

TORRANCE COUNTY
COMMISSION MEETING
April 26, 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, APRIL 26, 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. **CERTIFICATES AND AWARDS**
 - A. **MANAGER:** Employee of the Quarter, Joanna Romero
 - B. **MANAGER:** 2022 Employee Safety Awards
 - 1) Juan Morales
 - 2) Genell Morris
5. **BOARD AND COMMITTEE APPOINTMENTS**
 - A. **MANAGER:** Road Evaluation Committee (Partial Abandonment of a County Road – 0.16 miles of Sanchez Road)
 - 1) Charlene Guffey
 - 2) Jason Quintana
 - 3) Paul (Tito) Chavez
6. **PUBLIC COMMENT and COMMUNICATIONS**
7. **APPROVAL OF MINUTES**
 - A. **COMMISSION:** Request approval of minutes of the March 22, 2023 Regular Meeting of the Board of County Commissioners.

8. APPROVAL OF CONSENT AGENDA

- A. MANAGER:** Approve Restrictive Housing Report – First Quarter 2023
- B. FINANCE & PURCHASING:** Request approval of payables.

9. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**10. ADOPTION OF RESOLUTION**

- A. COMMISSION:** Discussion and possible approval of Resolution 2023-____, A Resolution Rescinding Resolution 2020-15 and the Declaration of Emergency in Torrance County, With Related Pandemic Restrictions.

11. APPROVALS

- A. DWI:** Request approval of contract with Waves Behavioral Health LLC for mental help support for Teen Court youth.
- B. EMERGENCY MANAGEMENT:** Request ratification of New Mexico Counties Grant to update Community Wildfire Protection Plan (CWPP).
- C. EMERGENCY MANAGEMENT:** Request vacant part-time Emergency Management Specialist position be reclassified to a full-time position with the addition of the Safety Officer responsibilities, to include setting salary.
- D. MANAGER:** Discussion and possible approval of the Emergency Manager's salary for FY24, as EMPG grant application, including salaries and benefits, must be submitted in May 2023, prior to the FY24 budget approval; EMPG pays 50% of the Emergency Manager's salary and benefits.
- E. ANIMAL SERVICES:** Request vacant Animal Services Assistant Director position be converted to a Kennel Assistant position and adjust salary for the department.
- F. FIRE:** Request approval to revise Vector Solutions agreement to include Vector Scheduling and Vector Check It (Fire/EMS Stations and Apparatus).
- G. FIRE:** Request approval to submit FY24 Fire Protection Fund (FPF) applications for Fire Admin and Districts 1-6 volunteer fire departments.
- H. GRANTS:** Request approval to submit application for the Rural Primary Health Care Act (RPHCA) Grant that is designed to provide primary medical services in under-served areas of the state, FY24 base contract amount \$101,124.00.
- I. GRANTS & ROAD:** Request approval to submit funding request for the Transportation Project Fund (TPF) for completion of the Martin Road paving project 0.8 miles, authorizing County Manager Janice Barela to sign a letter to the New Mexico Department of Transportation Cabinet Secretary summarizing the Commission's approval.

J. GRANTS & ROAD: Request approval to submit funding request for the Transportation Project Fund (TPF) for completion of the Kings Farm Road paving project 1.5 miles, authorizing County Manager Janice Barela to sign a letter to the New Mexico Department of Transportation Cabinet Secretary summarizing the Commission's approval.

K. GRANTS & ROAD: Request approval to submit funding request for the Transportation Project Fund (TPF) for completion of the Martinez Road chip seal project 7 miles, and authorizing County Manager Janice Barela to sign letter to New Mexico Department of Transportation Cabinet Secretary summarizing the Commission's approval.

L. ROAD: Request approval to reallocate remaining funding (approximately \$65,000) allotted to the road department for McNabb project to purchase 300 tons of cold mix for pothole repair and to chip seal Valley Trail, Ranch Trail, and Pinon Trail.

M. MANAGER: Discussion and possible approval of architect for the fairgrounds building.

N. MANAGER: Discussion and possible approval of programming for new Administrative Office Building.

O. MANAGER: Discussion and possible approval of American Rescue Plan Act (ARPA) projects. (Donzil Worthington, Bohannon Huston)

12. DISCUSSION

A. MANAGER: Review of SB 474, 2023 Legislature, Industrial Revenue Bond Act, School District PILT Distribution Changes (Rob Burpo, President, First American Financial Advisors, Inc.).

B. MANAGER: Presentation on American Legion Youth Corps (Gerald Chavez, American Legion Post 22 Commander).

C. MANAGER'S REPORT

D. COMMISSIONERS' REPORTS

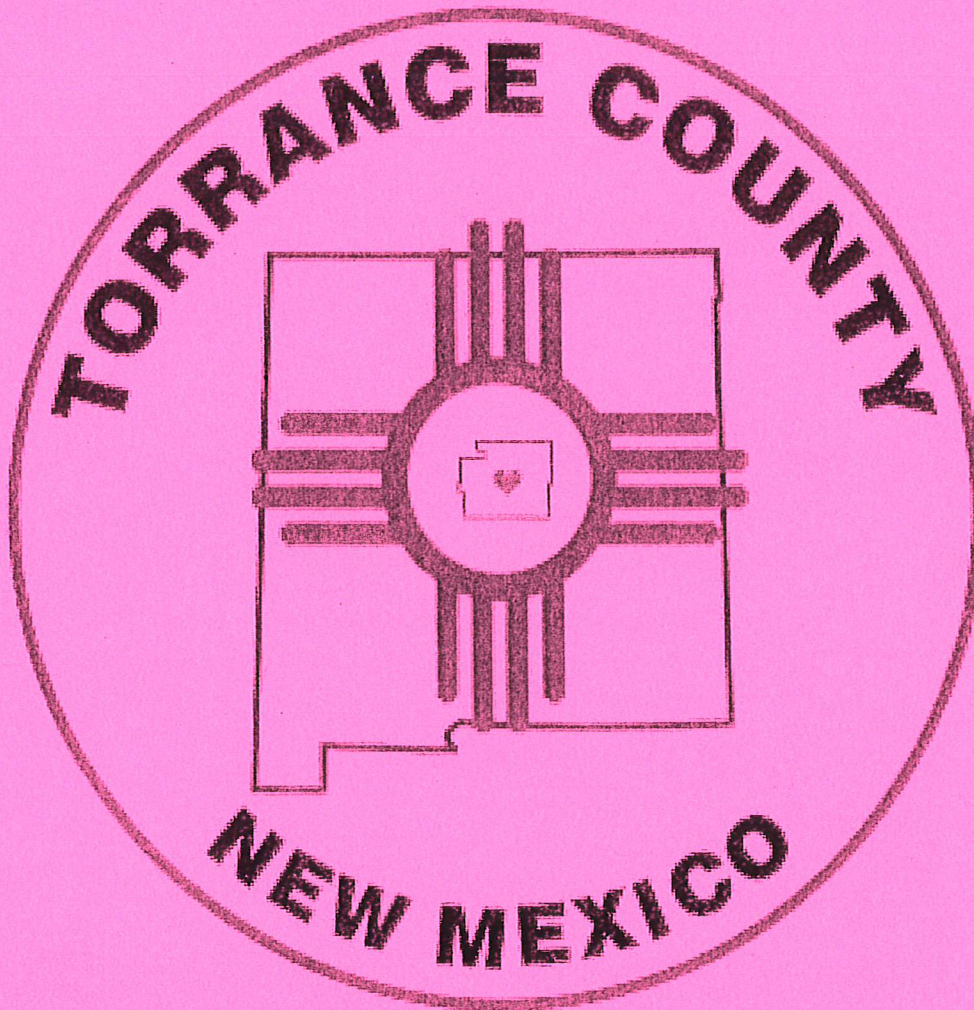
- 1) Commissioner McCall, District 1
- 2) Commissioner Schwebach, District 2
- 3) Commissioner Schropp, District 3

13. EXECUTIVE SESSION

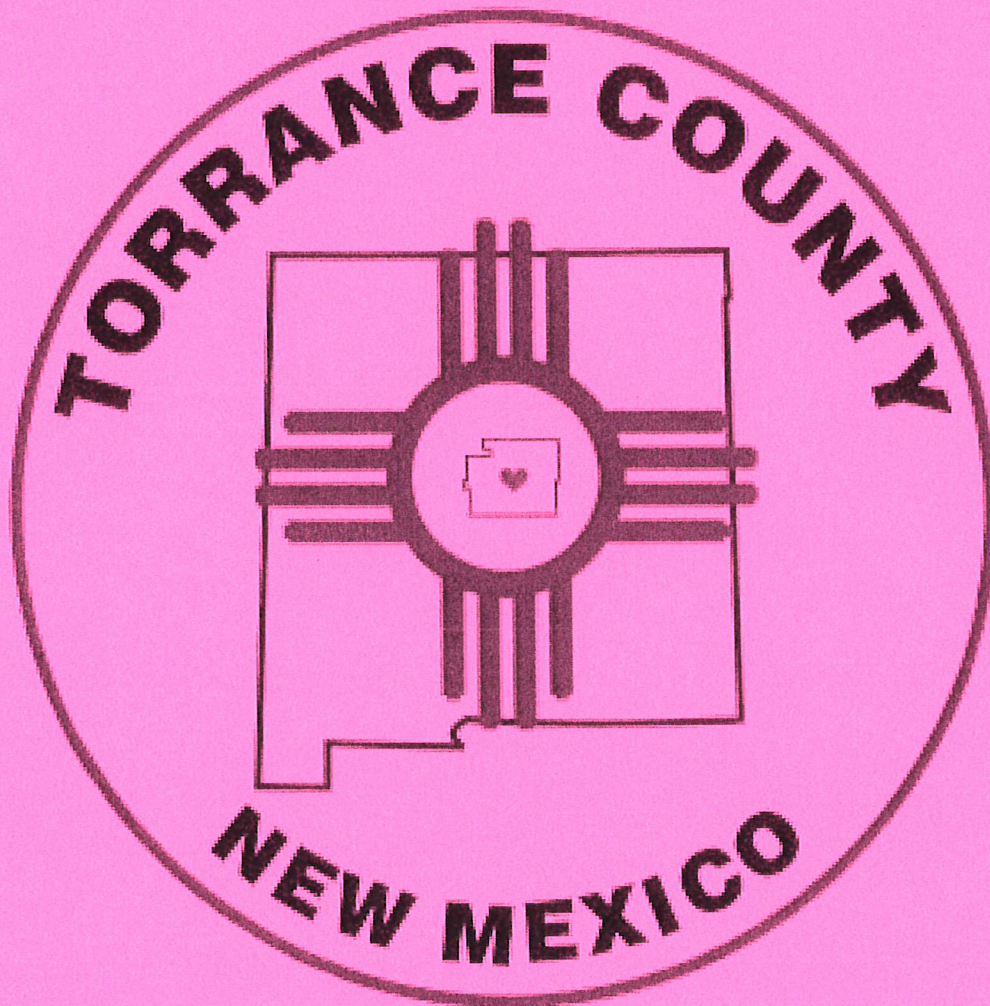
14. Announcement of the next Board of County Commissioners Meeting: May 10, 2023

15. SIGNING OF OFFICIAL DOCUMENTS

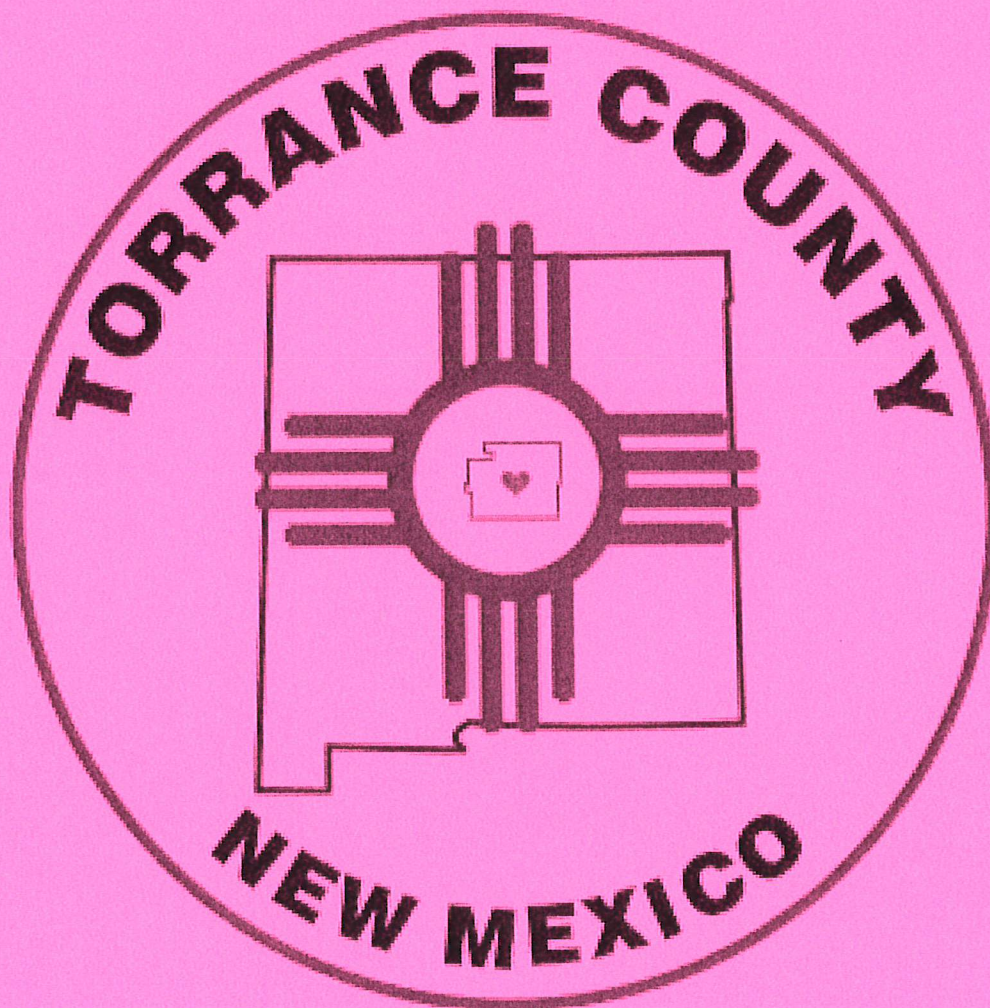
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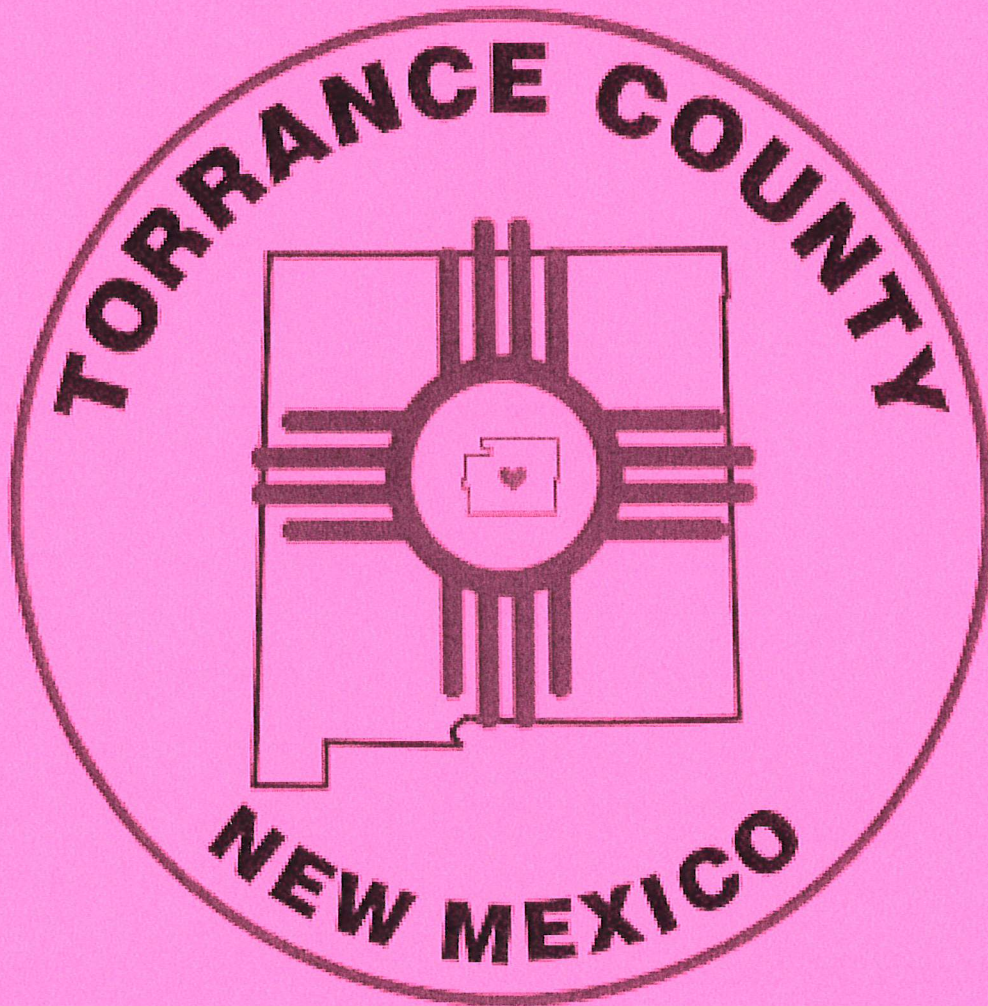
Agenda Item
No. 1



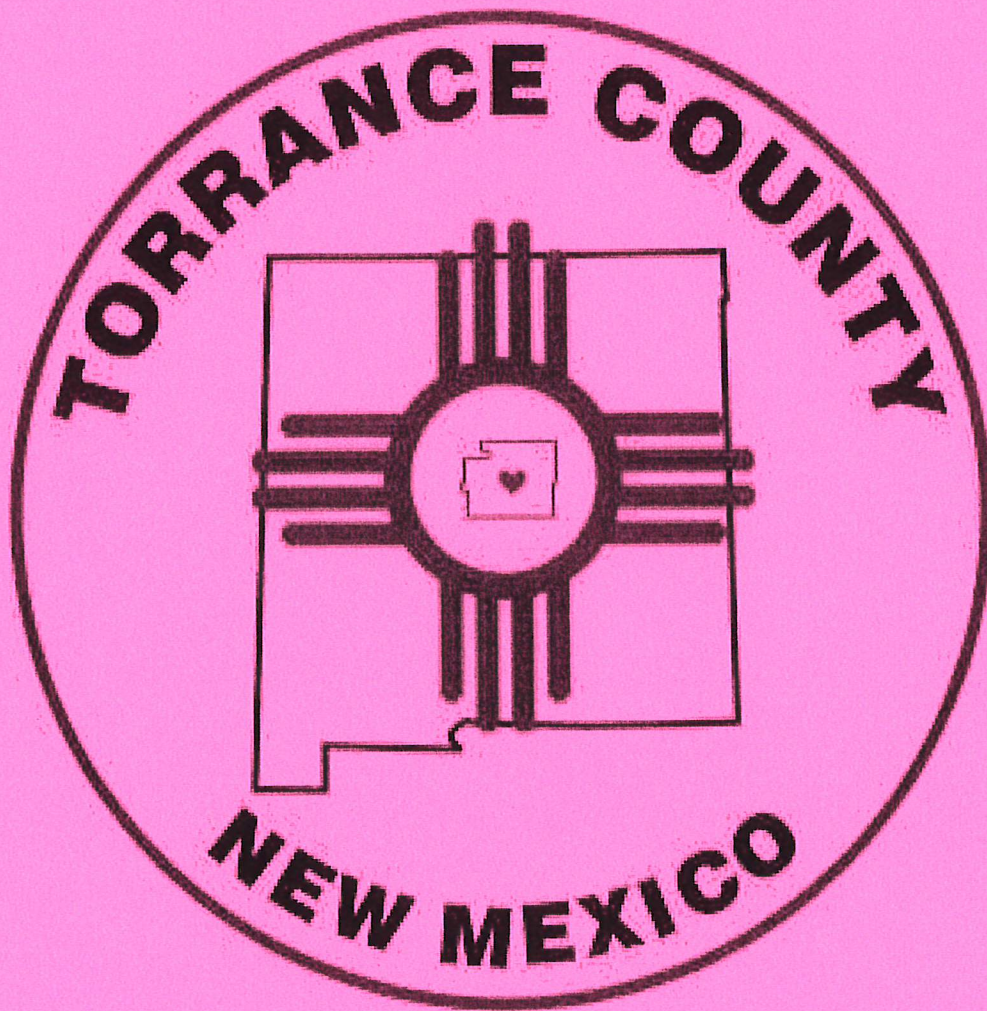
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No. 2



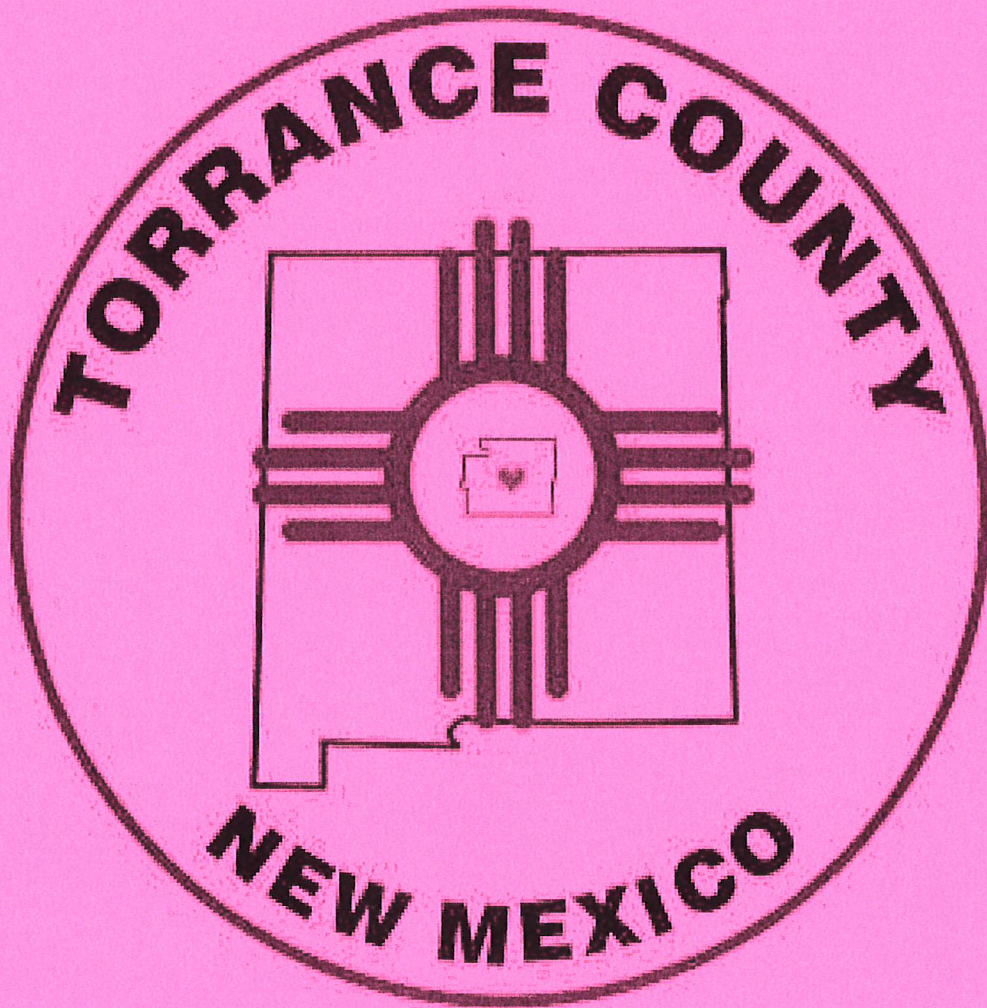
Agenda Item
No. 3



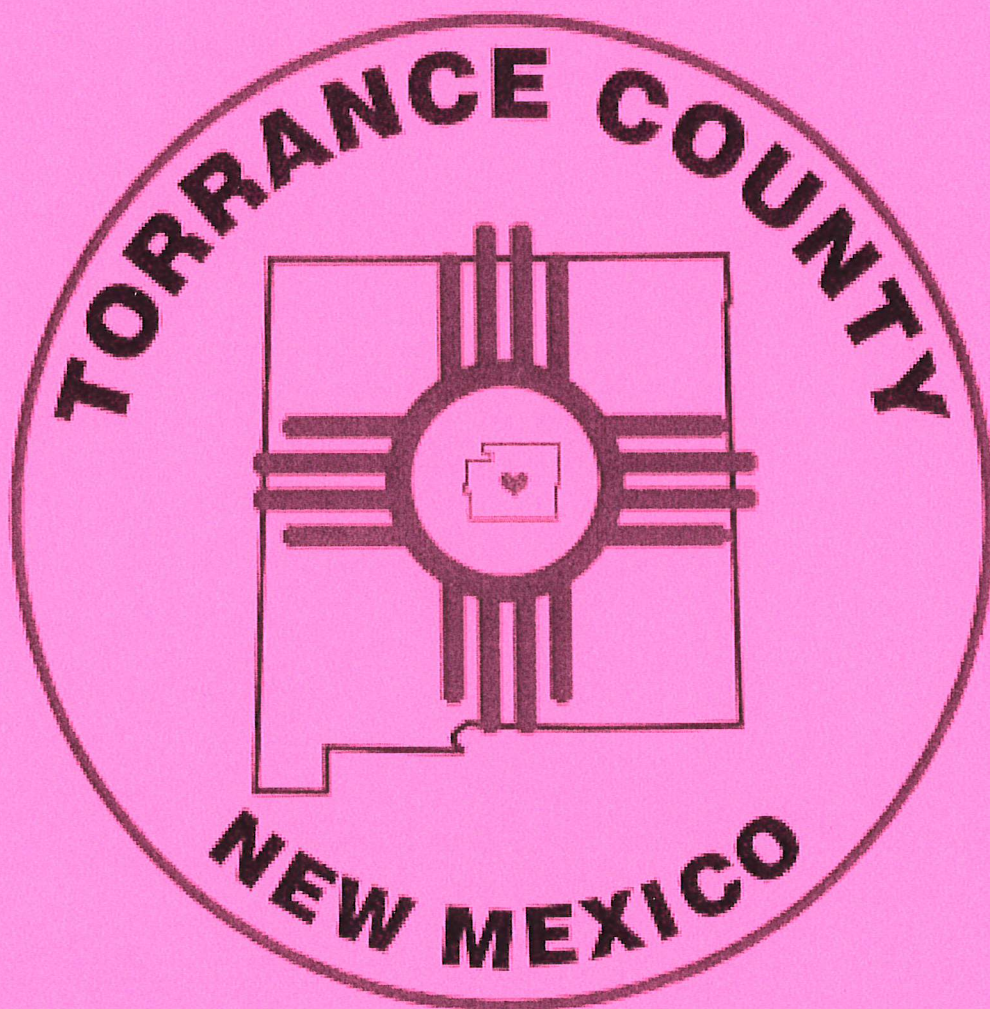
Agenda Item
No. 4-A



*Agenda Item
No. 4-B*

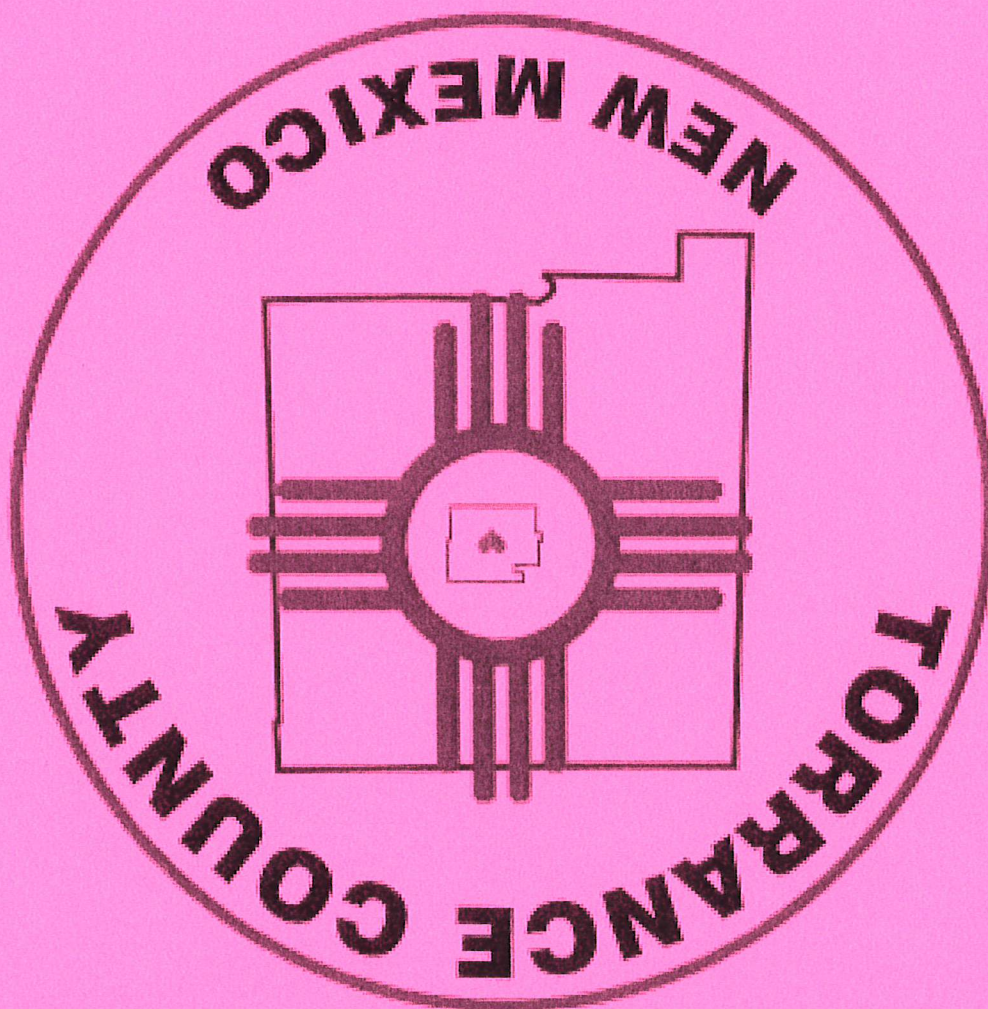


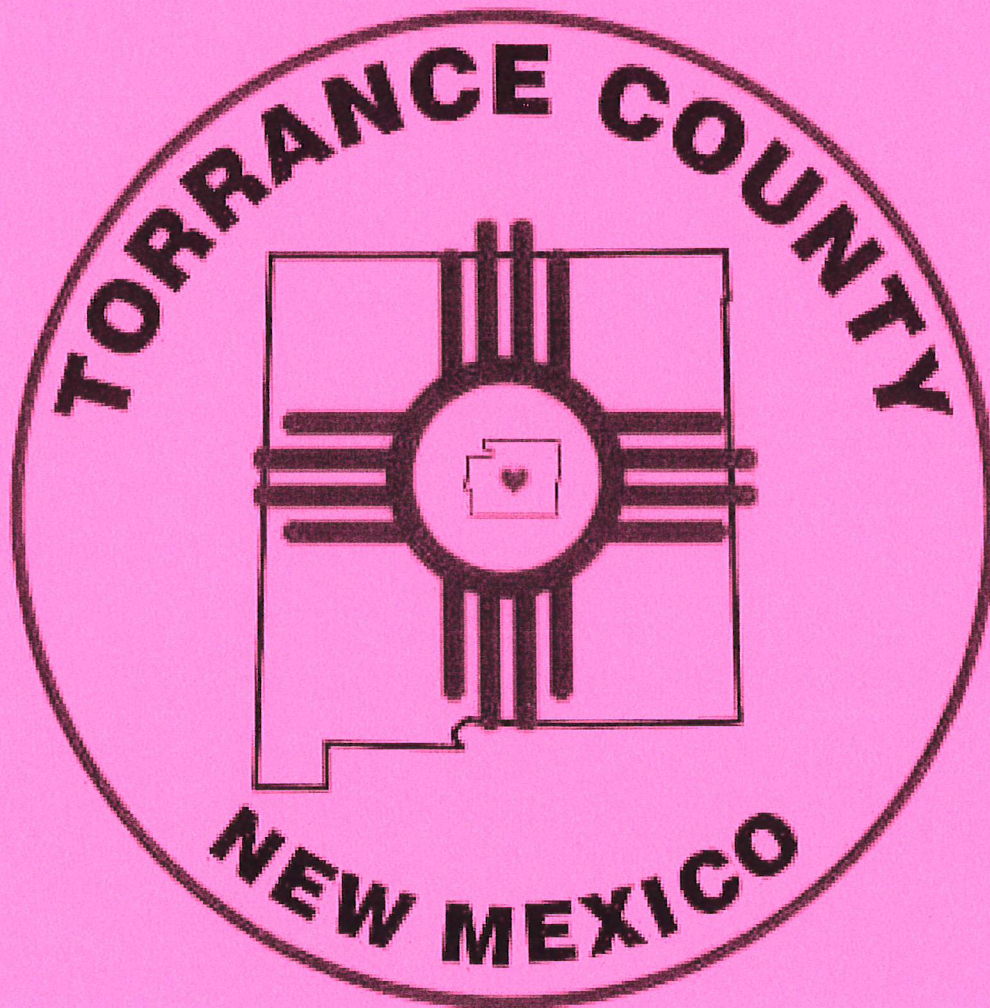
Agenda Item
No. 5-A



Agenda Item
No. 6

*Agenda Item
No. 7*





Agenda Item
No. 7-A

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

Commissioners Present:

RYAN SCHWEBACH – CHAIR
KEVIN MCCALL – VICE CHAIR
SAMUEL SCHROPP - MEMBER

Others Present:

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

1. Call Meeting to order

Chairman Schwebach: Calls the March 22, 2023, Regular Commission Meeting to order at 9:02 AM.

2. Pledge lead by: Chairman Schwebach

Invocation lead by: Commissioner McCall

3. Changes to the Agenda:

Madam County Manager Barela: Move 12 I to after the Executive Session.

4. PROCLAMATIONS:

A. COMMISSION: Recognizing Macklee Cain, the New Mexico Cattle Growers' Association Heritage Contest Essay Winner (Commissioner McCall).

Commissioner McCall: In the Clovis Livestock Report, I saw Macklee Cain received a \$1000.00 scholarship from the New Mexico Cattle Growers'

Association. I'm so proud of our Torrance County youth. Congratulations! Janice will now read a proclamation she created in honor of Ms. Cain.

Madam County Manager Barela: Read into record the Proclamation:

HONORING MACKLEE CAIN

NEW MEXICO CATTLE GROWERS' ASSOCIATION

2022 HERITAGE BUCKLE CONTEST WINNER

WHEREAS, agriculture is the practice of cultivating natural resources to sustain human life and provide economic gain; it combines the creativity, imagination, and skills involved in planting crops and raising animals with modern production methods and new technologies; and

WHEREAS, two million farms and ranches dot America's rural landscape, and 98% are operated by families; 86% of US agricultural products are produced on family farms and ranches; farm and ranch families comprise less than 2% of the US population; and

WHEREAS, New Mexico is home to nearly 23,800 family farms and ranches, encompassing more than 49 million acres of farmland and rangeland; many of these farms and ranches have been in the same family for generations; and

WHEREAS, in 2017, Torrance County had 716 farms and ranches, encompassing 1,561,057 acres; again, many of these farms and ranches have been in the same family for generations, and

WHEREAS, the United States agriculture sector contributed roughly \$1.264 trillion to US gross domestic product "GDP", and

WHEREAS, in New Mexico, agriculture represents well over \$3 billion dollars in revenue each year, helping pay for schools and public safety; and

WHEREAS, the value of products sold in 2017 from farms and ranches in Torrance County was \$45,893,000; and

WHEREAS, in 2021, Torrance County farmers harvested 3,400 acres of hay (alfalfa), producing 17,800 tons, as well as other hay crops from an additional 2,500 acres, producing 6,100 additional tons; and

WHEREAS, in 2022, Torrance County ranches had 33,500 cattle and calves and 1,500 sheep and lambs; and

WHEREAS, in the US, 21.1 million full-and-part-time jobs are related to agricultural and food sectors - 10.5% of total US employment; and

WHEREAS, in New Mexico, agriculture provides more than 149,000 jobs; and

WHEREAS, in 2021, food rose to 12.4% of US households' expenditures; this percentage remains the lowest rate in the developed world; and

WHEREAS, New Mexico Cattle Growers' Association "NMC GA" has served as a voice of the beef industry in New Mexico since 1914; this non-profit trade association's mission is to advance and protect the cattle industry of New Mexico,

work toward solutions of cattle industry problems, promote the well-being of the industry, provide an official united voice on issues of importance to the cattle producers and feeders, and to create and maintain an economic climate.

that will provide members of the Association the opportunity to obtain optimum return on their investments within the free enterprise system; and

WHEREAS, NMCGA has a motto of, "Honoring our past and protecting our future." With that future in mind, the Association's leadership created the Annual NMCGA Heritage Buckle Contest; this contest is for students between the ages of nine and 15 years old; contestants must write a 200-to-500-word essay explaining, "How would you like to continue your family's agricultural heritage to better your community?"; and

WHEREAS, an NMCGA Heritage Buckle Contest winner is selected in each of the 33 New Mexico Counties; County winners are automatically advanced to the overall state contest for a chance at a \$1,000 scholarship; and

WHEREAS, in the 2022 contest, Torrance County resident, Macklee Cain, submitted her essay and was selected as Torrance County's winner; Ms. Cain advanced to the statewide competition and was selected as the overall state contest winner, awarding her the \$1,000 scholarship; and

WHEREAS, Ms. Cain, in her essay, represented Torrance County agriculture and generational ranching goals with poetic eloquence; she provided residents of Torrance County and the State of New Mexico a glimpse into the future of agriculture when she wrote, "I will build on the legacy of agriculture in New Mexico by being an ambassador for the ranching industry. The legacy of New Mexico agriculture is very personal to me. It is also my legacy. I have some very big shoes to fill in the ranching industry. I am a fifth-generation rancher, and I am proud that my family helps feed America."; and

WHEREAS, in her essay, Ms. Cain further states, "When I grow up, I hope to have a very big ranch and have a big-herd of cattle; I will spend all of my day outside. I love everything about ranching (except building fence), and I will do all I can to make sure my passion for New Mexico agriculture is contagious. Building New Mexico agriculture means a lot to my dad and to my ancestors. I love this industry and will do my part to protect it."; and

WHEREAS, women make up 36% of the total number of US farm and ranch operators; 56% of all farms and ranches have at least one female decision-maker; the Cain family ranch is intentionally doing their part to raise that percentage rate in the near future; and

NOW THEREFORE, BE IT RESOLVED that we, the members of the Board of County Commissioners of Torrance County, New Mexico, do hereby:

* Respect the common spirit across America's agricultural community – a respect for tradition, a drive to innovate, and a commitment to never give up- even when times are tough.

* Celebrate all farmers, farmworkers, ranchers, foresters, and other agricultural workers, who do so much to make our nation strong, fuel our economy and steward our lands.

* Recognize New Mexico Cattle Growers' Association for intentionally including the next generation of ranchers in the Association's mission and objectives.

* Appreciate other organizations that support youth in agriculture, such as 4-H and Future Farmers of America, "FFA"; and

* Encourage residents of Torrance County to join us in recognizing the unique and irreplaceable value local farmers and ranchers and other agricultural stewards contribute to the healthy maintenance of America's food supply; and

BE IT FURTHER RESOLVED that we, the Board of County Commission of Torrance County, New Mexico, do hereby:

* Commend Torrance County resident, fifth grader, Macklee Cain's passion for the ranching industry and her goal to be an Ambassador, who educates people on how ranchers meticulously take care of animals and land within their trust, through rain, snow, weekends, and holidays; and

* Honor Ms. Cain, for representing Torrance County and her family with excellence and the carrying on of agricultural traditions, and for her commitment...her legacy...to generational ranching with a goal to help feed America.

Signed and Sealed in the Torrance County Seat, Estancia, New Mexico on March 22, 2023.

5. CERTIFICATES AND AWARDS:

6. BOARD AND COMMITTEE APPOINTMENTS:

A. COMMISSION: Appoint Fair Board member at-large.

Marcie Wallin - Fair Board member: In your packet you have a letter of interest and resume for Patrick Riley. He has helped with our county fair for years and would be a great asset to our fair board.

Patrick Riley – Torrance County Resident: I am a middle school teacher for the Moriarty/Edgewood school district. I have been a resident of Torrance County for 38 years. We have 6 children, all are involved in 4-H rodeo, livestock projects, etc.

Action Taken:

Chairman Schwebach: I nominate Patrick Riley to the fair board.

Commissioner McCall: Seconds the motion.

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

7. PUBLIC COMMENT and COMMUNICATIONS

Jason Quintana – President of Manzano Land Grants & President of

Manzano Acequia Association: Torrance County needs to get our police back on track. There are a few individuals creating problems throughout the county. The Sheriff's office is getting back on track and starting to get a handle on this. Maybe this board could speak with judges and parole officers to stop putting these people back on the street. In looking over the agenda I see how much money is being spent. I'd like to see how much money we are working with and if we can afford to spend money. These meetings have a good turnout, but I suggest having evening meetings so people that work can attend. I understand our need for water within the county, but I think an impact study should be done to see how other areas of the county are impacted. We are lucky we have had moisture, and I do see a lot of roads being washed out. I am retired from NMDOT, if you need any assistance, I am willing to help.

Linda Jaramillo - County Clerk: This is an update on our voter purge and final numbers. 528 voters were on the purge list. When I first presented the numbers in our last meeting the number to be purged was 530. Since that meeting, some voters were reinstated. You also have copies of our registered voter stats, before and after the purge. If you were to subtract the before and after stat numbers, you would get a difference of 521. This is because we had a glitch in the system, and we couldn't purge the day the Board of Registration met. The problem was fixed three days after the board met and again voters were entered into the rolls in that three-day period. We had 10,428 voters before the purge and 9,907 after the purge. Democrats, 2,838; Libertarians, 153; Republicans, 4,819; other 109; no party/decline to state, 1,988 for a total of 9,907 as of today. I encourage everyone to vote and register to vote.

We attended the Moriarty council meeting to ask for the use of the Civic Center for upcoming elections. They are graciously allowing us the use of their council meeting chambers for the next three elections: the 2023 Local Election, 2024 Primary Presidential Election and the 2024 General Presidential Election. The council will meet in another location while there is voting in their chambers.

Albert Beckwith – McIntosh Resident: I pray for water for the farmers and ranchers because the dope farms are drilling more wells and using it up because of money. Resident's wells are dry, and we have an explosion of population in McIntosh. People are driving down Highway 41, going 80 miles an hour jeopardizing our police and fire departments. Most of those are without a license. Due to this population explosion the trash on Salt Mission's Trail has also exploded. The people moving here don't have a dump permit and throw it out on the back roads. I want to organize a cleanup of Salt Mission's Trail; it is part of our history and should not be desecrated.

Charlene Guffey – Resident: There is a sign on West Martinez & Lexco, that I have made inquiries about with Planning & Zoning on 06/09/2021; 07/ 25/2021; 10/6/2021; 01/12/2022; 02/09/2022; 06/08/2022; I have submitted pictures and pulled the zoning ordinance sections: 18 A, D #3, G #1 & #3. She reads this section. "The purpose of this sign regulation is to allow signs, that will not endanger the public safety, will not obstruct, or distract from visibility necessary for traffic safety, and will not be detrimental to the land use objectives set by this ordinance."

This sign is a safety issue. It blocks the view from oncoming traffic. Several accidents have happened there, including the road department's truck rolling over. I requested the public records from P & Z on 12/7/2022. The response I got was: Dear Ms. Guffey, It's the understanding of the Planning & Zoning Department that this is a public safety issue. Fire Chief Dirks was going to address this with the property owner. Torrance County has no records responsive to your request. On 10/06/2021, it was stamped by Steve Guetschow and 02/09/2022 it was stamped by Don Goen. In her opinion, this statement allows Chief Dirks to remove the sign. Also, Torrance County and the owner of that sign are liable for any accidents that have and will occur there. The Planning & Zoning department is understaffed and undertrained on information and enforcement. Something needs to be done, maybe a traffic sensor to alert oncoming vehicles or shave down the road.

Ann Schropp – Torrance County Resident: This county is on the edge of a financial boom, thanks to long term renewable energy. If well managed it can bring long-term, great things to this area, but can also have a negative impact, if basic preparations are not in place. An energy boom brings both people and money. We have already seen an increase in temporary housing for workers. An influx of people and pay checks, typically translates to an increase to our resources such as water, housing, food, and medical care. Included, unfortunately, is the increased need for law enforcement. Torrance County is fortunate enough to have a qualified sheriff, in David Frazee, to meet the challenges Torrance County is facing. He had the foresight to find the well-qualified undersheriff, Eli Lucero. Together, they have the training and years of experience to put together the policies and procedures that will ease some of the growing pains. Experience and expertise of this caliber do not come cheap, and \$92,000 is very reasonable for this highly qualified undersheriff. Having a highly qualified sheriff and undersheriff will ensure the county gets the most bang for our buck. Back the blue is not just a bumper sticker.

Marcie Wallin – Torrance County Resident: Thank you for appointing Patrick Riley to the Torrance County Fair Board. I would like to ask about the progress of the kitchen at the fairgrounds, due to the fact that we will be using the facility for the Torrance County Fair which will be on August 8th through 11th, 2023. She would also like to know about the progress of the multi-purpose, fair building. I'd like to introduce a hard-working FFA member Carly Neish, she is a state FFA officer.

Destry Hunt – Estancia News: Our publication has evolved into investigative reporting; this was not our intention. We have been fortunate to get some exposure by the Gateway Pundit, including an expose about the canvass software that no one knows about, that the Secretary of State uses. I served as a canvass observer from the Libertarian Party. No other parties were present. I have given testimony about the way the canvass occurred. It wasn't remotely close to what the statutes say. At the canvass, it could have been the opportunity for the Board of Canvass members to issue subpoenas to get election returns and to get to the bottom of what occurred.

At the canvass there was a man by the name of Greg Gallegos who is an employee of the Secretary of State, Maggie Toulouse-Oliver. He was, essentially, handed the canvass by the board and asked if it was ok, he stated it was. Someone overheard one of the commissioners say that we have to look beyond this election and move

on to other matters at hand. If we don't have confidence in our elections, we are going to have much bigger problems in the future.

We try to work with our elected officials. We would like to have more audits done as was done by the county manager, who did a magnificent job running that audit. So far, we have had a great experience with the currently appointed Clerk. We have no complaints. She has been professional and transparent. We know she has inherited a mess. There is one thing she inherited that I would like to bring to your attention. Predating the current clerk, the Libertarian Party requested a list of the voter roll for Torrance County. We were mistakenly given the full list including the "purged" voters. Where do those voters go when they are purged, they go into a different column, they are still on the voter roll. August 2022 there were 13,155 voters on the voter roll, of that 13,000, there were 3,696 removables included. Among them were many dead people from long ago. If they can be moved to removable how easy is it for them to be moved to active.

What is interesting is that the hard copies of the registrations that are removed, can be destroyed after a certain amount of time, by state statute, but they remain in the system. How easily can they be moved from removable to active? But if they are there, what's to keep this from happening? This does not instill a lot of confidence. We have to use the media to shed light on these issues.

Commissioner Schropp: The Gateway Pundit has been identified by the Department of Homeland Security, Anti-Defamation League, and the Southern Property Law Center as an amplifier of disinformation and misinformation.

Linda Jaramillo - County Clerk: When we create a list of voters for people running for office, we pick the criteria for the list by choosing active and inactive, they are the only two that need to be checked. I researched this and someone made the mistake and selected all, which included the removables. Removables are kept in our files for the history of the voters, as a reference if voters should return. They are not supposed to go out to anyone. It was a mistake. It is true that after six years the hard copies of registrations that have been removed, are destroyed. I don't know why they remain in the computer if their hard copies are destroyed, but for the history. Sylvia and I will be doing all the reports now, until I am comfortable that it is being done right.

Tracey Master – DWI Prevention Program Coordinator: We have rescheduled the QPI suicide prevention class for Moriarty High School, it will now be held the last week of April. Mental health, first aid class, will be held next month at the

Estancia Valley Classical Academy. I assisted with training of over 1300 people in Youth Mental Health First aid in a Florida school district. Prom and graduation season is coming, we will be funding overtime for law enforcement. We will find out our funding for FY 2024 on April 19th. Funding is expected to keep whole because there is an increase in the liquor tax. We continue to provide moral reconation therapy for participants in the Torrance County Magistrate DWI Court.

Jeanette Hunt – Torrance County Resident: I saw an article about Yvonne Otero appealing the decision to have her removed as the County Clerk. Her lawyer said he felt the voters should be the ones to decide, and not the Commission and County Manager. I am grateful she was removed. I was leery of Commissioner Schropp because you were appointed by a corrupt governor, I wasn't sure what that meant, but after hearing your comments about the Gateway Pundit, I am clearer on what that means. The Governor went from being worth nothing to being worth over 200 million dollars on a salary of a little over \$100,000 a year. Maggie Toulouse Oliver is another piece of the corruption in our state. There is a lot going on in our county, but a lot of residents are not aware of what is going on in the state. We need to wake up and be aware of what is going on.

8. APPROVAL OF MINUTES

A. COMMISSION: Request approval of minutes of the March 8, 2023, Regular Meeting of the Board of County Commissioners.

Action Taken:

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

Commissioner Schropp: Seconds the motion.

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

9. APPROVAL OF CONSENT AGENDA

A. FINANCE & PURCHASING: Request approval of payables.

Action Taken:

Chairman Schwebach: Motion to approve payables.

Commissioner McCall: Seconds the motion.

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

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:

A. CLERK: Duplicate Ordinance number correction (2019-03).

Linda Jaramillo - County Clerk: On May 8, 2019, the same Ordinance number was used twice for two different documents. We are asking to change the 2019-03 Torrance County Personnel Ordinance to 2019-03A.

Action Taken:

Chairman Schwebach: Motion to change 2019-03 Torrance County Personnel Ordinance to 2019-03A for submission to the clerk's records.

Commissioner McCall: Seconds the motion.

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

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).

Juan Torres – Deputy County Manager: I have Jeffery Lowmayer here by zoom. At one of our affiliates meetings, we talked about using ARPA funds to beef up our cyber security. I asked our IT provider Ambitions to come up with several solutions for us. This would upgrade our firewalls to an enterprise grade firewall. This would provide us with an extra level of protection, monitoring traffic coming in and out of our building. All our remote sites come through this building. ARPA funds are an acceptable use of the funds for this purpose. A one-time fee of \$9,872.24, for three years and an annual licensing fee after that.

Jeffery Lowmayer – Ambitions: Due to the age of the current firewall, the warranty will be up in May. This is also a timely recommendation. This will give

you a higher level of packet inspection (each bit of traffic coming in and out of your network) this is actively inspecting each bit of information without degrading the performance and speed.

Chairman Schwebach: Why are we pulling out of ARPA and not general funds?

Juan Torres – Deputy County Manager: That is one of the allowable uses for ARPA funds. If you prefer, we can use the general fund. This is just the first step of using our ARPA funds to beef up security regarding the hardware.

Action Taken:

Chairman Schwebach: Motion to approve the use ARPA funds to purchase upgraded firewall for Torrance County

Commissioner Schropp: Seconds the motion.

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

- B. SHERIFF:** Request approval to increase Undersheriff's annual salary to \$92,000.

Sheriff Frazee: I'm here to request a pay raise for my undersheriff. We have the money in the budget. I am asking for permission to restructure that budget to place the funding in the proper places. I promised the people of Torrance County that I would serve them in the best possible way. This requires me to get a well-educated competent, certified undersheriff. I have found that in Eli Lucero and convinced him to work for us. I promised Eli I would increase his salary to \$92,000, because I know his worth to Torrance County. I based that number on the salaries of other undersheriffs with similar caliber, in other New Mexico Counties. For the first time ever, the Sheriff and undersheriff have a combined service of over 50 years of law enforcement. We can do great things for Torrance County, if this Commission will allow us to do so. I requested Noah Sedillo conduct a cost analysis and its impact on the pay raise. \$25,612 would be the increase. We have the money in the budget. The balance at the end of the year is \$764,868.81.

Eli has worked here before; you know him and his caliber of work. I have assigned Eli many duties and challenges in the last three months. H has been actively and aggressively pursuing these challenges. He has developed a five-year plan, giving us directions and goals to strive for. He has developed and initiated the plan for 24/7 law enforcement coverage. He has recruited and facilitated the hiring of two deputies and two deputies will be vetted, for hiring, the first week of April. He is actively working on many other projects. We need to pay him what he is worth, he

is worth more than \$92,000, but he is willing to work for us for \$92,000. I shudder to think what will happen to our department should the undersheriff choose to leave. My initial request is the flexibility to restructure my budget and pay my undersheriff what he is worth.

Commissioner Schropp: I would commit to assisting the Sheriff's department in speeding up the process of being responsive to your request. I do not think absolute autonomy is something this body is going to grant to the Sheriff's department or that we can base it on the law. To the Commission, I know you do not like to change budget items mid budget. I was taught in the private sector that a budget is a plan that lets you judge your progress, whether you are behind or ahead. A budget is not written in stone. In my research, I didn't find where the budget process for the new fiscal year would start. In this budgetary process we may be able to find a compromise so we can keep Undersheriff Lucero and maintain morale in the Sheriff's Department.

Noah Sedillo – Finance Director: The new fiscal year will begin July 1, 2023, and the budget process begins in April.

Commissioner Schropp: If we stick to the present budget, Undersheriff Lucero would have to wait for a raise till July. Would it be a compromise if the Sheriff's department waited for the undersheriff to get a raise in the new budget year?

Sheriff Frazee: That is something I will discuss with him.

Chairman Schwebach: You have a surplus of over \$757,000 in your budget. Where is the majority of that coming from?

Noah Sedillo – Finance Director: That was the budget presented last year, and budgeted to the max. After doing this analysis, that is what will be left over with a projection of an additional seven payrolls left in this fiscal year.

Madam County Manager Barela: The previous finance director put the salaries at the max amount based on the salary schedule the commission passed, because you have the liability that you can hire someone that may be coming in at a higher rate, based on qualifications and years of service. The money was there to cover the liability.

Chairman Schwebach: I'm not saying Eli is not worth an additional \$20,000. There are other employees that are worth \$20,000. If you recall, the way it was set

up previously the public had a hard time with the amount of money going into that. What if he leaves, does it stay at \$92,000 or go back down.

Sheriff Frazee: I would position the commission to keep it at \$92,000 so we can find people that are worth that much. This is a critical position.

Chairman Schwebach: We like to keep our budget within the budget cycle but right now, I feel I'm backed into having to move forward with increasing salaries. I'm not opposed to it; I have many questions.

Commissioner Schropp: I have contact with the Fire and Sheriff's Department to address the \$700,000 that is left. We encourage our departments to be very frugal. They are following that encouragement.

Chairman Schwebach: The majority of the money is because we have budgeted full pay for our deputies positions that have been vacant.

Commissioner McCall: Eli, this is not personal or going against our law enforcement in any way. If you recall, we used this spreadsheet to adjust the Sheriff's Executive Assistant's salary. At that time, according to this spreadsheet, we made an adjustment. We thought one individual had crept their way up. I feel very strongly that if we go down we can't go up. We must be even, and I think the other thing that is lost here is this is public money. I understand your reasoning but what will it do to moral if he gets it or doesn't get it. Commissioner Schwebach and I were involved in getting our deputies salaries up and PERA to #5. I remember asking, what is going to be done about the Undersheriff's salary? This was with Eli Lucero, they said nothing, it is good where it was. Now I'm hearing something different. I think, at that time if we did the deputies, we should have done the undersheriff's. Undersheriff Lucero held this position prior to leaving the department then came back. He probably could have told you to the penny what his paycheck, take home was going to be. He chose to come back. You made a promise, maybe you stepped out of your bounds.

Commissioner Schropp: Point of order, I would remind the Commission that ethics require civility. This is a negotiation and not a venue for airing recriminations or an inquisition.

Chairman Schwebach: I will not agree that happened, but it is noted. I'm torn. Yes, I do think you need the ability to adjust some things within your budget. As a Commission we are required to set salaries. We are entering into a situation that

one man needs another \$20,000 for fear of losing him. The undersheriff is an at will position. There are a lot of positions requesting money. I prefer to wait till the new budget cycle. I'm not willing to approve it today. I must look at the larger picture.

Commissioner Schropp: Motion to defer till after budget talks.

Chairman Schwebach: I'm not going to second that, I don't want to be tied to the budget talks. I want to go over the entire budget. Departments will be submitting budget requests.

No Action Taken.

- 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.

Cheryl Allen – Executive Assistant Sheriff's Office: We have discovered this bill from Tavenner's has not been paid. It was a vehicle that was involved in an accident in 2021 and kept in storage as evidence. In the future, if there is a vehicle that needs to be kept, we will store it in the Sheriff's yard. The vehicle will not be released till it is paid.

Action Taken:

Chairman Schwebach: Motion to approve 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.

Commissioner Schropp: Seconds the motion.

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

- D. **SHERIFF:** Request approval to pay prior fiscal year expense, Invoice 02790865 from Galls, dated 3/29/2022, in the amount of \$97.38.

Cheryl Allen – Executive Assistant Sheriff's Office: I received an invoice from Galls which was left over from the prior year and needs to be paid.

Action Taken:

Chairman Schwebach: Motion to approve payment of prior fiscal year expense, Invoice 02790865 from Galls, dated 3/29/2022, in the amount of \$97.38.

Commissioner McCall: Seconds the motion.

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

- 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.

Cheryl Allen – Executive Assistant Sheriff's Office: Before you is a request to ratify an application for the Adam Walsh Act Implementation Sub-grant to support the Torrance County Sheriff's Office Sex Offender Tracking Unit. Sergeant Duran and Deputy Torres are working on this program. This is a federal grant, and we are applying as sub grantees. Our application was to the State of New Mexico. If we are awarded the grant, it will begin with the federal fiscal year, October 1, 2023. We have requested overtime in the amount of \$27,673.00, travel expenses of \$4,212.00, equipment expenses of \$7,077, supplies \$1,126 and other expenses of \$2,401.00, totaling \$42,489.00. The full application is in your packet. We had two weeks to get it prepared and submitted to the state. It was due to them by 5PM on March 14, 2023.

Action Taken:

Chairman Schwebach: Motion to approve ratification of an application for the Adam Walsh Act Implementation Sub-grant to support the Torrance County Sheriff's Office Sex Offender Tracking Unit.

Commissioner McCall: Seconds the motion.

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

- F. SHERIFF:** Request approval to submit an application for the Law Enforcement Protection Fund (LEPF).

Cheryl Allen – Executive Assistant Sheriff's Office: This application is due March 31, 2023. You have a copy of the complete application. This is an ongoing grant we have had; it is formula based. There is a base rate of \$95,000, this is an increase from previous years. Based on the number of certified officers we have working within the department at the time of the application we will receive an additional \$1,500 per officer. That is \$24,000 because currently we have six certified officers. Total Application will be \$119,000. \$83,300 is designated for

equipment. \$35,700 is designated for training. Terms and conditions did not change in the county's side.

Action Taken:

Commissioner McCall: Motion to approve request to submit an application for the Law Enforcement Protection Fund (LEPF).

Chairman Schwebach: Seconds the motion.

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

G. SHERIFF: Request approval to submit an application for the Justice Assistance Grant to support the Torrance County Community Policing efforts.

Cheryl Allen – Executive Assistant Sheriff's Office: This application is currently being prepared and is due the 27th. We will be requesting \$31,250.00 for equipment; this will be for a 3D scanner and \$4,000.00 for confidential funds; this will be used for sting operations. \$28,665.00 for overtime.

Action Taken:

Commissioner McCall: Motion to approve request to submit an application for the Justice Assistance Grant to support the Torrance County Community Policing efforts.

Commissioner Schropp: Seconds the motion.

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

H. COMMISSION: Request acceptance of Annual Jail Inspection Report regarding annual county inspection of CoreCivic Detention Facility conducted March 8, 2023 (Commissioner McCall).

Commissioner McCall: County Manager Barela and I toured the county portion of CCA facility, this was a surprise visit. We have found it to be in good working order.

Action Taken:

Chairman Schwebach: Motion to Request acceptance of Annual Jail Inspection Report regarding annual county inspection of CoreCivic Detention Facility conducted March 8, 2023

Commissioner McCall: Seconds the motion.

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

I. COMMISSION: Request approval of Employment Agreement for Donald Dirks as Torrance County Fire Chief. – **Deferred to after executive session.**

J. FIRE: Request approval to use ARPA funding to purchase AutoPulse for Rescue 14.

Hanna Sanchez – Deputy Fire Chief: Requests approval to use ARPA funding to purchase AutoPulse for Rescue 14. This is a CPR machine in the amount of \$15,765.85. We now have a third rescue. This quote is good till March 31, 2023, after that date the price will go up by 12%.

Action Taken:

Chairman Schwebach: Motion to approve request to use ARPA funding to purchase AutoPulse for Rescue 14.

Commissioner McCall: Seconds the motion.

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

K. FIRE: Request approval to expend Fire Protection Grant funding on a Class 6 brush truck for District 2.

Don Dirks – Fire Chief: This is the last of our grants for all the districts. This is a \$300,000 grant. I have three different quotes for three different trucks. It comes in at \$320,000 to \$350,000. They are all basically the same, they are all FORD F550,

classic brush trucks. We had rollover funds for the remaining amount, so there are no matching funds, nothing is needed. We just need approval to expend the funds.

Action Taken:

Chairman Schwebach: Motion to approve request to expend Fire Protection Grant funding on a Class 6 brush truck for District 2.

Commissioner Schropp: Seconds the motion.

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

L. PLANNING & ZONING: Request approval to purchase a new Planning & Zoning vehicle for Zoning Officer.

Don Goen – P & Z Director: We are requesting approval for a new Planning & Zoning vehicle. Our current vehicles are giving us problems. I feel money is better spent buying a new vehicle than wasting money on repairs that may or may not work. My repair budget is \$6,000. Our zoning officers are currently sharing a vehicle with many miles. We have obtained the state pricing list from finance. Looking at the various packages, for what we are needing, it was around \$36,000. This includes everything except for decals. I am requesting money out of the budget in the amount of \$40,000, with the intention of coming in close to that, but just under. My second zoning officer is very close to being ready for the field.

Chairman Schwebach: I am inclined to push for a vehicle now rather than wait till budget time.

Commissioner McCall: Our road department just received six trucks, maybe they have one they can lend for the time being.

Chairman Schwebach: It looks like fire has one you can discuss. If we have a share, that can get you through, I would like more research. I'm willing to push that above the budget cycle and tie it into it.

Commissioner McCall: In the meantime, I would like to hear from Leonard.

Action Taken:

Chairman Schwebach: **NO MOTION** at this point.

13. DISCUSSION

- A. **COMMISSION:** Discuss funding options for ongoing projects and inviting Congressperson Stansbury for a walk-through of the County's projects (Commissioner Schropp).

Commissioner Schropp: For the past seven years I have recognized the struggles Torrance County has had raising money for projects that would benefit us all. We are a deeply red county in a blue state and the perception is we are forgotten and left to our own devices. Over the course of the 2022 election cycle, I have developed a working relationship with Congresswomen Stansbury. I would like this body to extend an invitation to Congresswomen Stansbury to do a walkthrough of various projects we have going on in our county. As you all know, it takes federal and state monies time to reach the communities that need it the most. Torrance County is becoming one of the largest counties in renewable energy in the western hemisphere and all the problems that come with the construction. It is time to start modernizing our infrastructure. I would like the Commission to reach a consensus, to reach clear cut goals to present to Congresswomen Stansbury, as to what we need and asking for.

Commissioner McCall: I had an opportunity to meet with some film scouts, we talked about the possibility of a need for another movie studio as the film industry in New Mexico continues to grow. We talked about a studio possibly in Moriarty. It was well received.

Commission agrees to extend an invitation to Congresswomen Stansbury

- B. **COMMISSION:** Discuss emergency preparedness and response for train derailments (Commissioner Schropp).

Commissioner Schropp: After the Commissioner's meeting on March 8, 2023, I was approached by the Mayor of the Village of Willard, David Dean, to express concern about the recent derailment of the BNSF rail line near the Village of Willard. I have asked Samantha O'Dell and Chief Dirks for a briefing on that incident, the response, the area of improvement, and how we will make changes.

Samantha O'Dell – Emergency Manager: On Sunday February 26, 2023, shortly before 2:00 PM, Torrance County Dispatch advised us of a train derailment near Encino. At that point we didn't have details and I had an extended response time,

due to traveling out of the county for training. My initial call was from County Manager, Janice Barela, while driving to a training. She informed me there was a train derailment, with potentially 30 cars derailed. Chief Dirks contacted me, informing me of the derailment and there were no units on scene at that time. I also contacted the state Emergency Operations Center to inform them of the incident. At his time, we don't have a plan for hazardous material. BNSF has a full response crew out of Belen. Our process is to call the BNSF, at the 1-800 emergency number, and let them know this has occurred. We are in the process of setting up a class with BNSF to go over some of their response protocols, so we know what to expect when there is a future event. They emailed us a list of the content of the train and classification.

Don Dirks – Fire Chief: On Sunday February 26, 2023, six to seven miles South of Willard, there was a train derailment. BNSF were the first responders and informed us of the derailment. At 1351 dispatch began gathering information and initiate law enforcement and Fire Department response. At 1400, Fire Departments, Torrance County District 3, District 12, District 6, Encino Fire, myself, and Torrance 60 responded. I called Emergency Manager O'Dell, of a potentially large incident. I asked her to relay the information to the public information officer. We followed normal hazmat protocol, staying at a safe distance, and waiting to see if we needed to do any evacuations, block roads etc. Deputy Chief Sanchez received an email, when she was in route, of the shipping manifest. She was first on scene at staging, contacted the BNSF personnel and they came out and talked to her. They also had a manifest of what was on there and gave a detailed report which she relayed to me. At that time, I contacted Emergency Manager O'Dell, informing her there were no injuries, no fire, and no hazmat situation. The train was only traveling at approximately three miles an hour, was slowing down when the wind caught the side of the train and blew it over in two different sections. I arrived on scene and soon after released all Torrance County Fire personnel. BNSF had a quick response.

C. MANAGER'S REPORT

Madam County Manager Barela: After this 2023 56th Legislative Session we received the capital outlay projects that were included in the bill and now sent to the Governor for signature. As a reminder, she has the authority to veto any projects, but currently, these are the Torrance County projects that were funded by the Legislature. The Torrance County administrative building construction, \$100,000, Torrance County Duran water system, \$50,000, Torrance County

Estancia Senior Center vehicle, \$31,000, Torrance County Fair grounds improvement, \$1,050,000, Torrance County Moriarty Senior Center vehicle, \$31,000, Torrance County Mountainair senior center renovations, \$76,050, Torrance County Mountainair Senior Center vehicle, \$31,000, and the Torrance County Road Department shop and yard construction, \$250,000. All project funding was identified as general fund, meaning we wouldn't have to wait for a severance bond to be sold in order for us to get this funding. The funding would be available for the new fiscal year July 1st. The total amount that has been appropriated to Torrance County is \$1,619,050.

We have the following job openings with Torrance County: Animal Services Director, Administrative Assistant for the Torrance County Fair, Facilities Maintenance position, Equipment Operator, EMT Fire Fighter, Sheriff's Deputy, Animal Control Officer and 911 Operator/Communication Specialist. Grants Administrator position will be posted soon.

D. COMMISSIONERS' REPORTS

1) Commissioner McCall, District 1

Commissioner McCall: Two weeks ago, I reached out to the District 5, DOT engineer. We drove around the County yesterday. I was able to point out my concerns about our highway fencing, guardrails, potholes, traffic designs etc. Leonard Lujan was asked many years ago to stop county maintenance at the fence line and not approach the State Highway Department's right of way. On several roads there is about 80 feet that the state should be maintaining but they are not. Melody Ranch and Pony Express have some giant potholes. He was going back to his team with my questions. The road department got millings from the millings pile at the 203 exits. We are allowed to get all we need, just need to submit a letter.

I already gave you an update on the meeting with the movie scouts. I want to thank the Legislature for giving us the appropriations they did.

2) Commissioner Schwebach, District 2

Chairman Schwebach: Do we have any more information from the Town of Estancia about flood plain diversion?

Madam County Manager Barela: No but will continue to visit with them.

Chairman Schwebach: This will help development in the County.

Madam County Manager Barela: Leonard Lujan does have a truck Planning & Zoning can use till he can get a new truck.

3) Commissioner Schropp, District 3

Commissioner Schropp: Since the last meeting I have addressed concerns of three constituents. In the process of looking onto those matters I have learned about P & Z enforcement processes, as well as learning about the Emergency Manager's office and duties. We have issues in the Fire Department and Sheriff's office that need to be addressed. My county cell phone and email address will be listed on our county website. Our county website has some new features, including a short paragraph for the Road Department as to where and when they will be working in the weeks ahead.

14. EXECUTIVE SESSION:

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

Chairman Schwebach: Motion to move into executive session to discuss limited personnel matter (Fire Chief), closed pursuant to NMSA Section 10-15-1(H)(2).

Commissioner McCall: Seconds the motion.

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

12:26 PM

Chairman Schwebach: Motion to come out of executive session.

Commissioner McCall: Seconds the motion.

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

12:35 PM

Chairman Schwebach: We spoke about limited personnel matters (Fire Chief), specifically renewing his contract. closed pursuant to NMSA Section 10-15-1(H)(2).

12 I. COMMISSION: Request approval of Employment Agreement for Donald Dirks as Torrance County Fire Chief.

Chairman Schwebach: Don Dirks' existing contract had expired; we were negotiating a new contract. We are pleased to say we have come to an agreement.

Action Taken:

Chairman Schwebach: Motion to approve Employment Agreement for Donald Dirks as Torrance County Fire Chief.

Commissioner McCall: Seconds the motion.

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

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

Regular Commission Meeting April 12, 2023, 9:00 AM, Torrance County Admin Building.

16. Signing of Official Documents

17. Adjourn.

Action Taken:

Chairman Schwebach: Motion to Adjourn.

Commissioner McCall: Seconds the motion.

MOTION CARRIED

Meeting adjourned at 12:41 PM

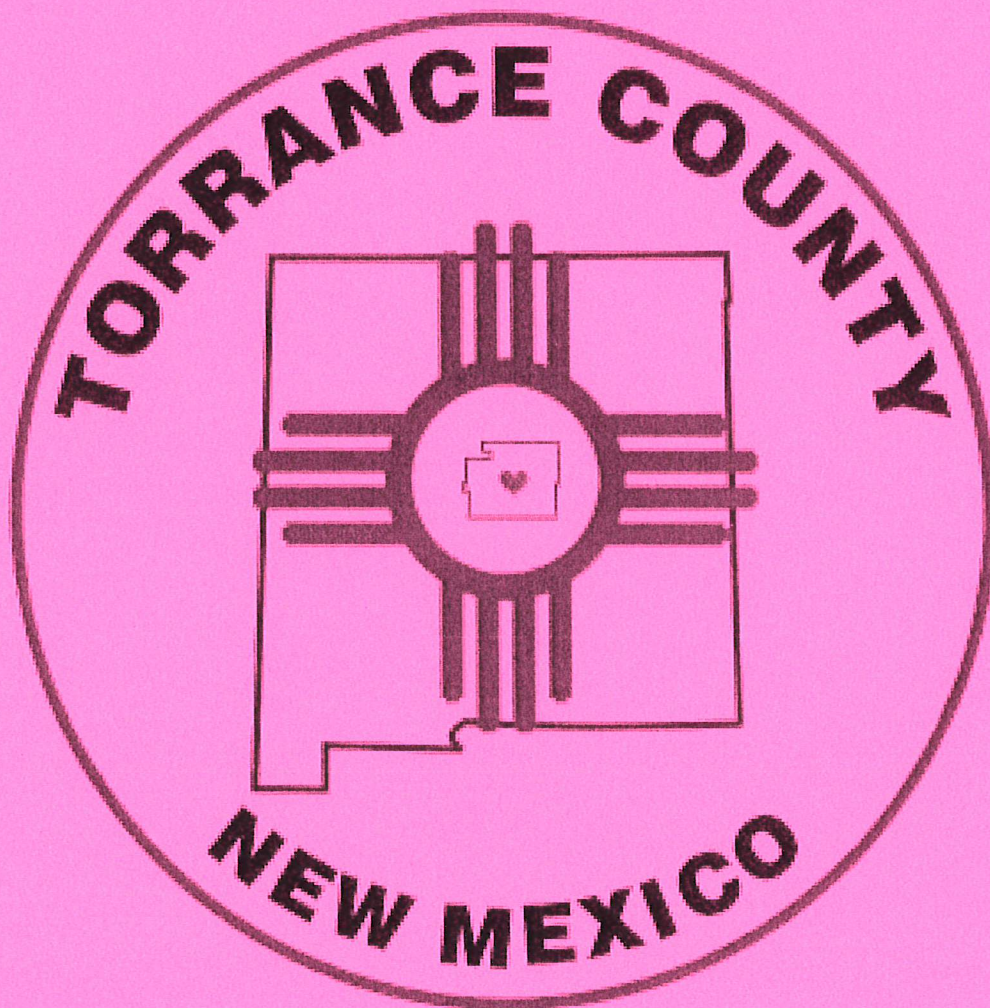
Ryan Schwebach - Chairman

Genell Morris – Admin Assistant

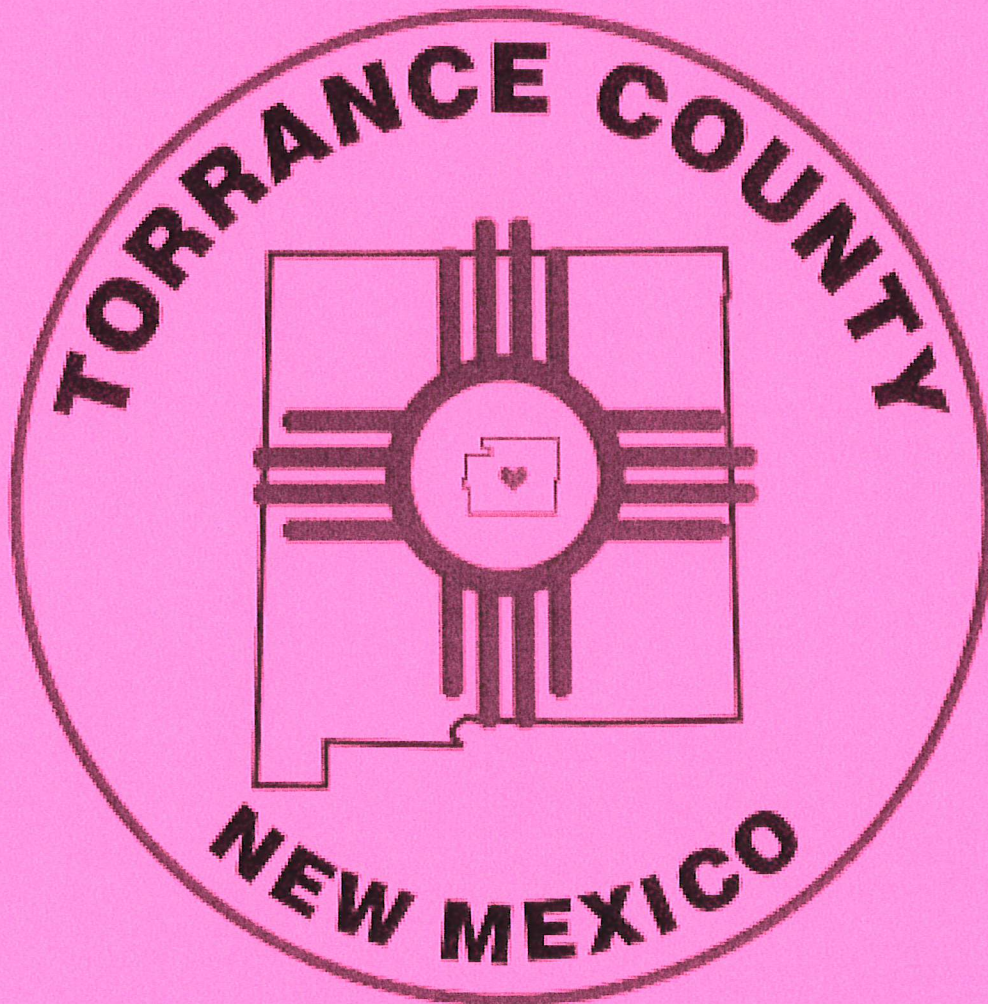
Date

Linda Jaramillo – County Clerk

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



Agenda Item
No. 8-A



Agenda Item
No. 8-B

TOTAL CHECKS PRINTED 463

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 \$7,016,461.41 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/20/2023. 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: 03/17/2023 - 04/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
1232	CORECIVIC INC.	03/20/2023	EFT	0.00	1,746,160.97	73
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ICEEROFODFEP	Invoice	03/20/2023	CARE OF ICE INMATES JANUARY 2023	0.00	1,746,160.97	
	825-070-2172		CARE OF INMATES		1,746,160.97	
1232	CORECIVIC INC.	03/22/2023	EFT	0.00	1,691,831.72	74
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSOICE112022	Invoice	03/22/2023	CARE OF ICE PRISONERS NOV 2022	0.00	1,691,831.72	
	825-070-2172		CARE OF INMATES		1,691,397.13	
	825-070-2172		CARE OF INMATES		434.59	
1232	CORECIVIC INC.	03/23/2023	EFT	0.00	102,195.40	75
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001477	Invoice	03/22/2023	Jan 2023 Inmate Housing and Med Trans	0.00	102,195.40	
	420-070-2172		CARE OF INMATES		103,516.56	
	420-070-2172		CARE OF INMATES		-7,827.50	
	420-070-2173		INMATE MEDICAL		140.00	
	420-070-2173		INMATE MEDICAL		6,366.34	
1232	CORECIVIC INC.	03/23/2023	EFT	0.00	1,692,027.27	76
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSOICE 122022	Invoice	03/23/2023	REIMBURSEMENT FOR CARE OF ICE INMA	0.00	1,692,027.27	
	825-070-2172		CARE OF INMATES		1,689,774.24	
	825-070-2172		CARE OF INMATES		2,253.03	
5189	SUNRISE BANK	04/03/2023	EFT	0.00	0.39	77
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001545	Invoice	04/03/2023	Sunrise Loan	0.00	0.39	
	401-000-9001		Payroll Liabilities		0.39	
5189	SUNRISE BANK	04/03/2023	EFT	0.00	1,007.82	78
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3.30.23payroll	Invoice	04/03/2023	sunrise loan payments payroll 3.30.23	0.00	1,007.82	
	401-000-9001		Payroll Liabilities		1,007.82	
418	COLUMBUS BANK AND TRUST	04/12/2023	EFT	0.00	1,138.28	79
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001597	Invoice	04/13/2023	Flex Plan	0.00	1,138.28	
	401-000-9001		Payroll Liabilities		1,138.28	
5189	SUNRISE BANK	04/12/2023	EFT	0.00	1,007.82	80
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001606	Invoice	04/13/2023	Sunrise Loan	0.00	1,007.82	
	401-000-9001		Payroll Liabilities		1,007.82	
3207	AIRGAS USA LLC	04/04/2023	Regular	0.00	-403.60	122977

Check Report

Date Range: 03/17/2023 - 04/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3111	MASTER, TRACEY	04/12/2023	Regular	0.00	-795.00	123104
4705	DOUBLE H AUTO	04/04/2023	Regular	0.00	-126.03	123436
215	RICH FORD SALES	04/04/2023	Regular	0.00	-13,921.46	123672
5272	ALLEN, CHERYL	04/04/2023	Regular	0.00	-159.00	123686
4705	DOUBLE H AUTO	04/04/2023	Regular	0.00	-1,519.20	123712
5539	SUMMITT FIRE & SECURITY LLC	04/04/2023	Regular	0.00	-277.83	123772
36	GUSTIN HARDWARE, INC.	04/04/2023	Regular	0.00	-124.77	123806
448	NM TAXATION & REVENUE	04/04/2023	Regular	0.00	-45.06	123824
5179	LEAF CAPITAL FUNDING LLC	03/22/2023	Regular	0.00	1,250.69	123871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14424788</u>	Invoice	03/21/2023	HP DESIGN JET	0.00	1,250.69	
	<u>401-007-2284</u>		EQUIPMENT LEASES		552.22	
	<u>401-007-2284</u>		EQUIPMENT LEASES		125.94	
	<u>401-007-2284</u>		EQUIPMENT LEASES		552.22	
	<u>401-007-2284</u>		EQUIPMENT LEASES		20.31	
5423	ALBUQUERQUE FENCE COMPANY	03/23/2023	Regular	0.00	3,696.00	123872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>250288</u>	Invoice	03/20/2023	Gate Opener	0.00	3,696.00	
	<u>401-016-2215</u>		MAINTENANCE & REPAIR		3,696.00	
5450	AMAZON BUSINESS	03/23/2023	Regular	0.00	266.59	123873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16Y1-4M77-4PF7</u>	Invoice	03/21/2023	Office Supplies	0.00	71.03	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		13.77	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		15.50	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		10.86	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		16.49	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		8.49	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		5.92	
<u>INV0001478</u>	Invoice	03/23/2023	JIG	0.00	170.91	
	<u>635-067-2219</u>		SUPPLIES - GENERAL OFFI		170.91	
<u>INV0001479</u>	Invoice	03/23/2023	JIG	0.00	24.65	
	<u>635-067-2219</u>		SUPPLIES - GENERAL OFFI		24.65	
5450	AMAZON BUSINESS	03/23/2023	Regular	0.00	265.59	123874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19YK-T99K-NFDG</u>	Invoice	03/23/2023	Office Supplies	0.00	265.59	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		265.59	
5450	AMAZON BUSINESS	03/23/2023	Regular	0.00	129.22	123875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1WJV-CFPD-GHX</u>	Invoice	03/21/2023	Assorted Office Supplies	0.00	129.22	
	<u>401-065-2219</u>		SUPPLIES - GENERAL OFFI		5.80	
	<u>401-065-2219</u>		SUPPLIES - GENERAL OFFI		20.99	
	<u>401-065-2219</u>		SUPPLIES - GENERAL OFFI		12.39	
	<u>401-065-2219</u>		SUPPLIES - GENERAL OFFI		23.98	
	<u>401-065-2219</u>		SUPPLIES - GENERAL OFFI		27.09	
	<u>401-065-2219</u>		SUPPLIES - GENERAL OFFI		22.99	
	<u>401-065-2219</u>		SUPPLIES - GENERAL OFFI		15.98	
4818	AMBITIONS TECHNOLOGY GROUP LLC	03/23/2023	Regular	0.00	37,140.80	123876

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001460	Invoice	03/16/2023	County Computer Upgrade	0.00	37,140.80	
	620-094-2225		SUPPLIES-COMPUTER/PRI		Machine Setup-Labor CES 2021-	8,030.00
	620-094-2225		SUPPLIES-COMPUTER/PRI		Optiplex 7090 CES 2021-19-C21	10,298.96
	620-094-2225		SUPPLIES-COMPUTER/PRI		Optiplex 7090 -CES 2021-19-C21	16,140.46
	620-094-2225		SUPPLIES-COMPUTER/PRI		Machine Setup-Tax	2,671.38
1795	ARTESIA FIRE EQUIPMENT INC	03/23/2023	Regular	0.00	208,980.00	123877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
78861	Invoice	03/23/2023	Bunker Gear - ALL TCFD	0.00	208,980.00	
	405-091-2248		SUPPLIES - SAFETY		LION V FORCE STRUCTURE COAT	11,275.00
	405-091-2248		SUPPLIES - SAFETY		LION V FORCE LUMBAR PANT (D	8,075.00
	406-091-2248		SUPPLIES - SAFETY		LION V FORCE STRUCTURE COAT	20,295.00
	406-091-2248		SUPPLIES - SAFETY		LION V FORCE LUMBAR PANT (D	14,535.00
	407-091-2248		SUPPLIES - SAFETY		LION V FORCE LUMBAR PANT (D	12,920.00
	407-091-2248		SUPPLIES - SAFETY		LION V FORCE STRUCTURE COAT	18,040.00
	408-091-2248		SUPPLIES - SAFETY		LION V FORCE LUMBAR PANT (D	14,535.00
	408-091-2248		SUPPLIES - SAFETY		LION V FORCE STRUCTURE COAT	20,295.00
	409-091-2248		SUPPLIES - SAFETY		LION V FORCE LUMBAR PANT (D	11,305.00
	409-091-2248		SUPPLIES - SAFETY		LION V FORCE STRUCTURE COAT	15,785.00
	413-091-2248		SUPPLIES - SAFETY		LION V FORCE LUMBAR PANT (A	16,150.00
	413-091-2248		SUPPLIES - SAFETY		LION V FORCE STRUCTURE COAT	22,550.00
	418-091-2248		SUPPLIES - SAFETY		LION V FORCE STRUCTURE COAT	13,530.00
	418-091-2248		SUPPLIES - SAFETY		LION V FORCE LUMBAR PANT (D	9,690.00
2590	B & R CONSTRUCTION	03/23/2023	Regular	0.00	311,003.83	123878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13907	Invoice	03/23/2023	Road Department Construction #2023-01	0.00	311,003.83	
	803-059-2694		E2776 TC ROAD DEPT YAR		County Road Department Const	311,003.83
5408	BANK OF AMERICA	03/23/2023	Regular	0.00	335.68	123879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001475	Invoice	03/21/2023	Gasses for Torches	0.00	335.68	
	402-060-2250		SUPPLIES - SHOP		Gasses for Torches	335.68
106	CENTRAL NM ELECTRIC COOP.	03/23/2023	Regular	0.00	9,259.15	123880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03.23 0701	Invoice	03/20/2023	Monthly Electric for FY23	0.00	224.49	
	401-050-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	224.49
03.23 1201	Invoice	03/20/2023	Monthly Electric for FY23	0.00	211.28	
	401-037-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	211.28
03.23 1300	Invoice	03/20/2023	Monthly Electric for FY23	0.00	1,225.94	
	413-091-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	408.65
	911-080-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	817.29
03.23 2801	Invoice	03/20/2023	Monthly Electric for FY23	0.00	307.89	
	401-024-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	307.89
03.23 3000	Invoice	03/20/2023	Monthly Electric for FY23	0.00	2,334.59	
	401-015-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	2,334.59
03.23 3300	Invoice	03/20/2023	Monthly Electric for FY23	0.00	435.61	
	405-091-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	435.61
03.23 4000	Invoice	03/20/2023	Monthly Electric for FY23	0.00	120.88	
	409-091-2208		UTILITIES - ELECTRICITY		Monthly Electric for FY23	120.88
03.23 4400	Invoice	03/20/2023	Monthly Electric for FY23	0.00	506.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>408-091-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		506.52	
<u>03.23 4401</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	306.56	
	<u>401-082-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		306.56	
<u>03.23 6000</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	91.83	
	<u>407-091-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		91.83	
<u>03.23 6900</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	164.73	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		164.73	
<u>03.23 7505</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	167.99	
	<u>604-083-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		167.99	
<u>03.23 7901</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	546.44	
	<u>401-027-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		546.44	
<u>03.23 9001</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	1,996.37	
	<u>401-016-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		1,996.37	
<u>03.23 9100</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	209.28	
	<u>406-091-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		209.28	
<u>03.23 9300</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	49.73	
	<u>401-021-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		49.73	
<u>03.23 9301</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	72.19	
	<u>418-091-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		72.19	
<u>03.23 9702</u>	Invoice	03/20/2023	Monthly Electric for FY23	0.00	286.83	
	<u>401-036-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric for FY23		286.83	
	Void	03/23/2023	Regular	0.00	0.00	123881
3770	COOPERATIVE EDUCATIONAL SERVICES	03/23/2023	Regular	0.00	7,443.82	123882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-412887</u>	Invoice	03/14/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	772.65	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		772.65	
<u>24-135553</u>	Invoice	03/14/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	5,547.32	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		5,547.32	
<u>24-13557</u>	Invoice	03/14/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	1,123.85	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		1,123.85	
5416	CRYSTAL SPRINGS	03/23/2023	Regular	0.00	12.00	123883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>324237754</u>	Invoice	03/22/2023	Water Delivery & Bottle Deposit	0.00	12.00	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		12.00	
5359	GALLAGHER BENEFIT SERVICES, INC.	03/23/2023	Regular	0.00	2,700.00	123884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>279918</u>	Invoice	03/20/2023	FY23 Consulting Services	0.00	2,700.00	
	<u>401-014-2272</u>		CONTRACT - PROFESSION		2,700.00	
4846	HORIZONS OF NEW MEXICO	03/23/2023	Regular	0.00	51.67	123885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SINV034877</u>	Invoice	03/23/2023	TCSO and Investigations Shred Bins	0.00	51.67	
	<u>401-050-2272</u>		CONTRACT - PROFESSION		51.67	
4846	HORIZONS OF NEW MEXICO	03/23/2023	Regular	0.00	25.83	123886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SINV034875</u>	Invoice	03/23/2023	HORIZONS OF NEW MEXICO	0.00	25.83	
	<u>401-040-2284</u>		EQUIPMENT LEASES		25.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4846	HORIZONS OF NEW MEXICO	03/23/2023	Regular	0.00	25.83	123887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SINV034874</u>	Invoice	03/23/2023	Shredding Services FY2023 PO#38151	0.00	25.83	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		25.83	
			FY23 65 Container/Shredding/K			
VEN01161	HSI Emergency Care Solutions, Inc	03/23/2023	Regular	0.00	485.00	123888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1742278</u>	Invoice	03/15/2023	CPR Instructor Class	0.00	485.00	
	<u>600-006-2266</u>		EMPLOYEE TRAINING		485.00	
			CPR Instructor Class			
VEN01156	Javier Ernesto Sanchez	03/23/2023	Regular	0.00	56.02	123889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>294679</u>	Invoice	03/23/2023	Open P/O	0.00	56.02	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		56.02	
			Open P/O			
3729	MARLIN BUSINESS BANK	03/23/2023	Regular	0.00	567.60	123890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20405974</u>	Invoice	03/20/2023	Scanpro Scanning System	0.00	567.60	
	<u>911-080-2284</u>		LEASE EQUIPMENT		567.60	
			Scanpro Scanning System			
1139	MOUNTAINAIR, TOWN OF	03/23/2023	Regular	0.00	639.20	123891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03.2023</u>	Invoice	03/23/2023	Utilities - Natural Gas/Propane	0.00	639.20	
	<u>401-027-2209</u>		UTILITIES - NATURAL GAS		540.37	
	<u>401-027-2210</u>		UTILITIES - WATER		98.83	
			Utilities - Natural Gas/Propane			
			Utilities - Water			
5307	NUBE GROUP	03/23/2023	Regular	0.00	147.74	123892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001470</u>	Invoice	03/16/2023	Printer overage	0.00	147.74	
	<u>402-060-2203</u>		MAINTENANCE & REPAIR		147.74	
			Printer overage			
2194	ORKIN INC.	03/23/2023	Regular	0.00	184.46	123893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239960186</u>	Invoice	03/23/2023	Monthly Standard Pest Control	0.00	184.46	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		184.46	
			Monthly Standard Pest Control			
5603	PFEIFER VETERINARY SERVICES, LLC	03/23/2023	Regular	0.00	4,315.44	123894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2057147</u>	Invoice	03/14/2023	Sterilizations of cats and dogs	0.00	1,919.68	
	<u>431-082-2272</u>		CONTRACT - PROFESSION		1,919.68	
			Sterilizations of cats and dogs			
<u>2058494</u>	Invoice	03/23/2023	Sterilizations of cats and dogs	0.00	2,395.76	
	<u>431-082-2272</u>		CONTRACT - PROFESSION		2,395.76	
			Sterilizations of cats and dogs			
3859	PRUDENTIAL OVERALL SUPPLY	03/23/2023	Regular	0.00	57.75	123895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450666843</u>	Invoice	03/23/2023	Prudential Overall supply - Judicial	0.00	57.75	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		57.75	
			Prudential Overall supply			
3859	PRUDENTIAL OVERALL SUPPLY	03/23/2023	Regular	0.00	272.56	123896

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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>450661872</u>	Invoice	03/21/2023	Prudential Overall supply	0.00	272.56	
	<u>401-065-2236</u>		SUPPLIES - UNIFORMS		272.56	
3859	PRUDENTIAL OVERALL SUPPLY	03/23/2023	Regular	0.00	93.56	123897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>450666845</u>	Invoice	03/23/2023	Prudential Overall supply	0.00	93.56	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		93.56	
7	SAM'S CLUB DIRECT	03/23/2023	Regular	0.00	514.37	123898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SAMS3222023</u>	Invoice	03/22/2023	Cleaning, kennel, and paper supplies for s	0.00	514.37	
	<u>401-082-2220</u>		SUPPLIES - CLEANING		173.95	
	<u>401-082-2223</u>		SUPPLIES - KENNEL		80.28	
	<u>401-082-2223</u>		SUPPLIES - KENNEL		120.70	
	<u>401-082-2229</u>		SUPPLIES - PAPER		53.52	
	<u>401-082-2229</u>		SUPPLIES - PAPER		85.92	
5426	SENERGY PETROLEUM, LLC	03/23/2023	Regular	0.00	4,668.07	123899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001469</u>	Invoice	03/16/2023	Fuel For Road Department Fleet	0.00	4,668.07	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		4,668.07	
3331	SOUTHWEST PROPANE LLC	03/23/2023	Regular	0.00	230.91	123900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>G67286001516</u>	Invoice	03/23/2023	Southwest Propane Utility for District 2	0.00	230.91	
	<u>406-091-2209</u>		UTILITIES - NATURAL GAS		230.91	
5085	TC AND F, LLC	03/23/2023	Regular	0.00	1,265.00	123901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3156</u>	Invoice	03/21/2023	Herbicide for county buildings	0.00	1,265.00	
	<u>401-015-2238</u>		MAINTENANCE & REPAIR		1,265.00	
5296	THE MASTER'S TOUCH, LLC.	03/23/2023	Regular	0.00	337.80	123902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>836415</u>	Invoice	03/23/2023	#10 Window Envelopes	0.00	337.80	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		337.80	
5605	TRANSWORLD NETWORK CORP.	03/23/2023	Regular	0.00	86.00	123903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>155048760344</u>	Invoice	03/20/2023	TWN Communications for TCFD District 6	0.00	86.00	
	<u>418-091-2207</u>		TELECOMMUNICATIONS		86.00	
178	U.S. POSTMASTER	03/23/2023	Regular	0.00	9,000.00	123904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001483</u>	Invoice	03/23/2023	PAYMENT FOR THE NOTICE OF VALUES	0.00	9,000.00	
	<u>401-010-2206</u>		POSTAGE		9,000.00	
5193	UNIVERSAL BACKGROUND SCREENING	03/23/2023	Regular	0.00	429.74	123905

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Date Range: 03/17/2023 - 04/20/2023

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>202301013415</u>	Invoice	03/20/2023	Background Screenings and Drug Tests	0.00	429.74	
	<u>401-014-2271</u>		CONTRACT-OTHER SERVI		165.87	
	<u>411-092-2271</u>		CONTRACT - OTHER SERV		263.87	
1641	ZIA GRAPHICS INC.	03/23/2023	Regular	0.00	1,940.00	123906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001482</u>	Invoice	03/23/2023	Safety vest for road and all departments	0.00	1,940.00	
	<u>600-006-2248</u>		SUPPLIES - SAFETY		1,940.00	
4832	PRESBYTERIAN HEALTH PLAN	03/28/2023	Regular	0.00	8,714.58	123907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001489</u>	Invoice	03/21/2023	Presbyterian Health Insurance.	0.00	5,163.28	
	<u>401-000-9001</u>		Payroll Liabilities		5,163.28	
<u>INV0001490</u>	Invoice	03/21/2023	Presbyterian Health Insurance	0.00	3,238.26	
	<u>401-000-9001</u>		Payroll Liabilities		3,238.26	
<u>INV0001513</u>	Invoice	03/30/2023	Presbyterian Health Insurance	0.00	313.04	
	<u>401-000-9001</u>		Payroll Liabilities		313.04	
4709	ALBUQUERQUE OFFICE SYSTEMS	03/30/2023	Regular	0.00	1,278.25	123908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10747</u>	Invoice	03/30/2023	Upgrade DC Sanchez desk to height adjust	0.00	1,278.25	
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		489.00	
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		69 W 25H Custom Modesty Pan	216.45
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		Labor to Deliver and Install	387.90
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		L-Channel and Angle Bracing Ha	25.00
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		28D 25H Support Panel	159.90
4818	AMBITIONS TECHNOLOGY GROUP LLC	03/30/2023	Regular	0.00	21,406.91	123909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001495</u>	Invoice	03/27/2023	Computer Services	0.00	13,069.68	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		13,069.68	
<u>INV0001496</u>	Invoice	03/27/2023	Computer Services	0.00	4,787.30	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		4,787.30	
<u>INV0001497</u>	Invoice	03/27/2023	Computer Services	0.00	3,549.93	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		Computer Services 10464	3,549.93
4964	AT & T MOBILITY LLC	03/30/2023	Regular	0.00	9,260.96	123910

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Date Range: 03/17/2023 - 04/20/2023

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		
02.23 at&t	Invoice	03/30/2023	COUNTY CELL PHONES FEB 2023	0.00	9,260.96	
	401-065-2207	TELECOMMUNICATIONS	MAINTENANCE		382.48	
	401-096-2207	TELECOMMUNICATIONS	FINANCE		213.95	
	401-096-2207	TELECOMMUNICATIONS	HR		50.86	
	401-096-2207	TELECOMMUNICATIONS	ROAD DEPT		1,073.72	
	401-096-2207	TELECOMMUNICATIONS	ANIMAL SERVICES		282.31	
	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	PROBATE		50.86	
	401-096-2207	TELECOMMUNICATIONS	SHERIFF		1,754.90	
	401-096-2207	TELECOMMUNICATIONS	SHERIFF HOTSPOTS		1,492.30	
	401-096-2207	TELECOMMUNICATIONS	COMMISSION		101.72	
	401-096-2207	TELECOMMUNICATIONS	LAWYER		50.86	
	401-096-2207	TELECOMMUNICATIONS	FIRE ADMIN		679.92	
	401-096-2207	TELECOMMUNICATIONS	CLERK		248.97	
	401-096-2207	TELECOMMUNICATIONS	PZ		357.01	
	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	
	604-083-2207	TELECOMMUNICATIONS	EMERGENCY MANAGEMENT		186.60	
	605-013-2207	TELECOMMUNICATIONS	DWI		141.76	
	690-086-2207	TELECOMMUNICATIONS	TCPO		151.59	
	911-080-2207	TELECOMMUNICATIONS	DISPATCH		241.55	
	Void	03/30/2023	Regular	0.00	0.00	123911
3043	AWARDS ETC.	03/30/2023	Regular	0.00	85.23	123912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001485	Invoice	03/27/2023	New Name Plates for the Commission Ro	0.00	85.23	
	401-010-2219	SUPPLIES - GENERAL OFFI	New Name Door Plate		10.15	
	401-010-2219	SUPPLIES - GENERAL OFFI	New Name Plates for the Comm		44.40	
	401-010-2219	SUPPLIES - GENERAL OFFI	New Name Plates Desk holders		30.68	
5408	BANK OF AMERICA	03/30/2023	Regular	0.00	244.13	123913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001521	Invoice	03/29/2023	Portable Hard Drives	0.00	244.13	
	401-010-2219	SUPPLIES - GENERAL OFFI	Portable Hard Drives 2TB		125.98	
	401-010-2219	SUPPLIES - GENERAL OFFI	Portable Hard Drives 1TB		99.94	
	401-010-2219	SUPPLIES - GENERAL OFFI	Tax		18.21	
4117	BI INC	03/30/2023	Regular	0.00	701.18	123914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1334905	Invoice	03/27/2023	GPS equipment/data cost	0.00	257.45	
	420-073-2218	MAINTENANCE & REPAIR	GPS equipment/data cost		257.45	
1336061	Invoice	03/27/2023	GPS equipment/data cost	0.00	152.84	
	420-073-2218	MAINTENANCE & REPAIR	GPS equipment/data cost		152.84	
1340086	Invoice	03/27/2023	GPS equipment/data cost	0.00	152.84	
	420-073-2218	MAINTENANCE & REPAIR	GPS equipment/data cost		152.84	
1343996	Invoice	03/27/2023	GPS equipment/data cost	0.00	138.05	
	420-073-2218	MAINTENANCE & REPAIR	GPS equipment/data cost		138.05	

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Date Range: 03/17/2023 - 04/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5538	BOHANNAN HUSTON, INC.	03/30/2023	Regular	0.00	27,959.20	123915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>000123135</u>	Invoice	03/27/2023	Duran Tank Design	0.00	27,959.20	
	<u>803-059-2690</u>	E2241 DURAN WATER SYS	Duran Tank Design SAP 21-E224		27,959.20	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/30/2023	Regular	0.00	57,276.75	123916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24-133328</u>	Invoice	03/29/2023	Mountainair Senior Center Improvements	0.00	57,276.75	
	<u>803-059-2702</u>	F2064 MOUNTAINAIR SE	Mountainair Senior Center Impr		57,276.75	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/30/2023	Regular	0.00	63,022.66	123917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>007</u>	Invoice	03/30/2023	Indian Hills Fire Dept Upgrades	0.00	63,022.66	
	<u>406-091-2611</u>	CAPITAL OUTLAY - BUILDI	Invoice 007 - 81%		63,022.66	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/30/2023	Regular	0.00	264,590.06	123918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>001</u>	Invoice	03/30/2023	Fairgrounds Reno. - BasicIDIQ - 2021-10-R	0.00	264,590.06	
	<u>401-005-2611</u>	CO - BUILDINGS & IMPR	Fairgrounds Reno. - BasicIDIQ -		264,590.06	
3770	COOPERATIVE EDUCATIONAL SERVICES	03/30/2023	Regular	0.00	7,466.74	123919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24-135636</u>	Invoice	03/21/2023	TLC Gold Coverage FY23	0.00	7,466.74	
	<u>401-015-2215</u>	MAINTENANCE & REPAIR	CES Contract		2,035.16	
	<u>401-016-2215</u>	MAINTENANCE & REPAIR	CES Contract		1,734.63	
	<u>401-023-2215</u>	MAINTENANCE & REPAIR	CES Contract		634.65	
	<u>401-024-2215</u>	MAINTENANCE & REPAIR	CES Contract		324.98	
	<u>401-027-2215</u>	MAINTENANCE & REPAIR	CES Contract		113.08	
	<u>401-036-2215</u>	MAINTENANCE & REPAIR	CES Contract		219.24	
	<u>401-037-2215</u>	MAINTENANCE & REPAIR	CES Contract		242.35	
	<u>401-053-2215</u>	MAINTENANCE & REPAIR	CES Contract		62.19	
	<u>401-056-2215</u>	MAINTENANCE & REPAIR	CES Contract		473.53	
	<u>401-087-2215</u>	MAINTENANCE & REPAIR	CES Contract		807.77	
	<u>911-080-2215</u>	MAINTENANCE & REPAIR	CES Contract		819.16	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/30/2023	Regular	0.00	285.48	123920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79202099</u>	Invoice	03/29/2023	Monthly Lease/Contract- Copier	0.00	285.48	
	<u>690-009-2284</u>	CONTRACT - EQUIPMENT	Monthly Lease/Contract- Copier		285.48	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/30/2023	Regular	0.00	351.05	123921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79202089</u>	Invoice	03/29/2023	Monthly Lease/Contract- Copier	0.00	351.05	
	<u>401-055-2284</u>	EQUIPMENT LEASES	Monthly Lease/Contract-Copier		351.05	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/30/2023	Regular	0.00	387.71	123922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79202078</u>	Invoice	03/29/2023	Monthly Lease/Contract- Copier	0.00	387.71	
	<u>401-040-2284</u>	EQUIPMENT LEASES	Monthly Lease/Copier		387.71	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/30/2023	Regular	0.00	361.84	123923

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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>79202067</u>	Invoice	03/29/2023	Monthly Lease/Contract- Copier	0.00	361.84	
	<u>401-008-2284</u>	LEASE EQUIPMENT	Monthly Lease/Contract- Copier		361.84	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/30/2023	Regular	0.00	577.04	123924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79203221</u>	Invoice	03/29/2023	Monthly Lease/Contract- Copier	0.00	577.04	
	<u>401-050-2284</u>	EQUIPMENT LEASES	Monthly Lease/Contract- Copier		577.04	
4383	DE LAGE LANDEN FINANCIAL SERVICE	03/30/2023	Regular	0.00	351.05	123925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79202061</u>	Invoice	03/29/2023	Monthly Lease/Contract- Copier	0.00	351.05	
	<u>401-010-2284</u>	EQUIPMENT LEASES	Monthly Lease/Contract- Copier		351.05	
5308	DIRECTV, LLC.	03/30/2023	Regular	0.00	108.91	123926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>069212456X2303</u>	Invoice	03/30/2023	DIRECT TV FOR FIRE ADMIN	0.00	108.91	
	<u>411-092-2271</u>	CONTRACT - OTHER SERV	DIRECT TV FOR FIRE ADMIN		108.91	
4705	DOUBLE H AUTO	03/30/2023	Regular	0.00	15.98	123927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>075778</u>	Invoice	03/27/2023	Open P/O for parts	0.00	15.98	
	<u>401-065-2201</u>	MAINTENANCE & REPAIR	Open P/O for parts		15.98	
36	GUSTIN HARDWARE, INC.	03/30/2023	Regular	0.00	71.14	123928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>350472</u>	Invoice	03/29/2023	Open P/O Judicial Complex	0.00	71.14	
	<u>401-016-2215</u>	MAINTENANCE & REPAIR	Open P/O Judicial complex		71.14	
VEN01156	Javier Ernesto Sanchez	03/30/2023	Regular	0.00	14.38	123929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>294758-A</u>	Invoice	03/28/2023	Open P/O	0.00	14.38	
	<u>401-015-2215</u>	MAINTENANCE & REPAIR	Open P/O		14.38	
VEN01156	Javier Ernesto Sanchez	03/30/2023	Regular	0.00	6.09	123930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>294860</u>	Invoice	03/30/2023	Open P/O	0.00	6.09	
	<u>401-015-2215</u>	MAINTENANCE & REPAIR	Open P/O		6.09	
1096	NM RETIREE HEALTH-CARE AUTHORI	03/30/2023	Regular	0.00	5,555.45	123931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000026</u>	Credit Memo	03/15/2023	Retiree Health Care	0.00	-6.41	
	<u>401-000-9001</u>	Payroll Liabilities	Retiree Health Care		-6.41	
<u>INV0001515</u>	Invoice	03/30/2023	Retiree Health Care	0.00	45.00	
	<u>401-000-9001</u>	Payroll Liabilities	Retiree Health Care		45.00	
<u>INV0001534</u>	Invoice	03/30/2023	Retiree Health Care	0.00	5,516.86	
	<u>401-000-9001</u>	Payroll Liabilities	Retiree Health Care		5,516.86	
5307	NUBE GROUP	03/30/2023	Regular	0.00	320.17	123932

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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>INV0001498</u>	Invoice	03/27/2023	TC-14 Color Copy Overages 11/15-12/14	0.00	37.63	
<u>401-010-2225</u>	SUPPLIES - COMPUTER/P	TC-14 Color Copy Overages 11/1	37.63			
<u>INV0001499</u>	Invoice	03/27/2023	TC14 - Copy overages (February to June 3	0.00	63.42	
<u>401-010-2284</u>	EQUIPMENT LEASES	TC14 - Copy overages (February	63.42			
<u>INV0001502</u>	Invoice	03/27/2023	TC-11 Color Copy Overages	0.00	214.65	
<u>401-010-2284</u>	EQUIPMENT LEASES	TC-11 Color Copy Overages (Feb	214.65			
<u>INV0001508</u>	Invoice	03/27/2023	NUBE GROUP	0.00	4.47	
<u>401-040-2225</u>	SUPPLIES - COMPUTER/P	NUBE GROUP	4.47			
5307	NUBE GROUP	03/30/2023	Regular	0.00	60.03	123933
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV060659</u>	Invoice	03/30/2023	Copy overage charges	0.00	60.03	
<u>401-055-2203</u>	MAINTENANCE & REPAIR	Copy overage charges	60.03			
1449	P & M SIGNS INC	03/30/2023	Regular	0.00	976.00	123934
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>9009</u>	Invoice	03/29/2023	Signs for building and offices	0.00	976.00	
<u>401-024-2611</u>	CO- BUILDING & IMPROV	Signs for building and offices	976.00			
5603	PFEIFER VETERINARY SERVICES, LLC	03/30/2023	Regular	0.00	2,440.84	123935
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2059580</u>	Invoice	03/27/2023	Sterilizations of cats and dogs	0.00	2,440.84	
<u>431-082-2272</u>	CONTRACT - PROFESSION	Sterilizations of cats and dogs	2,440.84			
2015	PLATEAU WIRELESS	03/30/2023	Regular	0.00	127.09	123936
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>03.23 2211365</u>	Invoice	03/30/2023	INTERNET AND WIRELESS SERVICES	0.00	127.09	
<u>407-091-2207</u>	TELECOMMUNICATIONS	LANDLINE AND WIRELESS CHAR	127.09			
3859	PRUDENTIAL OVERALL SUPPLY	03/30/2023	Regular	0.00	100.08	123937
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>450667960</u>	Invoice	03/28/2023	Prudential Overall supply	0.00	100.08	
<u>401-015-2203</u>	MAINTENANCE & REPAIR	Prudential Overall supply	100.08			
3859	PRUDENTIAL OVERALL SUPPLY	03/30/2023	Regular	0.00	65.40	123938
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>450667958</u>	Invoice	03/28/2023	Prudential Overall supply - Judicial	0.00	65.40	
<u>401-016-2203</u>	MAINTENANCE & REPAIR	Prudential Overall supply	65.40			
215	RICH FORD SALES	03/30/2023	Regular	0.00	13,921.35	123939
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2042300/1</u>	Invoice	03/30/2023	2042300 AND 204309 ENGINE REPLACEM	0.00	13,921.35	
<u>620-094-2618</u>	CAPITAL OUTLAY - VEHICL	2042300 AND 204309 ENGINE R	12,274.14			
<u>620-094-2618</u>	CAPITAL OUTLAY - VEHICL	ADDITIONAL REPAIRS	1,647.21			
215	RICH FORD SALES	03/30/2023	Regular	0.00	92.94	123940
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0001486</u>	Invoice	03/27/2023	Regular maintenance (LP10451G)	0.00	92.94	
<u>401-005-2201</u>	MAINTENANCE & REPAIR	Regular maintenance (11094G)	92.94			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3462	SAMBA HOLDINGS, INC.	03/30/2023	Regular	0.00	310.56	123941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001503</u>	Invoice	03/27/2023	Background Check	0.00	310.56	
	<u>401-010-2272</u>	CONTRACT - PROFESSION	Background Check from Nov 20		310.56	
3331	SOUTHWEST PROPANE LLC	03/30/2023	Regular	0.00	440.15	123942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>G990466001483</u>	Invoice	03/30/2023	Southwest Propane Utility for District 4	0.00	440.15	
	<u>409-091-2209</u>	UTILITIES - NATURAL GAS	Southwest Propane Utility for Di		440.15	
3978	STAPLES BUSINESS ADVANTAGE	03/30/2023	Regular	0.00	49.71	123943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3516034021</u>	Invoice	03/29/2023	office supplies	0.00	49.71	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	pink erasers		6.06	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	sharpie highlighters		29.91	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	binder clips		6.40	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	bicl mechanical pencil		7.34	
3978	STAPLES BUSINESS ADVANTAGE	03/30/2023	Regular	0.00	12.51	123944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3516731416</u>	Invoice	03/29/2023	office supplies	0.00	12.51	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	pentel mechanical pencil		12.51	
3978	STAPLES BUSINESS ADVANTAGE	03/30/2023	Regular	0.00	219.62	123945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8069684906</u>	Invoice	03/23/2023	Office Supplies	0.00	17.96	
	<u>401-030-2219</u>	SUPPLIES - GENERAL OFFI	Logear Memory Card Reader		17.96	
<u>8069684906A</u>	Invoice	03/28/2023	Hole Punch/Sponges/Coffee/Batteries/Fol	0.00	201.66	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Tape Dispenser		2.56	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Classification Folders (20 pack)		31.79	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Mailers (10x13) 100 pack		10.60	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	AA Batteries (24 pack)		11.29	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	3-Hole Punch		17.88	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Storage Crates		23.00	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Dunkin' Coffee		78.42	
	<u>911-080-2220</u>	SUPPLIES - CLEANING	Sponges (24 count)		26.12	
3978	STAPLES BUSINESS ADVANTAGE	03/30/2023	Regular	0.00	32.27	123946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3516731419</u>	Invoice	03/29/2023	office supplies	0.00	32.27	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	pentel mechanical pencil		12.51	
	<u>401-021-2219</u>	SUPPLIES - GENERAL OFFI	post it notes		19.76	
1289	STRYKER SALES CORPORATION	03/30/2023	Regular	0.00	762.85	123947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4073275M</u>	Invoice	03/30/2023	Stryker 24V DC Gurney Batteries	0.00	762.85	
	<u>411-092-2230</u>	SUPPLIES - MEDICAL	Stryker 24V DC Gurney Batteries		762.85	
178	U.S. POSTMASTER	04/03/2023	Regular	0.00	300.00	123948

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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		
INV0001552	Invoice	04/03/2023	US Postmaster The Master's Touch Overa	0.00	300.00	
	401-010-2206	POSTAGE	US Postmaster The Master's Tou		300.00	
5679	5298 Fire Equipment	04/06/2023	Regular	0.00	668.90	123949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1035	Invoice	04/04/2023	Chief Dirks Bunker Gear	0.00	668.90	
	413-091-2248	SUPPLIES - SAFETY	Glove		110.00	
	413-091-2248	SUPPLIES - SAFETY	Viking Hood		178.00	
	413-091-2248	SUPPLIES - SAFETY	Wildland Glove		68.60	
	413-091-2248	SUPPLIES - SAFETY	Helmet		312.30	
3207	AIRGAS USA LLC	04/06/2023	Regular	0.00	168.74	123950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9135987743	Invoice	04/04/2023	Airgas PO for District 3 Resubmit	0.00	168.74	
	408-091-2230	SUPPLIES - MEDICAL	Airgas PO for District 3 Resubmi		168.74	
5450	AMAZON BUSINESS	04/06/2023	Regular	0.00	62.99	123951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11KC-H9CQ-QG7	Invoice	04/05/2023	Replacement Starter Motor	0.00	62.99	
	405-091-2201	MAINTENANCE & REPAIR	Replacement Starter Motor		62.99	
5450	AMAZON BUSINESS	04/06/2023	Regular	0.00	16.62	123952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13KD-VTDW-TC4	Invoice	04/04/2023	Fire Admin Office Supplies	0.00	16.62	
	411-092-2219	SUPPLIES - GENERAL OFFI	Sharpie S-Gel Pne, Black, 12 Cou		16.62	
5450	AMAZON BUSINESS	04/06/2023	Regular	0.00	101.81	123953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001543	Invoice	04/03/2023	8 Reams of paper/ three hole punch	0.00	101.81	
	402-060-2219	SUPPLIES - GENERAL OFFI	Paper		101.81	
1795	ARTESIA FIRE EQUIPMENT INC	04/06/2023	Regular	0.00	7,651.65	123954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79335	Invoice	04/05/2023	District 1 Artesia Fire Equip Brush Gear Re	0.00	7,651.65	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		897.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		162.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		1,980.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		152.00	
	407-091-2248	SUPPLIES - SAFETY	Artesia Fire Equip Brush Gear Re		215.05	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		288.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		96.00	
	407-091-2248	SUPPLIES - SAFETY	Artesia Fire Equip Brush Gear Re		205.70	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		1,260.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		200.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		328.90	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		780.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		168.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		320.00	
	407-091-2248	SUPPLIES - SAFETY	District 1 Artesia Fire Equip Brus		599.00	
4964	AT & T MOBILITY LLC	04/06/2023	Regular	0.00	9,275.16	123955

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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>287289566455x0</u>	Invoice	04/04/2023	COUNTY CELL PHONE BILL 3.23	0.00	9,275.16	
	<u>401-096-2207</u>		TELECOMMUNICATIONS MAINTENANCE		382.48	
	<u>401-096-2207</u>		TELECOMMUNICATIONS PZ		357.01	
	<u>401-096-2207</u>		TELECOMMUNICATIONS CLERK		198.11	
	<u>401-096-2207</u>		TELECOMMUNICATIONS HR		50.86	
	<u>401-096-2207</u>		TELECOMMUNICATIONS PROBATE		50.86	
	<u>401-096-2207</u>		TELECOMMUNICATIONS FINANCE		264.81	
	<u>401-096-2207</u>		TELECOMMUNICATIONS ASSESSOR		631.31	
	<u>401-096-2207</u>		TELECOMMUNICATIONS ANIMAL SERVICES		282.31	
	<u>401-096-2207</u>		TELECOMMUNICATIONS MANAGER		192.53	
	<u>401-096-2207</u>		TELECOMMUNICATIONS TREASURER		495.07	
	<u>401-096-2207</u>		TELECOMMUNICATIONS SHERIFF		3,180.10	
	<u>401-096-2207</u>		TELECOMMUNICATIONS COMMISSION		192.13	
	<u>401-096-2207</u>		TELECOMMUNICATIONS LAWYER		101.72	
	<u>401-096-2207</u>		TELECOMMUNICATIONS ROAD		1,073.72	
	<u>401-096-2207</u>		TELECOMMUNICATIONS GRANTS		101.72	
	<u>401-096-2207</u>		TELECOMMUNICATIONS COMMUNITY MONITOR		45.81	
	<u>405-091-2207</u>		TELECOMMUNICATIONS DIST 5		93.30	
	<u>406-091-2207</u>		TELECOMMUNICATIONS DIST 2		93.30	
	<u>407-091-2207</u>		TELECOMMUNICATIONS DIST 1		53.26	
	<u>408-091-2207</u>		TELECOMMUNICATIONS DIST 3		40.04	
	<u>409-091-2207</u>		TELECOMMUNICATIONS DIST 4		53.26	
	<u>413-091-2207</u>		TELECOMMUNICATIONS FIRE ADMIN		679.92	
	<u>604-083-2207</u>		TELECOMMUNICATIONS EMERGENCY MANAGER		186.60	
	<u>605-013-2207</u>		TELECOMMUNICATIONS DWI		90.90	
	<u>690-086-2207</u>		TELECOMMUNICATIONS TCPO		142.48	
	<u>911-080-2207</u>		TELECOMMUNICATIONS DISPATCH		241.55	
	Void	04/06/2023	Regular	0.00	0.00	123956
5408	BANK OF AMERICA	04/06/2023	Regular	0.00	1,918.12	123957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>448173961</u>	Invoice	12/12/2022	Hotel for FEMA L0102 & L0103 Classes	0.00	582.47	
	<u>604-083-2205</u>		TRAVEL - EMPLOYEES Hotel for FEMA L0102 & L0103		582.47	
<u>68211</u>	Invoice	04/04/2023	Case Management Training	0.00	159.00	
	<u>401-050-2266</u>		EMPLOYEE TRAINING Case Management Training		159.00	
<u>ECHORIDGE</u>	Invoice	04/03/2023	Rehab for Echo Ridge Fire 4/2/2023	0.00	1,176.65	
	<u>604-083-2248</u>		SUPPLIES - SAFETY Rehab for Echo Ridge Fire 4/2/2		629.37	
	<u>604-083-2248</u>		SUPPLIES - SAFETY Rehab for Echo Ridge Fire 4/2/2		547.28	
5612	BLUE SKY UPFITTING, LLC	04/06/2023	Regular	0.00	47,366.26	123958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV 0055</u>	Invoice	04/05/2023	Emergency Equipment Install	0.00	47,366.26	
	<u>620-094-2618</u>		CAPITAL OUTLAY - VEHICL Emergency Equipment Install		47,366.26	
859	BOUND TREE MEDICAL, LLC	04/06/2023	Regular	0.00	1,245.53	123959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>84893168</u>	Invoice	04/04/2023	Bound Tree PO Resubmittal PO37986	0.00	1,204.59	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL Needed Medical Supplies		1,204.59	
<u>84896150</u>	Invoice	04/04/2023	Bound Tree PO Resubmittal PO37986	0.00	40.94	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL Needed Medical Supplies		40.94	
5604	BRAYCON COMPANIES, LLC	04/06/2023	Regular	0.00	3,744.37	123960

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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		
15	Invoice	04/03/2023	JJC Lyndsi Donner	0.00	3,744.37	
	635-009-2272		CONTRACT - PROFESSION		279.37	
	635-067-2272		CONTRACT - PROFESSION		3,465.00	
1513	BRUCKNER TRUCK AND EQUIPMENT	04/06/2023	Regular	0.00	677.22	123961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001561	Invoice	04/04/2023	Clutch, Brake and bearing for Mac Truck	0.00	677.22	
	402-060-2244		MAINTENANCE & REPAIR		677.22	
4729	CODE 3 SERVICE LLC	04/06/2023	Regular	0.00	870.39	123962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230133	Invoice	04/04/2023	Code 3 Rescue 1-4 Install	0.00	870.39	
	413-091-2248		SUPPLIES - SAFETY		570.00	
	413-091-2248		SUPPLIES - SAFETY		245.39	
	413-091-2248		SUPPLIES - SAFETY		55.00	
3770	COOPERATIVE EDUCATIONAL SERVICES	04/06/2023	Regular	0.00	63,810.44	123963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24135970	Invoice	04/04/2023	Indian Hills Fire Dept Upgrades	0.00	63,810.44	
	627-091-2786		INDIAN HILLS IMPROVEM		63,810.44	
4915	DIRKS, DONALD R	04/06/2023	Regular	0.00	50.00	123964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Purchase Voucher	Invoice	03/13/2023	Chief Dirks Reimbursement for 2 ER Acces	0.00	50.00	
	411-092-2230		SUPPLIES - MEDICAL		50.00	
4705	DOUBLE H AUTO	04/06/2023	Regular	0.00	11.99	123965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
075856	Invoice	04/03/2023	Open P/O for parts	0.00	11.99	
	401-065-2201		MAINTENANCE & REPAIR		11.99	
4705	DOUBLE H AUTO	04/06/2023	Regular	0.00	64.91	123966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Inv075605	Invoice	04/05/2023	On demand auto supplies	0.00	64.91	
	401-008-2201		MAINTENANCE & REPAIR		64.91	
4979	DT AUTOMOTIVE	04/06/2023	Regular	0.00	4,950.00	123967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO 23-00675 2	Invoice	04/04/2023	Transmission Repair Sgt. Duran	0.00	4,950.00	
	401-050-2201		MAINTENANCE & REPAIR		4,950.00	
4979	DT AUTOMOTIVE	04/06/2023	Regular	0.00	3,722.00	123968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO 23-00909	Invoice	04/05/2023	Monthly Vehicle Maintenance - March 20	0.00	3,722.00	
	401-050-2201		MAINTENANCE & REPAIR		3,722.00	
4979	DT AUTOMOTIVE	04/06/2023	Regular	0.00	1,015.00	123969

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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 23-01213	Invoice	04/04/2023	Tires and Alignment	0.00	1,015.00	
	401-050-2201		MAINTENANCE & REPAIR		780.00	
	401-050-2201		MAINTENANCE & REPAIR		60.00	
	401-050-2201		MAINTENANCE & REPAIR		175.00	
50	EMW GAS ASSOCIATION	04/06/2023	Regular	0.00	9,489.41	123970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 0500	Invoice	04/05/2023	Monthly Gas Billing	0.00	737.36	
	418-091-2209		UTILITIES - NATURAL GAS		737.36	
04.23 0580	Invoice	04/05/2023	Monthly Gas Billing	0.00	572.02	
	401-082-2209		UTILITIES - NATURAL GAS		572.02	
04.23 1850	Invoice	04/05/2023	Monthly Gas Billing	0.00	1,250.95	
	401-015-2209		UTILITIES - NATURAL GAS		1,250.95	
04.23 1860	Invoice	04/05/2023	Monthly Gas Billing	0.00	636.98	
	402-060-2209		UTILITIES - NATURAL GAS		636.98	
04.23 1990	Invoice	04/05/2023	Monthly Gas Billing	0.00	184.80	
	401-024-2209		UTILITIES - NATURAL GAS		184.80	
04.23 2330	Invoice	04/05/2023	Monthly Gas Billing	0.00	446.26	
	401-037-2209		UTILITIES - NATURAL GAS		446.26	
04.23 3680	Invoice	04/05/2023	Monthly Gas Billing	0.00	285.13	
	406-091-2209		UTILITIES - NATURAL GAS		285.13	
04.23 4090	Invoice	04/05/2023	Monthly Gas Billing	0.00	24.00	
	401-053-2209		UTILITIES - NATURAL GAS		24.00	
04.23 4510	Invoice	04/05/2023	Monthly Gas Billing	0.00	379.50	
	405-091-2209		UTILITIES - NATURAL GAS		379.50	
04.23 5390	Invoice	04/05/2023	Monthly Gas Billing	0.00	864.04	
	408-091-2209		UTILITIES - NATURAL GAS		864.04	
04.23 5690	Invoice	04/05/2023	Monthly Gas Billing	0.00	154.59	
	402-060-2209		UTILITIES - NATURAL GAS		154.59	
04.23 5870	Invoice	04/05/2023	Monthly Gas Billing	0.00	389.39	
	401-036-2209		UTILITIES - NATURAL GAS		389.39	
04.23 6000	Invoice	04/05/2023	Monthly Gas Billing	0.00	1,727.47	
	401-016-2209		UTILITIES - NATURAL GAS		1,727.47	
04.23 6140	Invoice	04/05/2023	Monthly Gas Billing	0.00	565.42	
	401-050-2209		UTILITIES - NATURAL GAS		565.42	
04.23 6230	Invoice	04/05/2023	Monthly Gas Billing	0.00	328.09	
	405-091-2209		UTILITIES - NATURAL GAS		328.09	
04.23 6380	Invoice	04/05/2023	Monthly Gas Billing	0.00	133.14	
	612-020-2308		VOTING MACHINE STORA		133.14	
04.23 9250	Invoice	04/05/2023	Monthly Gas Billing	0.00	485.92	
	408-091-2209		UTILITIES - NATURAL GAS		485.92	
04.23 9530	Invoice	04/05/2023	Monthly Gas Billing	0.00	324.35	
	911-080-2209		UTILITIES - NATURAL GAS		324.35	
	Void	04/06/2023	Regular	0.00	0.00	123971
51	ESTANCIA, TOWN OF	04/06/2023	Regular	0.00	1,345.35	123972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 1108	Invoice	04/05/2023	Montly Water Billing	0.00	197.54	
	402-060-2210		UTILITIES - WATER		197.54	
04.23 1112	Invoice	04/05/2023	Montly Water Billing	0.00	411.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-015-2210</u>	UTILITIES - WATER	Monthly Water Billing		411.28	
<u>04.23 1380</u>	Invoice	04/05/2023	Monthly Water Billing	0.00	124.21	
	<u>401-050-2210</u>	UTILITIES - WATER	Monthly Water Billing		124.21	
<u>04.23 249</u>	Invoice	04/05/2023	Monthly Water Billing	0.00	124.21	
	<u>401-036-2210</u>	UTILITIES - WATER	Monthly Water Billing		124.21	
<u>04.23 291</u>	Invoice	04/05/2023	Monthly Water Billing	0.00	48.89	
	<u>401-053-2210</u>	UTILITIES - WATER	Monthly Water Billing		48.89	
<u>04.23 373</u>	Invoice	04/05/2023	Monthly Water Billing	0.00	101.43	
	<u>401-024-2210</u>	UTILITIES - WATER	Monthly Water Billing		101.43	
<u>04.23 40</u>	Invoice	04/05/2023	Monthly Water Billing	0.00	262.63	
	<u>401-016-2210</u>	UTILITIES - WATER	Monthly Water Billing		262.63	
<u>04.23 750</u>	Invoice	04/05/2023	Monthly Water Billing	0.00	75.16	
	<u>401-053-2210</u>	UTILITIES - WATER	Monthly Water Billing		75.16	
2809	EVEDA/ESTANCIA VALLEY ECONOMIC	04/06/2023	Regular	0.00	6,250.00	123973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03.2023</u>	Invoice	04/06/2023	Eveda Contract	0.00	6,250.00	
	<u>401-005-2260</u>		CONTRACT - EVEDA		6,250.00	
2555	EVSWA	04/06/2023	Regular	0.00	17,277.11	123974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1876</u>	Invoice	04/05/2023	2023 GRT	0.00	17,277.11	
	<u>423-026-2301</u>		EVSWA JPA EGRT		17,277.11	
5456	GREEN VALLEY PEST MANAGEMENT	04/06/2023	Regular	0.00	80.91	123975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15966</u>	Invoice	04/04/2023	Monthly pest control services	0.00	80.91	
	<u>401-082-2271</u>		CONTRACT - OTHER SERV		80.91	
4638	HARRIS SYSTEMS USA INC.	04/06/2023	Regular	0.00	8,930.70	123976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001551</u>	Invoice	04/03/2023	Web Hosting and & Parcel Builder	0.00	3,721.39	
	<u>401-007-2228</u>		SOFTWARE		3,721.39	
<u>INV0001554</u>	Invoice	04/03/2023	Web Hosting Annual Fee: 1/1/2023 to 12/	0.00	5,209.31	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		5,209.31	
214	HART'S TRUSTWORTHY HARDWARE	04/06/2023	Regular	0.00	15.94	123977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A85355</u>	Invoice	04/05/2023	Harts Open PO for TCFD December - May	0.00	15.94	
	<u>413-091-2215</u>		MAINTENANCE & REPAIR		15.94	
214	HART'S TRUSTWORTHY HARDWARE	04/06/2023	Regular	0.00	34.93	123978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>36666</u>	Invoice	04/05/2023	Harts Open PO for TCFD December - May	0.00	34.93	
	<u>406-091-2215</u>		MAINTENANCE & REPAIR		34.93	
214	HART'S TRUSTWORTHY HARDWARE	04/06/2023	Regular	0.00	72.73	123979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A85741</u>	Invoice	04/05/2023	Harts Open PO for TCFD December - May	0.00	72.73	
	<u>406-091-2215</u>		MAINTENANCE & REPAIR		72.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
214	HART'S TRUSTWORTHY HARDWARE	04/06/2023	Regular	0.00	22.28	123980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A87658</u>	Invoice	04/05/2023	Harts Open PO for TCFD December - May	0.00	22.28	
	<u>413-091-2215</u>		MAINTENANCE & REPAIR		22.28	
3929	HENRY SCHEIN MATRX MEDICAL	04/06/2023	Regular	0.00	318.18	123981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>35155061</u>	Invoice	04/04/2023	Henry Schein Open PO for EMS	0.00	24.95	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		24.95	
			Tourniquette Grafkette 1x14.5 1			
<u>35432696</u>	Invoice	04/04/2023	Henry Schein Open PO for EMS	0.00	293.23	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		293.23	
			Pediatric Adhesive SPO2 Sensor			
4846	HORIZONS OF NEW MEXICO	04/06/2023	Regular	0.00	51.67	123982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SINV034890</u>	Invoice	04/06/2023	FINANCE/MANGER SHRED BINS	0.00	51.67	
	<u>401-055-2271</u>		OTHER SERVICES		51.67	
			FINANCE/MANGER SHRED BINS			
5677	Hunt, Soren G	04/06/2023	Regular	0.00	25.00	123983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001553</u>	Invoice	04/03/2023	JYG Youth Stipend	0.00	25.00	
	<u>635-067-2272</u>		CONTRACT - PROFESSION		25.00	
			JYG Youth Stipend			
VEN01156	Javier Ernesto Sanchez	04/06/2023	Regular	0.00	14.34	123984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>294929</u>	Invoice	04/03/2023	open p/o	0.00	14.34	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		14.34	
			open p/o			
VEN01156	Javier Ernesto Sanchez	04/06/2023	Regular	0.00	27.78	123985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>295122</u>	Invoice	04/05/2023	Open p/o animal control	0.00	27.78	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR		27.78	
			Open p/o animal control			
5660	Jayden Patrick C Patterson	04/06/2023	Regular	0.00	364.00	123986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23-00868</u>	Invoice	04/06/2023	Reimbursement to JP Patterson ACLS class	0.00	364.00	
	<u>411-092-2266</u>		EMPLOYEE TRAINING		314.00	
	<u>411-092-2266</u>		EMPLOYEE TRAINING		50.00	
			Reimbursement to JP Patterson			
			Reimbursement to JP Patterson			
5104	JONES & BARTLETT LEARNING,LLC	04/06/2023	Regular	0.00	2,675.79	123987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>670401</u>	Invoice	04/04/2023	Fire Fighter Skills Books	0.00	2,675.79	
	<u>413-091-2266</u>		EMPLOYEE TRAINING		755.10	
	<u>413-091-2266</u>		EMPLOYEE TRAINING		1,781.10	
	<u>413-091-2266</u>		EMPLOYEE TRAINING		139.59	
			Fundamentals of Firefighter Skill			
			Fundamentals of Firefighter Skill			
			Shipping			
2291	LOBO INTERNET SERVICES LTD	04/06/2023	Regular	0.00	155.00	123988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>N10715-46</u>	Invoice	04/06/2023	Internet Services	0.00	155.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		155.00	
			Internet Services			
2291	LOBO INTERNET SERVICES LTD	04/06/2023	Regular	0.00	45.00	123989

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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>N12084-40</u>	Invoice	04/06/2023	Internet Services	0.00	45.00	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Internet Services		45.00	
2291	LOBO INTERNET SERVICES LTD	04/06/2023	Regular	0.00	137.50	123990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N10958-42</u>	Invoice	04/06/2023	Internet Services	0.00	137.50	
	<u>911-080-2207</u>	TELECOMMUNICATIONS	Internet Services		137.50	
5621	MAGOURILOS, FRANK G.	04/06/2023	Regular	0.00	1,583.00	123991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001550</u>	Invoice	04/03/2023		0.00	1,583.00	
	<u>605-022-2272</u>	CONTRACT - PROFESSION	Evaluation Contract		1,583.00	
3111	MASTER, TRACEY	04/06/2023	Regular	0.00	161.06	123992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001548</u>	Invoice	04/03/2023	Zoom Membership	0.00	161.06	
	<u>605-013-2207</u>	TELECOMMUNICATIONS	Zoom Membership		161.06	
1139	MOUNTAINAIR, TOWN OF	04/06/2023	Regular	0.00	557.64	123993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23.1716</u>	Invoice	04/05/2023	Utilities - Natural Gas/Propane	0.00	557.64	
	<u>401-027-2209</u>	UTILITIES - NATURAL GAS	Utilities - Natural Gas/Propane		461.60	
	<u>401-027-2210</u>	UTILITIES - WATER	Utilities - Water		96.04	
5655	National Notary Association	04/06/2023	Regular	0.00	30.00	123994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AR-IN01679786</u>	Invoice	04/05/2023	Notary Training for Donna Zamora	0.00	30.00	
	<u>401-050-2266</u>	EMPLOYEE TRAINING	Notary Training for Donna Zamo		30.00	
177	NEW MEXICO COUNTIES	04/06/2023	Regular	0.00	550.00	123995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001571</u>	Invoice	04/06/2023	NMC 86th Annual Conference Registratio	0.00	550.00	
	<u>401-010-2266</u>	EMPLOYEE TRAINING	NMC 86th Annual Conference R		550.00	
4464	NM APPARATUS LLC	04/06/2023	Regular	0.00	1,754.26	123996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1861</u>	Invoice	04/04/2023	Rescue 3 - Power Steering Pump Replace	0.00	1,754.26	
	<u>408-091-2201</u>	MAINTENANCE & REPAIR	Tax on Labor		95.10	
	<u>408-091-2201</u>	MAINTENANCE & REPAIR	Power Steering Pump, Line from		223.66	
	<u>408-091-2201</u>	MAINTENANCE & REPAIR	Labor		1,435.50	
4464	NM APPARATUS LLC	04/06/2023	Regular	0.00	1,125.17	123997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1863</u>	Invoice	03/30/2023	Batteries and troubleshoot Brush 22	0.00	1,125.17	
	<u>406-091-2201</u>	MAINTENANCE & REPAIR	Labor Fleet Troubleshoot Parasi		564.91	
	<u>406-091-2201</u>	MAINTENANCE & REPAIR	AGM Batteries		560.26	
4464	NM APPARATUS LLC	04/06/2023	Regular	0.00	1,407.45	123998

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1862	Invoice	04/04/2023	Federal DOT Inspections - Ambulances	0.00	1,407.45	
	405-091-2201		MAINTENANCE & REPAIR		417.45	
	406-091-2201		MAINTENANCE & REPAIR		330.00	
	408-091-2201		MAINTENANCE & REPAIR		330.00	
	411-092-2201		MAINTENANCE & REPAIR		330.00	
25	NM COUNTY INSURANCE AUTHORITY	04/06/2023	Regular	0.00	5,387.47	123999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6967	Invoice	04/03/2023	LAW ENFORCEMENT DEDUCTIBLE	0.00	5,387.47	
	401-005-2212		OTHER INSURANCE PREM		5,387.47	
394	NM EMS BUREAU	04/06/2023	Regular	0.00	210.00	124000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
EMS2881	Invoice	04/04/2023	NM EMS Bureau Renewal Fees	0.00	210.00	
	411-092-2266		EMPLOYEE TRAINING		30.00	
	411-092-2266		EMPLOYEE TRAINING		100.00	
	411-092-2266		EMPLOYEE TRAINING		80.00	
VEN01102	NM Local Government Law, LLC	04/06/2023	Regular	0.00	17,151.29	124001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001574	Invoice	04/06/2023	Legal Services Contact (February 1 - June	0.00	8,168.83	
	401-010-2272		CONTRACT - PROFESSION		8,168.83	
INV0001575	Invoice	04/06/2023	Legal Services Contac (2/2023 to 6/2023)	0.00	8,982.46	
	401-010-2272		CONTRACT - PROFESSION		8,982.46	
209	NMAC MANAGERS AFFILIATE	04/06/2023	Regular	0.00	100.00	124002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001546	Invoice	04/03/2023	Membership Dues for NM Counties Mana	0.00	100.00	
	401-010-2269		SUBSCRIPTIONS & DUES		100.00	
5307	NUBE GROUP	04/06/2023	Regular	0.00	142.97	124003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN 61128	Invoice	04/06/2023	copy overage	0.00	142.97	
	401-008-2203		MAINTENANCE & REPAIR		142.97	
5307	NUBE GROUP	04/06/2023	Regular	0.00	191.20	124004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001555	Invoice	04/03/2023	PAYMENT FOR OVERAGE ON PRINTER	0.00	10.37	
	401-040-2225		SUPPLIES - COMPUTER/P		10.37	
INV0001556	Invoice	04/03/2023	PRINTER OVERAGE	0.00	5.71	
	401-040-2225		SUPPLIES - COMPUTER/P		5.71	
INV0001563	Invoice	04/04/2023	TC-11 Color Copy Overages	0.00	152.92	
	401-010-2284		EQUIPMENT LEASES		152.92	
INV061126	Invoice	04/06/2023	Copy overage charges	0.00	22.20	
	401-055-2203		MAINTENANCE & REPAIR		22.20	
5106	ORTIZ, ADRIAN	04/06/2023	Regular	0.00	3,945.48	124005

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001549	Invoice	04/03/2023	Teen Court/Prevention Contract	0.00	3,945.48	
	605-022-2272		CONTRACT - PROFESSION		3,945.48	
5603	PFEIFER VETERINARY SERVICES, LLC	04/06/2023	Regular	0.00	1,903.64	124006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2061959	Invoice	04/04/2023	Sterilizations of cats and dogs	0.00	1,903.64	
	431-082-2272		CONTRACT - PROFESSION		1,903.64	
5100	PRESBYTERIAN MEDICAL SERVICES	04/06/2023	Regular	0.00	4,166.65	124007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2-dec-22 pms	Invoice	04/06/2023	CLEANING EXPENSES SC PMS	0.00	4,166.65	
	631-057-2271		CONTRACT - OTHER SERV		833.33	
	631-057-2271		CONTRACT - OTHER SERV		833.33	
	631-057-2271		CONTRACT - OTHER SERV		833.33	
	631-057-2271		CONTRACT - OTHER SERV		833.33	
	631-057-2271		CONTRACT - OTHER SERV		833.33	
3859	PRUDENTIAL OVERALL SUPPLY	04/06/2023	Regular	0.00	65.40	124008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450668962	Invoice	04/05/2023	Prudential Overall supply - Judicial	0.00	65.40	
	401-016-2203		MAINTENANCE & REPAIR		65.40	
3859	PRUDENTIAL OVERALL SUPPLY	04/06/2023	Regular	0.00	100.08	124009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450668964	Invoice	04/05/2023	Prudential Overall supply	0.00	100.08	
	401-015-2203		MAINTENANCE & REPAIR		100.08	
3462	SAMBA HOLDINGS, INC.	04/06/2023	Regular	0.00	249.35	124010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV01081526	Invoice	04/05/2023	Samba Safety	0.00	249.35	
	413-091-2271		CONTRACT - OTHER SERV		249.35	
5426	SENERGY PETROLEUM, LLC	04/06/2023	Regular	0.00	10,726.66	124011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001544	Invoice	04/03/2023	Fuel For Road Department Fleet	0.00	7,594.54	
	402-060-2202		SUPPLIES - VEHICLE FUEL		7,594.54	
INV0001559	Invoice	04/04/2023	Fuel For Road Department Fleet	0.00	3,132.12	
	402-060-2202		SUPPLIES - VEHICLE FUEL		3,132.12	
4316	SIDDONS-MARTIN EMERGENCY GROUP	04/06/2023	Regular	0.00	4,052.62	124012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12411289	Invoice	04/05/2023	Aerial 7 Repair District 5	0.00	4,052.62	
	405-091-2201		MAINTENANCE & REPAIR		250.00	
	405-091-2201		MAINTENANCE & REPAIR		213.53	
	405-091-2201		MAINTENANCE & REPAIR		1,633.83	
	405-091-2201		MAINTENANCE & REPAIR		1,675.00	
	405-091-2201		MAINTENANCE & REPAIR		280.26	
5323	SOUTHWEST COPY SYSTEMS	04/06/2023	Regular	0.00	40.08	124013

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
510542	Invoice	04/04/2023	Copy Overages	0.00	40.08	
	401-030-2221	PRINTING/PUBLISHING/A	Monthly Copy Overages		40.08	
3978	STAPLES BUSINESS ADVANTAGE	04/06/2023	Regular	0.00	628.33	124014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3532602953	Invoice	04/05/2023	Staples - Fire Admin Assistant Office Suppl	0.00	628.33	
	413-091-2219	SUPPLIES - GENERAL OFFI	Legal Junior Notepads 5"x8", 12		43.36	
	413-091-2219	SUPPLIES - GENERAL OFFI	Desktop Stapler		11.49	
	413-091-2219	SUPPLIES - GENERAL OFFI	White Out Tape		5.25	
	413-091-2219	SUPPLIES - GENERAL OFFI	2023 Desktop Calendar		2.61	
	413-091-2219	SUPPLIES - GENERAL OFFI	Sharp EL-2196BL 12 Digit Printin		117.15	
	413-091-2219	SUPPLIES - GENERAL OFFI	Zebra Z-Grip Ballpoint Pens-Blac		5.82	
	413-091-2219	SUPPLIES - GENERAL OFFI	Letter Size Manila File Folders/5		13.54	
	413-091-2219	SUPPLIES - GENERAL OFFI	Sharpie Stick Highlighter, Chisel		2.46	
	413-091-2219	SUPPLIES - GENERAL OFFI	Foam Mouse Pad		14.57	
	413-091-2219	SUPPLIES - GENERAL OFFI	Standard Staples, 5000/Box, 2/P		2.14	
	413-091-2219	SUPPLIES - GENERAL OFFI	HP 410X Black High Yield Toner		316.52	
	413-091-2219	SUPPLIES - GENERAL OFFI	Wire Mesh File Organizer		47.66	
	413-091-2220	SUPPLIES - CLEANING	Purell Hand Sanitizer		34.29	
	413-091-2220	SUPPLIES - CLEANING	Clorox Disinfecting Wipes		11.47	
3978	STAPLES BUSINESS ADVANTAGE	04/06/2023	Regular	0.00	5.42	124015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3532602954	Invoice	04/05/2023	Staples - Fire Admin Assistant Office Suppl	0.00	5.42	
	413-091-2219	SUPPLIES - GENERAL OFFI	Staples Bond Paper		5.42	
3978	STAPLES BUSINESS ADVANTAGE	04/06/2023	Regular	0.00	211.86	124016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3534068554	Invoice	04/04/2023	Supplies for Career Staff	0.00	211.86	
	411-092-2219	SUPPLIES - GENERAL OFFI	HP toner Cyan		211.86	
3978	STAPLES BUSINESS ADVANTAGE	04/06/2023	Regular	0.00	435.14	124017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3533615046	Invoice	04/04/2023	Supplies for Career Staff	0.00	435.14	
	411-092-2219	SUPPLIES - GENERAL OFFI	HP toner Yellow		211.86	
	411-092-2219	SUPPLIES - GENERAL OFFI	HP toner Magenta		211.86	
	411-092-2219	SUPPLIES - GENERAL OFFI	Copy Paper		11.42	
3978	STAPLES BUSINESS ADVANTAGE	04/06/2023	Regular	0.00	32.92	124018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3529725937	Invoice	04/05/2023	Staples Order for EMS	0.00	32.92	
	413-091-2220	SUPPLIES - CLEANING	Purex Detergent		32.92	
3978	STAPLES BUSINESS ADVANTAGE	04/06/2023	Regular	0.00	1,670.24	124019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3533163263	Invoice	04/05/2023	Replacement Office Chairs	0.00	1,670.24	
	408-091-2219	SUPPLIES - GENERAL OFFI	Replacement Office Chairs		835.12	
	411-092-2219	SUPPLIES - GENERAL OFFI	Replacement Office Chairs		835.12	
3978	STAPLES BUSINESS ADVANTAGE	04/06/2023	Regular	0.00	1,001.07	124020

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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>3520944737</u>	Invoice	04/04/2023	Office Supplies	0.00	35.96	
<u>401-030-2219</u>	SUPPLIES - GENERAL OFFI	plastic spoons 300/box	17.98			
<u>401-030-2219</u>	SUPPLIES - GENERAL OFFI	plastic knives 300/box	8.99			
<u>401-030-2219</u>	SUPPLIES - GENERAL OFFI	Plastic Forks 300/.Pack	8.99			
<u>8069676577</u>	Invoice	04/04/2023	Office Supplies	0.00	15.12	
<u>401-030-2219</u>	SUPPLIES - GENERAL OFFI	Pentel Pens - Box	15.12			
<u>8069676577/2</u>	Invoice	04/04/2023	Office Supplies	0.00	949.99	
<u>401-030-2219</u>	SUPPLIES - GENERAL OFFI	Epson EcoTank Pro ET-5850 Prin	949.99			
3915	STERICYCLE, INC.	04/06/2023	Regular	0.00	45.91	124021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3006413358</u>	Invoice	04/04/2023	Biohazard Waste Open PO	0.00	45.91	
<u>411-092-2248</u>	SUPPLIES - SAFETY	Biohazard Waste Open PO	45.91			
5539	SUMMITT FIRE & SECURITY LLC	04/06/2023	Regular	0.00	123.69	124022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001570</u>	Invoice	04/05/2023	Contract Quarterly Billing Election Wareh	0.00	123.69	
<u>612-020-2308</u>	VOTING MACHINE STORA	Quarterly Billing Election Wareh	123.69			
28	TILLERY CHEVROLET GMC INC	04/06/2023	Regular	0.00	474.28	124023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>60728261</u>	Invoice	04/05/2023	District 5 Rescue 5 Tillery Repair	0.00	474.28	
<u>405-091-2201</u>	MAINTENANCE & REPAIR	District 5 Rescue 5 Tillery Repair	23.84			
<u>405-091-2201</u>	MAINTENANCE & REPAIR	District 5 Rescue 5 Tillery Repair	52.35			
<u>405-091-2201</u>	MAINTENANCE & REPAIR	District 5 Rescue 5 Tillery Repair	129.99			
<u>405-091-2201</u>	MAINTENANCE & REPAIR	District 5 Rescue 5 Tillery Repair	119.10			
<u>405-091-2201</u>	MAINTENANCE & REPAIR	District 5 Rescue 5 Tillery Repair	149.00			
1335	TORRANCE COUNTY	04/06/2023	Regular	0.00	250.00	124024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001565</u>	Invoice	04/05/2023	Use of county fair building for prevention	0.00	250.00	
<u>605-013-2271</u>	CONTRACT - OTHER SERV	Use of county fair building for pr	250.00			
1314	TRIADIC INC.	04/06/2023	Regular	0.00	5,412.83	124025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1080396</u>	Invoice	04/06/2023	Triadic Contract FY23	0.00	4,518.73	
<u>401-096-2213</u>	CONTRACT - IT SERVICES	Triadic Contract FY23	4,518.73			
<u>1701893</u>	Invoice	04/04/2023	Triadic Software Reinstall	0.00	894.10	
<u>401-030-2218</u>	MAINTENANCE & REPAIR	Triadic Software Reinstall	894.10			
VEN01162	Tru Blue Consulting LLC	04/06/2023	Regular	0.00	590.00	124026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202345292</u>	Invoice	04/04/2023	First Line Supervisor-Leader Training	0.00	590.00	
<u>410-050-2266</u>	EMPLOYEE TRAINING	First Line Supervisor-Leader Trai	590.00			
1295	UNIVERSITY OF NEW MEXICO (EMS)	04/06/2023	Regular	0.00	1,025.00	124027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>S5983041</u>	Invoice	04/05/2023	NM EMS Instructor Coordinator Training-	0.00	1,025.00	
<u>411-092-2266</u>	EMPLOYEE TRAINING	NM EMS Instructor Coordinator	1,025.00			
5389	VIA HOMES & DEVELOPMENT LLC	04/06/2023	Regular	0.00	5,125.40	124028

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>39</u>	Invoice	04/03/2023	JJC JJCC Via Homes Development	0.00	5,125.40	
	<u>635-009-2272</u>		CONTRACT - PROFESSION		382.40	
	<u>635-067-2272</u>		CONTRACT - PROFESSION		4,743.00	
1	WAGNER EQUIPMENT CO.	04/06/2023	Regular	0.00	12,861.39	124029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001572</u>	Invoice	04/06/2023	Repairs Road Department Equipment	0.00	12,861.39	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		12,861.39	
4875	WARE, SIDNEY K	04/06/2023	Regular	0.00	1,248.12	124030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>185</u>	Invoice	04/03/2023	JJC Boys Council Sid Ware	0.00	1,248.12	
	<u>635-009-2272</u>		CONTRACT - PROFESSION		93.12	
	<u>635-067-2272</u>		CONTRACT - PROFESSION		1,155.00	
2858	WASTE MANAGEMENT OF NM INC.	04/06/2023	Regular	0.00	1,660.84	124031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0452815-0573-0</u>	Invoice	04/05/2023	FY23- Dumpster charges	0.00	750.89	
	<u>408-091-2210</u>		UTILITIES - WATER		750.89	
<u>0453159-0573-2</u>	Invoice	04/05/2023	FY23- Dumpster charges	0.00	255.48	
	<u>401-082-2210</u>		UTILITIES - WATER		255.48	
<u>0453496-0573-8</u>	Invoice	04/05/2023	FY23- Dumpster charges	0.00	654.47	
	<u>405-091-2210</u>		UTILITIES - WATER		654.47	
4384	WATERWAY OF NEW MEXICO	04/06/2023	Regular	0.00	2,233.00	124032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3188</u>	Invoice	04/04/2023	Hose and Ladder Testing District 2	0.00	2,233.00	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		166.60	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		108.90	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		1,957.50	
4384	WATERWAY OF NEW MEXICO	04/06/2023	Regular	0.00	555.66	124033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3189</u>	Invoice	04/04/2023	Hose and Ladder testing District 1	0.00	555.66	
	<u>407-091-2248</u>		SUPPLIES - SAFETY		435.00	
	<u>407-091-2248</u>		SUPPLIES - SAFETY		41.46	
	<u>407-091-2248</u>		SUPPLIES - SAFETY		79.20	
4384	WATERWAY OF NEW MEXICO	04/06/2023	Regular	0.00	1,866.46	124034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3185</u>	Invoice	04/04/2023	Hose and Ladder Testing District 5	0.00	1,866.46	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		139.26	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		112.20	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		1,515.00	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		100.00	
4384	WATERWAY OF NEW MEXICO	04/06/2023	Regular	0.00	1,285.08	124035

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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>3187</u>	Invoice	04/04/2023	Hose and Ladder testing District 3	0.00	1,285.08	
<u>408-091-2248</u>	SUPPLIES - SAFETY		Hose per foot		1,110.00	
<u>408-091-2248</u>	SUPPLIES - SAFETY		Tax on Labor		95.88	
<u>408-091-2248</u>	SUPPLIES - SAFETY		Ladder per foot		79.20	
4384	WATERWAY OF NEW MEXICO	04/06/2023	Regular	0.00	701.54	124036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3184</u>	Invoice	04/04/2023	Hose and Ladder Testing District 6	0.00	701.54	
<u>418-091-2248</u>	SUPPLIES - SAFETY		Ladder per foot		79.20	
<u>418-091-2248</u>	SUPPLIES - SAFETY		Tax on labor		52.34	
<u>418-091-2248</u>	SUPPLIES - SAFETY		Hose per foot		570.00	
4384	WATERWAY OF NEW MEXICO	04/06/2023	Regular	0.00	722.94	124037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3186</u>	Invoice	04/04/2023	Hose and Ladder testing District 4	0.00	722.94	
<u>409-091-2248</u>	SUPPLIES - SAFETY		Ladder per foot		99.00	
<u>409-091-2248</u>	SUPPLIES - SAFETY		Hose per foot		570.00	
<u>409-091-2248</u>	SUPPLIES - SAFETY		Tax on labor		53.94	
3823	WITMER PUBLIC SAFETY GROUP	04/06/2023	Regular	0.00	68.39	124038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV226383</u>	Invoice	04/04/2023	Witmer Fire Store Order for District 5	0.00	68.39	
<u>405-091-2248</u>	SUPPLIES - SAFETY		4' Pike Pole		68.39	
3207	AIRGAS USA LLC	04/12/2023	Regular	0.00	335.22	124039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9136456884</u>	Invoice	04/11/2023	Airgas PO for District 3 Resubmit	0.00	335.22	
<u>408-091-2230</u>	SUPPLIES - MEDICAL		Airgas PO for District 3 Resubmi		335.22	
3207	AIRGAS USA LLC	04/12/2023	Regular	0.00	17.66	124040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1602991173</u>	Invoice	04/11/2023	Airgas PO for District 3 Resubmit	0.00	17.66	
<u>408-091-2230</u>	SUPPLIES - MEDICAL		Airgas PO for District 3 Resubmi		17.66	
3207	AIRGAS USA LLC	04/12/2023	Regular	0.00	173.30	124041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9995408938</u>	Invoice	04/11/2023	Open PO for Dist 2 Airgas	0.00	173.30	
<u>406-091-2230</u>	SUPPLIES - MEDICAL		Open PO for Dist 2 Airgas		173.30	
3207	AIRGAS USA LLC	04/12/2023	Regular	0.00	427.27	124042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9996204851</u>	Invoice	04/11/2023	Airgas PO for District 3 Resubmit	0.00	427.27	
<u>408-091-2230</u>	SUPPLIES - MEDICAL		Airgas PO for District 3 Resubmi		427.27	
3207	AIRGAS USA LLC	04/12/2023	Regular	0.00	215.80	124043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9996131705</u>	Invoice	04/11/2023	District 5 Airgas Utility Resubmit	0.00	215.80	
<u>405-091-2230</u>	SUPPLIES - MEDICAL		District 5 Airgas Utility Resubmit		215.80	
5450	AMAZON BUSINESS	04/12/2023	Regular	0.00	134.99	124044

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1CXH-L9XH-6GVK	Invoice	04/12/2023	Bed Frame	0.00	134.99	
	411-092-2248		SUPPLIES - SAFETY		134.99	
5450	AMAZON BUSINESS	04/12/2023	Regular	0.00	188.31	124045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1JHV-MD1K-1WQ	Invoice	04/12/2023	Amazon Order	0.00	188.31	
	401-014-2219		SUPPLIES - GENERAL OFFI		81.78	
	401-014-2219		SUPPLIES - GENERAL OFFI		33.28	
	401-014-2219		SUPPLIES - GENERAL OFFI		39.97	
	401-056-2219		SUPPLIES - GENERAL OFFI		33.28	
5450	AMAZON BUSINESS	04/12/2023	Regular	0.00	326.24	124046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1W49-KDP3-6YG	Invoice	04/12/2023	Amazon Order	0.00	326.24	
	401-014-2218		MAINTENANCE & REPAIR		139.98	
	401-014-2219		SUPPLIES - GENERAL OFFI		24.76	
	401-014-2219		SUPPLIES - GENERAL OFFI		8.01	
	401-014-2219		SUPPLIES - GENERAL OFFI		66.63	
	401-014-2219		SUPPLIES - GENERAL OFFI		23.94	
	401-014-2219		SUPPLIES - GENERAL OFFI		45.87	
	401-014-2219		SUPPLIES - GENERAL OFFI		17.05	
5450	AMAZON BUSINESS	04/12/2023	Regular	0.00	47.53	124047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1FG7-CQL6-61VF	Invoice	04/11/2023	Amazon Order for Replacement Keys to H	0.00	47.53	
	401-055-2219		SUPPLIES - GENERAL OFFI		13.50	
	401-055-2219		SUPPLIES - GENERAL OFFI		11.84	
	401-055-2219		SUPPLIES - GENERAL OFFI		11.07	
	401-055-2219		SUPPLIES - GENERAL OFFI		11.12	
5450	AMAZON BUSINESS	04/12/2023	Regular	0.00	393.68	124048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1JTF-DFFV-7LQV	Invoice	04/10/2023	Monitors and display port cables	0.00	323.69	
	401-030-2218		MAINTENANCE & REPAIR		23.79	
	401-030-2219		SUPPLIES - GENERAL OFFI		299.90	
INV0001506	Invoice	03/27/2023	Flash Drives for IPRA	0.00	69.99	
	401-056-2219		SUPPLIES - GENERAL OFFI		69.99	
5450	AMAZON BUSINESS	04/12/2023	Regular	0.00	1,232.52	124049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17CT-F1W7-HM1	Invoice	04/11/2023	Fire Admin Office Supplies	0.00	1,232.52	
	411-092-2219		SUPPLIES - GENERAL OFFI		87.60	
	411-092-2219		SUPPLIES - GENERAL OFFI		28.42	
	411-092-2219		SUPPLIES - GENERAL OFFI		5.91	
	411-092-2219		SUPPLIES - GENERAL OFFI		62.99	
	411-092-2219		SUPPLIES - GENERAL OFFI		94.40	
	411-092-2248		SUPPLIES - SAFETY		83.22	
	411-092-2248		SUPPLIES - SAFETY		869.98	
4818	AMBITIONS TECHNOLOGY GROUP LLC	04/12/2023	Regular	0.00	404.06	124050

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001617	Invoice	04/11/2023	IPRA Training	0.00	404.06	
	401-096-2213		CONTRACT - IT SERVICES		404.06	
182	AUTOMATED ELECTION SERVICES	04/12/2023	Regular	0.00	387.39	124051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001623	Invoice	04/12/2023	Envelopes, letterhead and business cards	0.00	94.05	
	401-021-2221		PRINTING/PUBLISHING/A		94.05	
INV0001625	Invoice	04/12/2023	Envelopes, letterhead and business cards	0.00	188.34	
	401-021-2221		PRINTING/PUBLISHING/A		188.34	
INV0001626	Invoice	04/12/2023	Envelopes, letterhead and business cards	0.00	105.00	
	401-021-2221		PRINTING/PUBLISHING/A		105.00	
5408	BANK OF AMERICA	04/12/2023	Regular	0.00	380.34	124052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001622	Invoice	04/11/2023	IPRA Hard Drives	0.00	380.34	
	401-056-2219		SUPPLIES - GENERAL OFFI		147.00	
	401-056-2219		SUPPLIES - GENERAL OFFI		28.38	
	401-056-2219		SUPPLIES - GENERAL OFFI		62.99	
	401-056-2219		SUPPLIES - GENERAL OFFI		92.00	
	401-056-2219		SUPPLIES - GENERAL OFFI		49.97	
2306	BLUETARP FINANCIAL, INC.	04/12/2023	Regular	0.00	4,380.87	124053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001568	Invoice	04/05/2023	6 Fuel Tanks New Trucks	0.00	4,380.87	
	402-060-2201		MAINTENANCE & REPAIR		4,380.87	
5538	BOHANNAN HUSTON, INC.	04/12/2023	Regular	0.00	5,002.30	124054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000123431	Invoice	04/06/2023	Duran Tank Design	0.00	5,002.30	
	803-059-2690		E2241 DURAN WATER SYS		5,002.30	
5416	CRYSTAL SPRINGS	04/12/2023	Regular	0.00	20.00	124055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
407232037	Invoice	04/10/2023	Water Delivery & Bottle Deposit	0.00	20.00	
	911-080-2219		SUPPLIES - GENERAL OFFI		20.00	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/12/2023	Regular	0.00	682.30	124056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79396728	Invoice	04/06/2023	Monthly Lease/Contract- Copier	0.00	682.30	
	612-020-2284		CONTRACT - EQUIPMENT		682.30	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/12/2023	Regular	0.00	163.91	124057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79372824	Invoice	04/06/2023	Monthly Lease/Contract- Copier	0.00	163.91	
	402-060-2284		LEASE EQUIPMENT		163.91	
4582	DH PACE COMPANY INC	04/12/2023	Regular	0.00	6,951.00	124058

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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>SVC278-138071</u>	Invoice	04/10/2023	Resubmit for Previously Approved PO382	0.00	6,951.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		478.80	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		35.70	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		7.95	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		450.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		3,120.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		781.95	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		500.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		10.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		110.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		220.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		483.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		500.00	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		245.10	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		8.50	
4622	DOMINION VOTING SYSTEMS INC	04/12/2023	Regular	0.00	19.13	124059
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0001577</u>	Invoice	04/06/2023	Shipping for Compact Flash Memory Card	0.00	19.13	
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		19.13	
4705	DOUBLE H AUTO	04/12/2023	Regular	0.00	225.71	124060
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2927</u>	Invoice	04/06/2023	Vehicle Supplies for vehicle maintenance	0.00	225.71	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		225.71	
5319	DUCHARME, ARTHUR	04/12/2023	Regular	0.00	95.00	124061
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0001582</u>	Invoice	04/10/2023	PZ Board meeting compensation	0.00	95.00	
	<u>401-008-2300</u>		TRAVEL - APPOINTED BO		95.00	
5548	ESTRADA, CHRISTINA	04/12/2023	Regular	0.00	95.00	124062
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0001588</u>	Invoice	04/10/2023	PZ Board meeting compensation Christina	0.00	95.00	
	<u>401-008-2300</u>		TRAVEL - APPOINTED BO		95.00	
2555	EVSWA	04/12/2023	Regular	0.00	8,825.90	124063
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4157</u>	Invoice	04/11/2023	Tipping Fees	0.00	8,825.90	
	<u>419-005-2292</u>		EVSWA TIPPING FEES		8,825.90	
2555	EVSWA	04/12/2023	Regular	0.00	11,898.98	124064
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4190</u>	Invoice	04/11/2023	Tipping Fees	0.00	11,898.98	
	<u>419-005-2292</u>		EVSWA TIPPING FEES		11,898.98	
3064	FROST, JIM	04/12/2023	Regular	0.00	95.00	124065
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0001583</u>	Invoice	04/10/2023	PZ Board meeting compensation Jim Frost	0.00	95.00	
	<u>401-008-2300</u>		TRAVEL - APPOINTED BO		95.00	
1862	GALLS LLC	04/12/2023	Regular	0.00	97.38	124066

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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>020790865</u>	Invoice	04/07/2023	Galls Speakers	0.00	97.38	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE		58.50	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE		38.88	
1862	GALLS LLC	04/12/2023	Regular	0.00	1,747.03	124067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>023981076</u>	Invoice	04/11/2023	Traffic Cones	0.00	1,747.03	
	<u>605-022-2248</u>		SUPPLIES - SAFETY		1,747.03	
214	HART'S TRUSTWORTHY HARDWARE	04/12/2023	Regular	0.00	293.98	124068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A89553</u>	Invoice	04/10/2023	Harts Open PO for TCFD December - May	0.00	293.98	
	<u>413-091-2215</u>		MAINTENANCE & REPAIR		293.98	
214	HART'S TRUSTWORTHY HARDWARE	04/12/2023	Regular	0.00	13.99	124069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A89342</u>	Invoice	04/10/2023	Harts Open PO for TCFD December - May	0.00	13.99	
	<u>413-091-2215</u>		MAINTENANCE & REPAIR		13.99	
214	HART'S TRUSTWORTHY HARDWARE	04/12/2023	Regular	0.00	33.66	124070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A89369</u>	Invoice	04/10/2023	Harts Open PO for TCFD December - May	0.00	33.66	
	<u>413-091-2215</u>		MAINTENANCE & REPAIR		33.66	
VEN01165	Healthfront P.C.	04/12/2023	Regular	0.00	1,500.00	124071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2161</u>	Invoice	04/10/2023	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	
3929	HENRY SCHEIN MATRX MEDICAL	04/12/2023	Regular	0.00	765.12	124072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35170039</u>	Invoice	04/11/2023	Henry Schein Open PO for EMS	0.00	729.32	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		656.60	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		72.72	
<u>35234185</u>	Invoice	04/11/2023	Henry Schein Open PO for EMS	0.00	35.80	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		35.80	
3383	INSURANCE SERVICES OF NEW MEXICO	04/12/2023	Regular	0.00	50.00	124073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1513</u>	Invoice	04/07/2023	Notary Bond Insurance D. Zamora	0.00	50.00	
	<u>401-050-2212</u>		OTHER INSURANCE PREM		50.00	
990	IRON MOUNTAIN RECORDS MANAGEMENT	04/12/2023	Regular	0.00	324.26	124074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202694758</u>	Invoice	04/11/2023	Off site Storage	0.00	324.26	
	<u>612-020-2203</u>		MAINTENANCE & REPAIR		324.26	
VEN01156	Javier Ernesto Sanchez	04/12/2023	Regular	0.00	1.99	124075

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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		
295169	Invoice	04/06/2023	Open P/O	0.00	1.99	
	401-015-2215		MAINTENANCE & REPAIR		1.99	
VEN01156	Javier Ernesto Sanchez	04/12/2023	Regular	0.00	90.93	124076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001612	Invoice	04/11/2023	Supplies for Road shop	0.00	90.93	
	402-060-2250		SUPPLIES - SHOP		90.93	
VEN01156	Javier Ernesto Sanchez	04/12/2023	Regular	0.00	15.43	124077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
295168	Invoice	04/06/2023	Open P/O	0.00	15.43	
	401-015-2215		MAINTENANCE & REPAIR		15.43	
5593	JOHN SHOMAKER & ASSOCIATES, INC.	04/12/2023	Regular	0.00	10,211.26	124078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2304729.102	Invoice	04/11/2023	Geohydrological Professional Services	0.00	5,195.81	
	650-071-2272		CONTRACT - PROFESSION		5,195.81	
2340729.101	Invoice	04/11/2023	Geohydrological Professional Services	0.00	5,015.45	
	650-071-2272		CONTRACT - PROFESSION		5,015.45	
3712	JOHNSTON, DANIELLE	04/12/2023	Regular	0.00	95.00	124079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001584	Invoice	04/10/2023	PZ Board meeting compensation Danielle	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
4745	LANGELL, GAIL	04/12/2023	Regular	0.00	95.00	124080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001586	Invoice	04/10/2023	PZ Board meeting compensation	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
2291	LOBO INTERNET SERVICES LTD	04/12/2023	Regular	0.00	645.00	124081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N10926-43	Invoice	04/06/2023	Fire Admin Internet Services	0.00	645.00	
	405-091-2207		TELECOMMUNICATIONS		139.69	
	406-091-2207		TELECOMMUNICATIONS		139.69	
	408-091-2207		TELECOMMUNICATIONS		176.61	
	409-091-2207		TELECOMMUNICATIONS		139.69	
	413-091-2207		TELECOMMUNICATIONS		49.32	
4918	MARKETING STRATEGIES INC	04/12/2023	Regular	0.00	563.46	124082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001629	Invoice	04/12/2023	OFFICE ENVELOPE ORDER	0.00	563.46	
	401-040-2219		SUPPLIES-OFFICE		563.46	
129	MORIARTY, CITY OF	04/12/2023	Regular	0.00	91.42	124083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001618	Invoice	04/11/2023	DWI ENFORCEMENT ACTIVITIES	0.00	91.42	
	605-022-2271		CONTRACT - OTHER SERV		91.42	
177	NEW MEXICO COUNTIES	04/12/2023	Regular	0.00	275.00	124084

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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>INV0001576</u>	Invoice	04/06/2023	NM Counties Conference	0.00	275.00	
	<u>401-007-2266</u>		EMPLOYEE TRAINING		275.00	
177	NEW MEXICO COUNTIES	04/12/2023	Regular	0.00	275.00	124085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AC2022-042023-</u>	Invoice	04/10/2023	NMC Annual Conference Registration Jun	0.00	275.00	
	<u>401-030-2266</u>		EMPLOYEE TRAINING		275.00	
4464	NM APPARATUS LLC	04/12/2023	Regular	0.00	351.86	124086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1864</u>	Invoice	04/10/2023	Diagnostic Computer R12	0.00	351.86	
	<u>411-092-2201</u>		MAINTENANCE & REPAIR		351.86	
1096	NM RETIREE HEALTH-CARE AUTHORI	04/12/2023	Regular	0.00	7,282.96	124087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001605</u>	Invoice	04/13/2023	Retiree Health Care	0.00	7,282.96	
	<u>401-000-9001</u>		Payroll Liabilities		7,282.96	
144	NM SECRETARY OF STATE	04/12/2023	Regular	0.00	30.00	124088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001615</u>	Invoice	04/11/2023	Notary Application Zamora	0.00	30.00	
	<u>401-050-2269</u>		SUBSCRIPTIONS & DUES		30.00	
5307	NUBE GROUP	04/12/2023	Regular	0.00	639.72	124089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001613</u>	Invoice	04/11/2023	TC14 - Copy overages (February to June 3	0.00	416.14	
	<u>401-010-2284</u>		EQUIPMENT LEASES		416.14	
<u>INV0001627</u>	Invoice	04/12/2023	Contract Overage	0.00	223.58	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		223.58	
5603	PFEIFER VETERINARY SERVICES, LLC	04/12/2023	Regular	0.00	1,067.36	124090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2063192</u>	Invoice	04/10/2023	Sterilizations of cats and dogs	0.00	1,067.36	
	<u>431-082-2272</u>		CONTRACT - PROFESSION		1,067.36	
151	PITNEY BOWES INC.	04/12/2023	Regular	0.00	398.37	124091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001589</u>	Invoice	04/10/2023	Ink Cartridges for Postage	0.00	398.37	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		398.37	
2015	PLATEAU WIRELESS	04/12/2023	Regular	0.00	4,337.55	124092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 1934</u>	Invoice	04/11/2023	INTERNET AND WIRELESS SERVICES	0.00	4,337.55	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		4,337.55	
3859	PRUDENTIAL OVERALL SUPPLY	04/12/2023	Regular	0.00	1,097.87	124093

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001573	Invoice	04/06/2023	Unifoms	0.00	1,097.87	
	402-060-2236		SUPPLIES - UNIFORMS		1,097.87	
5020	PUBLIC SAFETY PSYCHOLOGY GROUP	04/12/2023	Regular	0.00	280.00	124094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26556	Invoice	04/07/2023	Pre-employment psych screening	0.00	280.00	
	401-050-2271		OTHER SERVICES		280.00	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	195.64	124095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 4425	Invoice	04/06/2023	Monthly Fax Charges	0.00	195.64	
	401-037-2207		TELECOMMUNICATIONS		195.64	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	116.82	124096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 2550	Invoice	04/06/2023	Monthly Fax Charges	0.00	116.82	
	401-096-2207		TELECOMMUNICATIONS		116.82	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	39.41	124097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 1277	Invoice	04/06/2023	Monthly Fax Charges	0.00	39.41	
	401-096-2207		TELECOMMUNICATIONS		39.41	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	67.14	124098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 4080	Invoice	04/06/2023	Monthly Fax Charges	0.00	67.14	
	401-096-2207		TELECOMMUNICATIONS		67.14	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	66.64	124099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 5104	Invoice	04/06/2023	Monthly Fax Charges	0.00	66.64	
	405-091-2207		TELECOMMUNICATIONS		66.64	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	272.00	124100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 5294	Invoice	04/06/2023	Monthly Fax Charges	0.00	272.00	
	401-096-2207		TELECOMMUNICATIONS		272.00	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	275.49	124101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 5010	Invoice	04/06/2023	Monthly Fax Charges	0.00	275.49	
	401-036-2207		TELECOMMUNICATIONS		275.49	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	181.89	124102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.23 2322	Invoice	04/06/2023	Monthly Fax Charges	0.00	181.89	
	401-096-2207		TELECOMMUNICATIONS		181.89	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	125.22	124103

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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>04.23 3165</u>	Invoice	04/06/2023	Monthly Fax Charges	0.00	125.22	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		125.22	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	127.39	124104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 3237</u>	Invoice	04/06/2023	Monthly Fax Charges	0.00	127.39	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		127.39	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	67.14	124105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 4381</u>	Invoice	04/06/2023	Monthly Fax Charges	0.00	67.14	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		67.14	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	245.01	124106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 4068</u>	Invoice	04/06/2023	Monthly Fax Charges	0.00	245.01	
	<u>405-091-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		245.01	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	63.72	124107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 2885</u>	Invoice	04/06/2023	Monthly Fax Charges	0.00	63.72	
	<u>401-027-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		63.72	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	323.04	124108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 0058</u>	Invoice	04/11/2023	Monthly Fax Charges	0.00	323.04	
	<u>420-070-2207</u>		TELECOMMUNICATIONS Monthly Telecommunications		323.04	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	67.14	124109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 4362</u>	Invoice	04/06/2023	Monthly Fax Charges	0.00	67.14	
	<u>401-096-2207</u>		TELECOMMUNICATIONS Monthly Fax		67.14	
107	QWEST CORPORATION	04/12/2023	Regular	0.00	548.43	124110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23 1022</u>	Invoice	04/06/2023	Monthly Fax Charges	0.00	548.43	
	<u>911-080-2207</u>		TELECOMMUNICATIONS Monthly Fax Charges		548.43	
3462	SAMBA HOLDINGS, INC.	04/12/2023	Regular	0.00	329.47	124111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01083263</u>	Invoice	04/12/2023	Background Check	0.00	329.47	
	<u>401-010-2272</u>		CONTRACT - PROFESSION Background Check		329.47	
5323	SOUTHWEST COPY SYSTEMS	04/12/2023	Regular	0.00	19.28	124112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>511472</u>	Invoice	04/12/2023	Copy Overages	0.00	19.28	
	<u>401-030-2221</u>		PRINTING/PUBLISHING/A Monthly Copy Overages		19.28	
3331	SOUTHWEST PROPANE LLC	04/12/2023	Regular	0.00	178.08	124113

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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>G67726001739</u>	Invoice	04/11/2023	Southwest Propane Utility for District 2	0.00	178.08	
	<u>406-091-2209</u>		UTILITIES - NATURAL GAS Southwest Propane Utility for Di		178.08	
3331	SOUTHWEST PROPANE LLC	04/12/2023	Regular	0.00	272.88	124114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>G862106001727</u>	Invoice	04/11/2023	Southwest Propane Utility for District 4	0.00	272.88	
	<u>409-091-2209</u>		UTILITIES - NATURAL GAS Southwest Propane Utility for Di		272.88	
3978	STAPLES BUSINESS ADVANTAGE	04/12/2023	Regular	0.00	177.62	124115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3535050653</u>	Invoice	04/10/2023	Office Supplies	0.00	145.95	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI 125 Pack/Paper Plates		32.52	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI 125 Pack/Paper Bowls		25.32	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI 6 Pack/Kleenex		41.62	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI 12 Pack of Paper Towels		28.85	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI 6 Pack/Pop up Post it Notes		7.62	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI 6 Pack/Pop up Post it Notes		10.02	
<u>8069909131</u>	Invoice	04/12/2023	Office Supplies	0.00	31.67	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI Bulleting Board 3' x 2'		31.67	
5226	STURCHIO, RONALD	04/12/2023	Regular	0.00	100.00	124116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PO23-01090</u>	Invoice	04/12/2023	Blood Test on DWI	0.00	100.00	
	<u>401-050-2271</u>		OTHER SERVICES Blood Test on DWI		100.00	
1868	TAVENNER'S TOWING & RECOVERY	04/12/2023	Regular	0.00	315.00	124117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19106</u>	Invoice	04/12/2023	Mercedes Tow	0.00	315.00	
	<u>401-050-2267</u>		SERVICES - TOWING Class A Hook Up		115.00	
	<u>401-050-2267</u>		SERVICES - TOWING Wrecker Labor		100.00	
	<u>401-050-2267</u>		SERVICES - TOWING Towed Mileage		100.00	
1868	TAVENNER'S TOWING & RECOVERY	04/12/2023	Regular	0.00	4,861.73	124118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16713</u>	Invoice	04/12/2023	Prather Truck Towing & Storage	0.00	4,861.73	
	<u>401-050-2267</u>		SERVICES - TOWING Class A Hook Up		115.00	
	<u>401-050-2267</u>		SERVICES - TOWING Remaining Mileage		21.00	
	<u>401-050-2267</u>		SERVICES - TOWING Wrecker Labor		100.00	
	<u>401-050-2267</u>		SERVICES - TOWING Towed Mileage		120.00	
	<u>401-050-2271</u>		OTHER SERVICES Storage for Class A		4,095.00	
	<u>401-050-2271</u>		OTHER SERVICES Extra Labor		48.00	
	<u>401-050-2271</u>		OTHER SERVICES Taxes		362.73	
1314	TRIADIC INC.	04/12/2023	Regular	0.00	135.47	124119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1701894</u>	Invoice	04/10/2023	Jwalk?RVI reinstall for 1 computer	0.00	135.47	
	<u>401-020-2266</u>		EMPLOYEE TRAINING Jwalk?RVI reinstall for 1 comput		135.47	
4840	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	04/12/2023	Regular	0.00	1,550.00	124120

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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		
2202	Invoice	04/12/2023	FD11 Communications Antenna/Emergen	0.00	1,550.00	
	<u>411-092-2201</u>		MAINTENANCE & REPAIR		500.00	
	<u>411-092-2201</u>		MAINTENANCE & REPAIR		312.50	
	<u>411-092-2201</u>		MAINTENANCE & REPAIR		50.00	
	<u>411-092-2201</u>		MAINTENANCE & REPAIR		500.00	
	<u>411-092-2201</u>		MAINTENANCE & REPAIR		187.50	
5193	UNIVERSAL BACKGROUND SCREENING	04/12/2023	Regular	0.00	99.18	124121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202303013415</u>	Invoice	04/06/2023	Background Screenings and Drug Tests	0.00	99.18	
	<u>401-014-2271</u>		CONTRACT-OTHER SERVI		58.87	
	<u>411-092-2271</u>		CONTRACT - OTHER SERV		40.31	
1295	UNIVERSITY OF NEW MEXICO (EMS)	04/12/2023	Regular	0.00	6,570.00	124122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S5983137</u>	Invoice	04/11/2023	EMT-Basic Course March 16, 2023 to July	0.00	6,570.00	
	<u>405-091-2266</u>		EMPLOYEE TRAINING		1,642.50	
	<u>408-091-2266</u>		EMPLOYEE TRAINING		1,642.50	
	<u>418-091-2266</u>		EMPLOYEE TRAINING		3,285.00	
1	WAGNER EQUIPMENT CO.	04/12/2023	Regular	0.00	10,703.59	124123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001619</u>	Invoice	04/11/2023	Service done on all Machines purchased f	0.00	10,703.59	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		10,703.59	
810	WILLARD, VILLAGE OF	04/12/2023	Regular	0.00	56.18	124124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04.23</u>	Invoice	04/11/2023	Monthly Water Billing	0.00	56.18	
	<u>418-091-2210</u>		UTILITIES - WATER		56.18	
5339	US BANK CORPORATE PAYMENT SYSTEM	04/17/2023	Regular	0.00	18,868.87	124126

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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		
55696345555378	Invoice	04/17/2023	FUEL CARDS STATEMENT DATE 3.15.23	0.00	18,868.87	
	401-008-2202		SUPPLIES - VEHICLE FUEL PZ		296.38	
	401-008-2202		SUPPLIES - VEHICLE FUEL PZ LATE FEE		12.60	
	401-030-2202		SUPPLIES - VEHICLE FUEL TREASURER LATE FEE		12.60	
	401-030-2202		SUPPLIES - VEHICLE FUEL TREASURER		113.00	
	401-040-2202		SUPPLIES - VEHICLE FUEL ASSESSOR		170.84	
	401-040-2202		SUPPLIES - VEHICLE FUEL ASSESSOR		12.60	
	401-050-2202		SUPPLIES - VEHICLE FUEL SHERIFF LATE FEE		12.60	
	401-050-2202		SUPPLIES - VEHICLE FUEL SHERIFF	10,548.05		
	401-050-2202		SUPPLIES - VEHICLE FUEL SHERIFF		415.88	
	401-065-2202		SUPPLIES - VEHICLE FUEL MAINTENANCE		611.89	
	401-065-2202		SUPPLIES - VEHICLE FUEL MAINTENANCE LATE FEE		12.60	
	401-082-2202		SUPPLIES - VEHICLE FUEL ANIMAL SERVICES		659.29	
	401-082-2202		SUPPLIES - VEHICLE FUEL ANIMAL SERVICES LATE FEE		12.60	
	405-091-2202		SUPPLIES - VEHICLE FUEL DIST 5 LATE FEE		12.59	
	405-091-2202		SUPPLIES - VEHICLE FUEL DIST 5		439.00	
	406-091-2202		SUPPLIES - VEHICLE FUEL DIST 2 LATE FEE		12.59	
	406-091-2202		SUPPLIES - VEHICLE FUEL DIST 2		142.87	
	406-091-2202		SUPPLIES - VEHICLE FUEL DIST 6 LATE FEE		12.59	
	407-091-2202		SUPPLIES - VEHICLE FUEL DIST 1		90.45	
	407-091-2202		SUPPLIES - VEHICLE FUEL DIST 1 LATE FEE		12.60	
	408-091-2202		SUPPLIES - VEHICLE FUEL DIST 3 LATE FEE		12.59	
	408-091-2202		SUPPLIES - VEHICLE FUEL DIST 3		390.46	
	413-091-2202		SUPPLIES - VEHICLE FUEL FIRE ADMIN	4,006.83		
	413-091-2202		SUPPLIES - VEHICLE FUEL FIRE ADMIN		12.59	
	418-091-2202		SUPPLIES - VEHICLE FUEL DIST 6		163.50	
	420-073-2202		SUPPLIES - VEHICLE FUEL COMMUNITY MONITOR		91.80	
	420-073-2202		SUPPLIES - VEHICLE FUEL COMMUNITY MONITOR		12.59	
	604-083-2202		SUPPLIES - VEHICLE FUEL EMERGENCY MANAGER LATE FE		12.59	
	604-083-2202		SUPPLIES - VEHICLE FUEL EMERGENCY MANAGEMENT		219.62	
	605-013-2202		SUPPLIES - VEHICLE FUEL DWI LATE FEE		12.59	
	605-013-2202		SUPPLIES - VEHICLE FUEL DWI		241.48	
	690-009-2202		SUPPLIES - VEHICLE FUEL TCPO		66.02	
	690-009-2202		SUPPLIES - VEHICLE FUEL TCPO LATE FEE		12.59	
	Void	04/17/2023	Regular	0.00	0.00	124127
	Void	04/17/2023	Regular	0.00	0.00	124128
3207	AIRGAS USA LLC	04/20/2023	Regular	0.00	138.79	124129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9984610934	Invoice	04/12/2023	Open PO for Dist 2 Airgas	0.00	138.79	
	406-091-2230		SUPPLIES - MEDICAL Open PO for Dist 2 Airgas		138.79	
3207	AIRGAS USA LLC	04/20/2023	Regular	0.00	390.67	124130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9995476930	Invoice	04/12/2023	Airgas PO for District 3 Resubmit	0.00	390.67	
	408-091-2230		SUPPLIES - MEDICAL Airgas PO for District 3 Resubmi		390.67	
3207	AIRGAS USA LLC	04/20/2023	Regular	0.00	51.85	124131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1602980297	Invoice	04/12/2023	Airgas PO for District 3 Resubmit	0.00	51.85	
	408-091-2230		SUPPLIES - MEDICAL Airgas PO for District 3 Resubmi		51.85	
3207	AIRGAS USA LLC	04/20/2023	Regular	0.00	215.80	124132

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9995407367</u>	Invoice	04/12/2023	District 5 Airgas Utility Resubmit	0.00	215.80	
	<u>405-091-2230</u>		SUPPLIES - MEDICAL		215.80	
3207	AIRGAS USA LLC	04/20/2023	Regular	0.00	379.98	124133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9991165970</u>	Invoice	04/12/2023	Airgas PO for District 3 Resubmit	0.00	379.98	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		379.98	
3207	AIRGAS USA LLC	04/20/2023	Regular	0.00	397.00	124134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9994754369</u>	Invoice	04/12/2023	Airgas PO for District 3 Resubmit	0.00	397.00	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		397.00	
3207	AIRGAS USA LLC	04/20/2023	Regular	0.00	27.46	124135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1602971601</u>	Invoice	04/12/2023	Airgas PO for District 3 Resubmit	0.00	27.46	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		27.46	
66	ALBUQUERQUE PUBLISHING CO.	04/20/2023	Regular	0.00	279.37	124136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001645</u>	Invoice	04/17/2023	Road Dept Publishing for Construction	0.00	279.37	
	<u>803-059-2694</u>		E2776 TC ROAD DEPT YAR		279.37	
5450	AMAZON BUSINESS	04/20/2023	Regular	0.00	139.84	124137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1r4f-mh9j-7gmf</u>	Invoice	04/19/2023	OFFICE SUPPLIES	0.00	139.84	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		42.33	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		83.97	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		13.54	
5450	AMAZON BUSINESS	04/20/2023	Regular	0.00	72.89	124138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14QM-3NFX-3T6J</u>	Invoice	04/17/2023	District 3 and Fire Admin Amazon	0.00	72.89	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		41.91	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		10.98	
	<u>413-091-2219</u>		SUPPLIES - GENERAL OFFI		20.00	
4818	AMBITIONS TECHNOLOGY GROUP LLC	04/20/2023	Regular	0.00	17,658.17	124139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10509</u>	Invoice	04/19/2023	SonicWall Firewall Upgrade	0.00	9,239.06	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC		665.00	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC		6,055.00	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC		2,115.00	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC		404.06	
<u>10512</u>	Invoice	04/18/2023	Computer Services	0.00	1,103.13	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		1,103.13	
<u>10513</u>	Invoice	04/18/2023	IPRA File Storage	0.00	2,696.20	
	<u>401-056-2218</u>		MAINTENANCE & REPAIR		719.99	
	<u>401-056-2218</u>		MAINTENANCE & REPAIR		1,616.25	
	<u>401-056-2218</u>		MAINTENANCE & REPAIR		359.96	
<u>29873980</u>	Invoice	04/18/2023	Computer Services	0.00	4,619.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-096-2213</u>	CONTRACT - IT SERVICES	Computer Services		4,619.78	
3594	AUTOZONE INC.	04/20/2023	Regular	0.00	216.99	124140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2248245451</u>	Invoice	04/13/2023	Autozone	0.00	216.99	
	<u>405-091-2201</u>		MAINTENANCE & REPAIR		216.99	
3594	AUTOZONE INC.	04/20/2023	Regular	0.00	116.70	124141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2248239839</u>	Invoice	04/13/2023	Autozone	0.00	116.70	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		116.70	
3594	AUTOZONE INC.	04/20/2023	Regular	0.00	13.98	124142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2248274021</u>	Invoice	04/13/2023	Autozone	0.00	13.98	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		13.98	
3594	AUTOZONE INC.	04/20/2023	Regular	0.00	24.03	124143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2248244415</u>	Invoice	04/13/2023	Autozone	0.00	24.03	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		24.03	
5408	BANK OF AMERICA	04/20/2023	Regular	0.00	64.80	124144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>054188</u>	Invoice	04/13/2023	Cargo Nets	0.00	64.80	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		64.80	
5408	BANK OF AMERICA	04/20/2023	Regular	0.00	125.00	124145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>#1912-4745</u>	Invoice	04/17/2023	Shelter management software	0.00	125.00	
	<u>401-082-2269</u>		SUBSCRIPTIONS & DUES		125.00	
0891	Bob Garrecht Supply Inc	04/20/2023	Regular	0.00	122.40	124146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S100094847.001</u>	Invoice	04/17/2023	toilet parts	0.00	122.40	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		122.40	
3920	BOOT BARN INC	04/20/2023	Regular	0.00	143.99	124147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001652</u>	Invoice	04/17/2023	WORK BOOTS FOR APPRAISER	0.00	143.99	
	<u>401-040-2248</u>		SUPPLIES-SAFETY		143.99	
859	BOUND TREE MEDICAL, LLC	04/20/2023	Regular	0.00	3,660.12	124148

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Date Range: 03/17/2023 - 04/20/2023

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			
84922287	Invoice	04/19/2023	Bound Tree PO Resubmittal PO37986	0.00	2,631.88	
411-092-2230	SUPPLIES - MEDICAL	IV Catheter, 18 ga x 1.25 inch	96.00			
411-092-2230	SUPPLIES - MEDICAL	Magnesium Sulfate 50% 5gm, 1	70.19			
411-092-2230	SUPPLIES - MEDICAL	IV Catheter, 20 ga x 1 inch	96.00			
411-092-2230	SUPPLIES - MEDICAL	Levophed 4MG, 4ML Vial	278.14			
411-092-2230	SUPPLIES - MEDICAL	Calcium Gluconate 10% 100mg/	409.49			
411-092-2230	SUPPLIES - MEDICAL	Adrenalin (Epinephrine) 1mg, 1	467.84			
411-092-2230	SUPPLIES - MEDICAL	Ketorolac 30 mg, 1ml vial	225.98			
411-092-2230	SUPPLIES - MEDICAL	Ondansetron 4mg, 2ml vial	67.58			
411-092-2230	SUPPLIES - MEDICAL	Epinephrine 1:10000, 1mg, 10m	218.38			
411-092-2230	SUPPLIES - MEDICAL	Adenosine	441.88			
411-092-2230	SUPPLIES - MEDICAL	IV Solution, Sodium Chloride 0.9	36.30			
411-092-2230	SUPPLIES - MEDICAL	IV Flush Syringe, Normal Saline,	224.10			
84922288	Invoice	04/19/2023	Bound Tree PO Resubmittal PO37986	0.00	1,028.24	
411-092-2230	SUPPLIES - MEDICAL	Hypodermic Needle, regular bev	7.92			
411-092-2230	SUPPLIES - MEDICAL	SAM IO Sterile 15mm Needle Kit	231.39			
411-092-2230	SUPPLIES - MEDICAL	SAM IO Field Storage Case	188.97			
411-092-2230	SUPPLIES - MEDICAL	SAM IO Stabilizer	599.96			
106	**Void**	04/20/2023	Regular	0.00	0.00	124149
	CENTRAL NM ELECTRIC COOP.	04/20/2023	Regular	0.00	2,680.94	124150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.23 3000	Invoice	04/19/2023	Monthly Electric for FY23	0.00	1,539.31	
401-015-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	1,533.41			
402-060-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	5.90			
04.23 3300	Invoice	04/19/2023	Monthly Electric for FY23	0.00	409.44	
405-091-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	409.44			
04.23 6000	Invoice	04/19/2023	Monthly Electric for FY23	0.00	94.70	
407-091-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	94.70			
04.23 6900	Invoice	04/19/2023	Monthly Electric for FY23	0.00	176.51	
401-053-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	176.51			
04.23 7505	Invoice	04/19/2023	Monthly Electric for FY23	0.00	181.36	
604-083-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	181.36			
04.23 9100	Invoice	04/19/2023	Monthly Electric for FY23	0.00	232.34	
406-091-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	232.34			
04.23 9300	Invoice	04/19/2023	Monthly Electric for FY23	0.00	47.28	
401-021-2208	UTILITIES - ELECTRICITY	Monthly Electric for FY23	47.28			
5416	CRYSTAL SPRINGS	04/20/2023	Regular	0.00	8.62	124151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001646	Invoice	04/17/2023	Monthly Water Delivery	0.00	8.62	
401-020-2219	SUPPLIES - GENERAL OFFI	Monthly Water Delivery	8.62			
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/20/2023	Regular	0.00	333.05	124152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
79520570	Invoice	04/17/2023	Monthly Lease/Contract- Copier	0.00	333.05	
401-010-2284	EQUIPMENT LEASES	Monthly Lease/Contract- Copier	333.05			
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/20/2023	Regular	0.00	466.22	124153

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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>79327379</u>	Invoice	04/17/2023	Monthly Lease/Contract- Copier	0.00	466.22	
	<u>401-010-2284</u>		EQUIPMENT LEASES		466.22	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/20/2023	Regular	0.00	354.40	124154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79520586</u>	Invoice	04/17/2023	Monthly Lease/Contract- Copier	0.00	354.40	
	<u>401-055-2284</u>		EQUIPMENT LEASES		354.40	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/20/2023	Regular	0.00	547.45	124155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79568147</u>	Invoice	04/17/2023	Monthly Lease/Contract- Copier	0.00	547.45	
	<u>401-050-2284</u>		EQUIPMENT LEASES		547.45	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/20/2023	Regular	0.00	367.82	124156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79520584</u>	Invoice	04/17/2023	Monthly Lease/Contract- Copier	0.00	367.82	
	<u>401-040-2284</u>		EQUIPMENT LEASES		367.82	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/20/2023	Regular	0.00	270.84	124157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79520590</u>	Invoice	04/17/2023	Monthly Lease/Contract- Copier	0.00	270.84	
	<u>690-009-2284</u>		CONTRACT - EQUIPMENT		270.84	
4383	DE LAGE LANDEN FINANCIAL SERVICE	04/20/2023	Regular	0.00	343.29	124158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79520579</u>	Invoice	04/17/2023	Monthly Lease/Contract- Copier	0.00	343.29	
	<u>401-008-2284</u>		LEASE EQUIPMENT		343.29	
VEN01187	Dearborn Life Insurance Company	04/20/2023	Regular	0.00	3,542.76	124159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>VF027837-1</u>	Invoice	04/19/2023	VISION INSURANCE JAN FEB MARCH 2023	0.00	3,542.76	
	<u>401-000-9001</u>		Payroll Liabilities		3,542.76	
4705	DOUBLE H AUTO	04/20/2023	Regular	0.00	35.82	124160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>076198</u>	Invoice	04/17/2023	open P/O Double H	0.00	35.82	
	<u>401-065-2201</u>		MAINTENANCE & REPAIR		35.82	
2554	EPCOR USA, INC.	04/20/2023	Regular	0.00	0.78	124161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04.23</u>	Invoice	04/17/2023	Utility for Water	0.00	0.78	
	<u>406-091-2210</u>		UTILITIES - WATER		0.78	
4123	FIRST VETERINARY SUPPLY	04/20/2023	Regular	0.00	328.92	124162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5N4091</u>	Invoice	04/18/2023	RESCUE cleaner for kennels	0.00	328.92	
	<u>401-082-2220</u>		SUPPLIES - CLEANING		328.92	
VEN01175	Frontline Public Safety Solutions	04/20/2023	Regular	0.00	850.00	124163

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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>FL79164</u>	Invoice	04/17/2023	Policy Tracker / QA/QI / DOR Software	0.00	850.00	
	<u>911-080-2228</u>		SOFTWARE		319.00	
	<u>911-080-2228</u>		SOFTWARE		212.00	
	<u>911-080-2228</u>		SOFTWARE		319.00	
4759	GOLDEN WEST INSUDTRIAL SUPPLY	04/20/2023	Regular	0.00	225.12	124164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2118878</u>	Invoice	04/18/2023	Cutting Blades District 2	0.00	225.12	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		15.42	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		209.70	
944	GRAINGER, INC.	04/20/2023	Regular	0.00	237.28	124165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9497992777</u>	Invoice	04/18/2023	Grainger District 5 Light and Solenoid Repl	0.00	237.28	
	<u>405-091-2215</u>		MAINTENANCE & REPAIR		237.28	
944	GRAINGER, INC.	04/20/2023	Regular	0.00	728.16	124166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9505082769</u>	Invoice	04/18/2023	Grainger for District 3	0.00	728.16	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		257.64	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		470.52	
944	GRAINGER, INC.	04/20/2023	Regular	0.00	78.60	124167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9498343673</u>	Invoice	04/18/2023	Grainger District 5 Light and Solenoid Repl	0.00	78.60	
	<u>405-091-2215</u>		MAINTENANCE & REPAIR		78.60	
214	HART'S TRUSTWORTHY HARDWARE	04/20/2023	Regular	0.00	9.99	124168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A89896</u>	Invoice	04/14/2023	Open P/O	0.00	9.99	
	<u>401-087-2215</u>		MAINTENANCE & REPAIR		9.99	
214	HART'S TRUSTWORTHY HARDWARE	04/20/2023	Regular	0.00	39.96	124169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A90519</u>	Invoice	04/14/2023	Open P/O Animal control	0.00	39.96	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR		39.96	
214	HART'S TRUSTWORTHY HARDWARE	04/20/2023	Regular	0.00	22.13	124170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A84438</u>	Invoice	04/13/2023	Harts Open PO for TCFD December - May	0.00	22.13	
	<u>413-091-2215</u>		MAINTENANCE & REPAIR		22.13	
214	HART'S TRUSTWORTHY HARDWARE	04/20/2023	Regular	0.00	4.98	124171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A90123</u>	Invoice	04/13/2023	Harts Open PO for TCFD December - May	0.00	4.98	
	<u>413-091-2215</u>		MAINTENANCE & REPAIR		4.98	
4846	HORIZONS OF NEW MEXICO	04/20/2023	Regular	0.00	51.67	124172

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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>SINV035149</u>	Invoice	04/17/2023	FINANCE/MANGER SHRED BINS	0.00	51.67	
	<u>401-010-2271</u>		CONTRACT-OTHER SERVI		51.67	
4846	HORIZONS OF NEW MEXICO	04/20/2023	Regular	0.00	51.67	124173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SINV035161</u>	Invoice	04/17/2023	TCSO and Investigations Shred Bins	0.00	51.67	
	<u>401-050-2272</u>		CONTRACT - PROFESSION		51.67	
4846	HORIZONS OF NEW MEXICO	04/20/2023	Regular	0.00	25.83	124174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SINV035148</u>	Invoice	04/17/2023	HORIZONS OF NEW MEXICO	0.00	25.83	
	<u>401-040-2284</u>		EQUIPMENT LEASES		25.83	
4846	HORIZONS OF NEW MEXICO	04/20/2023	Regular	0.00	25.83	124175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SINV035145</u>	Invoice	04/17/2023	Shredding Services FY2023 PO#38151	0.00	25.83	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		25.83	
5116	IMAGE TREND INC.	04/20/2023	Regular	0.00	1,427.42	124176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>141387</u>	Invoice	04/17/2023	Elite EMS Field Site License Fee	0.00	1,427.42	
	<u>411-092-2272</u>		CONTRACT - PROFESSION		927.42	
	<u>411-092-2272</u>		CONTRACT - PROFESSION		500.00	
VEN01156	Javier Ernesto Sanchez	04/20/2023	Regular	0.00	2.29	124177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>295429</u>	Invoice	04/12/2023	Open P/O	0.00	2.29	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		2.29	
VEN01156	Javier Ernesto Sanchez	04/20/2023	Regular	0.00	7.18	124178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>295469</u>	Invoice	04/14/2023	Open p/o animal control	0.00	7.18	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR		7.18	
VEN01156	Javier Ernesto Sanchez	04/20/2023	Regular	0.00	13.47	124179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>295583</u>	Invoice	04/17/2023	Open p/o animal control	0.00	13.47	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR		13.47	
2964	J-MAR & ASSOCIATES	04/20/2023	Regular	0.00	570.96	124180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001630</u>	Invoice	04/12/2023	Wide Format Paper	0.00	570.96	
	<u>401-007-2221</u>		PRINTING/PUBLISHING/A		570.96	
5179	LEAF CAPITAL FUNDING LLC	04/20/2023	Regular	0.00	630.51	124181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>144556141</u>	Invoice	04/19/2023	HP DESIGN JET	0.00	630.51	
	<u>401-007-2284</u>		EQUIPMENT LEASES		630.51	
3729	MARLIN BUSINESS BANK	04/20/2023	Regular	0.00	310.08	124182

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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>20464808</u>	Invoice	04/17/2023	Scanpro Scanning System	0.00	310.08	
	<u>911-080-2284</u>		LEASE EQUIPMENT		310.08	
VEN01183	Metropolitan Life Insurance Company	04/20/2023	Regular	0.00	8,958.94	124183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1.23 2.23 3.23</u>	Invoice	04/19/2023	TORRANCE COUNTY LIFE INSURANCE	0.00	8,958.94	
	<u>401-000-9001</u>		Payroll Liabilities		2,979.34	
	<u>401-000-9001</u>		Payroll Liabilities		3,000.26	
	<u>401-000-9001</u>		Payroll Liabilities		2,979.34	
177	NEW MEXICO COUNTIES	04/20/2023	Regular	0.00	275.00	124184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AC2022-042023-</u>	Invoice	04/17/2023	86th Annual Coference	0.00	275.00	
	<u>401-020-2266</u>		EMPLOYEE TRAINING		275.00	
2872	NIMS CALVANI & ASSOCIATES	04/20/2023	Regular	0.00	8,232.10	124185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001578</u>	Invoice	04/06/2023	Replace PO 37883	0.00	8,232.10	
	<u>803-059-2691</u>		E2774 TC ADMIN BLDG F		8,232.10	
4464	NM APPARATUS LLC	04/20/2023	Regular	0.00	1,925.88	124186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1867</u>	Invoice	04/17/2023	Repair Rescue 3	0.00	1,925.88	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		495.00	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		318.03	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		990.00	
	<u>408-091-2201</u>		MAINTENANCE & REPAIR		122.85	
5307	NUBE GROUP	04/20/2023	Regular	0.00	64.19	124187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61330.T14</u>	Invoice	04/18/2023	TC14 - Copy overages (February to June 3	0.00	64.19	
	<u>401-010-2284</u>		EQUIPMENT LEASES		64.19	
2194	ORKIN INC.	04/20/2023	Regular	0.00	112.37	124188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241482075</u>	Invoice	04/17/2023	Monthly Standard Pest Control	0.00	112.37	
	<u>401-010-2271</u>		CONTRACT-OTHER SERVI		112.37	
2194	ORKIN INC.	04/20/2023	Regular	0.00	200.04	124189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241481493</u>	Invoice	04/17/2023	Monthly Standard Pest Control	0.00	200.04	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		200.04	
2194	ORKIN INC.	04/20/2023	Regular	0.00	130.74	124190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241482943</u>	Invoice	04/17/2023	Monthly Standard Pest Control	0.00	130.74	
	<u>401-050-2203</u>		MAINTENANCE & REPAIR		130.74	
5514	PERSONNEL EVALUATION INC.	04/20/2023	Regular	0.00	25.00	124191

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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>47319</u>	Invoice	04/17/2023	Personnel Profile Evaluations	0.00	25.00	
	<u>911-080-2272</u>		CONTRACT - PROFESSION		25.00	
3859	PRUDENTIAL OVERALL SUPPLY	04/20/2023	Regular	0.00	667.64	124192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450668965</u>	Invoice	04/05/2023	Prudential Overall supply	0.00	667.64	
	<u>401-015-2229</u>		SUPPLIES - PAPER		133.54	
	<u>401-016-2229</u>		SUPPLIES - PAPER		133.52	
	<u>401-050-2229</u>		SUPPLIES - PAPER		133.52	
	<u>401-053-2229</u>		PAPER SUPPLIES		133.52	
	<u>401-065-2236</u>		SUPPLIES - UNIFORMS		133.54	
3859	PRUDENTIAL OVERALL SUPPLY	04/20/2023	Regular	0.00	100.26	124193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450669966</u>	Invoice	04/18/2023	Prudential Overall supply	0.00	100.26	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		100.26	
3859	PRUDENTIAL OVERALL SUPPLY	04/20/2023	Regular	0.00	65.40	124194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450669964</u>	Invoice	04/18/2023	Prudential Overall supply - Judicial	0.00	65.40	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		65.40	
5572	RAH Intermediate, LLC	04/20/2023	Regular	0.00	937.91	124195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201954</u>	Invoice	04/13/2023	Vaccinations for dogs	0.00	937.91	
	<u>401-082-2115</u>		SUPPLIES - PHARMACY		937.91	
215	RICH FORD SALES	04/20/2023	Regular	0.00	77.93	124196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2044027-1</u>	Invoice	04/12/2023	Maintenance of M01 Expedition	0.00	77.93	
	<u>401-010-2201</u>		MAINTENANCE & REPAIR		77.93	
VEN01174	Roger Rivera	04/20/2023	Regular	0.00	356.61	124197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-March</u>	Invoice	04/17/2023	Restorative Justice/Boys Council	0.00	356.61	
	<u>635-009-2272</u>		CONTRACT - PROFESSION		26.61	
	<u>635-067-2272</u>		CONTRACT - PROFESSION		330.00	
5426	SENERGY PETROLEUM, LLC	04/20/2023	Regular	0.00	11,070.13	124198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001648</u>	Invoice	04/17/2023	Fuel For Road Department Fleet	0.00	11,070.13	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		11,070.13	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	28.98	124199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3533000097</u>	Invoice	04/12/2023	Assorted Office Supplies	0.00	28.98	
	<u>401-050-2219</u>		SUPPLIES - GENERAL OFFI		28.98	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	458.74	124200

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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			
3529725936	Invoice	04/17/2023	Staples Order for EMS	0.00	458.74	
	413-091-2220		SUPPLIES - CLEANING		15.23	
	413-091-2220		SUPPLIES - CLEANING		24.82	
	413-091-2220		SUPPLIES - CLEANING		117.59	
	413-091-2220		SUPPLIES - CLEANING		44.84	
	413-091-2220		SUPPLIES - CLEANING		39.58	
	413-091-2220		SUPPLIES - CLEANING		78.02	
	413-091-2220		SUPPLIES - CLEANING		79.12	
	413-091-2220		SUPPLIES - CLEANING		59.54	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	27.90	124201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3533000095	Invoice	04/12/2023	Assorted Office Supplies	0.00	27.90	
	401-050-2219		SUPPLIES - GENERAL OFFI		27.90	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	39.27	124202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3524774989	Invoice	04/19/2023	Office Supplies	0.00	39.27	
	401-020-2219		SUPPLIES - GENERAL OFFI		39.27	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	1.73	124203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3530205918	Invoice	04/19/2023	BACK ORDER ASSESSORS RUBBERBANDS	0.00	1.73	
	401-040-2219		SUPPLIES-OFFICE		1.73	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	25.20	124204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3524914757	Invoice	04/19/2023	Office Supplies	0.00	25.20	
	401-020-2219		SUPPLIES - GENERAL OFFI		25.20	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	12.00	124205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3524304355	Invoice	04/19/2023	Office Supplies	0.00	12.00	
	401-020-2219		SUPPLIES - GENERAL OFFI		12.00	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	257.20	124206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80669925914	Invoice	04/18/2023	Storage Bins/Organizer/Toner	0.00	257.20	
	911-080-2219		SUPPLIES - GENERAL OFFI		4.62	
	911-080-2219		SUPPLIES - GENERAL OFFI		245.64	
	911-080-2219		SUPPLIES - GENERAL OFFI		6.94	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	99.18	124207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3534888165	Invoice	04/12/2023	Assorted Office Supplies	0.00	99.18	
	401-050-2219		SUPPLIES - GENERAL OFFI		99.18	
3978	STAPLES BUSINESS ADVANTAGE	04/20/2023	Regular	0.00	418.25	124208

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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		
3533000096	Invoice	04/12/2023	Assorted Office Supplies	0.00	418.25	
	401-050-2219		SUPPLIES - GENERAL OFFI		418.25	
4887	SUPPLY CACHE INC	04/20/2023	Regular	0.00	4,573.92	124209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
297512B	Invoice	04/13/2023	Supply Cache Wildland Gear District 6	0.00	4,573.92	
	418-091-2248		SUPPLIES - SAFETY		390.00	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	418-091-2248		SUPPLIES - SAFETY		122.51	
	418-091-2248		SUPPLIES - SAFETY		419.70	
	418-091-2248		SUPPLIES - SAFETY		390.00	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	418-091-2248		SUPPLIES - SAFETY		122.50	
	418-091-2248		SUPPLIES - SAFETY		189.95	
	418-091-2248		SUPPLIES - SAFETY		122.50	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	418-091-2248		SUPPLIES - SAFETY		390.00	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	418-091-2248		SUPPLIES - SAFETY		245.01	
	418-091-2248		SUPPLIES - SAFETY		225.65	
	418-091-2248		SUPPLIES - SAFETY		390.00	
	418-091-2248		SUPPLIES - SAFETY		122.50	
	418-091-2248		SUPPLIES - SAFETY		180.45	
	Void	04/20/2023	Regular	0.00	0.00	124210
1868	TAVENNER'S TOWING & RECOVERY	04/20/2023	Regular	0.00	428.88	124211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
In 19139	Invoice	04/20/2023	Tow for PZ3	0.00	428.88	
	401-008-2201		MAINTENANCE & REPAIR		428.88	
5296	THE MASTER'S TOUCH, LLC.	04/20/2023	Regular	0.00	224.56	124212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001653	Invoice	04/17/2023	MASTERS TOUCH SERVICES	0.00	224.56	
	401-040-2221		PRINTING/PUBLISHING/A		224.56	
83	TNT ESTANCIA	04/20/2023	Regular	0.00	87.00	124213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001650	Invoice	04/17/2023	Alternative prevention activities	0.00	87.00	
	605-013-2271		CONTRACT - OTHER SERV		87.00	
199	USDA,APHIS WILDLIFE SERVICES	04/20/2023	Regular	0.00	11,779.59	124214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3004539806	Invoice	04/20/2023	USDA PROGRAM SUPPORT	0.00	11,779.59	
	403-066-2278		CONTRACT - ANIMAL DA		11,779.59	
4376	WAGEWORKS	04/20/2023	Regular	0.00	237.00	124215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV4682928	Invoice	04/20/2023	FSA/ADMIN MONTHLY COMPLIANCE FEE	0.00	237.00	
	401-014-2271		CONTRACT-OTHER SERVI		237.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3498	WESTERN TRAILS VETERINARY INC.	04/20/2023	Regular	0.00	852.39	124216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>196536</u>	Invoice	04/13/2023	Sterilizations of cats and dogs SNIPIT	0.00	852.39	
	<u>431-082-2272</u>		CONTRACT - PROFESSION Sterilizations of cats and dogs		852.39	
1641	ZIA GRAPHICS INC.	04/20/2023	Regular	0.00	180.00	124217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>64605</u>	Invoice	04/17/2023	Jackets for 2022 Safety Awards	0.00	180.00	
	<u>600-006-2248</u>		SUPPLIES - SAFETY Jackets for 2022 Safety Awards -		90.50	
	<u>600-006-2248</u>		SUPPLIES - SAFETY Jackets for 2022 Safety Awards -		89.50	
1656	INTERNAL REVENUE SERVICE	03/30/2023	Bank Draft	0.00	45,300.25	DFT0000288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001520</u>	Invoice	03/30/2023	Federal Tax	0.00	45,300.25	
	<u>401-000-9001</u>		Payroll Liabilities Federal Tax		15,452.87	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		23,255.24	
	<u>401-000-9001</u>		Payroll Liabilities Medicare Taxes		6,592.14	
448	NM TAXATION & REVENUE	03/29/2023	Bank Draft	0.00	17.64	DFT0000289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001530</u>	Invoice	03/29/2023	State Tax	0.00	17.64	
	<u>401-000-9001</u>		Payroll Liabilities State Tax		17.64	
1656	INTERNAL REVENUE SERVICE	03/29/2023	Bank Draft	0.00	98.28	DFT0000290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001531</u>	Invoice	03/29/2023	Federal Tax	0.00	98.28	
	<u>401-000-9001</u>		Payroll Liabilities Medicare Taxes		10.44	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		44.64	
	<u>401-000-9001</u>		Payroll Liabilities Federal Tax		43.20	
5380	VOYA HOLDINGS, INC.	03/30/2023	Bank Draft	0.00	1,820.55	DFT0000291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001536</u>	Invoice	03/30/2023	Voya	0.00	1,820.55	
	<u>401-000-9001</u>		Payroll Liabilities Voya		1,820.55	
233	PUBLIC EMPLOYEES RETIREMENT	03/30/2023	Bank Draft	0.00	46,115.92	DFT0000292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001537</u>	Invoice	03/30/2023	PERA Retirement	0.00	46,115.92	
	<u>401-000-9001</u>		Payroll Liabilities PERA Retirement		30,991.47	
	<u>401-000-9001</u>		Payroll Liabilities PERA Retirement		15,124.45	
448	NM TAXATION & REVENUE	03/30/2023	Bank Draft	0.00	-76.76	DFT0000293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000036</u>	Credit Memo	03/30/2023	State Tax	0.00	-76.76	
	<u>401-000-9001</u>		Payroll Liabilities State Tax		-76.76	
1656	INTERNAL REVENUE SERVICE	03/30/2023	Bank Draft	0.00	-179.28	DFT0000294

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000037</u>	Credit Memo	03/30/2023	Federal Tax	0.00	-179.28	
<u>401-000-9001</u>			Payroll Liabilities		-198.94	
<u>401-000-9001</u>			Payroll Liabilities		15.94	
<u>401-000-9001</u>			Payroll Liabilities		3.72	
5189	SUNRISE BANK	04/03/2023	Bank Draft	0.00	-1,007.43	DFT0000295
5189	SUNRISE BANK	03/30/2023	Bank Draft	0.00	1,007.43	DFT0000295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001535</u>	Invoice	03/30/2023	Sunrise Loan	0.00	1,007.43	
<u>401-000-9001</u>			Payroll Liabilities		1,007.43	
448	NM TAXATION & REVENUE	03/30/2023	Bank Draft	0.00	35.75	DFT0000296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001539</u>	Invoice	03/30/2023	State Tax	0.00	35.75	
<u>401-000-9001</u>			Payroll Liabilities		35.75	
1656	INTERNAL REVENUE SERVICE	03/30/2023	Bank Draft	0.00	259.39	DFT0000297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001540</u>	Invoice	03/30/2023	Federal Tax	0.00	259.39	
<u>401-000-9001</u>			Payroll Liabilities		73.45	
<u>401-000-9001</u>			Payroll Liabilities		35.24	
<u>401-000-9001</u>			Payroll Liabilities		150.70	
5189	SUNRISE BANK	04/03/2023	Bank Draft	0.00	1,007.82	DFT0000304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3.30.23</u>	Invoice	04/03/2023	sunrise loan payments payroll	0.00	1,007.82	
<u>401-000-9001</u>			Payroll Liabilities		1,007.82	
5380	VOYA HOLDINGS, INC.	04/13/2023	Bank Draft	0.00	1,820.55	DFT0000305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001607</u>	Invoice	04/13/2023	Voya	0.00	1,820.55	
<u>401-000-9001</u>			Payroll Liabilities		1,820.55	
233	PUBLIC EMPLOYEES RETIREMENT	04/13/2023	Bank Draft	0.00	58,495.90	DFT0000306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001608</u>	Invoice	04/13/2023	PERA Retirement	0.00	58,495.90	
<u>401-000-9001</u>			Payroll Liabilities		15,008.66	
<u>401-000-9001</u>			Payroll Liabilities		43,487.24	
448	NM TAXATION & REVENUE	04/13/2023	Bank Draft	0.00	10,660.45	DFT0000307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001609</u>	Invoice	04/13/2023	State Tax	0.00	10,660.45	
<u>401-000-9001</u>			Payroll Liabilities		10,660.45	
1656	INTERNAL REVENUE SERVICE	04/13/2023	Bank Draft	0.00	73,155.99	DFT0000308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0001610</u>	Invoice	04/13/2023	Federal Tax	0.00	73,155.99	
<u>401-000-9001</u>			Payroll Liabilities		29,750.84	
<u>401-000-9001</u>			Payroll Liabilities		35,312.11	
<u>401-000-9001</u>			Payroll Liabilities		8,093.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
233	PUBLIC EMPLOYEES RETIREMENT	04/12/2023	Bank Draft	0.00	-197.34	DFT0000309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000039</u>	Credit Memo	04/12/2023	PERA Retirement	0.00	-197.34	
	<u>401-000-9001</u>		Payroll Liabilities		-197.34	
448	NM TAXATION & REVENUE	04/12/2023	Bank Draft	0.00	17.64	DFT0000310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001634</u>	Invoice	04/12/2023	State Tax	0.00	17.64	
	<u>401-000-9001</u>		Payroll Liabilities		17.64	
1656	INTERNAL REVENUE SERVICE	04/12/2023	Bank Draft	0.00	98.28	DFT0000311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001635</u>	Invoice	04/12/2023	Federal Tax	0.00	98.28	
	<u>401-000-9001</u>		Payroll Liabilities		44.64	
	<u>401-000-9001</u>		Payroll Liabilities		43.20	
	<u>401-000-9001</u>		Payroll Liabilities		10.44	
233	PUBLIC EMPLOYEES RETIREMENT	04/12/2023	Bank Draft	0.00	244.53	DFT0000312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001642</u>	Invoice	04/12/2023	PERA Retirement	0.00	244.53	
	<u>401-000-9001</u>		Payroll Liabilities		244.53	
448	NM TAXATION & REVENUE	04/12/2023	Bank Draft	0.00	30.98	DFT0000313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001643</u>	Invoice	04/12/2023	State Tax	0.00	30.98	
	<u>401-000-9001</u>		Payroll Liabilities		30.98	
1656	INTERNAL REVENUE SERVICE	04/12/2023	Bank Draft	0.00	232.84	DFT0000314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001644</u>	Invoice	04/12/2023	Federal Tax	0.00	232.84	
	<u>401-000-9001</u>		Payroll Liabilities		32.42	
	<u>401-000-9001</u>		Payroll Liabilities		138.64	
	<u>401-000-9001</u>		Payroll Liabilities		61.78	
448	NM TAXATION & REVENUE	04/18/2023	Bank Draft	0.00	6.58	DFT0000315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001655</u>	Invoice	04/18/2023	State Tax	0.00	6.58	
	<u>401-000-9001</u>		Payroll Liabilities		6.58	
1656	INTERNAL REVENUE SERVICE	04/18/2023	Bank Draft	0.00	967.76	DFT0000316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001656</u>	Invoice	04/18/2023	Federal Tax	0.00	967.76	
	<u>401-000-9001</u>		Payroll Liabilities		784.30	
	<u>401-000-9001</u>		Payroll Liabilities		183.46	
233	PUBLIC EMPLOYEES RETIREMENT	04/19/2023	Bank Draft	0.00	-12,375.04	DFT0000317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000041</u>	Credit Memo	04/19/2023	PERA Retirement	0.00	-12,375.04	
	<u>401-000-9001</u>		Payroll Liabilities		-12,375.04	
448	NM TAXATION & REVENUE	04/19/2023	Bank Draft	0.00	-3,343.35	DFT0000318

Check Report

Date Range: 03/17/2023 - 04/20/2023

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>CM0000042</u>	Credit Memo	04/19/2023	State Tax	0.00	-3,343.35	
<u>401-000-9001</u>	Payroll Liabilities	State Tax			-3,343.35	
1656	INTERNAL REVENUE SERVICE	04/19/2023	Bank Draft	0.00	-29,091.88	DFT0000319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000043</u>	Credit Memo	04/19/2023	Federal Tax	0.00	-29,091.88	
<u>401-000-9001</u>	Payroll Liabilities	FICA Tax			-7,153.86	
<u>401-000-9001</u>	Payroll Liabilities	Federal Tax			-20,264.94	
<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes			-1,673.08	

Bank Code Main Checking Summary

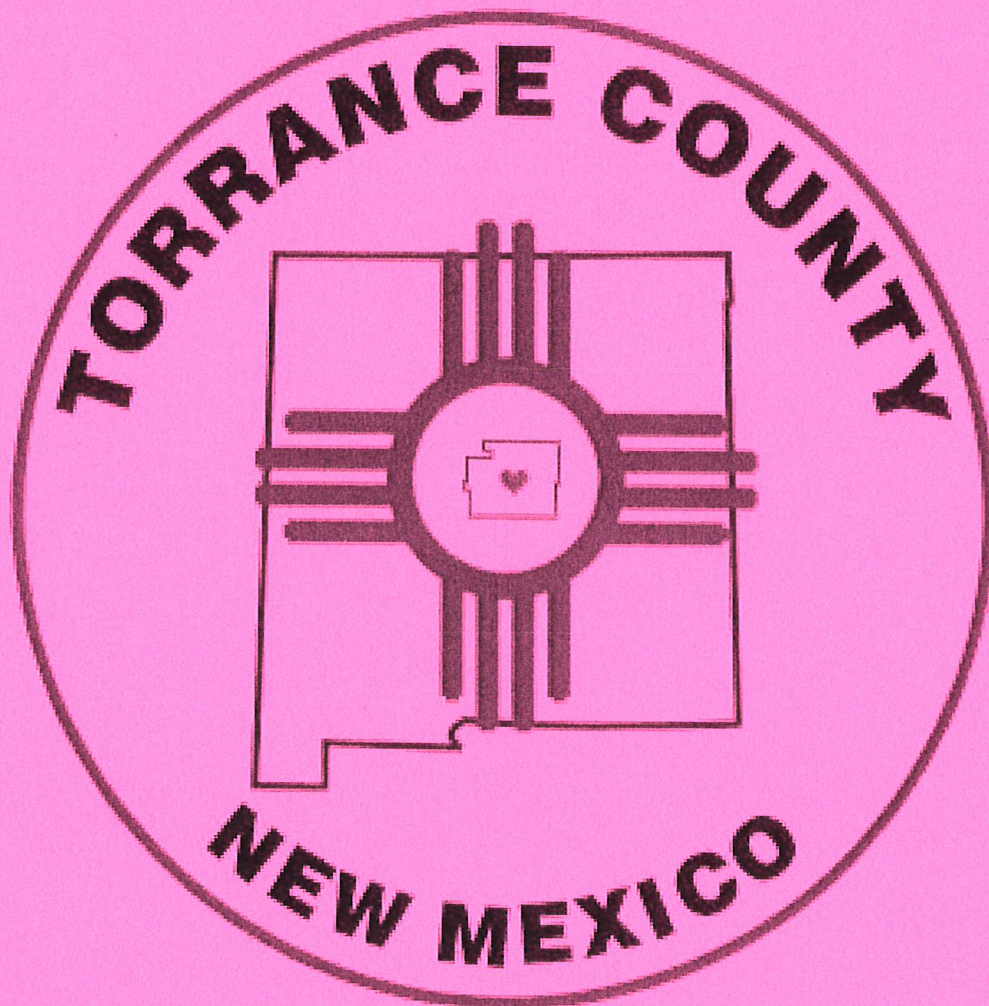
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	429	338	0.00	1,603,340.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-17,371.95
Bank Drafts	26	27	0.00	195,123.45
EFT's	8	8	0.00	5,235,369.67
	463	390	0.00	7,016,461.41

All Bank Codes Check Summary

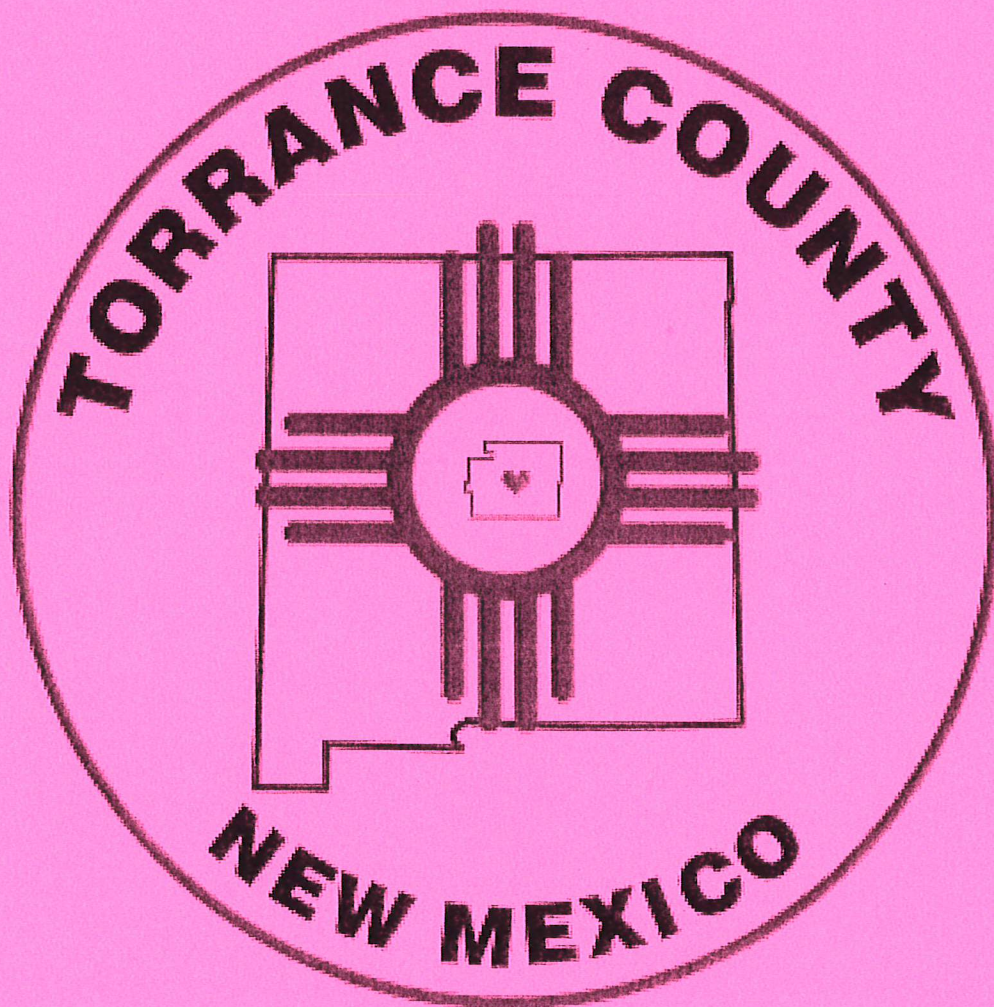
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	429	338	0.00	1,603,340.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-17,371.95
Bank Drafts	26	27	0.00	195,123.45
EFT's	8	8	0.00	5,235,369.67
	463	390	0.00	7,016,461.41

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2023	6,424,516.79
999	Pooled Cash	4/2023	591,944.62
			7,016,461.41



Agenda Item
No. 9



Agenda Item
No. 10-A

**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. R 2023-**

**A RESOLUTION RESCINDING RESOLUTION 2020-15 AND THE DECLARATION OF
EMERGENCY IN TORRANCE COUNTY, WITH RELATED PANDEMIC
RESTRICTIONS**

Whereas, the United States of America and the State of New Mexico have declared an end to the public health emergency related to the pandemic referred to as Covid-19; and,

Whereas, the county-wide restrictions related to that emergency have become no longer necessary;

IT IS HEREBY RESOLVED THAT: Resolution 2020-15 is **RESCINDED** effective immediately.

DONE THIS ____ DAY OF April 2023.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY
COMMISSIONERS

County Attorney Date

Ryan Schwebach, Chair, District 2

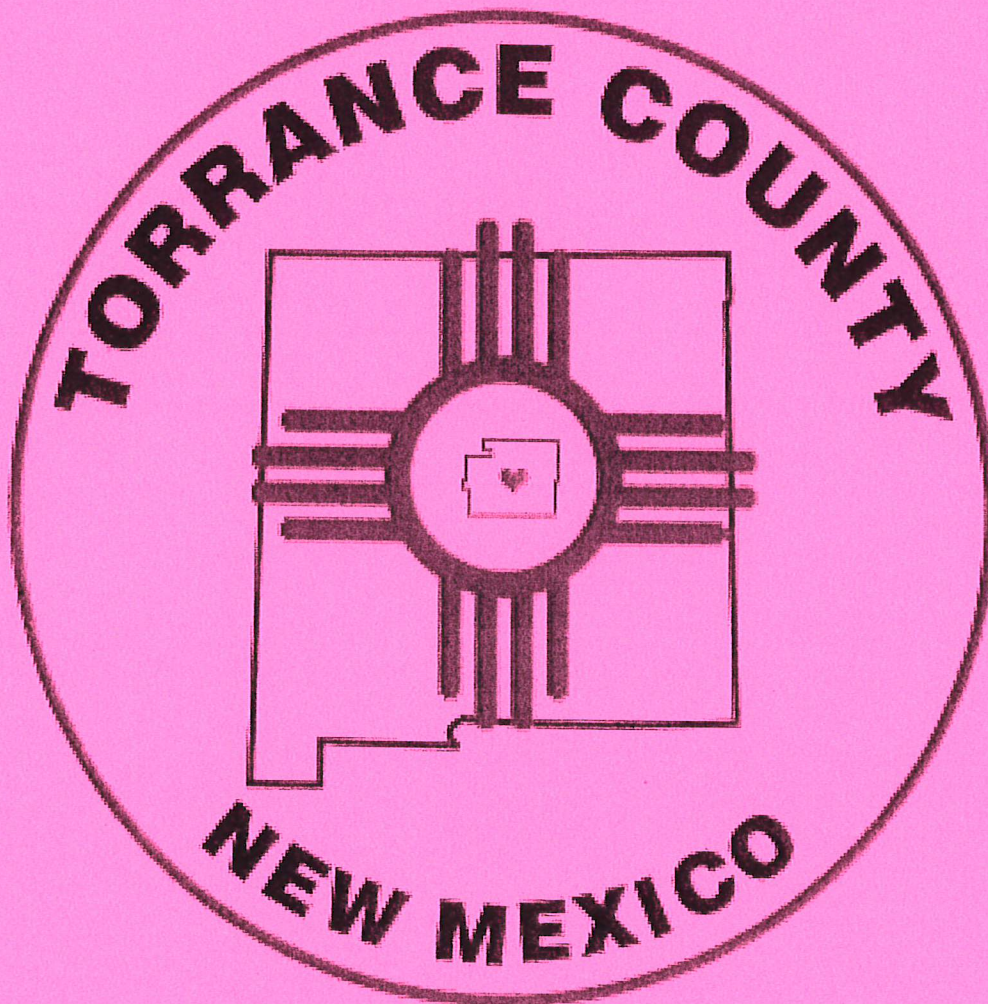
Samuel D. Schropp, Member, District 3

Kevin McCall, Vice Chair, District 1

ATTEST:

Linda Jaramillo, County Clerk

Date: _____



*Agenda Item
No. 11-A*

PROFESSIONAL SERVICES CONTRACT
BETWEEN TORRANCE COUNTY
AND
WAVES BEHAVIORAL HEALTH, LLC
FOR YOUTH BEHAVIORAL SUPPORT SERVICES.

THIS AGREEMENT is made and entered into by and between **TORRANCE COUNTY**, New Mexico (hereinafter referred to as the **"COUNTY"**, and **WAVES BEHAVIORAL HEALTH, LLC, 9400 HOLLY AVENUE NE, BUILDING 4, ALBUQUERQUE, NM 87122** (hereinafter referred to as **"Contractor"**).

WHEREAS, the County is in need of professional services to provide mental health support service to youth referred through the Torrance County Teen Court Program; and

WHEREAS, Contractor is qualified to provide such services; and

WHEREAS, the County desires to engage Contractor to render certain services in connection therewith, and Contractor is willing to provide such services;

NOW, THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

1. SCOPE OF SERVICES.

Contractor shall perform all services as requested by the County, including, but not limited to, the following services (hereinafter the **"Services"**) in a satisfactory and proper manner as determined by the County:

- a. Conduct formal, comprehensive assessments on all youth referred by the Torrance County Teen Court Program to determine the appropriate service(s) to be provided. The assessments will be conducted through clinical interviews, personal history taking and screening for demographics and social determinants of health of clients.;
- b. Develop a treatment plan and/or treatment options based on the information obtained through the assessment interview and provide referrals to other services as needed;
- c. Perform case management for clients and participate in data sharing with other community and social organizations, as appropriate, with consent of the clients served.
- d. Home and school visitation and support will be provided by the utilization of a system of care approach, which is a strength-based method that provides critical behavioral health services in the least restrictive setting;

- e. Utilize natural supports for youth and families;
- f. Encourage and support the youth and families through cultural competence and have an understanding of community norms;
- g. Adhere to client confidentiality in a professional and efficient manner;
- h. Comply with all requirements of the Health Insurance Portability and Accountability Act (HIPAA), Pub L 104-191, including the HIPAA Privacy Rule and the HIPAA Security rule
- i. Work and communicate effectively with the Torrance County Teen Court Program and the Torrance County DWI Prevention Program Coordinator; and
- j. Provide updates at quarterly meetings of the Torrance County DWI Planning Council as requested by the Torrance County DWI Prevention Program Coordinator.

2. ADDITIONAL SERVICES.

The parties agree that all tasks set forth in Section 1 (SCOPE OF WORK) OF THIS Agreement shall be completed in full, to the satisfaction of the County, in accordance with professional standards and for the amount set forth in Section 4 (COMPENSATION), of this agreement, and for n other cost, amount, fee or expense.

3. TERM.

Services of Contractor shall commence on May 1, 2023 and shall be undertaken and completed in such sequences as to assure their expeditious completion considering the purposes of this Agreement, provided; however, that the initial term hereof ends on June 30, 2023. The contract will automatically renew on an annual basis, for up to three (3) additional, one (1) year terms unless terminated as provided by the contract or law. In accordance with Section 13-1-150 NMSA 1978, no term for a professional services contract, including extensions and renewals, shall exceed four (4) years, except as set forth in Section 13-1-150 NMSA 1978. This procurement will result in a single source award.

4. COMPENSATION AND METHOD OF PAYMENT

For performing the Services specified in Section 1 of this Agreement, the County agrees to pay Contractor \$135/hour for services, inclusive of all salary, supplies, mileage/ per-diem, telephone allowance, and administrative costs, plus applicable New Mexico Gross Receipts Tax. Compensation will be disbursed as follows: Contractor will provide a detailed invoice describing services provided, plus New Mexico Gross Receipts Tax, following the end of the month. Total amount of compensation, including gross receipts tax, shall not exceed \$4,375.

Such amount shall be payable monthly upon the submission and approval of an invoice for Behavioral Health Support Services. Payments to Contractor shall be made as determined by the budgetary and fiscal guidelines by the County. The County will send payment within 45 days to:

Contractor: Rebecca Smith, Waves Behavioral Health LLC
Address: 9400 Holly Ave NE, Building 4
City, State, Zip: Albuquerque, NM 87122

THE FINAL INVOICE MUST BE RECEIVED BY THE TORRANCE COUNTY DWI PREVENTION PROGRAM NO LATER THAN JUNE 15, 2023. INVOICES RECEIVED AFTER SUCH DATE WILL NOT BE PAID.

5. TERMINATION

- a. This Agreement may be terminated in whole or in part, in writing, by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no less than fifteen (15) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and an opportunity for consultation with the terminating party prior to termination.
- b. This Agreement may be terminated in whole or in part in writing by either party for its convenience, provided that the other party is given (1) not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
- c. If termination for default is instituted by the County, an equitable adjustment in the price provided for in this Agreement may be made, but (1) no amount shall be allowed for anticipated profit on unperformed services for other work, and (2) any payment due to the Contractor at the time of termination may be adjusted to cover any additional costs to the County because of the Contractor's default. Upon termination, the Contractor will be paid a reasonable amount for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the Contractor relating to commitments which have become firm prior to termination.

- d. Upon receipt of a termination action under Paragraph (a) or (b) above, the Contractor shall 1) promptly discontinue all affected work (unless the notice directs otherwise) and 2) deliver or otherwise make available to the County all data, reports, and such other information and materials as may have been accumulated by the Contractor in performing its contract, whether completed or in process.
- e. Upon termination under Paragraphs (a) or (b) above, the County may take over the work and may award another party a contract to complete the work under this Agreement.
- f. If after termination for failure of the Contractor to fulfill contractual obligations, it is determined that the Contractor had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the County. In such an event, adjustment of the agreement price shall be made as provided in Paragraph (c) of this clause.

6. AUDIT ACCESS TO RECORDS

- a. The Contractor shall maintain books, records, documents and other evidence directly pertinent to performance of County funded work under this contract in accordance with generally accepted accounting practices consistently applied. The Contractor shall also maintain the financial information and data used in the preparation or support of any cost submission. The County or any of its authorized representatives shall have access to all such books, records, documents and other evidence for the purpose of inspection, audit and copying during normal business hours both before and after payment, the Contractor will provide proper facilities for such access and inspection.
- b. Audits conducted under this provision shall be in accordance with generally accepted auditing standards, and with established procedures and guidelines of the reviewing or audit agency or agencies.

7. RELEASE ON FINAL PAYMENT.

The Contractor, upon final payment of the amounts due and under this Agreement, releases the County, its officers and employees from all liabilities, claims, and obligation whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County to any obligation not assumed in this Agreement by the County, unless the Contractor has express written authority to do so, and then only within the strict limits of that authority. Payments on this Agreement shall not foreclose the County's right to recover excessive or illegal payments.

8. CONFIDENTIALITY

Any information that the Contractor receives or develops in the performance of this Agreement shall be kept confidential and the Contractor shall not make such information available to any individual or organization without the County's prior written approval.

9. PRODUCT OF SERVICE

All documents that the Contractor develops or acquires under this Agreement, shall become the County's property and shall be delivered if so, requested to the County no later than the final termination of this Agreement.

10. CONFLICT OF INTEREST

The Contractor warrants that it presently has no interest, and shall not acquire any interest, directly or indirectly, that would conflict in any manner or degree with the performance of services required under this Agreement. When and if such provisions become applicable, the Contractor shall promptly provide a written disclosure to the County Manager.

11. AMENDMENT

This Agreement shall not be altered, changed or amended except by an instrument in writing executed by the parties. No amendment shall be effective or binding until approved by the Torrance County Board of Commissioners.

12. MERGER

This Agreement incorporates all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this written Agreement. No prior agreement or understanding, verbally or otherwise, of the parties or of their agents shall be valid or enforceable unless embodied in this Agreement.

13. WAIVER

No waiver of any breach of this Agreement or any of the terms or conditions thereof shall be held to be a waiver of any other or subsequent breach, nor shall any waiver be valid or binding unless the same shall be in writing and signed by the party alleged to have granted the waiver.

14. APPROPRIATIONS

This Agreement's terms, including the initial and any extended terms, are contingent upon the County making sufficient appropriations and authorization for the performance of this Agreement. If the County does not make sufficient appropriations and authorizations, this Agreement shall, notwithstanding the provisions of Paragraphs 1 and 2 above, terminate immediately upon the County giving written notice to the Contractor. The County's decision whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

15. EQUAL OPPORTUNITY COMPLIANCE

The Contractor agrees to abide by all Federal and State laws and rules and regulations, and executive orders of the President of the United States and the Governor of the State of New Mexico, pertaining to equal employment opportunity, to the extent they pertain to this Agreement. In accordance with all such laws and rules and regulations, and executive orders of the President of the United States and the Governor of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If the Contractor is found to be not in compliance with these requirements to the extent they pertain to this Agreement, during the life of this Agreement, the Contractor agrees to take appropriate steps to correct these deficiencies.

16. NOTICE.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

17. INDEMNITY

The Contractor will indemnify and hold harmless the County, including payment of costs and attorney fees, against all claims, suits, liability or damages which may be brought, found or levied against the County as a result or arising out of the services and actions of the Contractor under this Agreement, provided that this indemnity will not apply to the County's gross negligence or intentional torts.

18. INDEPENDENT CONTRACTOR

The Contractor, in the performance of this contract, is an independent contractor, and the County shall have no obligations to Contractor as an employer other than as set forth in this contract.

19. COVENANT AGAINST CONTINGENCY FEES

The Contractor assures that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee except bona fid employees or bona fid established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For breach or violation of this assurance, the County shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

20. THIRD PARTIES.

Nothing in this Agreement, express or implied, is intended to confer any rights, remedies, claims, or interests upon a person not a party to this Agreement.

21. LIABILITY INSURANCE.

Contractor shall provide professional liability insurance for himself or any employees that may assist in the performance of services pursuant to this Agreement, in accordance with the provisions of the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended. Contractor shall provide a certificate of insurance to the County immediately upon execution of this Agreement. The liability of Contractor will be subject in all cases to the immunities and limitations of the Tort Claims Act.

22. GOVERNING LAWS.

This Agreement will be construed, interpreted, governed and enforced in accordance with the statutes, judicial decisions, and other laws of the State of New Mexico.

23. NON-ASSIGNABILITY

This Agreement will not be assigned by either party nor will the duties imposed upon either party by this Agreement be delegated, subcontracted, or transferred by either party, in whole or in part, without the prior written consent of the other party.

24. SEVERABILITY.

The invalidity or unenforceability of any term or provision of this Agreement will in no way affect the validity or enforceability of any other term or provision to the extent permitted by law.

25. ENTIRE AGREEMENT

This Agreement represents the entire understanding between the parties and supersedes any prior agreements or understandings with respect to the subject matter of this Agreement.

26. WAIVER OF BREACH

The waiver by either party of a breach or violation of any provision of this Agreement will not operate as or be construed as a waiver of any subsequent breach of this Agreement.

27. COOPERATION AND DISPUTE RESOLUTION

The parties agree that, to the extent compatible with the separate and independent management of each, they will maintain effective liaison and close cooperation. If a dispute arises related to the obligations or performance of either party under this Agreement, representatives of the parties will meet in good faith to resolve the dispute.

28. BINDING EFFECT.

This Agreement is binding upon, and inures to the benefit of, the parties to this Agreement and their respective successors and assigns.

29. NOTICES.

Any notice that will be given in accordance with this Agreement, will be deemed appropriate when sent by certified mail to the following:

County: Torrance County
Attn: Janice Y. Barela
P. O. Box 48
Estancia, NM

and

Contractor: Rebecca Smith, Waves Behavioral Health LLC
9400 Holly Avenue NE, Building 4
Albuquerque, NM 87112

30. APPROVAL REQUIRED.

This Agreement shall not become effective until signed by both parties.

WITNESS WHEREOF, the County and Contractor have executed this Agreement effective May 1, 2023.

By: _____

Date: _____

Printed Name: Rebecca Sonnenberg, Contractor

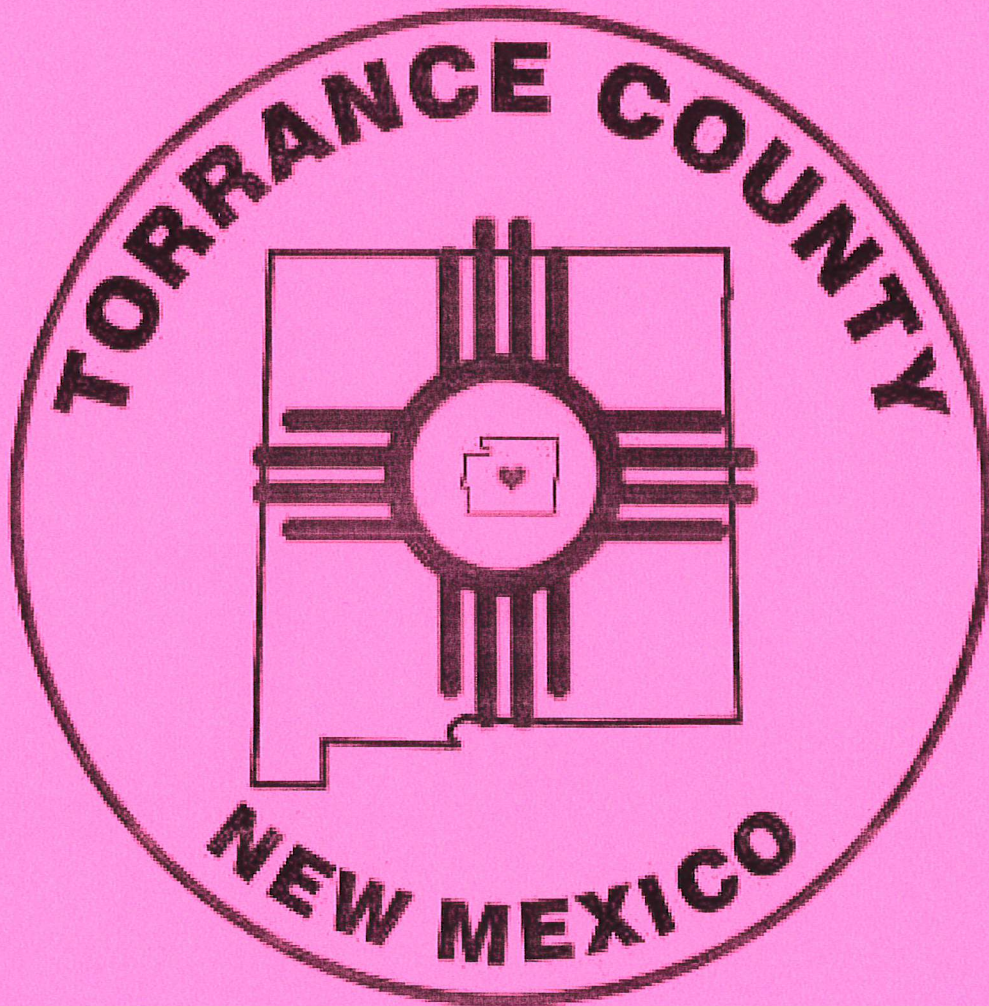
By: _____

Date: _____

Printed Name: Janice Y. Barela, Torrance County Manager

Approved as to form only:

Mike Garcia, County Attorney



*Agenda Item
No. 11-B*



2023-2024 Wildfire Risk Reduction Program for Rural Communities

Application Checklist

Torrance County Community Wildfire Protection Plan

For all applications:

- ☒ Sent funding application to local BLM district office by Friday, March 3, 2023.
- ☒ Received and included required BLM signature(s) in funding application.
- ☒ Attached letters of commitment from each partner identifying role, responsibility, and any cost sharing arrangement
- ☒ Completed project timeline, budget summary and budget spreadsheet.

For CWPP update applicants:

- ☒ Reviewed CWPP update requirements including NM Forestry guidelines at <https://www.emnrd.nm.gov/sfd/fire-prevention-programs/community-wildfire-protection-plans-cwpp/>.
- ☒ Attached maps and shape files.

For hazardous fuels reduction and ground disturbing education & outreach applicants:

- ☐ Attached photographs of project area.
- ☐ Attached maps and shape files.
- ☐ Provided link and map of endangered species area (if applicable).

Send application, checklist and all other required materials by 5PM, Friday, April 7, 2023, to:

New Mexico Association of Counties - Wildfire Risk Reduction Program
Attn: Aelysea Webb, Program Administrator
444 Galisteo Street
Santa Fe, NM 87501

Or by email to: awebb@nmcountries.org

Contact Aelysea Webb at (505) 395-3403 if you have any questions.



2023-2024 Wildfire Risk Reduction Program for Rural Communities Funding Application

Application due to BLM by Friday, March 3, 2023

Application due to NMC by Friday, April 7, 2023

Application checklist must be submitted with funding application

General Information	
Project type Use separate application for each project.	<input checked="" type="checkbox"/> CWPP Update (award up to \$20,000)
	<input type="checkbox"/> Education & Outreach Activities (award up to \$15,000)
	<input type="checkbox"/> Hazardous Fuels Reduction Treatment (award up to \$75,000)
Project title	Torrance County Community Wildfire Protection Plan
Amount requesting	\$20,000
Match amount A minimum 10% match is required for all projects.	\$2,000 (in-kind, personnel) List type(s) or source(s) of match (in-kind, etc.):
Applicant organization	Torrance County
Applicant address	Street: 205 S 9 th Street, PO Box 48 City: Estancia State: New Mexico Zip: 87016
Applicant contact	Name: Samantha O'Dell Title: Emergency Manager Phone: 505-297-9987 Email: sodell@tcnm.us
Organization type	<input checked="" type="checkbox"/> County Government <input type="checkbox"/> Municipality <input type="checkbox"/> Political Subdivision (e.g. Soil & Water Conservation District) <input type="checkbox"/> Native American Tribe <input type="checkbox"/> Non-Profit Organization
Federal EIN #	85-6000257
Does your organization receive more than \$500,000 in federal funding on an annual basis?	<input type="checkbox"/> Yes If yes, applicants must submit a copy of their audit with this application. <input checked="" type="checkbox"/> No

Has your organization previously received funding from the Wildfire Risk Reduction Grant Program?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, grant year(s): 2016 Name of project(s) funded: CWPP Amount(s): \$ \$15,000
Has this project been submitted to, or will be submitted to, other funding sources?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, name of funding source(s): Community Wildfire Defense Grant (did not receive award) Amount requested: \$ 78,000
Project location https://www.topozone.com/	Project coordinates/central area location: Latitude 34.7724176 N Longitude -106.054942 W Shape files: <input checked="" type="checkbox"/> Yes, attached (Required for CWPP updates, fuels reduction projects and ground disturbing education & outreach projects) <input type="checkbox"/> No, not required
District information https://www2.census.gov/geo/maps/cong_dist/uswall/cd115/CD115_US_WallMap.pdf?# https://www.nmlegis.gov/Members/Districts	Congressional district number: 1 State Senate district number: 19 State House of Representatives district number: 70
Identify the most current CWPP update for your community, county or tribe. https://www.emnrd.nm.gov/sfd/fire-prevention-programs/community-wildfire-protection-plans-cwpp/	CWPP title: Torrance County Community Wildfire Protection Plan Approval date: 2008 Provide a link to the most recent CWPP: https://www.emnrd.nm.gov/sfd/wp-content/uploads/sites/4/TorranceFinalCWPP2008.pdf
Check all boxes that relate to your project objectives. National Cohesive Strategy information: https://www.forestsandrangelands.gov/strategy/thestrategy.shtml	<input checked="" type="checkbox"/> Community Wildfire Protection Planning <input checked="" type="checkbox"/> Community Outreach &/or Education <input checked="" type="checkbox"/> Defensible Space <input checked="" type="checkbox"/> Protect Watershed <input checked="" type="checkbox"/> Ecosystem Restoration <input checked="" type="checkbox"/> Protect Threatened & Endangered Species Habitat <input checked="" type="checkbox"/> Forest Health <input checked="" type="checkbox"/> Reduce Invasive Species <input checked="" type="checkbox"/> Fuel Reduction <input checked="" type="checkbox"/> Wildland Urban Interface (WUI) <input checked="" type="checkbox"/> Rangeland Health <input checked="" type="checkbox"/> Improves Responses to Wildfire <input checked="" type="checkbox"/> Maintains Previous Investments <input checked="" type="checkbox"/> Aids in Reducing Large Fire Costs <input checked="" type="checkbox"/> Provides for Firefighter Safety

Communities at Risk List as rated in the 2021 Communities at Risk Assessment Plan: https://www.emnrd.nm.gov/sfd/fire-prevention-programs/community-wildfire-protection-plans-cwpp/	List Communities at Risk. High: A102, Deer Canyon Preserve, Duran, Echo Hills, Forest Road 422, Forest Valley Ranch, Fourth of July Campground, Game Road, Loma Parada, Manzano, Manzano Morning, McIntosh, Punta de Agua, Red Bluff, Sherwood Forest, Tajique, Torreon, Willard Medium: Clines Corners, Encino, Estancia, Mission Hills, Moriarty, Mountainair, Sunset Acres, Sweetwater Hills Subdivision Low: Homestead Estates List additional communities affected, but not on list (if applicable):
Does this project provide a direct mutual benefit to other initiatives by non-profit/state/federal entities such as BLM, NM Forestry, State Land Office or US Forest Service?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Is yes, list agency(s): USFS, State Land Office, BLM, State Forestry
Community, local, state and federal partners & their role in the project	Community: Community partners, such as district landowners, are ready to collaborate on developing the updated CWPP priorities. We expect to have engagement from communities within the County at public meetings. Local government: Their are varies agencies within the local government that are ready and able to assist with the CWPP update. State: State agencies have assisted with the previous CWPP updates are a ready to assist again. Federal: Federal partners will collaborate and assist with the CWPP update. ✓ Attach letters of commitment from each partner identifying role, responsibility and cost sharing arrangement (if any).

Project Timeline		
Project Tasks Provide a brief description of the project's sequential tasks.	Time Frame Provide duration of time for each task within the 12-month grant period.	Responsible Party Grant applicant or appropriate partner.
Engage interested parties and for a Core Team, reaching out to stakeholders who should be invited to the Core Team. The Core Team will represent the various agencies and stakeholder groups in the County and will be responsible for developing the CWPP risk assessment, developing recommendations for fire prevention and risk reduction fire risk and hazard in the County. A list of attendees and minutes from all Core Team meetings will be recorded.	The core team will be convened within 2 months of the grant award. The core team will meet 2-3 times during the planning process.	Torrance County Emergency Management

Establish a community base map. Torrance County Emergency Management will work with the Core Team to establish community base maps for the CWPP that encompass the entire project area. Maps will present information on important resources in the County, including but not limited to land ownership boundaries, community WUI area at risk, vegetated areas that may contain critical human infrastructure, forest and grassland areas at risk for large-scale fire disturbance, watershed boundaries, fire history and previous fuel treatments, topographic conditions, locations of suppression resources, access roads, and hazardous materials locations.	The updated community base maps will be completed within 3 months of grant award.	Torrance County Emergency Management
Develop a Community Risk Assessment. Torrance County Emergency Management will develop a graphical and written community risk assessment for the County. This process will involve identifying and assigning risk categories (high, medium, low, no risk) to communities based on the risk assessment, community input, and site evaluation. The community risk assessment incorporates fuel hazards, risk of fire occurrence, community infrastructure, local preparedness and fire fighting capability. The risk assessment will be best on an on-the-ground assessment of each at-risk community that will assess structural ignitability, ingress/egress, fuel conditions and local preparedness.	The risk assessment will be completed within 4 months of grant award.	Torrance County Emergency Management
Develop an initial CWPP outline. Based on the results of the Risk, Torrance County Emergency Management, in collaboration with the Core Team will determine the content of the CWPP. This includes mapping and narrative that identified the most at risk areas and proposed solutions.	The CWPP outline will be completed within 5 months of the grant award.	Torrance County Emergency Management
Establish community priorities and recommendations. Torrance County Emergency Management will work with the Core Team to collaboratively discuss the identification of local priorities for fuel treatments and hazard mitigation. An important focus of the community outreach will be to compile comments and concerns from community members to help identify and prioritize recommendations. Various mechanical and prescribed fire hazardous fuel treatments will be discussed and evaluated based on their effectiveness for each vegetation	The community priorities and recommendations will be developed within 6 months of the grant award.	Torrance County Emergency Management

type and for each land ownership type present in the county. Torrance County Emergency Management will facilitate community involvement in the planning process through stakeholder meetings. TCEM will work with the Core Team to design, organize, and identify the locations of the meetings to attract the largest audience and gather opinions from a range of stakeholders. TCEM will facilitate at least two public meetings to introduce the CWPP process and encourage participation and support for the CWPP.		
Develop an interim draft CWPP with an action plan. TCEM will prepare a draft of the CWPP for the Core Team to review and comment on. The draft will incorporate community priorities and recommendations. With collaboration from the Core Team, TCEM will develop a detailed implementation strategy and a monitoring plan for long-term success. Priority will be placed on projects that serve to protect the community and essential infrastructure, particularly projects in the WUI. TCEM will also develop and implement a strategy for obtaining consensus from all stakeholders involved in the process, as well as for assessing the document to ensure it remains relevant over the long term.	The interim draft CWPP and action plan will be completed within 8 months of the grant award.	Torrance County Emergency Management
Complete the final CWPP. TCEM will prepare the final CWPP. It will include analyses of data, base maps, community risk assessments, prioritized hazard reduction activities, and recommendations to reduce structure ignitability in WUI zones. Information documented from Core Team meetings, such as comments and concerns, will be included as appendices to the CWPP. TCEM will facilitate the signatories to the CWPP.	The final CWPP will be completed within 10 months of the grant award.	Torrance County Emergency Management

Add lines as needed.

Budget Summary

<p>Summarize the project budget:</p> <ul style="list-style-type: none"> • Provide a clear understanding for your request. • Provide specific information on personnel costs. • Note if you expect to receive any income from your project (firewood sales, etc.). 	<p>If awarded the \$20,000 for the update of the CWPP, Torrance County Emergency Management will use this funding to employee the services of a professional consultant who would assist the County with the development, planning and implementation of updating the CWPP. In order to complete this update, Torrance County Emergency Management will set a core team and actively engage the public through public meetings. TCEM will have an in-kind match of \$2,000 to help offset the cost of this important update.</p>
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Budget Spreadsheet	These expenses may qualify as cost share/match. See OMB circulars A110 & 102.			Total Project Cost
	Grant Funds	Applicant Contribution	Partner/Third Party Contribution	
Personnel	\$0	\$2,000	\$0	\$2,000
Travel	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0
Contractual	\$20,000	\$0	\$0	\$20,000
Other (specify)	\$0	\$0	\$0	\$0
Total	\$20,000	\$2,000	\$0	\$22,000

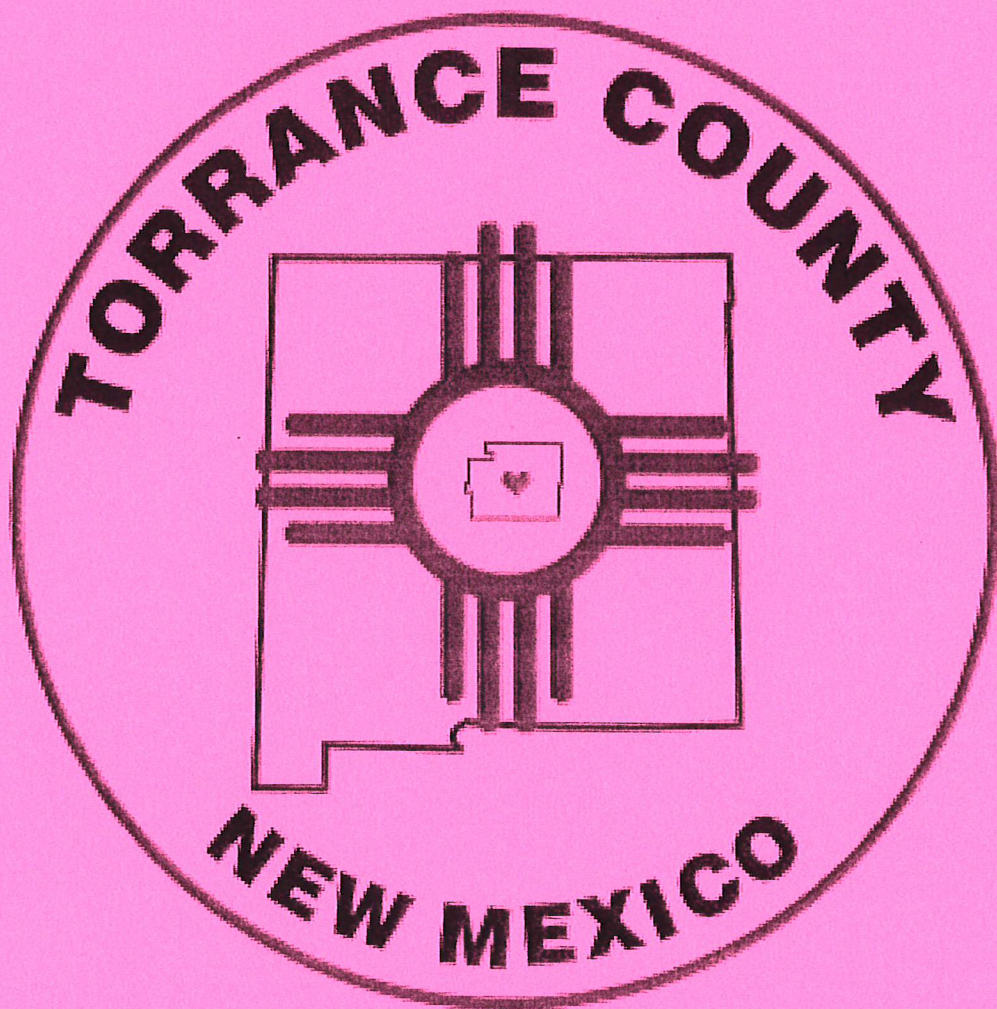
If there are fringe benefits or indirect charges that you'd like to include, enter as "other" and specify type.

CWPP Update Applicants ONLY
Project Details (See Page 8 for Narrative)

<p>Project Description Provide:</p> <ul style="list-style-type: none"> • Clear scope of work • Need for project • Scale of project <p>Describe:</p> <ul style="list-style-type: none"> • Community specific strategies • Impact on Communities at Risk ratings • Community/ economic benefits • Mutual benefits to other projects or initiatives • How your project will advance fire adapted community resilience 	<p>Narrative: Torrance County in conjunction with the Claunich-Pinto Soil and Water Conservation District (CPSWCD) is proposing to update our 2016 CWPP. The first County CWPP was written in 2008 and was subsequently updated in 2016. Both CWPPs focused on the communities within the wildland urban interface (WUI). Our partners and stakeholders involved in the development of these CWPPs over the years have been extremely active, however, the past 7 years have seen a lot of changes in the County both with residents and with partners. Therefore, we need to update our CWPP to provide new and relevant information with regards to fire prevention and fuels reduction activities. We also want to look and see where the County and their partners have made strides since approval of the previous plan. An updated plan that accurately reflects how wildfire conditions have changed in the community since 2016, such as changing wildfire hazards, shifting WUI, changes to natural fuels, changing community composition, and differences in wildfire preparedness, is needed. This update will review existing plans and re-prioritize project lists and ensure actions developed are implementable by the various partners (land management jurisdictions) throughout the County. Fire behavior observed during recent fires can also be used to calibrate the existing risk assessments and ensure the accuracy with current fuel loadings and fuel conditions. In addition, many lessons have been learned from recent fires throughout the region; these lessons can be applied to the development of recommended actions to reduce future wildfire exposure and impacts to communities.</p> <p>The core team of stakeholders from the previous CWPP would be reconvened to collaboratively update the County and CPSWCD CWPP. By updating these plans simultaneously, it provides efficiencies to both the County and CPSWCD as well as the members of the Core Team. The Core Team will be tasked with updating and further developing the county scale risk assessment, re-engage the community through public outreach and education, re-visit recommendations and action items from each previous CWPP, and identify any new fire hazards or concerns that may not have been addressed in the previous plans. Community at Risk (CAR) ratings will be updated as needed. Previous WUI areas will be revisited and altered as necessary, and the WUI will be expanded to incorporate any new areas that are identified outside of the previous plans WUI. These updated WUI will then be integrated with wildfire risk analysis of the communities within the WUI. Thus, this update will ensure that any new developments in the WUI are incorporated into the wildfire hazard assessment, and it will include recommendations to address the relevant risks to these newly developed areas and surrounding communities.</p> <p>The updated CWPP will mutually benefit the BLM, the USFS, NM State Parks, NM Game and Fish, the NRCS, local fire departments and local planners. It will also benefit the Torrance County Multi-Jurisdictional Hazard Mitigation Plan, which is set to be updated in 2023. Specifically, it will help inform the sections on wildfire planning, such as wildfire statistics, WUI maps, lists of critical infrastructure, and probability of future events. Large scale treatments have also been occurring since the completion of these CWPPs on federal, state, and private land. These treatments have been designed to reduce hazardous fuel loads to prevent catastrophic wildfires that threaten wildland urban interface communities, while also restoring overall watershed health. Through the development of this plan, areas that have been treated throughout the County can be identified and new treatments can be highlighted to increase overall landscape level wildfire mitigation. The CWPP can also highlight wildfire mitigation measures associated with public education and outreach, reduction of structural ignitability and actions that will enhance firefighting capability.</p> <p>Updating the CWPP will provide essential information that will help bolster and protect the community, build resilience to wildfire while acknowledging the important role fire plays within the ecosystem, and provide economic benefits by reducing the risk of costly wildfire impacts to public and private lands. For instance, it will identify targeted fuel reduction areas, identify communities most at risk, provide recommendations for treatments of structural ignitability, and provide funding sources for wildfire protections, services and planning. Taken together an updated and effective CWPP will help mitigate economic and community costs in the event of wildfire, help provide information for how Torrance County and CPSWCD can protect against wildfire, and elucidate how the funding can be procured for protecting their communities from wildfire.</p> <ul style="list-style-type: none"> ✓ Attach project area map(s). ✓ Provide electronic shape files.
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<p>Previous Experience</p> <ul style="list-style-type: none"> • Describe previous experience for this type of project. • Note successes and failures. 	<p>Narrative: Representatives Torrance County and Clauch Pinto SWCD were active on the Core Team of Stakeholders for the original CPSWCD CWPP (2008) and the updated CWPP (2016). The local community was intricately involved in the development of both CWPPs and contributed significant input in the development of both plans. Several public meetings were held during the development of the previous plans and the County received comments through the distribution of a community survey. Federal and State partners on each Core Team collaboratively developed recommended actions for reducing wildfire risk, and many of these projects have been successfully implemented since approval of the original plans. The County recognizes that there is still a tremendous amount of work to be done in and around our WUI areas to ensure both the public and emergency personal safety during a wildfire event. We also recognize that we need to have an updated and relevant CWPP in order to get funding that is currently being provided from different federal and state sources aimed at combating the WUI issues across the Country.</p> <p>The previous CWPPs were developed on time and within budget and the plans were supported by the County Commissioners as well as the CPSWCD board of directors, and approved by State Forestry.</p> <p>The County would plan to work with the CPSWCD to contract out the development of the CWPP update through the selection a professional consultant with extensive experience in the preparation of New Mexico CWPPs and CWPP updates. The consultant would be responsible for engaging with the Core Team, meeting facilitation, development of the community risk assessment and associated mapping and document development. The contractor will align the CWPP update with the requirements for a CWPP update identified by the State.</p> <p>Successes and Failures: Torrance County has had success in coordinating with various agencies and departments within the County to conduct trainings and exercises. Torrance County has been in contact with CPSWCD regarding other grants/plans and looks forward to working together for the biggest benefit to our residents.</p> <p>Torrance County has had some difficulties with some of the plan updates, due to personnel turnover and plans lapsing. Torrance County Emergency Management is currently working to update all of the County plans to correct this failure and be better prepared moving forward.</p> <p>Paste web link to previous experience documentation: http://www.clauchpinto.org/projects/wildfire-protection/2016_update-torrance-county.pdf</p> <p>(If web link not available, attach examples supporting previous experience.)</p>
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<p>Do you have an established CWPP core team?</p> <p>CWPP update requirements: https://www.emnrd.nm.gov/sfd/fire-prevention-programs/community-wildfire-protection-plans-cwpp/</p>	<p><input checked="" type="checkbox"/> Yes If yes, list core team members: Dee Tarr, Felipe Lovato Jr, BLM, USFS, NMSLO, East Torrance SWCD, Edgewood SWCD, Torrance County, Lincoln County, Valencia County, Chilili Land Grant, Torrance County Fire Department, Torrance County Emergency Management, Torreon Land Grant</p> <p><input type="checkbox"/> No If no, list members/agencies you intend to contact</p>
<p>BLM Requirements</p>	
<p>BLM Benefits Projects must show benefit to BLM lands.</p> <ul style="list-style-type: none"> • Explain how your project benefits BLM lands. • Include actual <u>mileage</u> information between project and BLM land. 	<p>Benefit to BLM Land: see attached</p> <p>Treatment on tribal land: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If yes, allow additional time for application processing)</p> <p>Distance to BLM Land: adjacent If the project is adjacent, you may put adjacent. Do not use terms such as close or nearby.</p>
<p>BLM District Office Review All projects must be reviewed and recommended by your local BLM district office.</p> <p>Application must be submitted to your local BLM district office by Friday, March 3rd to allow processing time prior to the application deadline.</p>	<p>BLM district office closest to project location: Albuquerque</p> <p>Fire/Fuels management officer contacted about project: Gregory (Todd) Richards</p> <p>BLM NM district offices: www.blm.gov/office/new-mexico-state-office</p>
<p>BLM Fire Management Officer/Fuels Specialist Signature By signing this application, the BLM representative states that they understand the scope of work and recommends that the project move forward to the grant evaluation panel for funding consideration.</p>	
<p>GREGORY RICHARDS</p> <p>BLM Fire/Fuels Management Officer Signature</p>	<p>Digitally signed by GREGORY RICHARDS Date: 2023.03.30 09:58:12 -06'00'</p> <p>Date</p>



*Agenda Item
No. 11-C*

EMERGENCY MANAGEMENT

GRANTS

EMPG (Emergency Management Performance Grant)

- ~Requires quarterly reporting
- ~must reapply annually
- ~requires all subrecipients complete NIMS assessment annually
- ~requires working on NIMS implementation objectives (will soon include NQS & EM task books)
- ~requires THIRA every 3 years
- ~requires Stakeholder Preparedness Review annually
- ~requires Tactical Interoperable Communication Plan annually
- ~requires annual exercise participation

CRI (Cities Readiness Initiative)

- ~Must attend monthly meetings
- ~Must report once a year
- ~Monthly deliverables
- ~Must attend yearly Partners in Preparedness 3 day conference
- ~Must attend yearly 2 day training
- ~Must reapply annually
- ~Must coordinate with CRI partners to act as a single planning jurisdiction in preparation for public health emergencies that require the distribution or dispensing of SNS or MCM materials/supplies
- ~Review and update local plans to coordinate with DOH Pandemic AAR provided by contractor
- ~Review and participate in updates to CRI POD plans
- ~Requirements subject to change annually, based on yearly agreement

HAZARD MITIGATION PLAN

- ~working on application and multiple RFI's since October 2021
- ~requires update every 5 years
- ~plan expired in 2022

WIPP

- ~requires quarterly reporting
- ~requires meeting the coordinator 2-3 times a year
- ~requires TCFD to complete yearly HazMat or radiation training (EM responsible for making sure this training has been completed and locating training if needed)
- ~must coordinate with WIPP representative, TCFD and Moriarty FD to ensure radioactive meters are updated and calibrated on a yearly basis
- ~responsible for yearly Project Work Plan (to include how Torrance County will spend the funds available from WIPP - \$7,000)

~must get quotes, approval from TC Finance, submit to WIPP for approval and then purchase items. Once items are received, must submit all necessary documentation to WIPP for reimbursement.

CWPP (Community Wildfire Protection Plan)

~applied for grant

FMAG (Fire Management Assistance Grant)

~FEMA grant awarded to TC through Forest Service and Department of Homeland Security and Emergency Management for Echo Ridge Fire

PLANS

THIRA (Threat Hazard Identification and Risk Assessment)

~must be updated every three years (Due 2025)

~EMPG requirement

SPR (Stakeholder Preparedness Review based off of THIRA)

~requires yearly updates

~must obtain capabilities from several stakeholders within the County

~EMPG requirement

Hazard Mitigation Plan

~requires update every 5 years

~expired in 2022

~update will be a large process, to include working with a contractor, local stakeholders and holding several public meetings

IPP (INTERGRATIVE PREPAREDNESS PLAN)

~3 year plan of training/exercises that the County will be participating in

~includes updating of plans

~state requirement

~EMPG requirement

~must be completed annually

CWPP (COMMUNITY WILDFIRE PREVENTION PLAN)

~waiting for awards to be made

~requires contractor and multiple stakeholder meetings

NIMS ASSESSMENT

- ~EMPG requirement
- ~Annually
- ~Requires proof that progress is made each on NIMS implementation
- ~Will soon require NQS (National Qualification System) Task Books to be completed by EM

EMERGENCY OPERATIONS PLAN

- ~requires update every two years
- ~recommended that plan is updated annually to keep contacts current
- ~last updated 2013

TACTICAL INTEROPERABLE COMMUNICATION PLANS

- ~update required annually
- ~regional plan requirement
- ~monthly meeting

CONTINUITY OF OPERATIONS PLAN

- ~update yearly
- ~last update 2018

COMPREHENSIVE PREPAREDNESS GUIDE

- ~update as needed
- ~last updated 2018

SHELTER PREPAREDNESS

- ~update shelter operations binder
- ~predetermine shelters

MEETINGS

CRI – monthly (normally in Albuquerque)

ERT

- MESD – quarterly
- Estancia – as needed

Healthcare Coalition – monthly (Albuquerque)

ICIP – occurs twice a month

DWI Planning Council – quarterly

New Mexico Association of Emergency Management Professionals – quarterly meeting & one multi-day Conference

Torrance County Health Council – quarterly

Weather – weekly (more often is there an event of concern)

Dispatch Commission – quarterly

Safety Committee – monthly

Commission – twice a month

DHSEM – twice a day when state EOC is activated

Metro Interop Working Group – monthly

~working to update metro area Tactical Interoperability Communication Plan (EMPG requirement)

EXTERNAL TRAININGS/EXERCISES

Previously we have been asked to participate in training/exercises that were put on by other agencies within the county, including Torrance County Detention Center, La Joya Wind Farm, El Cabo Wind Farm, Estancia School District.

EMPG requirement to participate in an exercise as a controller, evaluator, facilitator, player or planning team member annually.

REQUESTED TRAININGS

Parade

Livestock emergency and evacuations

EOC activation

Active shooter – mass casualty incident

Railroad – tabletop with BNSF

Stop The Bleed

FEMA ICS

OUTREACH

TCEM participates in a yearly safety outreach event and has been asked to participate in more outreach programs. The community has requested classes/workshops to include CPR, Fire Preparedness, All Hazards Preparedness, etc.

During a State EOC activation, there are briefings twice a day. These briefings were attended when sending responders to Calf Canyon and are attended for weather related events in our County.

MISCELLANEOUS

Maintenance of 5 vehicles, mobile command, 2 shelter trailers, generator/trailer

Have a working EOC

Mobile command checklist, radio work, license plate, stocked to be dispatched

EDGE Certified Public Official, Public Ethics and Risk Management

Hold CPR classes for county staff and whole community

Check each building fire extinguisher monthly

Check each vehicle fire extinguisher monthly

Provide CERT with support

Maintain records of county employees FEMA training for NIMS Compliance

Monthly IPAWS system testing

Torrance County Safety Officer Duties

Weekly

- RAP send out weekly training to safety committee member for each department
- Collect and maintain sign in sheets for all RAP training
- Follow up with non-compliant departments

Monthly

- participate in Safety Committee
- coordinate, schedule and track Road Ready classes and instructors
- teach Road Ready classes
- ensure all building fire extinguishers are being checked monthly
- ensure all vehicle fire extinguishers are being checked monthly

Annually

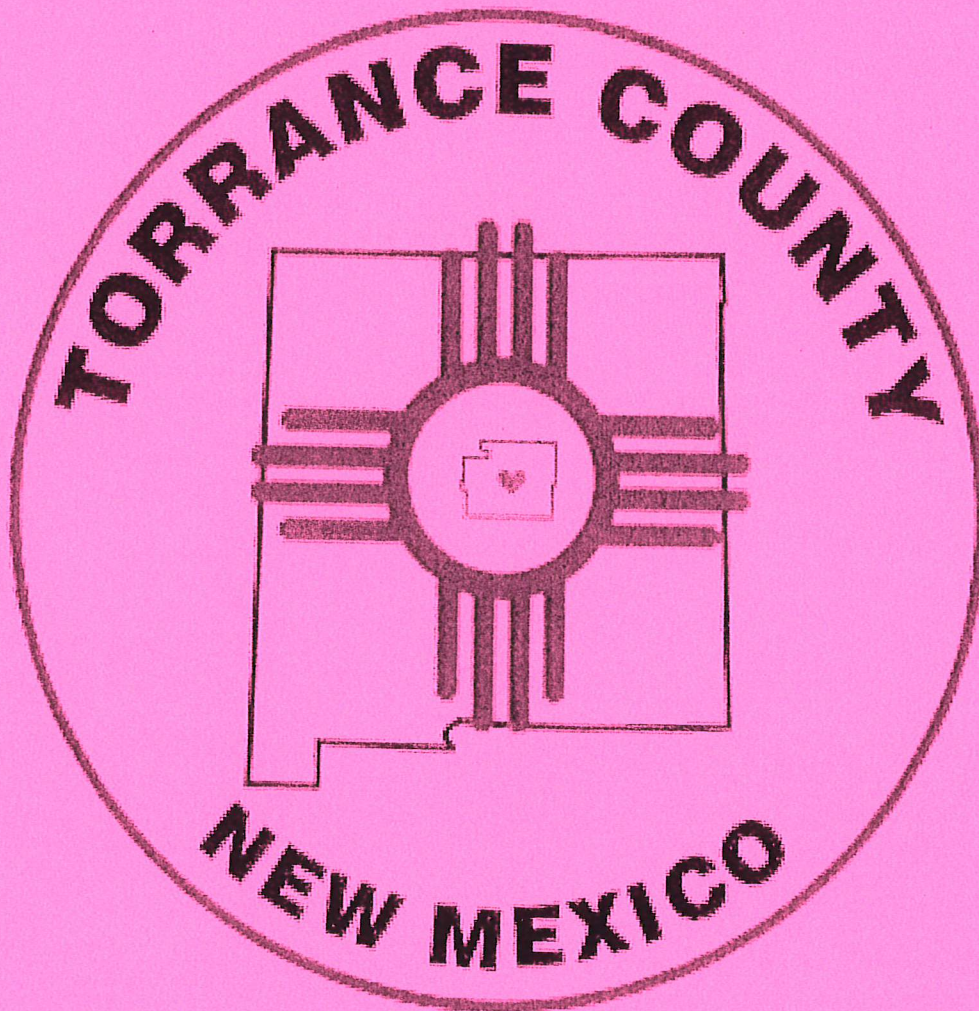
- Coordinate, report on, ensure any violations are corrected
- Fire Alarms checked by Sound and Signal
- Have fire extinguishers checked by Safety Flare
- State Safety Inspector walk through of all facilities
 - fix any areas of concern and submit report within 30 days
- Fire Marshal Inspection
- Collect end of year nominations for all three categories of positions (low, medium & high)
 - purchase awards for winners of each category (trophy & jacket)
 - give awards at Commission Meeting
- Fire Drills in all county buildings
- OSHA Annual accident reporting/posting

As Necessary

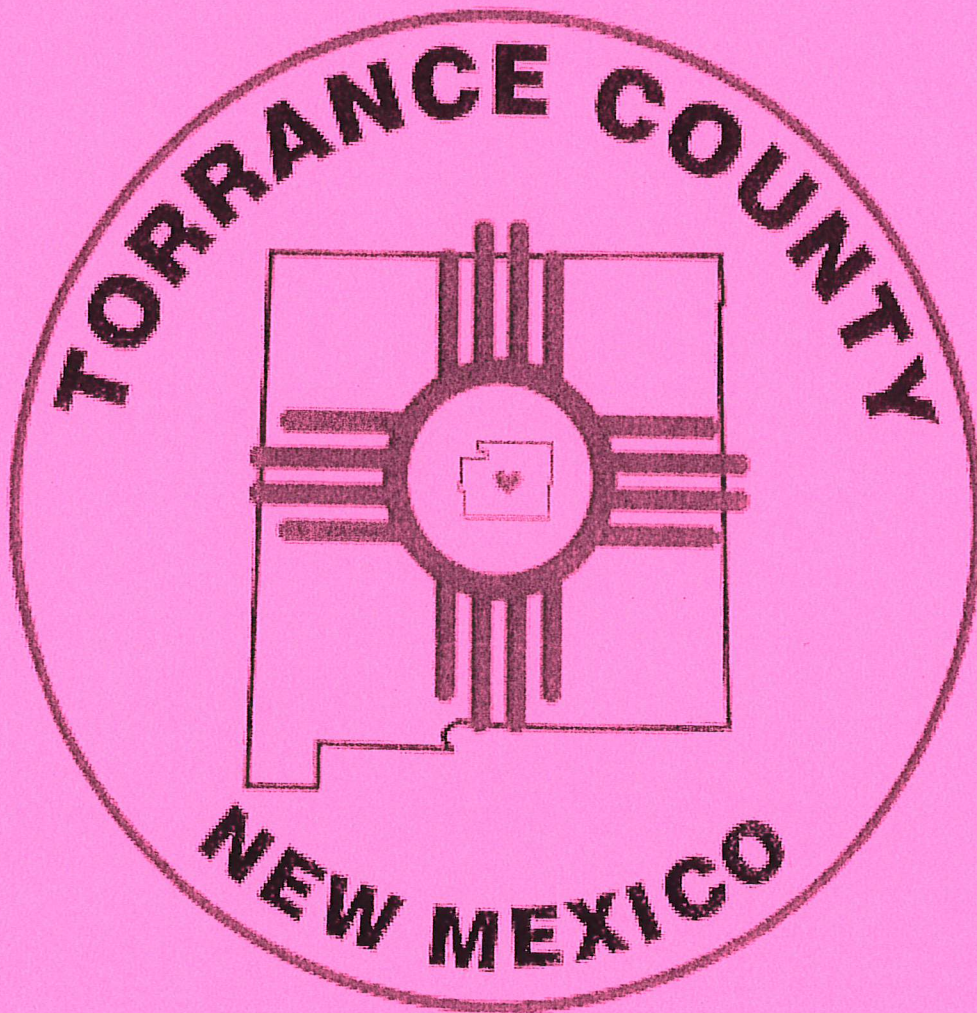
- participate in Accident Sub-Committee
- lead sub-committee for Exercises/Trainings
- update all documents in Safety Orientation (given by HR during orientation)
- update all documents in Safety Committee Booklet
- coordinate and teach CPR/First Aid Classes
- update all safety policies and procedures (evacuations, fire drill, bomb threat, active shooter, shelter in place/lockdown, Hazard Communication Plan)
- update evacuation maps for all county buildings
- coordinate with non-county occupants in county buildings to ensure safety measures/exercises are being preformed
- safety walkthroughs to ensure there is not a safety violation in any location
- respond to any concerns of an unsafe work environment and work with appropriate department/agency to resolve situation
- complete Post Incident Checklist, Investigation Form and other required documentation after accident or incident occurs
- Samba – monitoring driving records for County employees
- RAP – coordinate and check in with NM Counties during required check in points
- update/maintain department go bags (in coordination with each department)
- ensure OSHA reporting requirements are being met
- update and ensure SDS books are maintained for all County buildings
- attend planning meetings and exercises with Emergency Management
- position in EOC (when activated)
- maintains log of incident reports
- maintains log of OSHA reports (can be requested by OSHA at any time)

Training Needed

- OSHA 10
- OSHA 30
- Road Ready (Instructor)
- CPR/First Aid (Instructor)
- Active Shooter



Agenda Item
No. 11-D



*Agenda Item
No. 11-E*



TORRANCE COUNTY ANIMAL SERVICES
751 SALT MISSIONS TRAIL/P.O. BOX 875
MCINTOSH, NM 87032
505-384-5117 FAX 505-384-4037

Proposed Restructuring of Animal Services

I would like to restructure my department in the following way. I want to take the vacant Assistant Director (AD) position and change it into an additional Kennel Assistant (KA) position. I would like to take the pay from the AD position and distribute it between the other positions.

The KA position currently starts at \$13.00 per hour and the Animal Control pay range is \$13.75 to \$16.75 per hour. I want to:

- Give each KA position \$1.50 to increase starting pay to \$14.50/hour (the KA position doesn't have the opportunity for advancement except for euthanasia training)
- Give each ACO position \$1.00 to increase pay range to \$14.75 to \$17.75/hour

With the KA position increase, it will mean additional duties. Some of those duties will be:

- Doing inventory of, and maintaining, supplies for the shelter and office to include ordering/purchasing
- Learning Tyler and the requisition/payable process
- Conducting temperament testing to determine the adoptability of animals in the shelter
- Arranging transfer of animals to other shelters, humane societies, and rescues
- Maintaining current professional relationships with other organizations and initiating new relationships
- Managing the Community Animal Food Pantry i.e., securing donations for the pantry, managing regular donations
- Scheduling for spay and neuter program*
- Screening and scheduling citizens for the medical help program*
- Maintaining social media presence and all posting of animals for adoption on websites

A higher starting pay will attract more people to the position and help improve retention. This position can be very physically and emotionally demanding and better compensation is necessary.

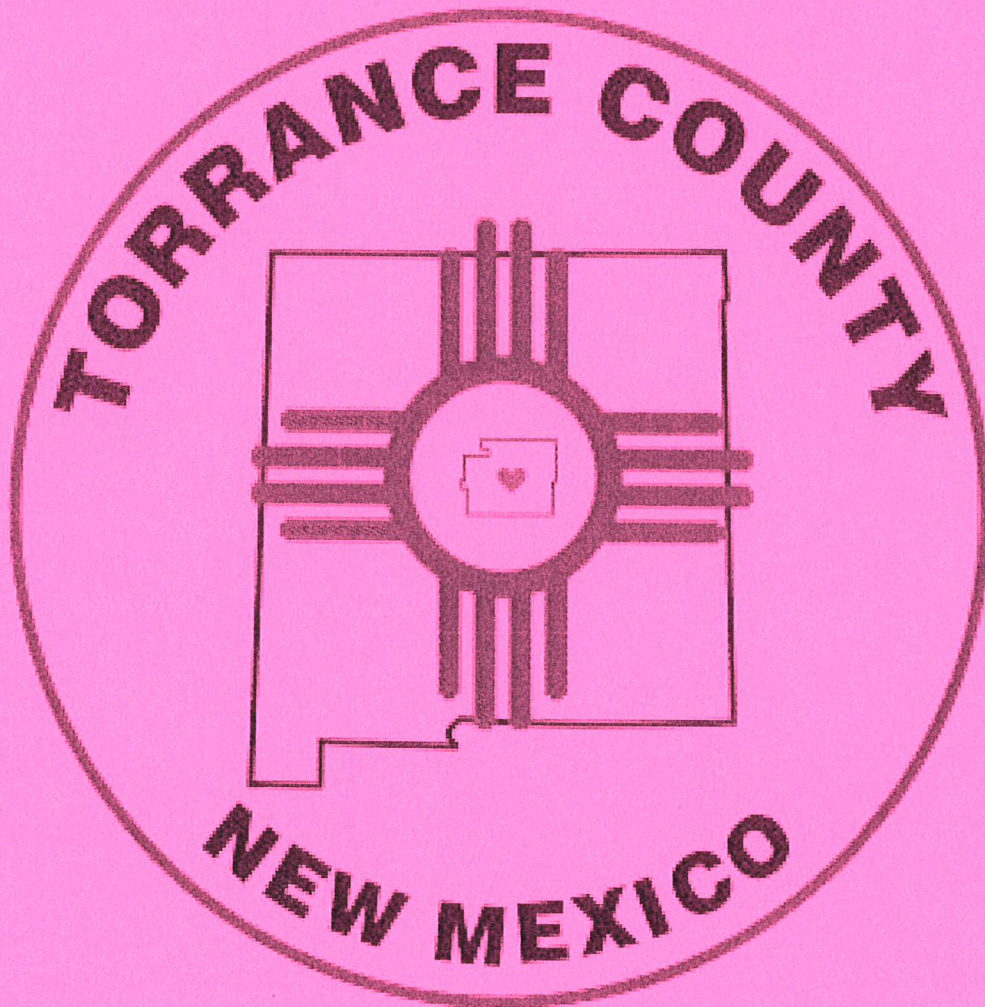
With the second KA position, it will free up the officers to concentrate strictly on animal control duties. They will not have to split their time and attention between the kennels and animal

control calls. They can focus on their jobs better and, I believe, will make a huge difference in the quality of service we provide to the citizens of Torrance County.

I think that it is imperative that this restructuring happen now because one of our officers just resigned. This is causing us to change the schedule to accommodate the needs of the shelter and animal control and it can be taxing on my employees. The quicker we can get the position posted and filled, the better.

This change will not affect my budget as it is simply rearranging funds which we already have available.

Thank you for your consideration.



*Agenda Item
No. 11-F*



Quote ID
Q-246277

Contact Name
Michael Esse

Schedule A – Revision

This Contract Revision Form replaces and supersedes Schedule A to the Client Agreement signed on 6/12/2019 between the Vector Solutions entity and the Client named below as of the Effective Date (Contract Revision Order No. 1 Effective Date).

Date: Monday, March 20, 2023

Client Information

Client Name: Torrance County Fire Department (NM)	
Address: 903A State Highway 41 Estancia, NM 87016	
Primary Contact Name: Hanna Sanchez	Primary Contact Phone: 505-544-4400

Agreement Term

Effective Date: 06/30/2023	Initial Term: 12 months
--------------------------------------	-----------------------------------

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Hanna Sanchez			
Billing Address: PO Box 48 Estancia, New Mexico 87016		Billing Phone: 505-544-4400	
Billing Email: hsanchez@tcnm.us	PO#:	Billing Frequency: Annual	Payment Terms: Net 30

Fees

Product Code	Product Name	Description	Qty	Price	Sub Total
TSSCH	Vector Scheduling	Vector Scheduling for web and mobile	18	\$98.00	\$1,764.00
TSSCHMF	Vector Scheduling - Maintenance Fee	Annual maintenance of Vector Scheduling	1	\$164.00	\$164.00
SCHIMP	Vector Scheduling Implementation Investment	Implementation investment for Vector Solutions Scheduling Platform	1	\$800.00	\$800.00
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	6	\$274.00	\$1,644.00
TSCHECKIT-A	Vector Check It - Apparatus	Vector Check It for web and mobile (Apparatus)	46	\$199.00	\$9,154.00

TSCHECKIT-DS	Vector Check It - Drug Safes	Vector Check It for web and mobile (Drug Safes)	3	\$219.00	\$657.00
TSNPPMAINT	Vector LMS, TargetSolutions Edition Maintenance Fee (NPPGov)	Annual maintenance of Vector LMS, TargetSolutions Edition	1	\$395.00	\$395.00
TSNPPFIRE	Vector LMS, TargetSolutions Edition (NPPGov Fire and EMS)	Vector LMS, TargetSolutions Edition with NPPGov discount	53	\$122.68	\$6,502.04
TSNPPFIRE	Vector LMS, TargetSolutions Edition (NPPGov Fire and EMS)	Vector LMS, TargetSolutions Edition with NPPGov discount	53	(\$22.51)	(\$1,193.03)

Grand Total: \$19,887.01

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Target Solutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

Torrance County Fire Department (NM)
903A State Highway 41
Estancia, NM 87016

By: _____

By: _____

Printed Name: Jackie DeLuca

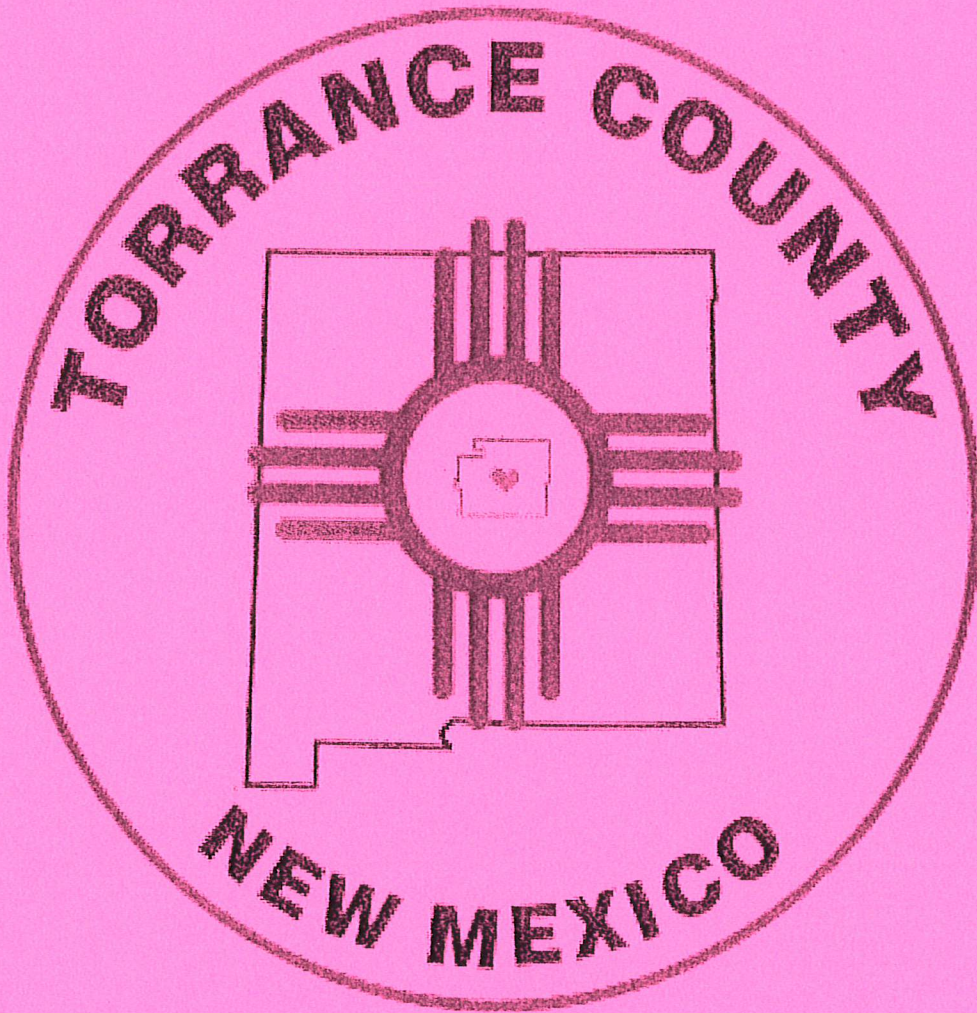
Printed Name:

Title: Renewal Management Team Lead - PS

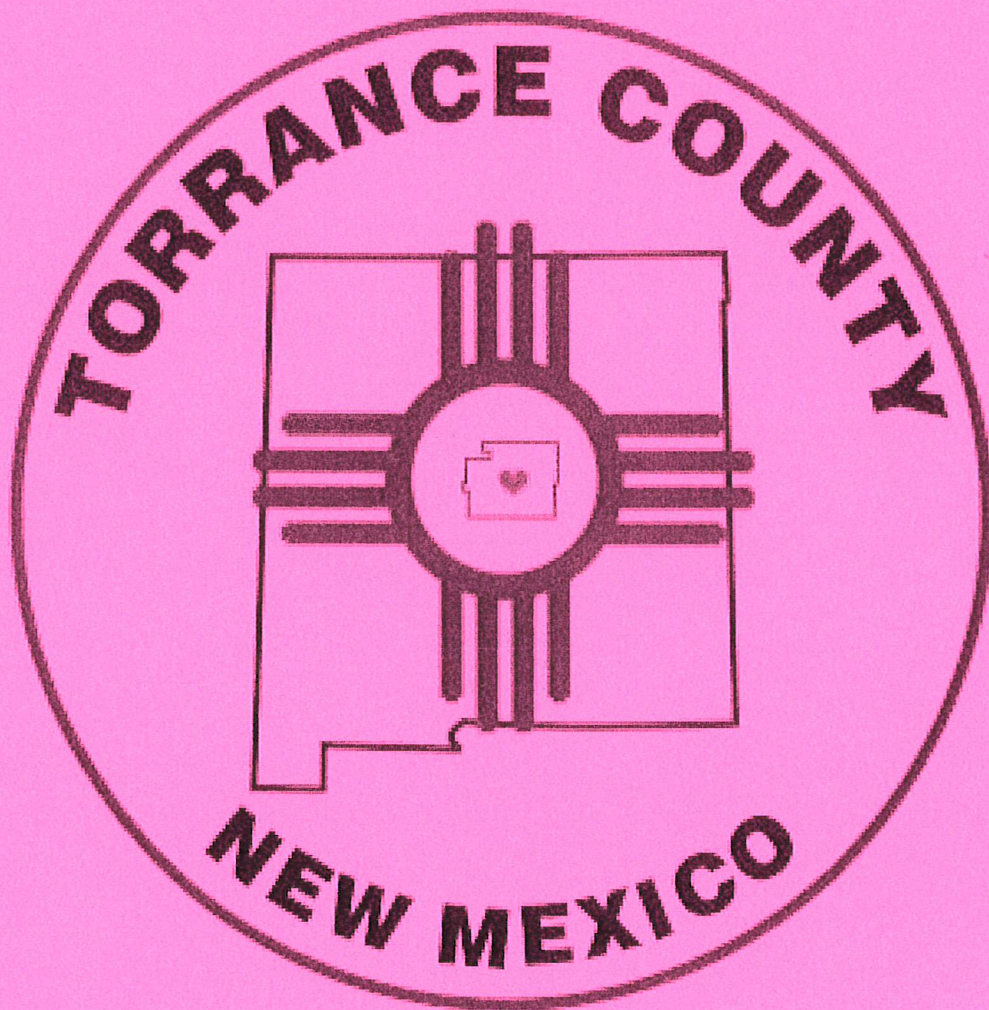
Title:

Date: _____

Date: _____



*Agenda Item
No. 11-G*



*Agenda Item
No. 11-H*



Torrance County

Grant Application Review and Approval

Department : GRANTS

Project Manager: Senaida Anaya

Date: 4/17/2023

Type of Grant: ☒ Reimbursable ☐ Match ☐ Other:

Name of Grant: RPHCA Rural Primary Health Care Act	Due Date: 4/21/2023
Grantor: Department of Health	Grant Term: 2024-2027
Grant Funding:	Matching:
Description of Grant: The Rural Primary Health Care Act (RPHCA) is designed to provide primary services in under served areas of the state. The goal is to ptevent/reduce diabetic complications through improved access to services to ensure healthier living. Torrance County Commission is an applicant and recipient of funds applied for this grant and contracts with Presbyterian Medical Servis. The FY24 base contract amount is \$101,124.00	
Need for Grant: Yes. We are an underserved area as well as high in diabetic population.	

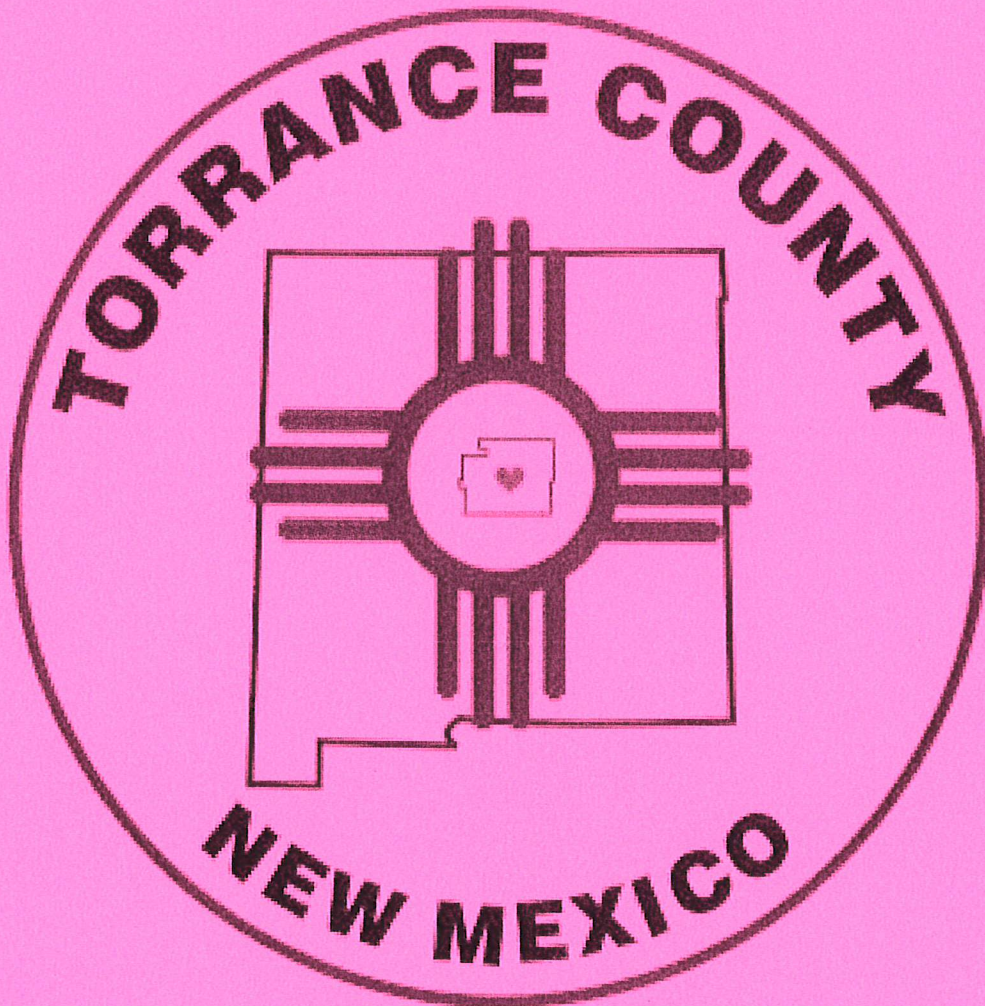
Recommend: ☐ Approve
☐ Approve With Conditions:
☐ Do Not Approve

Commission Approvals

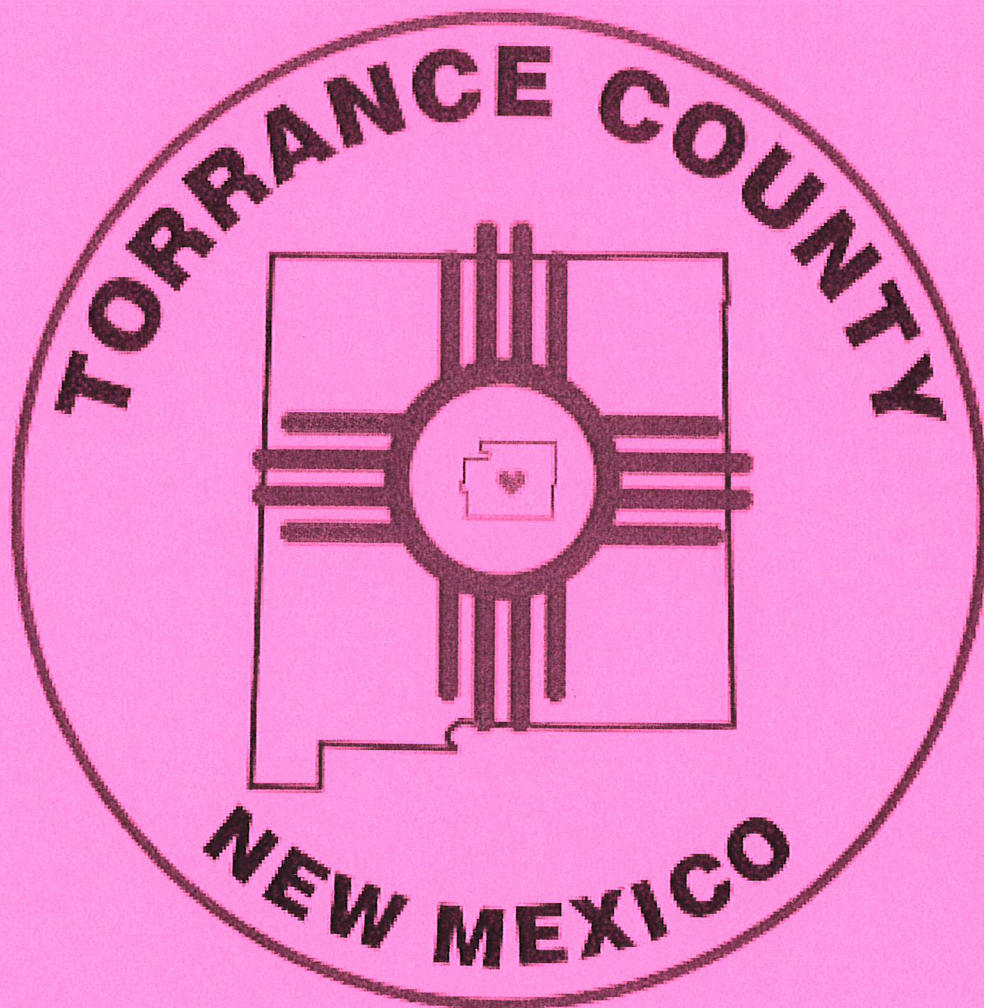
Ryan Schwebach, Chair

Kevin McCall, District 1

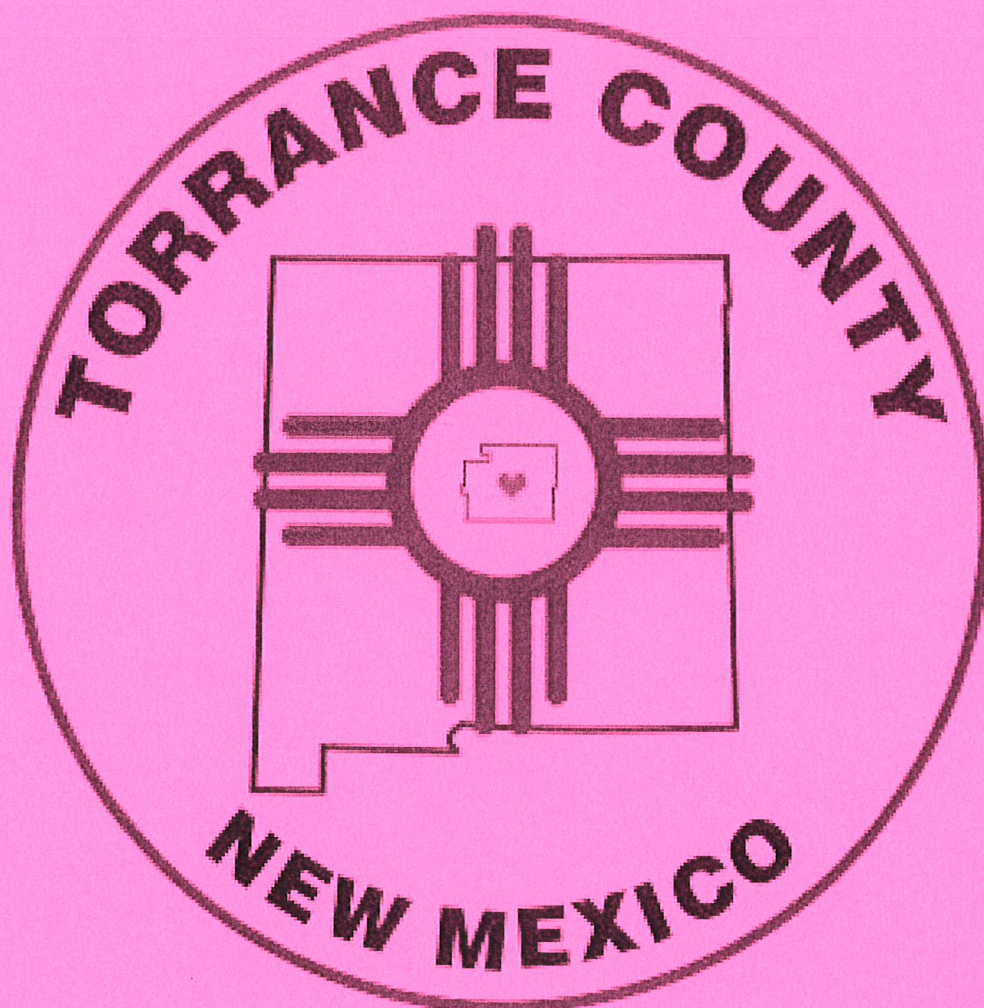
Samuel Schropp, District 3



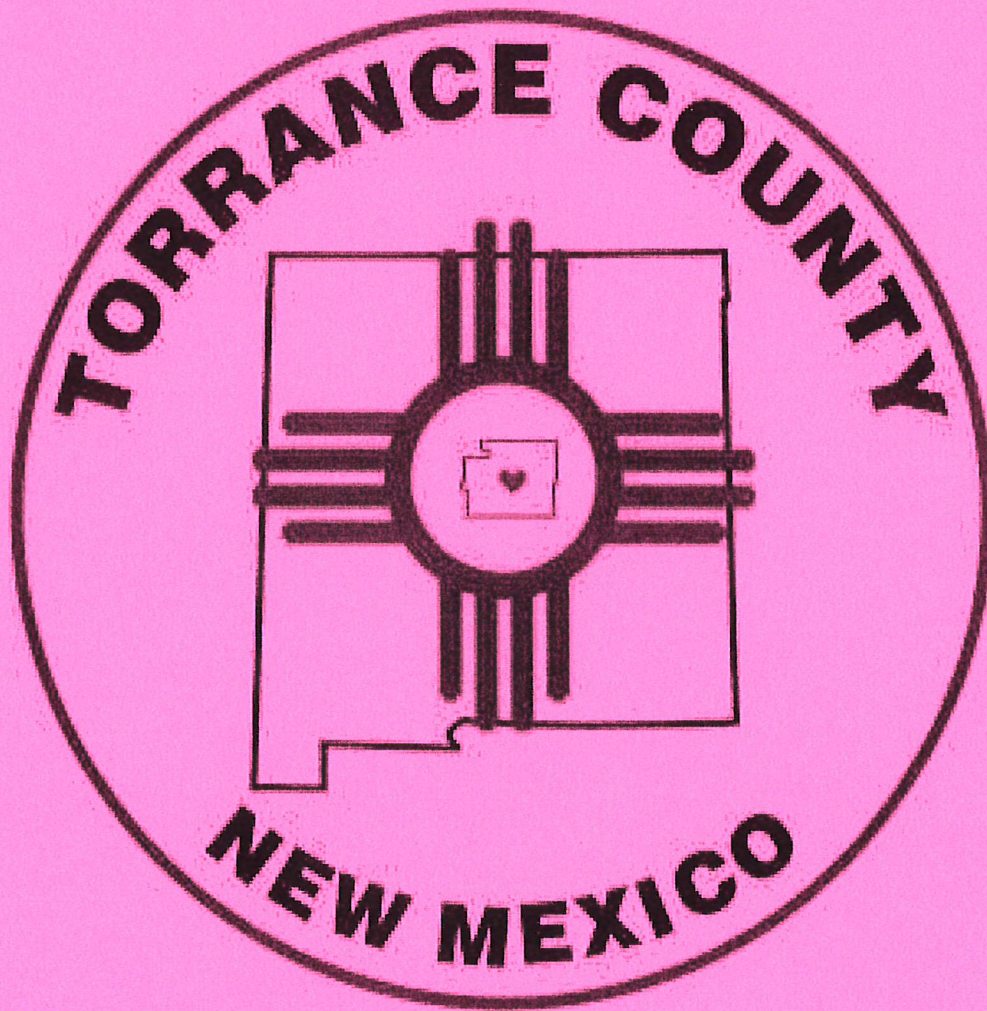
*Agenda Item
No. 11-I*



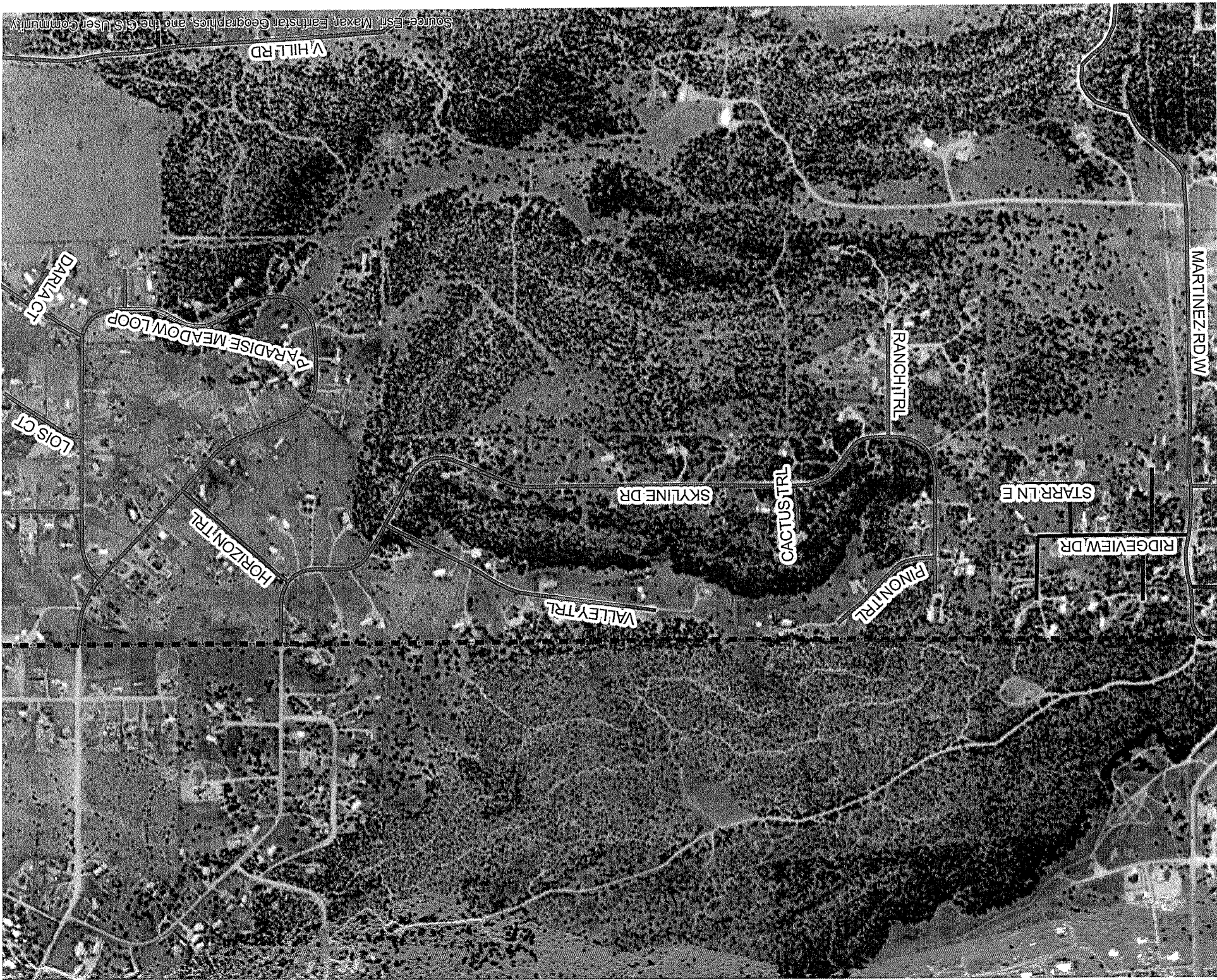
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No. 11-J*



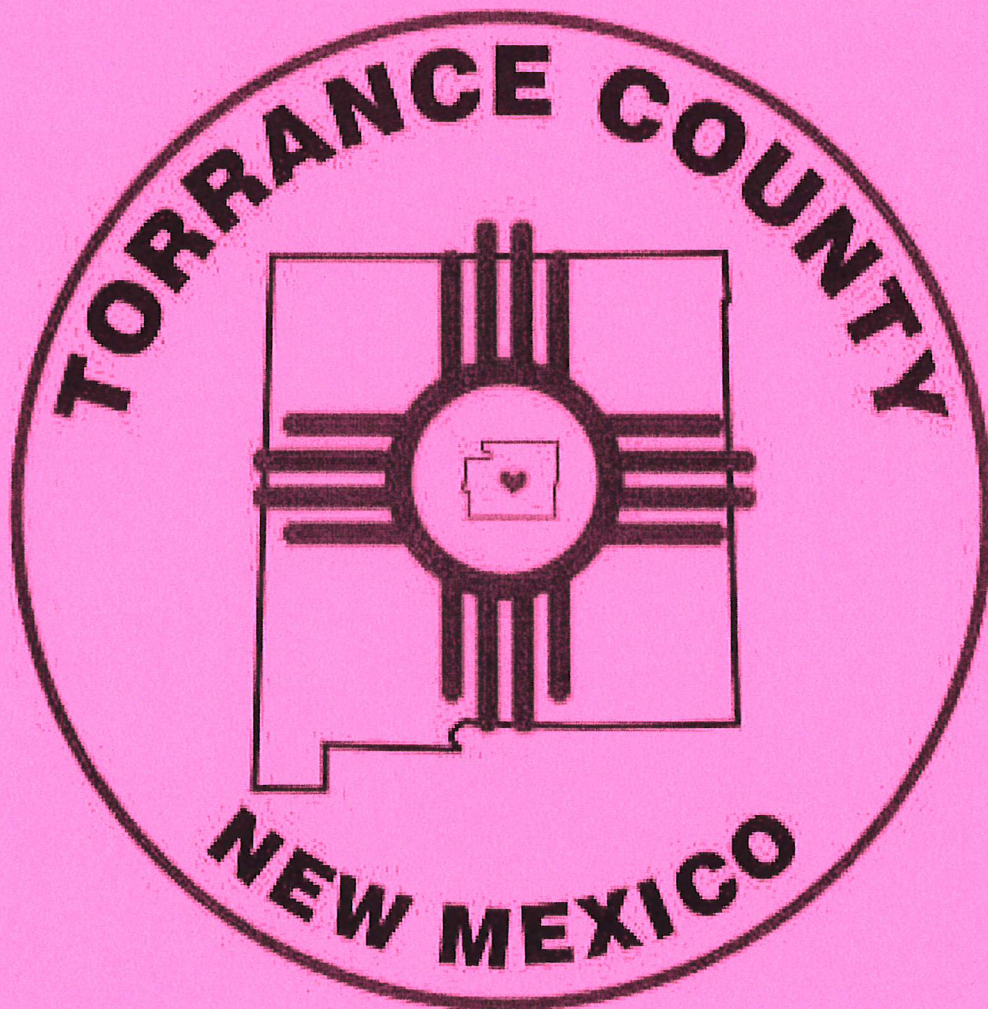
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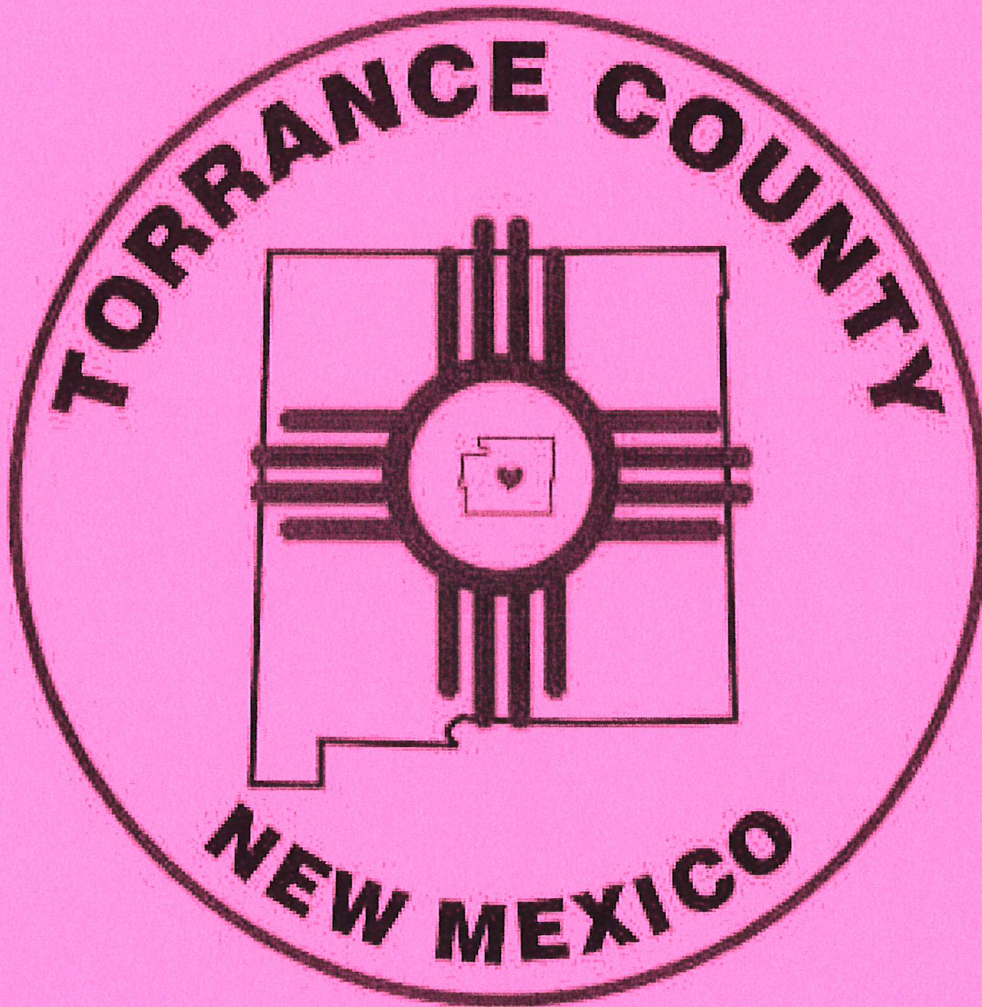
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No. 11-L*



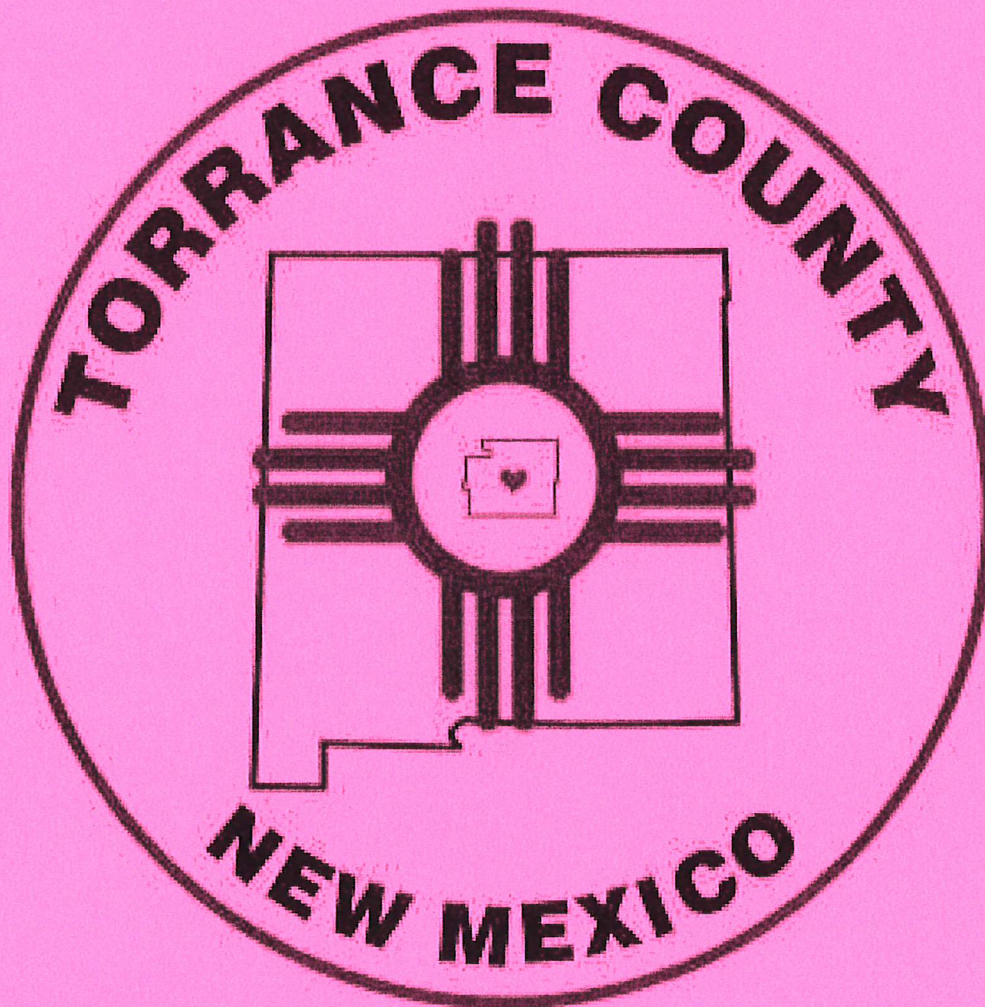
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



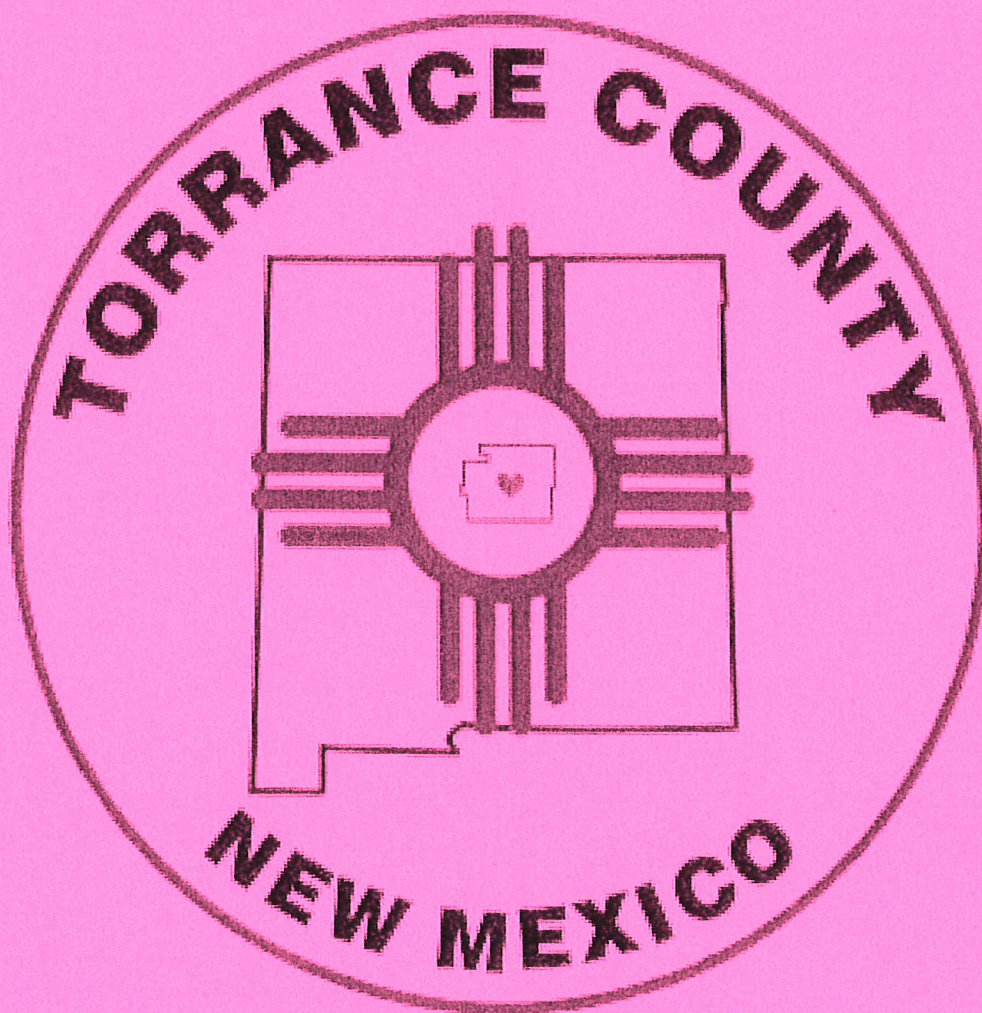
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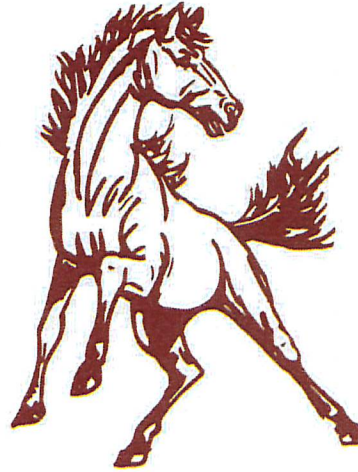
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No. 11-N



*Agenda Item
No. 11-0*

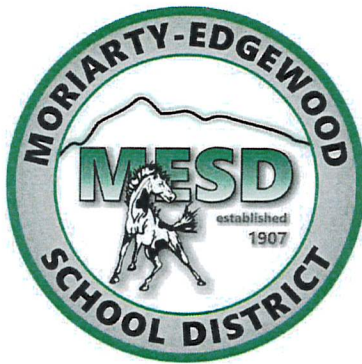


*Agenda Item
No. 12-A*



Corona Public Schools

Mountainair Public Schools



**REVIEW OF SB 474
2023 LEGISLATURE
INDUSTRIAL REVENUE BOND ACT
SCHOOL DISTRICT PILOT DISTRIBUTION CHANGES**

4-59-4 NMSA 1978, referred to as the "County Industrial Revenue Bond Act"

“(2) a county shall not acquire any electricity generation or transmission facility project unless the school districts within the county in which the project is located receive annual in-lieu tax payments; provided that the annual in-lieu tax payments required by this paragraph shall be:

- (a) payable to the school districts for the period the county owns and leases the project;



4-59-4 NMSA 1978, referred to as the "County Industrial Revenue Bond Act"

(b) in an aggregate amount equal to the amount received by the county multiplied by the percentage determined by dividing the average of all of the mills imposed by the school districts in the county, including the operating, capital improvement, building improvement, **education technology** and bond mills imposed by the school districts in the county plus state debt service mills as of the date of issuance of the bonds by the average of the mills imposed by all entities levying taxes on property in the county as of such date;



4-59-4 NMSA 1978, referred to as the "County Industrial Revenue Bond Act"

(c) divided among the school districts located within the county, and if there is more than one school district in such county, the in-lieu payment shall be allocated as follows: 1) fifty percent allocated equally among all school districts in which the project is located; 2) forty percent allocated to the school districts within the county in proportion to the area of each school district within the county; and 3) ten percent allocated to the school districts in proportion to the average of each school district's student membership pursuant to the Public School Code reported on the second and third reporting dates for the most recent school year for which data is available as of the date of issuance of the bonds



SUMMARY OF CHANGES

- **Under 2021 legislation 5 school districts within Torrance County each got 20% of the amount due to schools**
- **Under 2023 legislation 5 school districts within Torrance County get very different amounts**
- **50% of the PILOT payments go to the school district(s) where the project is located**
- **40% goes based on the land mass of each district within Torrance County**
- **10% goes to the school districts based on student population**



Distribution of PILOT Pursuant to 2023 Legislation Per \$100,000 of PILOT

➤ Estancia School District	9.74%
➤ Corona School District	33.71%
➤ Moriarty School District	13.28%
➤ Mountainair School District	9.67%
➤ Vaughn School District	33.06%



SUPPORTERS AND OPPONENTS OF CHANGES

➤ Supporters:

- **Mosquero School District**
- **Corona School District**
- **Mountainair School District ***
- **Jemez Valley School District ***

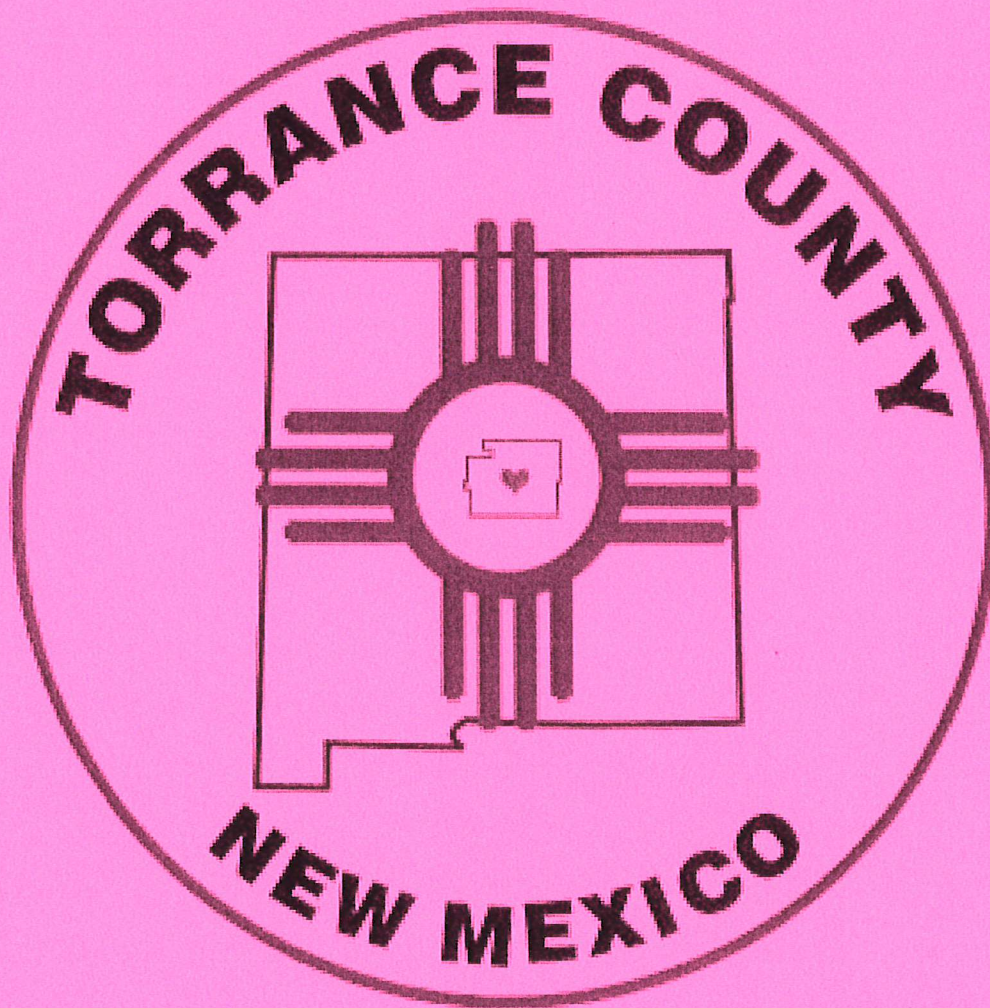
➤ Opponents:

- **Estancia School District ***
- **Moriarty School District ***
- **Dulce School District ***

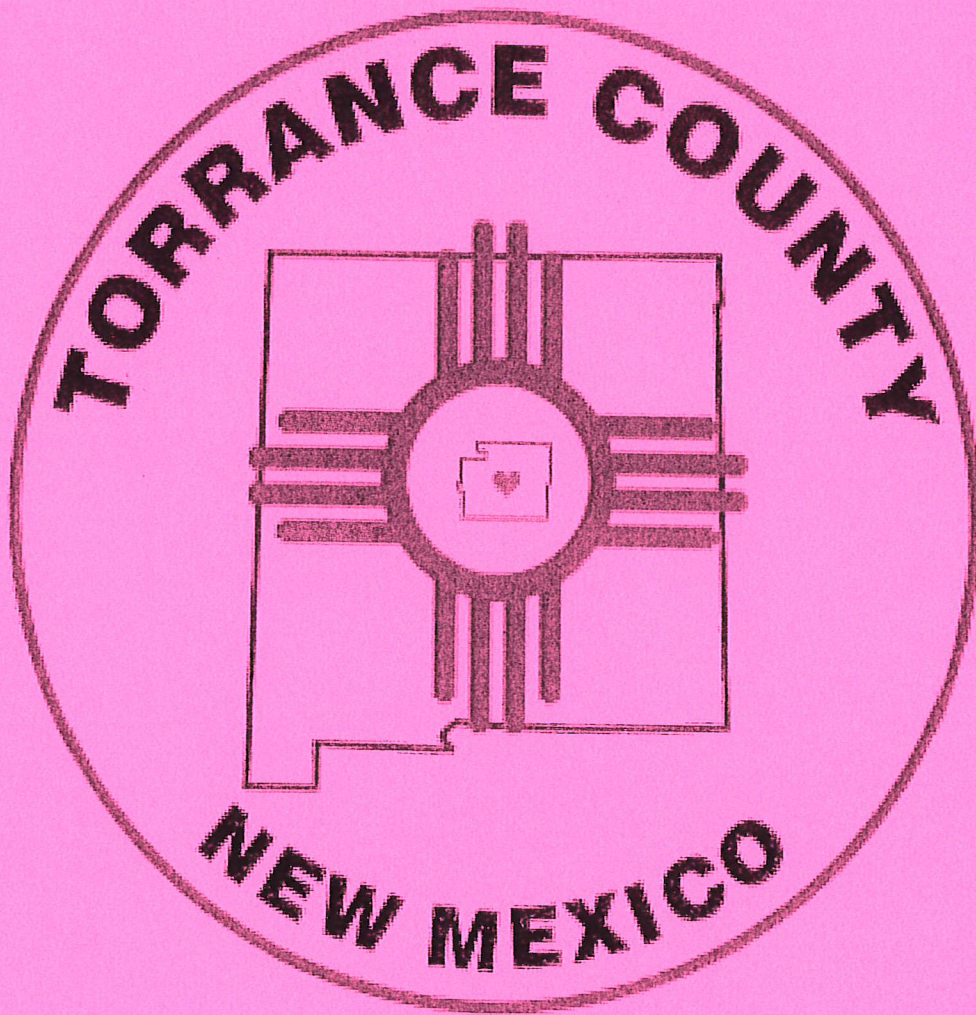


**THANK YOU FOR
ALLOWING
US TO MEET WITH
YOU TODAY**

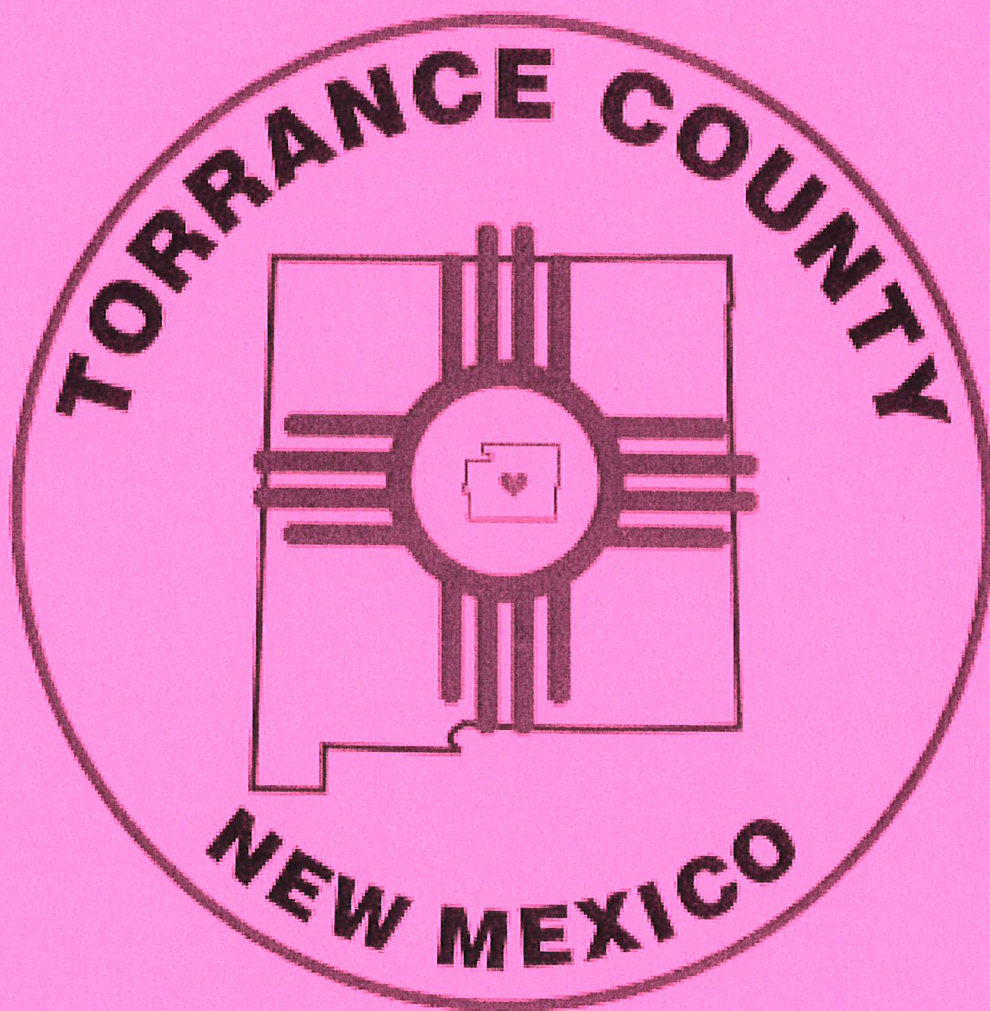




Agenda Item
No. 12-B

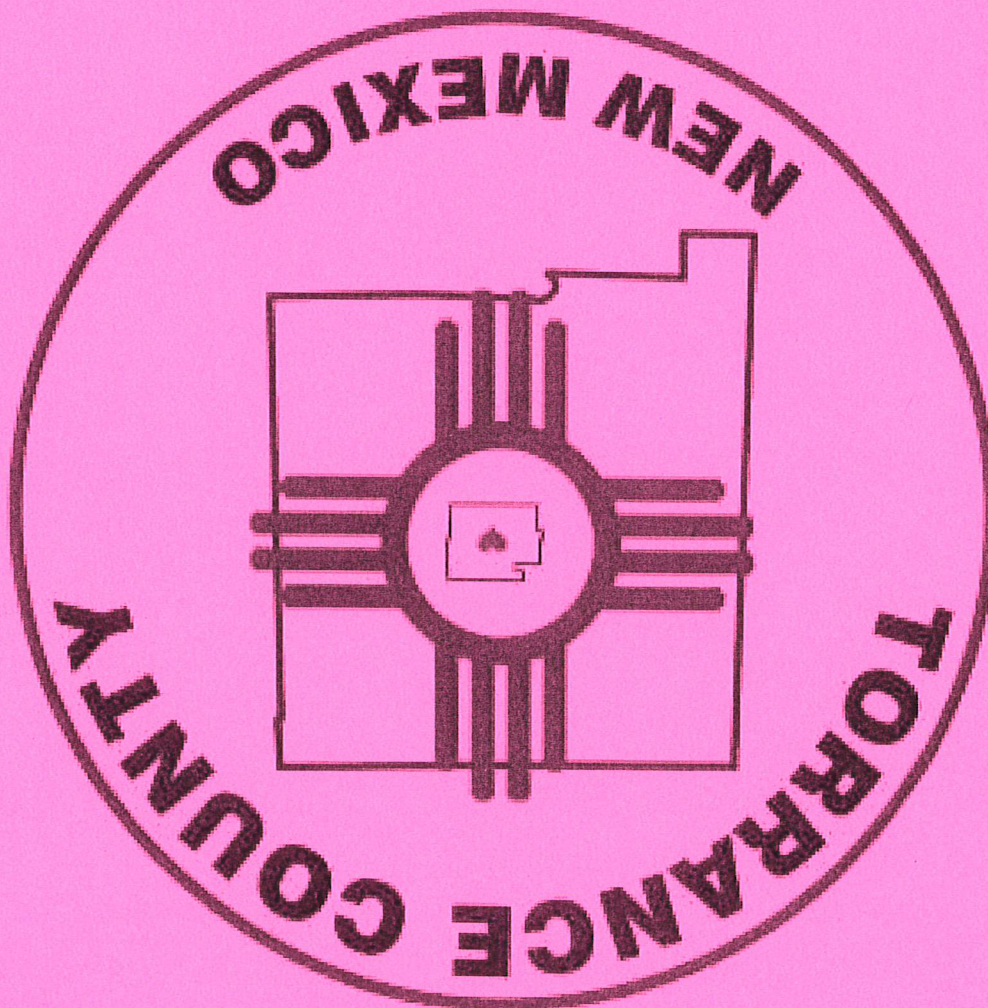


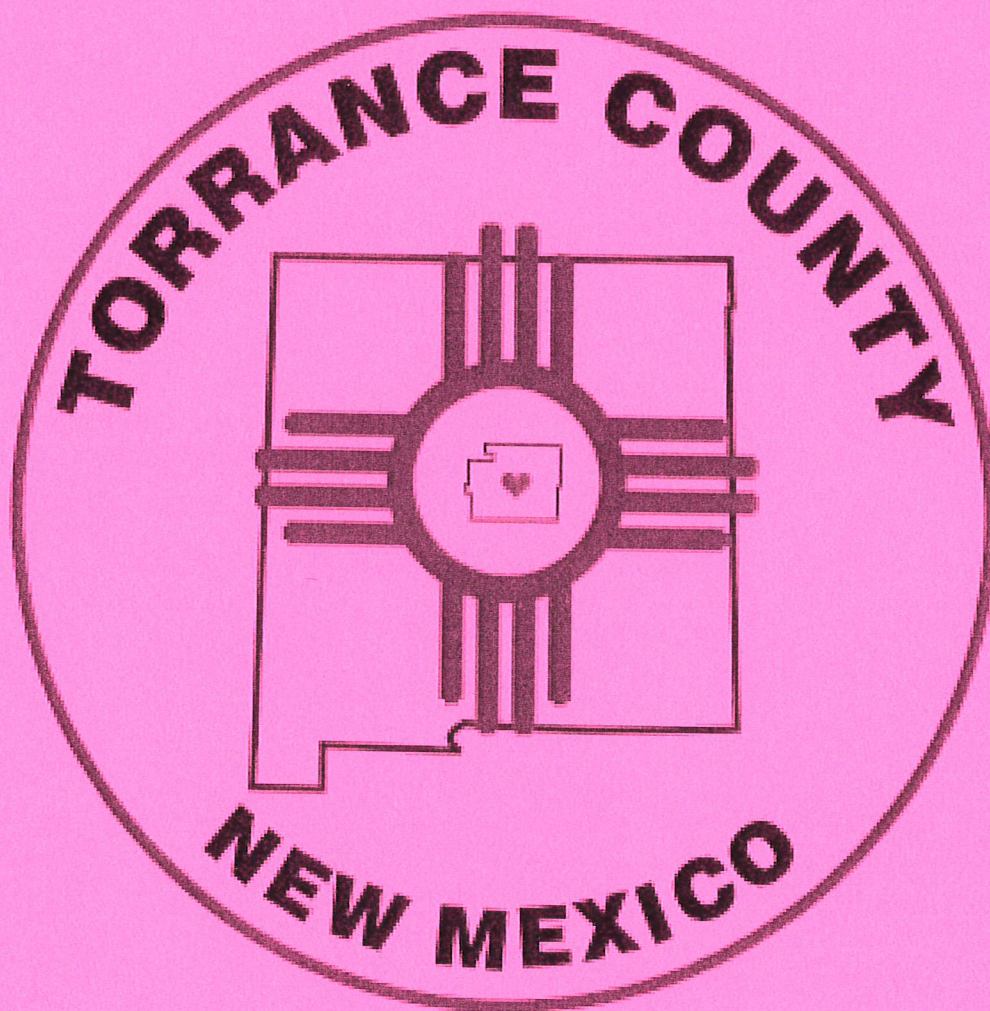
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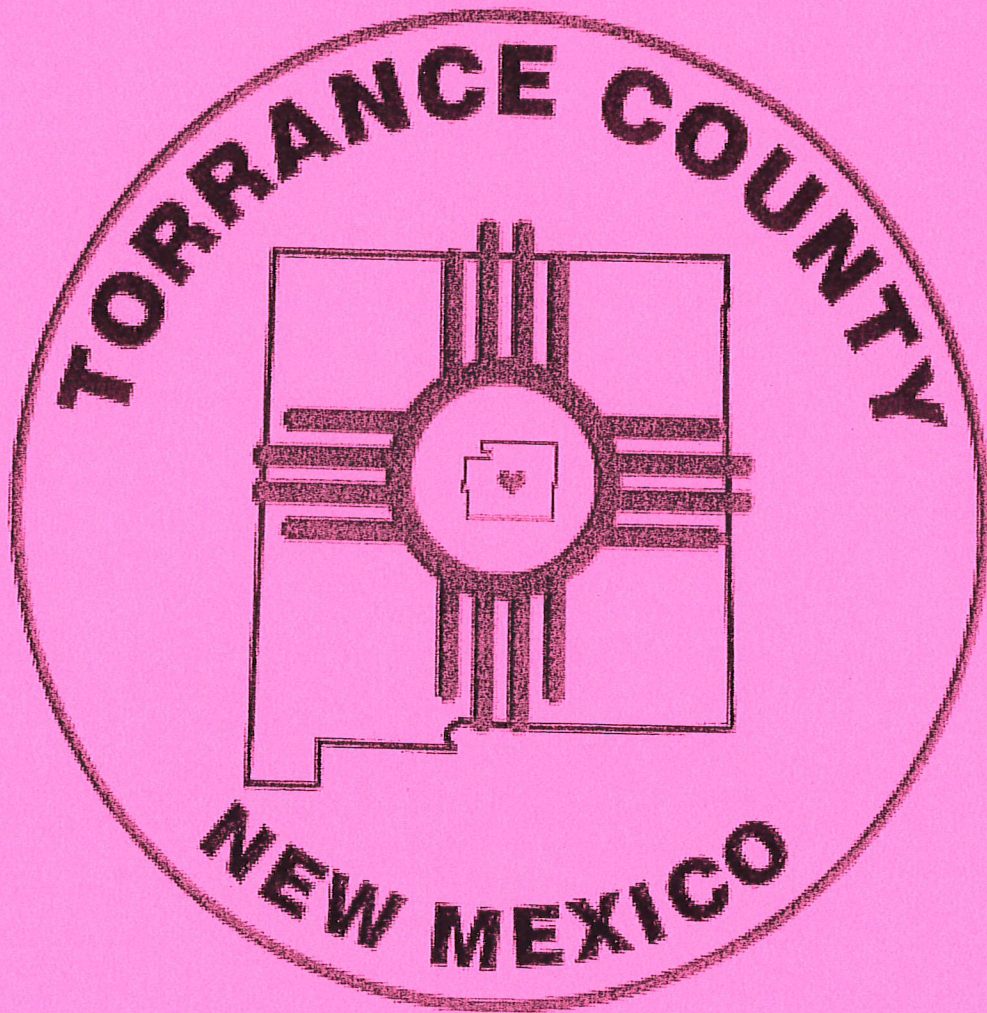
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No. 12-D*

*Agenda Item
No. 13*

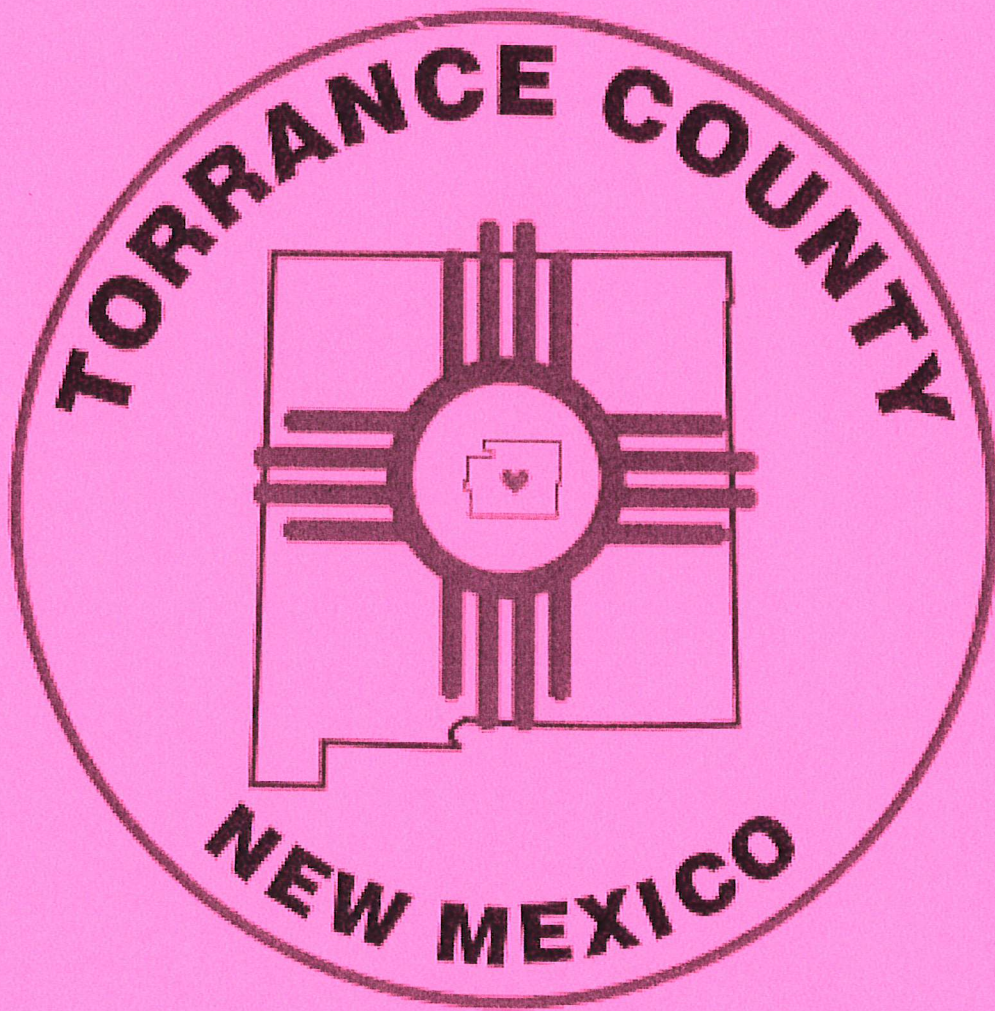




*Agenda Item
No. 14*



Agenda Item
No. 15



Agenda Item
No. 16