ 332

\$14.51 ~~\$21.49~~

Compare

67% off



Brother TZ-E141 Label Maker Tape, 0.7"W, Black On Clear

★★★★★ 86

\$13.19 ~~\$40.49~~

Compare

44% off



Staples Retractable Ballpoint Pens, Fine Point, Black Ink, Dozen (50786)

★★★★★ 50

\$5.99 ~~\$10.89~~
12/DZ (\$0.50/Pen)

Compare

54% off



Staples Plastic Clipboards, Letter Size, Black, 6/Pack (23143)

★★★★★ 1,597

\$6.65 ~~\$14.69~~
6/PK (\$1.11/Clipboard)



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Brother PocketJet 8 PJ-883 - printer - B/W - direct thermal

MFG.PART: PJ883 CDW PART: 7134209 UNSPSC: 43212100

[Tech Specs](#) [Accessories](#)~~\$630.00~~**\$494.99**

Advertised Price

1

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• [Printer](#)

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- with 2 years Premier Limited Warranty

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Print high-quality 300dpi documents fast with the PocketJet 883 full-page mobile printer. This perfectly portable design prints small fonts, graphics, and images clearly and quickly— all with a full range of connectivity options. It's the versatile solution that lets you print virtually anywhere from almost any device.

Battery not included.

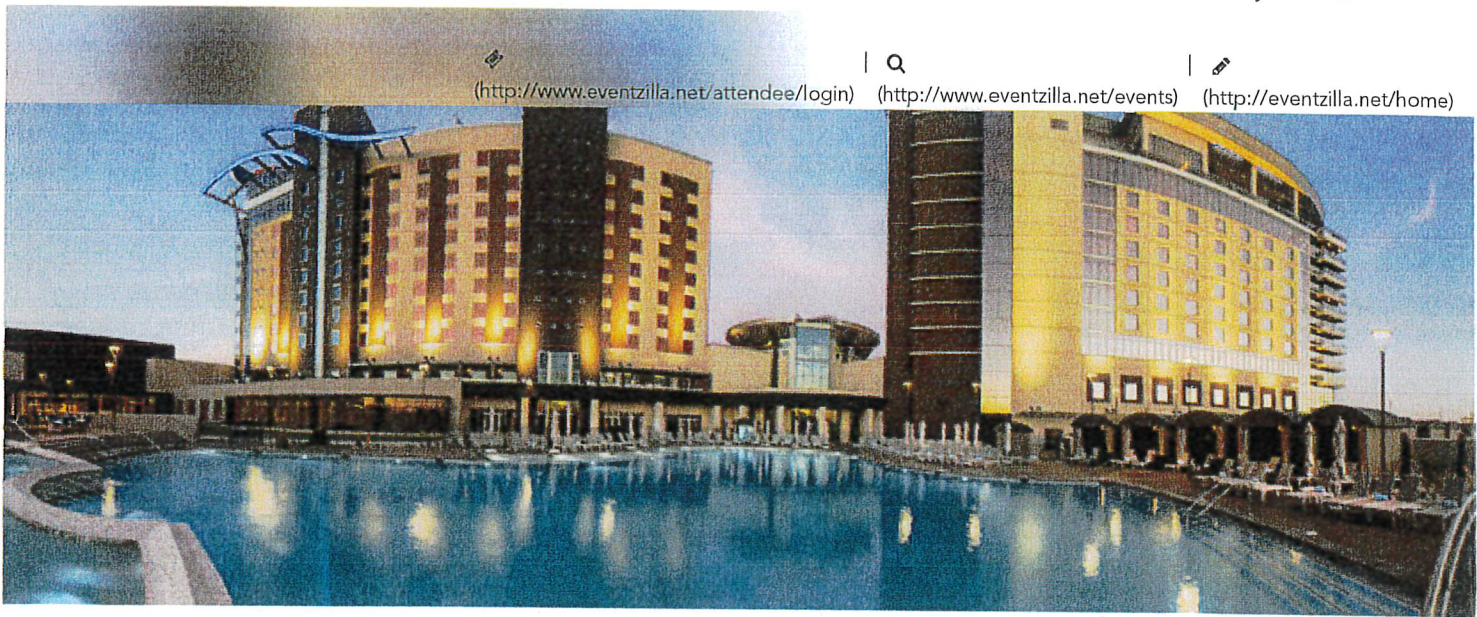
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Sex Offender Supervision Officer (SOSO) BootCamp - Phoenix, AZ June 6-9, 2023

Tuesday, 6 June 2023 8:00 AM - Friday, 9 June 2023 3:00 PM EDT
5040 Wild Horse Pass Boulevard, Chandler, AZ, 85226, United States

Register Now

Registration information

SOSO BootCamp Admission-Phoenix, AZ June 6-9, 2023 - \$599.00
Sales end on 06/05/2023

1

This standard tuition includes an 8GB USB drive with all course material, Field Search Software, 20 other software titles, laminated pocket card, SO supervision "Bible" with reference material etc.

	Subtotal	\$599.00
	Fee	\$1.25
	Total amount	\$600.25

Checkout Now

Event Information

Tuesday, 6 June 2023 8:00 AM - Friday, 9 June 2023 3:00 PM EDT

Gila River Casino, 5040 Wild Horse Pass Boulevard, Chandler, AZ, 85226, United States.

Sex Offender Supervision Officer (SOSO) BootCamp

When: June 6-9, 2023

Where: Gila River Resort, Chandler, AZ

[www.SOSOBootCamp.com](http://www.sosobootcamp.com/) (<http://www.sosobootcamp.com/>)

The Nation's ONLY 4-Day Intensive BootCamp for those registering, Investigating, and Supervising Sex Offenders

Who Should Attend:

- Those who register sex offenders
- Probation and Parole staff who supervise sex offenders
- Sex Crimes Detectives who investigate sex offenders
- Prosecutors and DA Investigators who prosecute sex offenders

Day 1: Sex Offender Containment-Used nationwide as the standard for supervision

Sex Offender Registration, flyering, verifying compliance, working with the public

Field Supervision tools and strategies for LEA, Probation, and Parole.

Officer Safety, Secondary Trauma, best practices for field work.

Day 2: Digital Investigation, Internet Investigation, Peer to Peer Investigations

The registration compliance home check, searches, verification technology

Using GPS technology, remote monitoring, "the cloud," social networking

Day 3: Planning, organizing, and deploying a multi-agency sex offender compliance

operation. Complex and unique searches, working with other agencies to

"Collaboratively Contain" offenders. Searching.

Day 4: ODIN runthrough and demonstration through hands on collaborative practice.

Demonstration from sponsors Magnet Forensics, Cyacomb, and Datapilot in

using cutting edge law enforcement technology.

** Includes 20 software titles, USB drive, Multi-Card Reader.

**FREE ODIN TRIAL LICENSE FOR ALL ATTENDEES. ODIN - for internal management of HRSOs.

About the Instructor: Erik McCauley has been supervising high risk sex offenders and investigating their digital devices for over 25 years. Erik is an expert in multi-agency sex offender sweep planning operations and sex offender supervision. He has personally instructed over 15,000 sworn officers from all over the world how to use modern techniques, strategies, and technologies to work smarter and more efficiently with high risk offenders.

Erik regularly consults with decision makers on a national level in matters relating to supervising high risk sex offenders in the community. Erik has been recognized on a local, state, and federal level for his work with digital investigation and high risk sex offender supervision. Erik is the founder and president of ODIN Intelligence, Inc. which has been providing solutions to the law enforcement community.

Erik's newest project - ODIN - software, apps, and management system is revolutionizing the management of offenders in our communities.

www.SOSOBBootCamp.com

Erik J. McCauley - President

Justin Moyer - Instructor

EJM DIGITAL LLC

714-686-3152

erik@odinintelligence.com

www.odinintelligence.com

Cancellation policy

Due to the overwhelming demand for this course, cancellations are not allowed. Officers who are unable to attend may re-schedule for another venue/date. No refunds will be issued.

If Paying by check: Your seat is only held, and not confirmed until payment is received. This course is in high demand. Please send checks to:

EJM DIGITAL LLC

129 E 13800 S, Ste B2

#294

Draper, Utah 84020

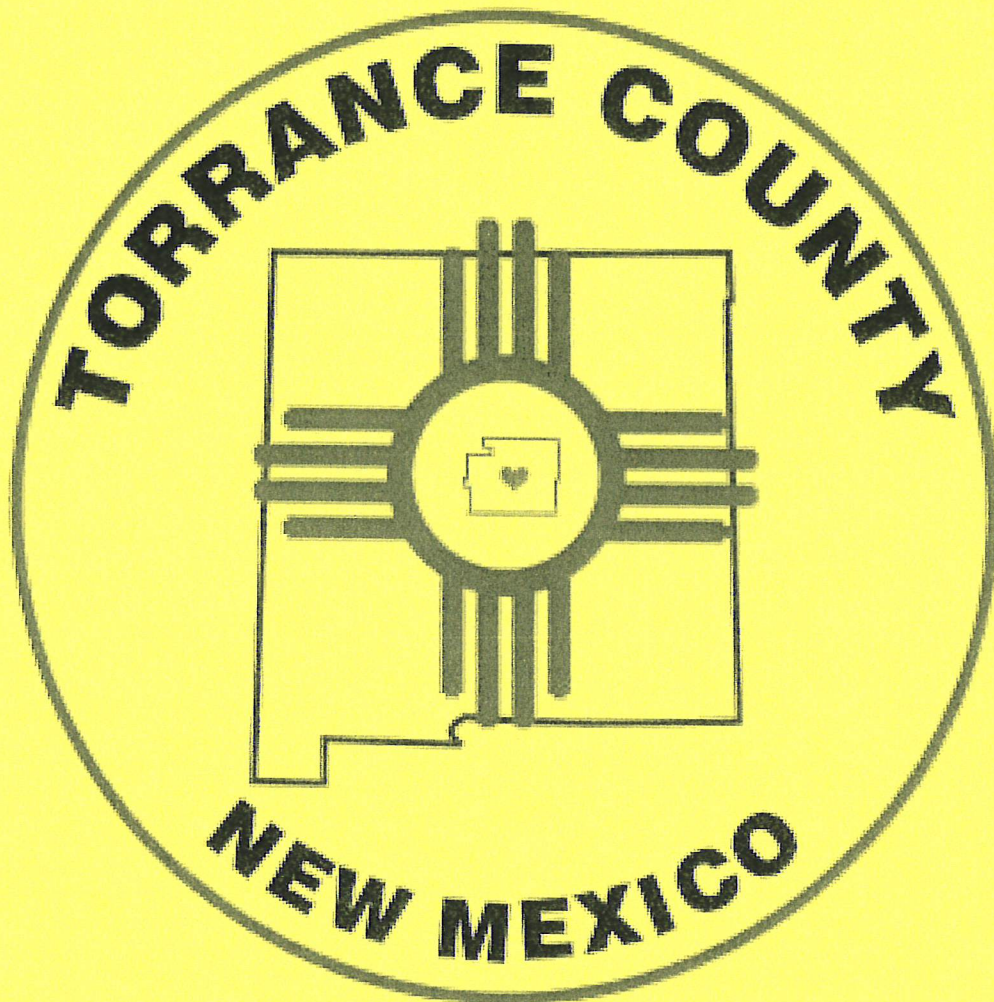
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Inside the Mind of Sexual and Criminal Offenders 2023

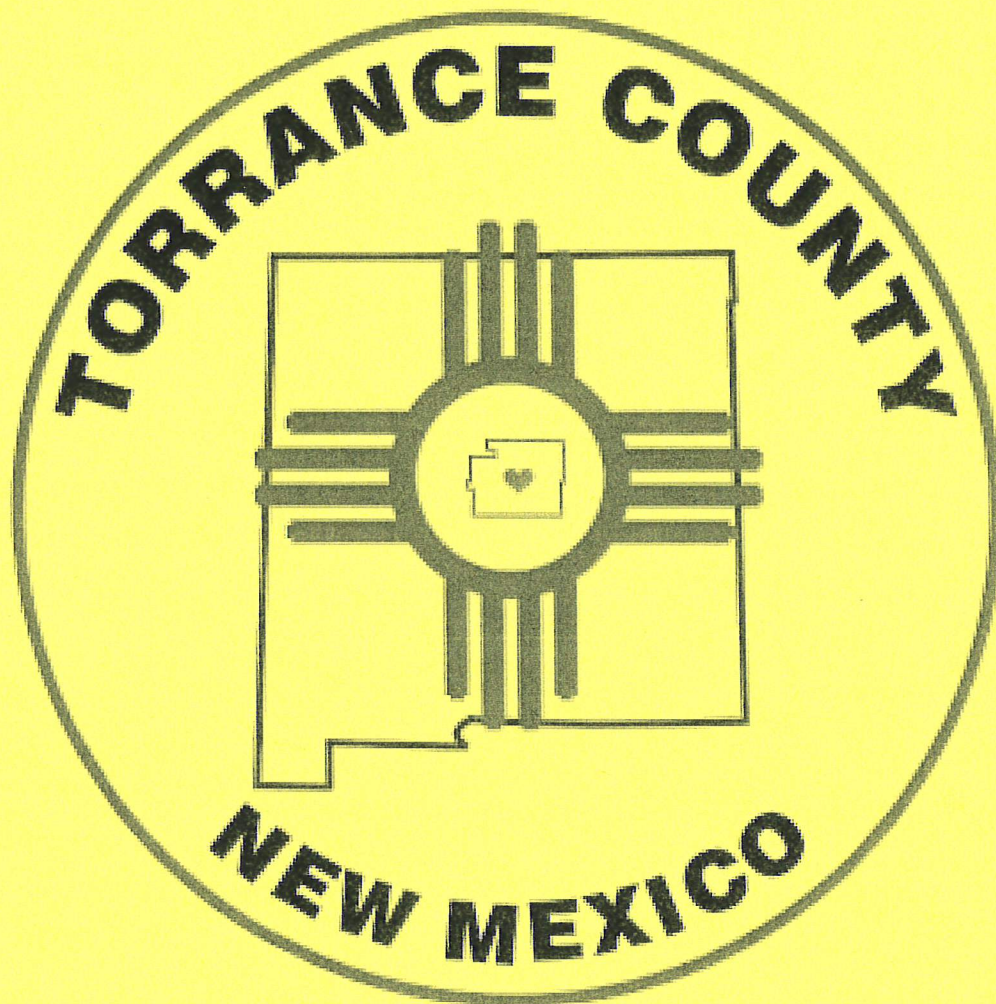
TBD

\$200/Person

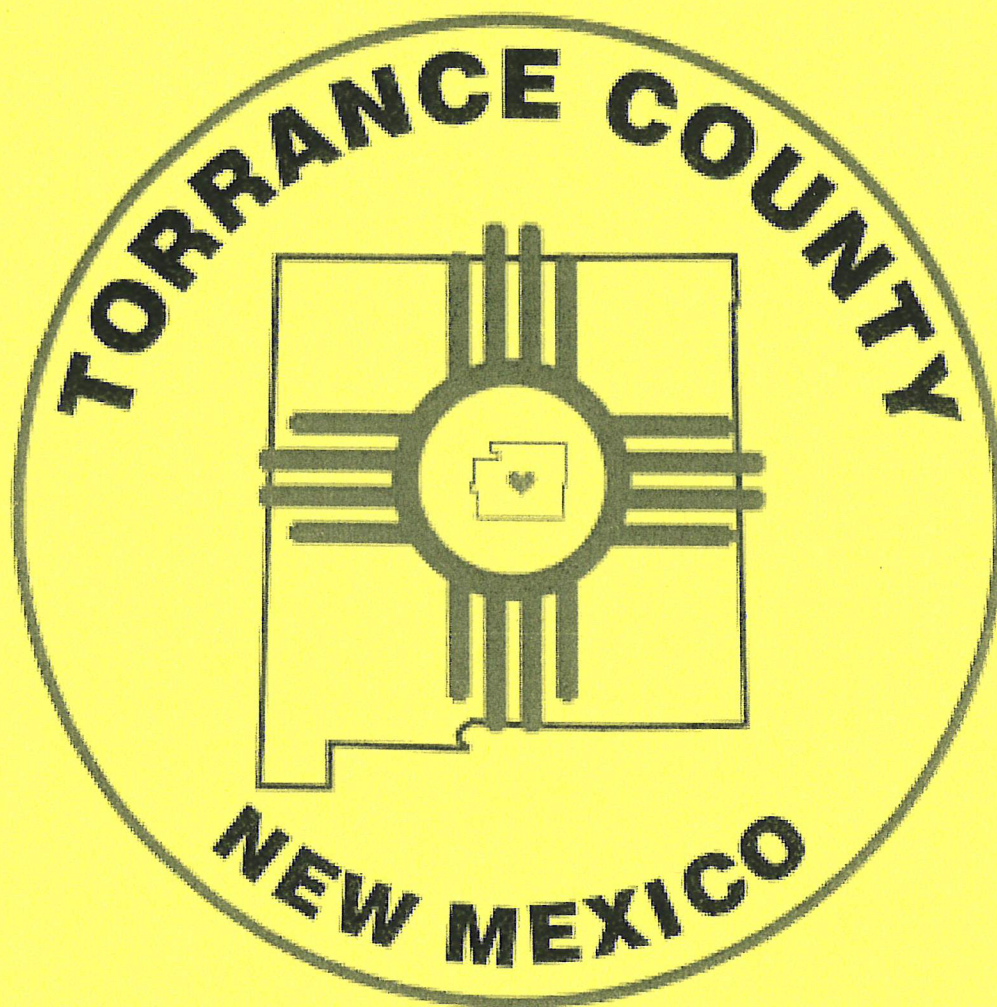
[MORE INFORMATION](#)[Register →](#)



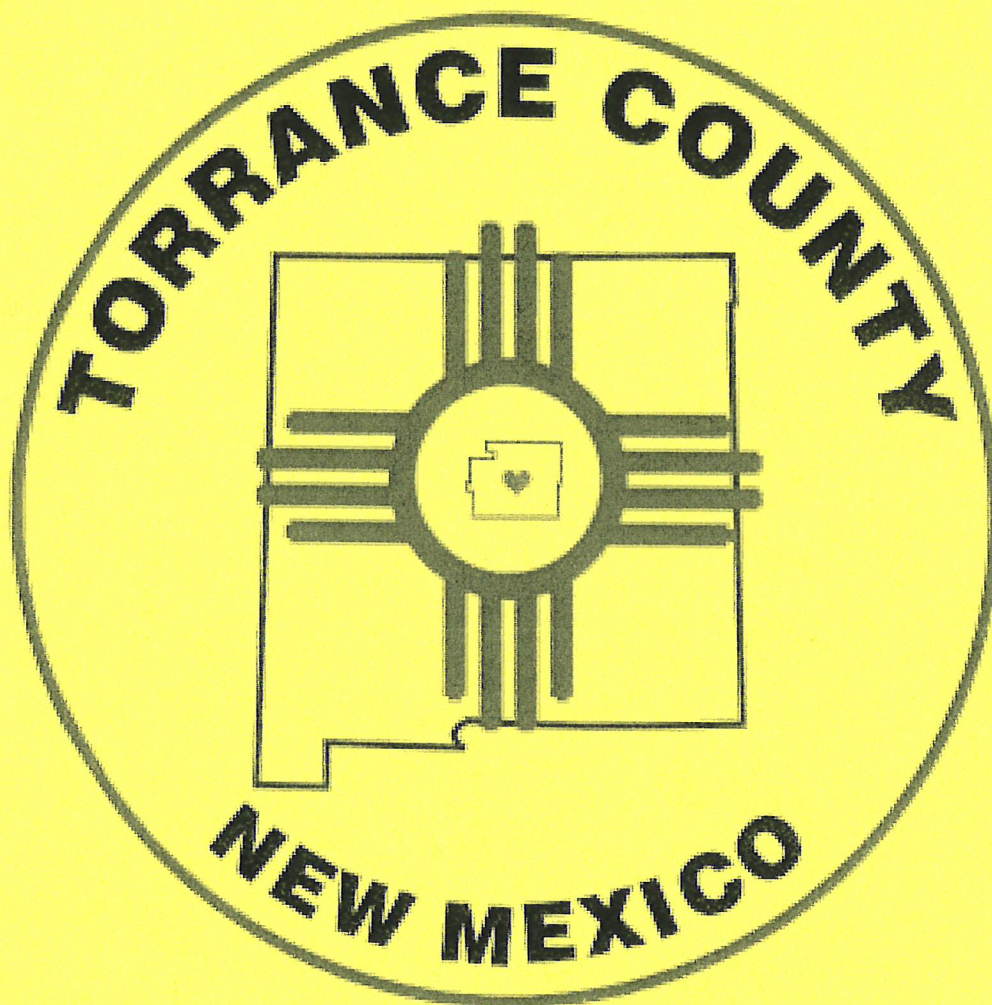
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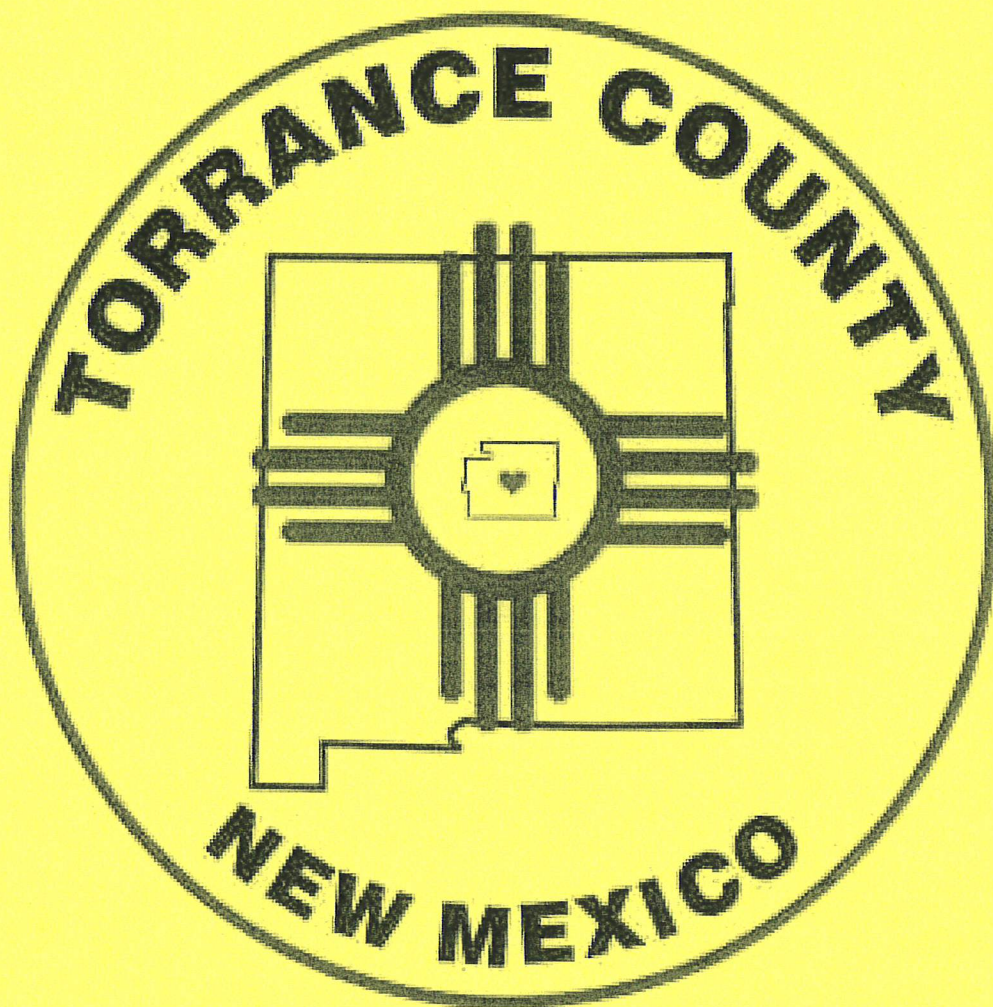
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Agenda Item
No. 12-H



Agenda Item
No. 12-I



Agenda Item
No. 12-J

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Torrance County Fire District #3 McIntosh Fire Department
Quote No: Q-39021 Version: 1

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on March 31, 2023. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting www.zollwebstore.com.

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

**Torrance County Fire District #3 McIntosh Fire
Department**

Authorized Signature:

Name: _____
Title: _____
Date: _____

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-39021 Version: 1

Torrance County Fire District #3 McIntosh Fire Department
757 Salt Mission Trail
McIntosh, NM 87032

Quote No: Q-39021

Version: 1

ZOLL Customer No: 311691

Hanna Sanchez

Issued Date: March 10, 2023

Expiration Date: March 31, 2023

Terms: NET 30 DAYS

FOB: Destination

Freight: Free Freight

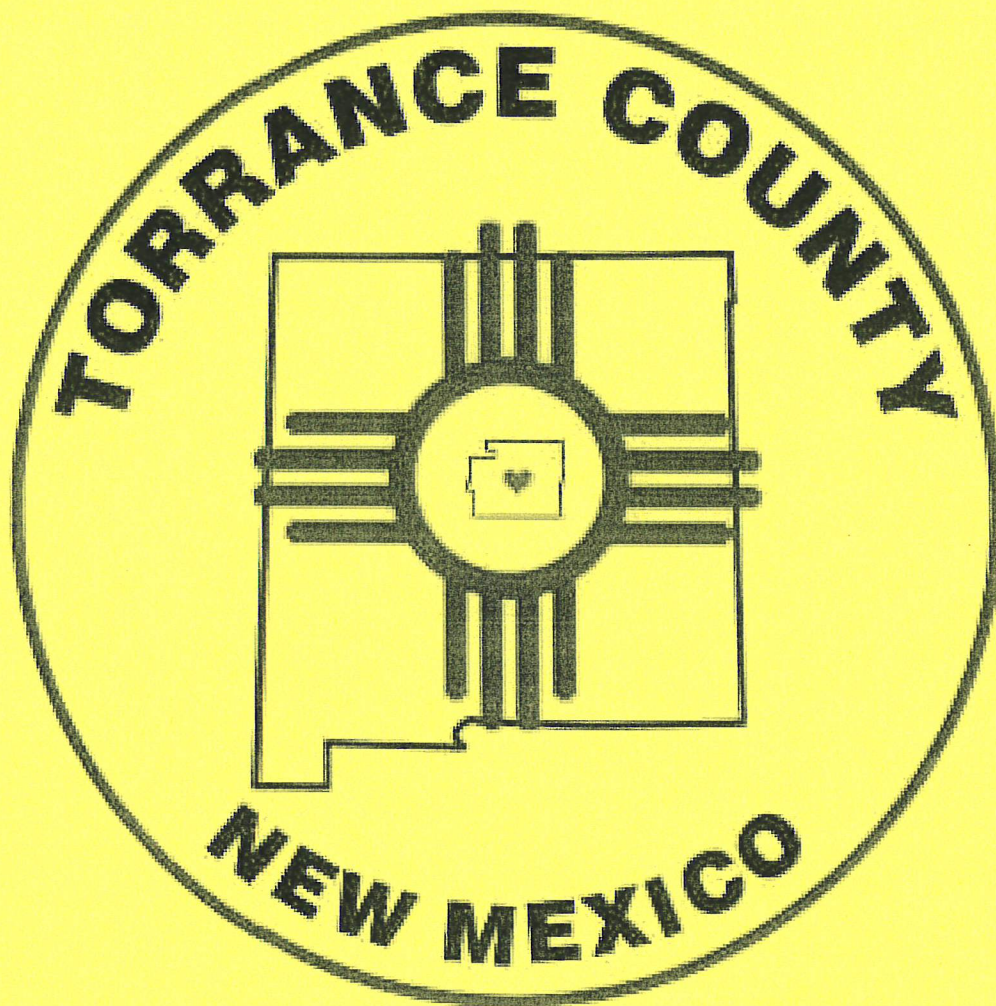
Prepared by: Luis Sanchez
EMS CPR National Sales Manager
lsanchez@zoll.com
+1 8162069183

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	715126	8700-0730-01	AutoPulse® System with Pass Thru Includes: Backboard, User Guide, Quick Reference Guide, Shoulder Restraints, Backboard Cable Ties, Head Immobilizer, Grip Strips, In-service Training DVD, and one year warranty.	1	\$12,457.00	\$10,775.10	\$10,775.10
2	715126	8700-0706-01	LifeBand 3 pack Single-use chest compression band (3 per package)	1	\$425.00	\$363.75	\$363.75
3	715126	8700-0753-01	AutoPulse SurePower Charger Includes User Guide and U.S Power Cord. Standard one (1) year warranty. U.S. Tests, Charges and automatically verifies battery charge level	1	\$2,600.00	\$1,741.15	\$1,741.15
4	715126	8700-0752-01	AutoPulse Li-Ion Battery	3	\$935.00	\$800.25	\$2,400.75
5	715126	8700-000850-40	AutoPulse Quick Case - Blue All-in-one carrying case and patient moving sheet for the Autopulse Resuscitation System.	1	\$561.00	\$485.10	\$485.10

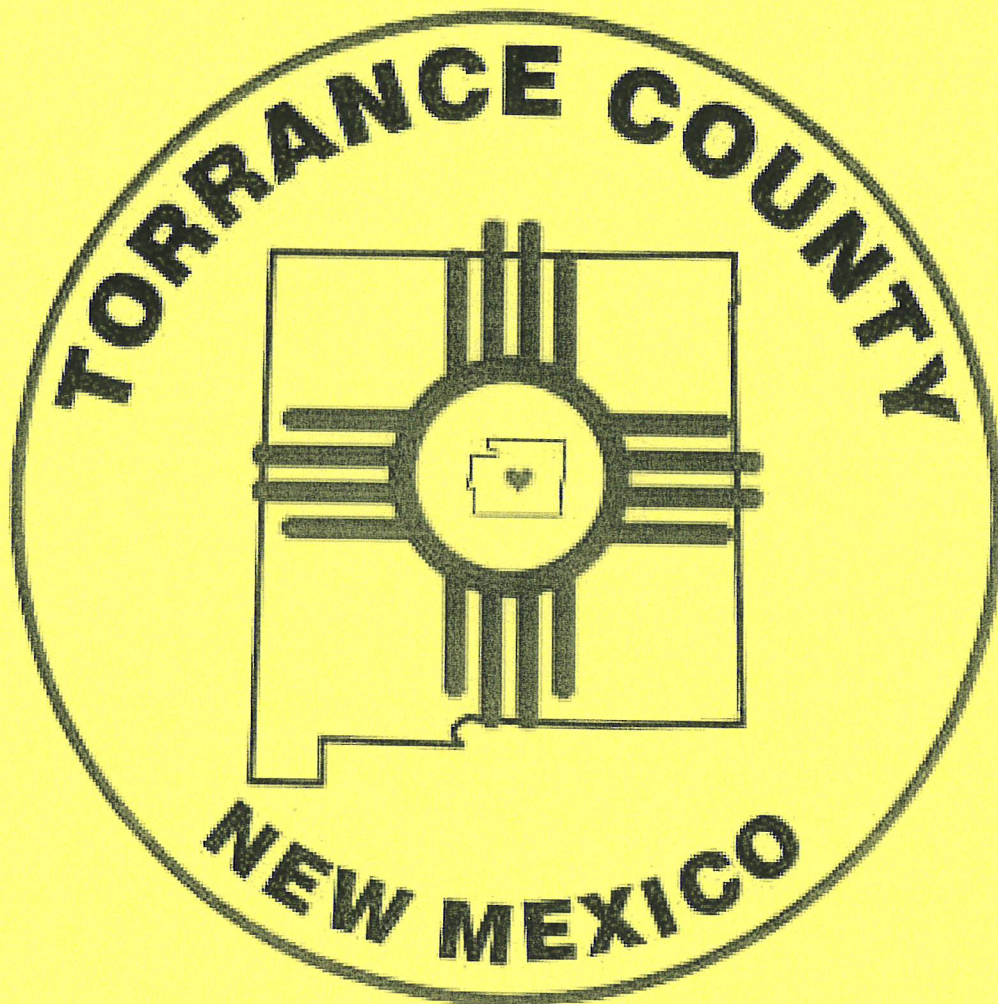
Subtotal: \$15,765.85

Total: \$15,765.85

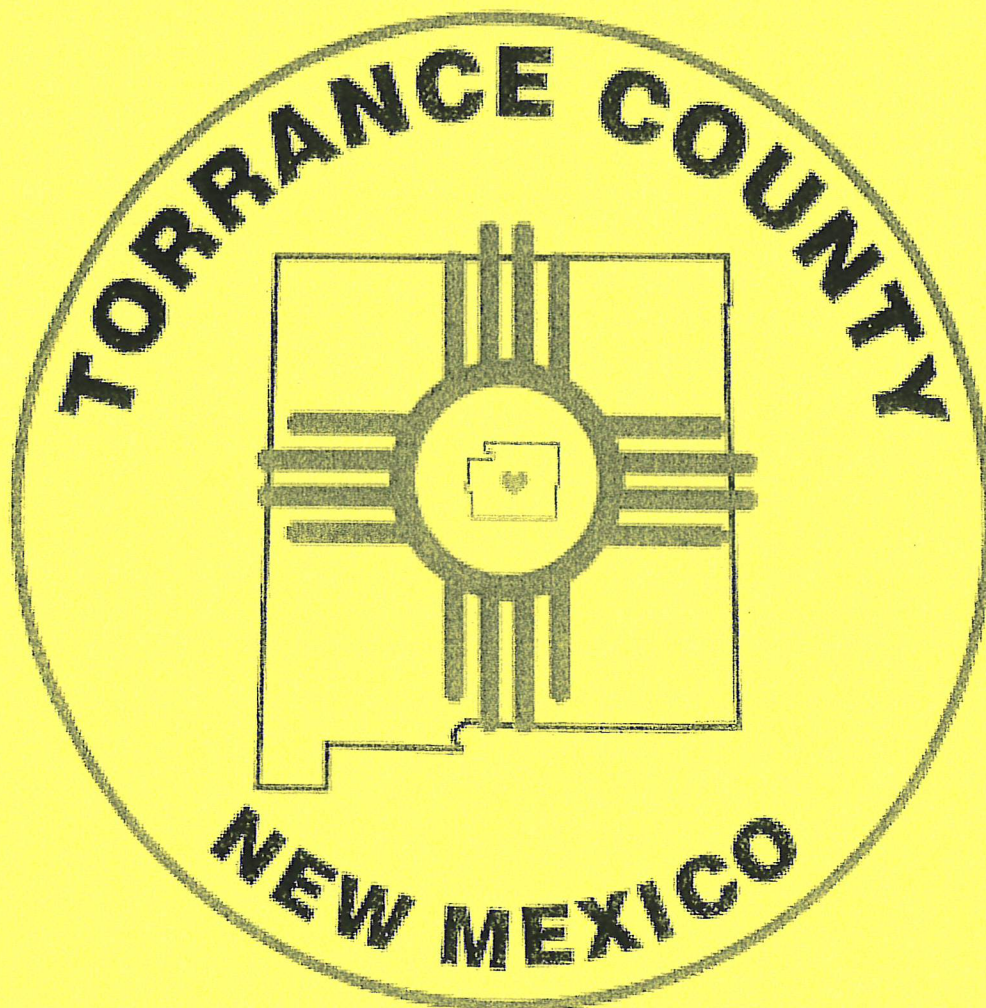
Contract Reference	Description
715126	Reflects NASPO 2017 - Contract No. Ok-Sw-300 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NASPO 2017 - Contract No. OK-SW-300 shall apply to the customer's purchase of the products set forth on this quote.



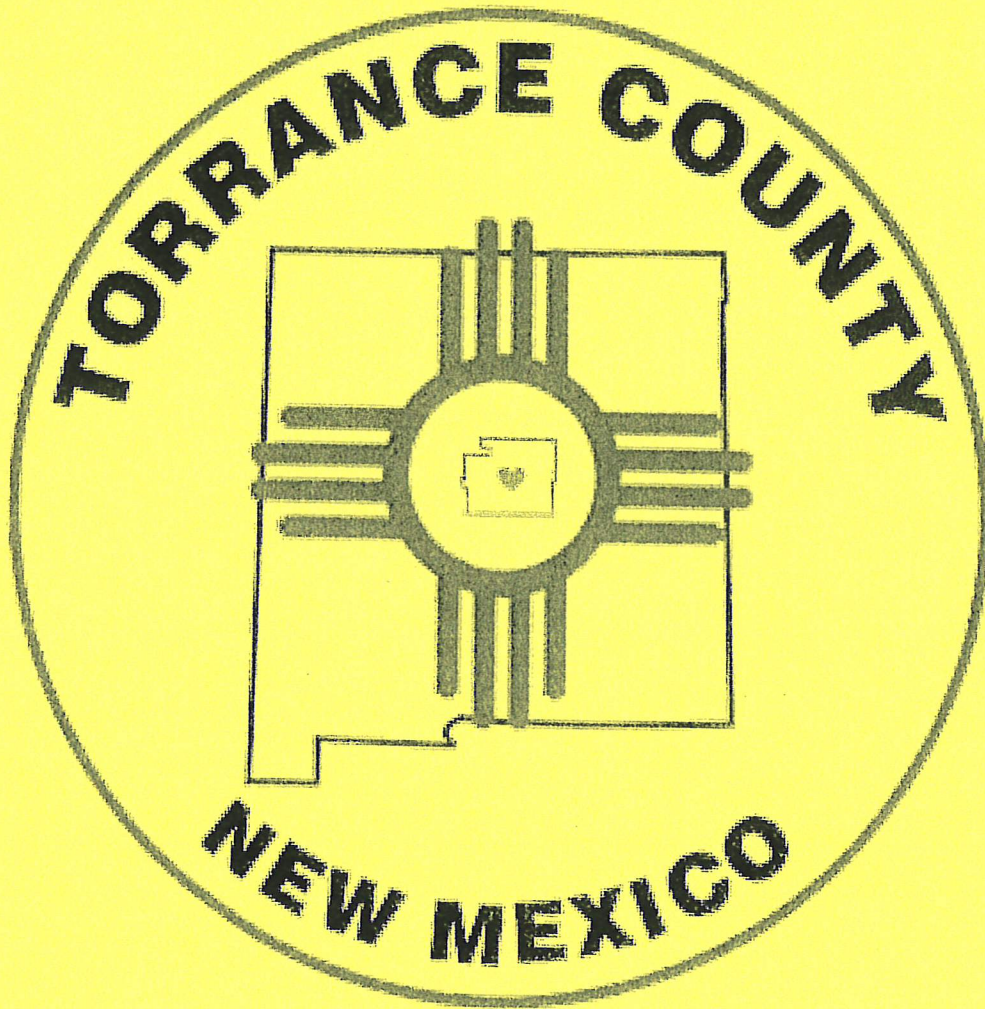
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No. 12-K*



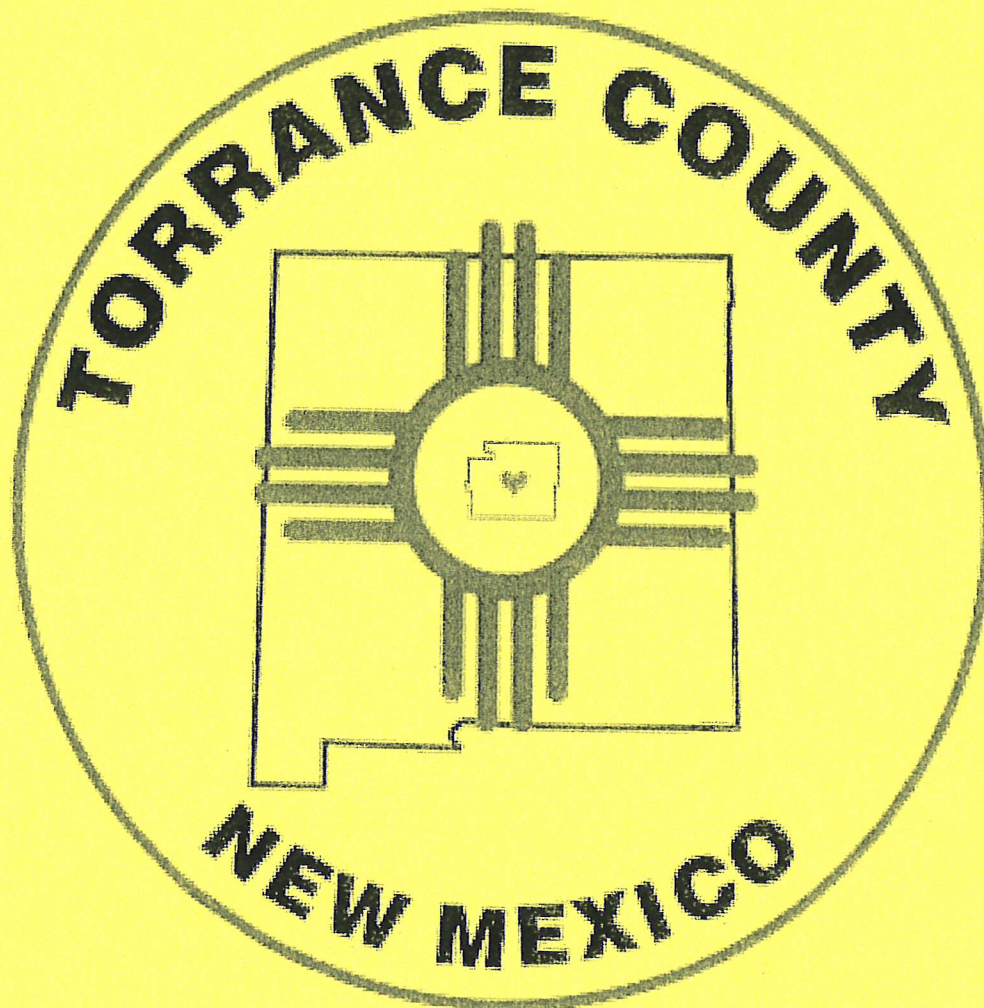
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No. 12-L*



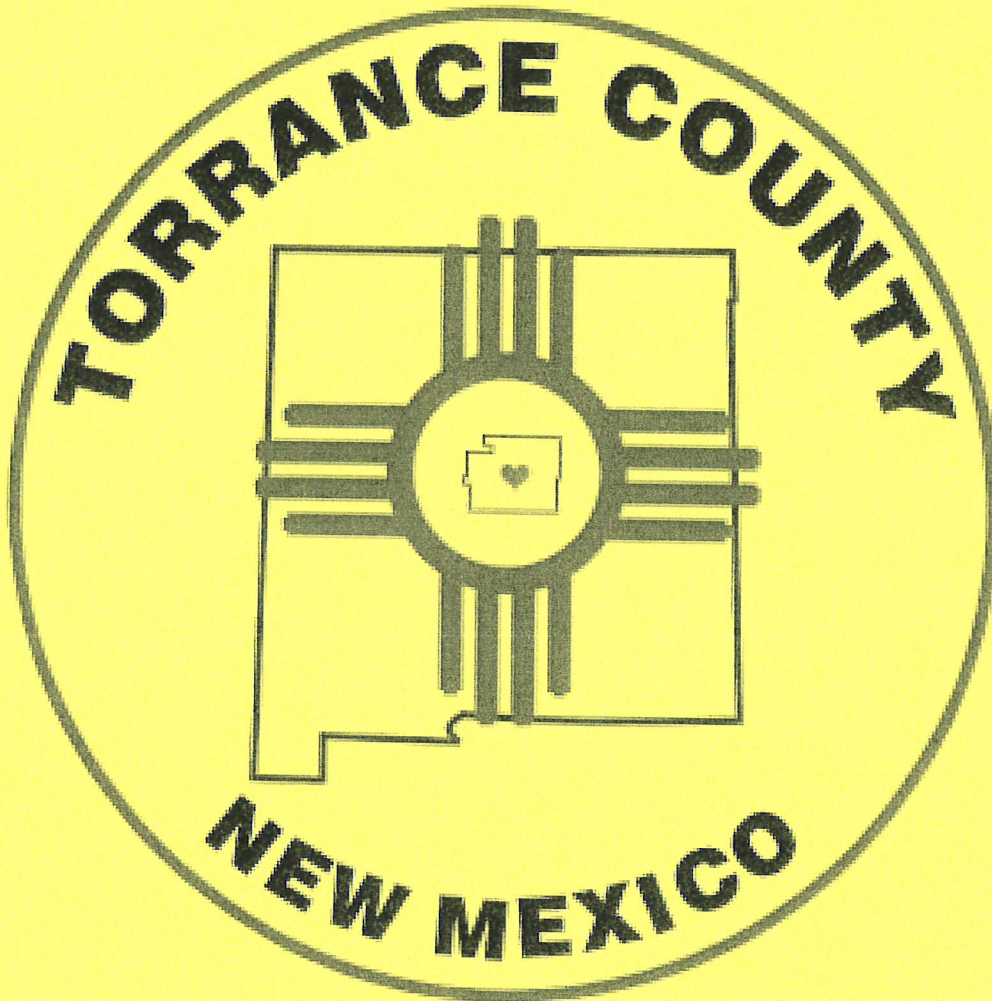
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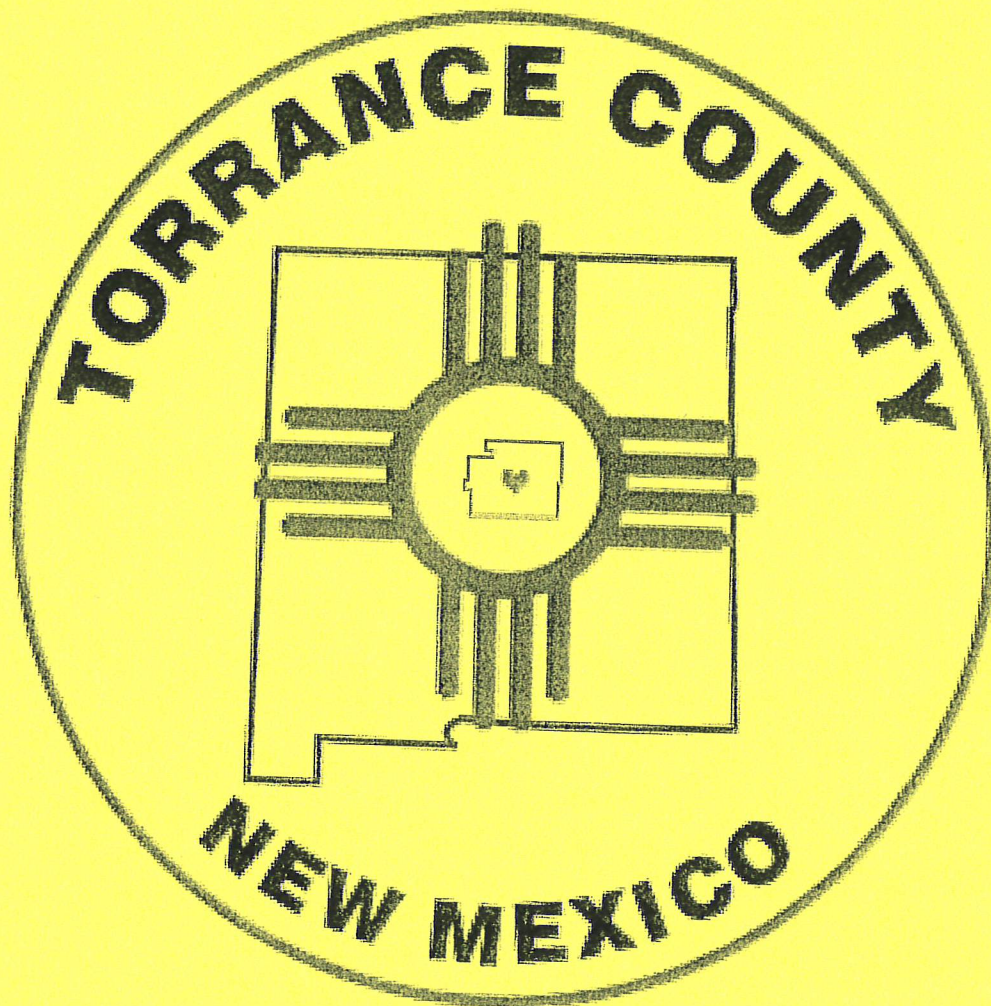
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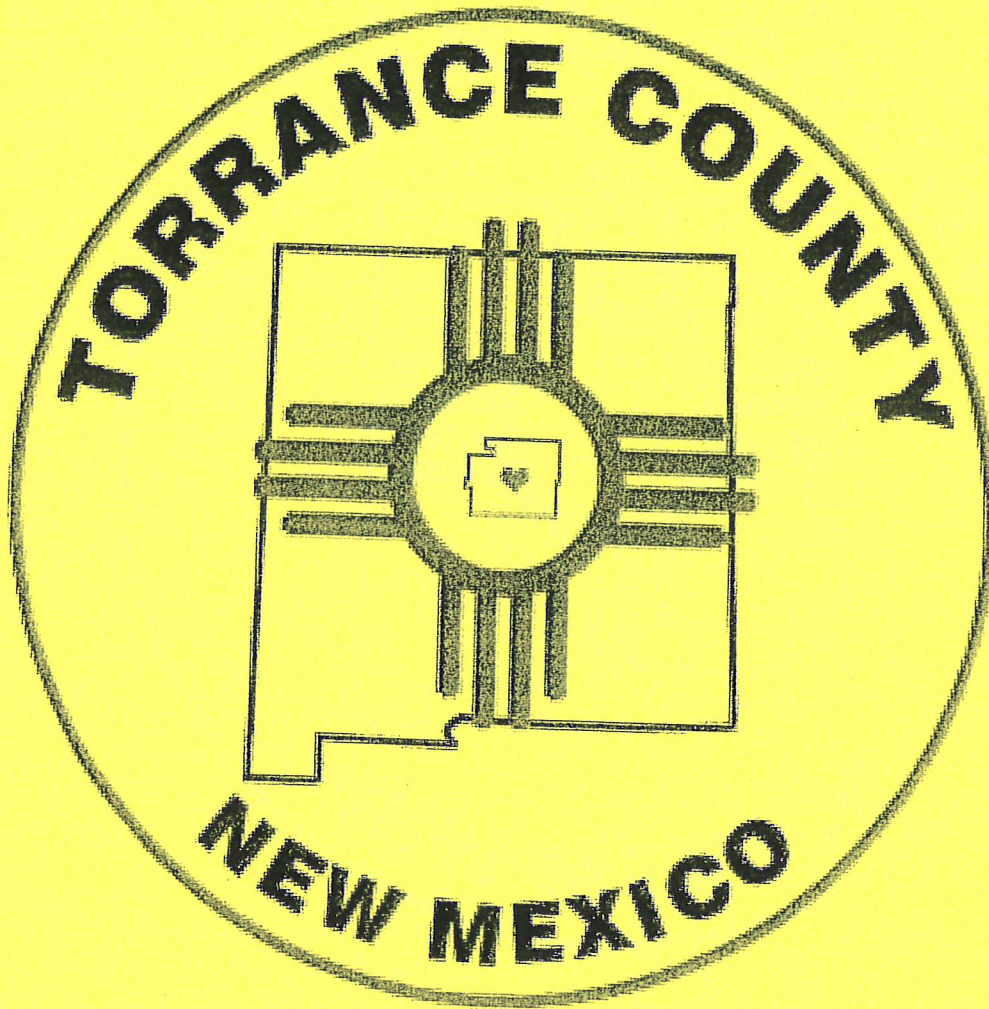
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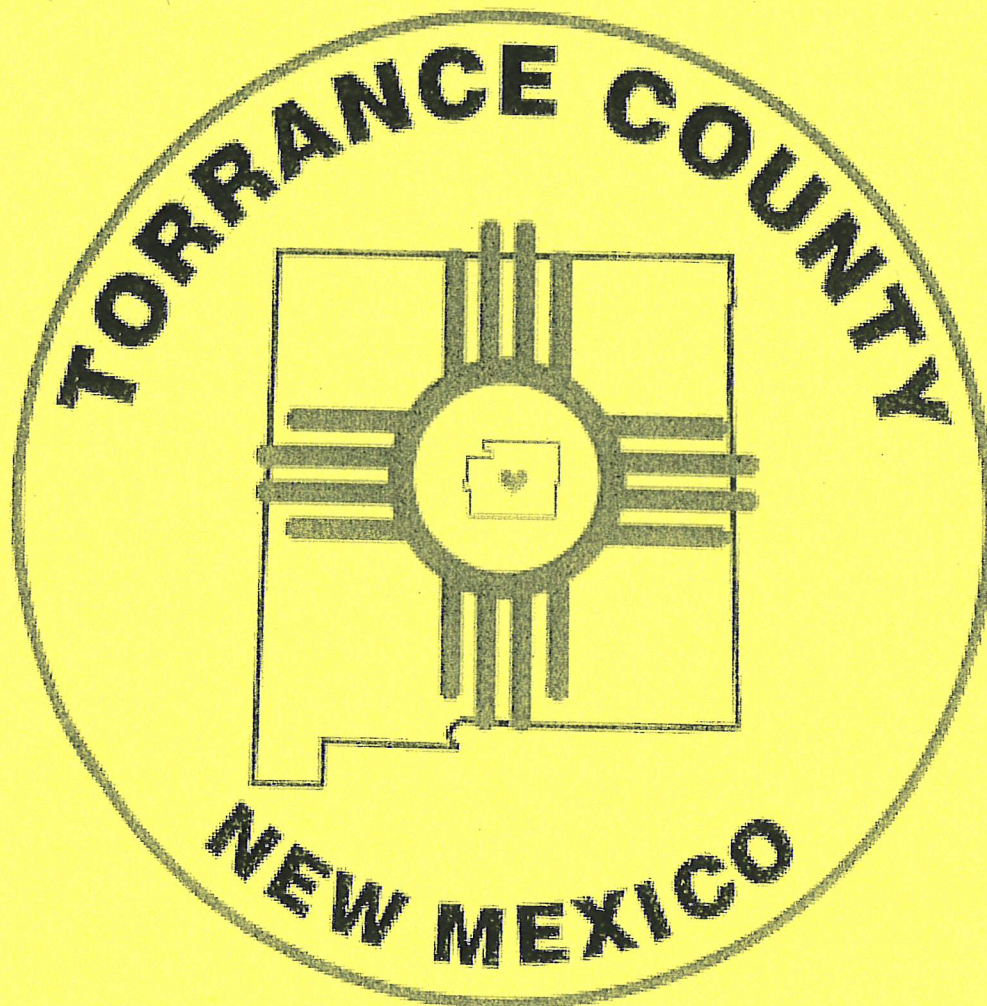
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No. 13-D*



*Agenda Item
No. 14-A*



Agenda Item
No. 15



Agenda Item
No. 17