



**TORRANCE COUNTY**  
**COMMISSION MEETING**  
**July 13, 2022**  
**9:00 A.M.**

**For Public View**  
**Do Not Remove**



## *Torrance County*

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

LeRoy M. Candelaria, Vice Chair, District 3

Kevin McCall, Member, District 1

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](http://www.torrancecountynm.org/calendar). Click on the event to access Zoom Meeting information.

### ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, July 13, 2022, @ 9:00 AM  
205 S. Ninth Street, Estancia, NM 87016

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Changes to the Agenda**
4. **PROCLAMATIONS**
5. **CERTIFICATES AND AWARDS**
  - A. **DISPATCH:** Recognition of Employee Service Year Pin: Keith Webb (2)
  - B. **ASSESSOR:** Recognition of Employee Service Year Pin: Hugh Jones (15)
6. **BOARD AND COMMITTEE APPOINTMENTS**
  - A. **PLANNING & ZONING:** Re-Appointment of Jim Frost to Planning and Zoning Board.
7. **PUBLIC COMMENT and COMMUNICATIONS**
8. **APPROVAL OF MINUTES**
  - A. **CLERK:** Motion to approve the June 8, 2022, Torrance County Commission Meeting Minutes. (Deferred from June 22, 2022)
  - B. **CLERK:** Motion to approve the June 13, 2022, Special Meeting of the Torrance County Commission Meeting Minutes.
  - C. **CLERK:** Motion to approve the June 30, 2022, Special Meeting of the Torrance County Commission Minutes.

**9. APPROVAL OF CONSENT AGENDA**

**A. FINANCE:** Motion to approve payables.

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

**A. COMMISSION:** Motion to adopt Bond Ordinance 2022-\_\_\_\_, an Ordinance approving a financing represented by the County's \$9,500,000 Revenue Note (PILOT Payments), Series 2022, and approving related documents. (Rob Burpo, First American Financial Advisors, Inc. and Jill Sweeney/Parker Schenken, Sherman & Howard LLC)  
**(Public Hearing)**

**11. ADOPTION OF RESOLUTION**

**A. FINANCE:** Motion to approve Resolution 2022-\_\_\_\_, Budget Increases/Transfers to close out Fiscal Year 2022.

**12. APPROVALS**

**A. MANAGER:** Motion to approve Agreement between Torrance County and SunZia for compensation for the proposed 58.3-mile transmission line.

**B. MANAGER:** Motion to approve day and overnight use of the Torrance County Park from July 30, 2022-August 7, 2022, for the 44<sup>th</sup> Annual Cache La Plew Mountain Man Rendezvous, sponsored by NM Bighorn Gun Club. (Presented by Cassandra Carnes)

**C. MANAGER:** Motion to approve Memorandum of Understanding between East Torrance Soil and Water Conservation District and Torrance County for use of predetermined portion of the Torrance County Fairgrounds property as a Community Garden.

**D. MANAGER:** Motion to approve three-year extension to lease agreement with the Tajique Land Grant for current location of the Tajique Transfer Station.

**E. EMERGENCY MANAGEMENT:** Approval of Emergency Management Performance Grant (EMPG) for \$38,770.50 with a \$38,770.50 match authorizing County Manager Janice Y. Barela to sign the agreement as the jurisdiction signatory official.

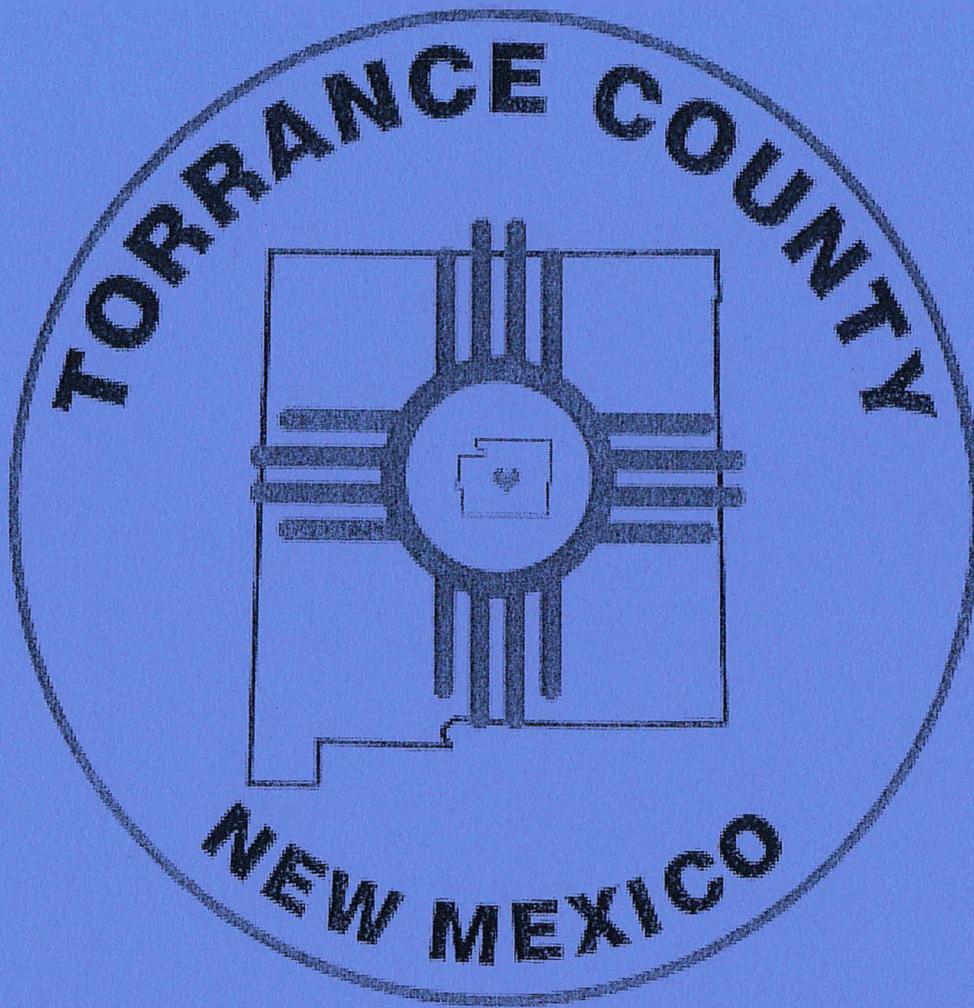
**F. SHERIFF:** Motion to approve ratification of JAG Agreement FY21.

**G. DWI PREVENTION:** Motion to approve Amendment of Torrance County DWI Planning Bylaws as follows: In Article III Membership, to add, "k. Fiscal Agent. One voting member shall represent Torrance County, which serves as a fiscal agent for the Torrance County DWI Prevention Program".

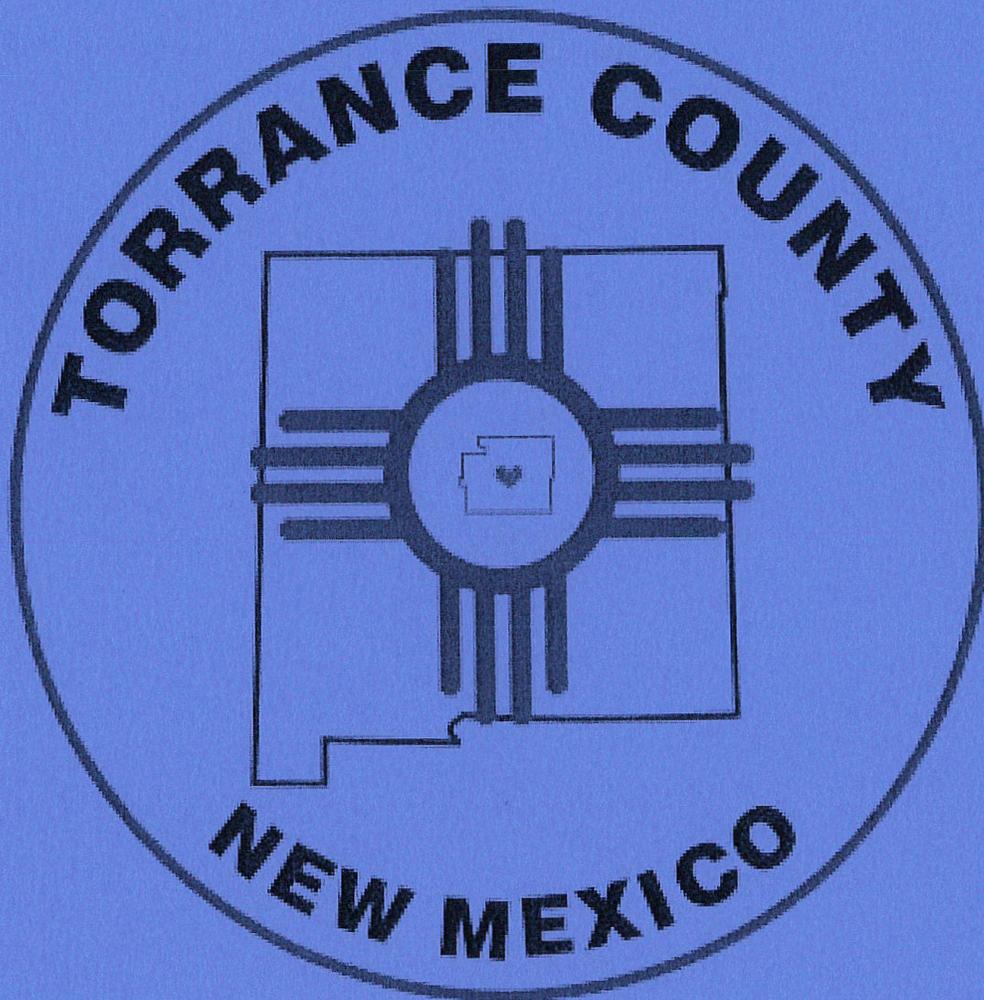
**H. PURCHASING:** Motion to approve the FY 2022 Capital Asset Certification.

**13. DISCUSSION**

- A. MANAGER'S REPORT**
- B. COMMISSIONERS' REPORTS**
  - 1) Commissioner McCall, District 1
  - 2) Commissioner Schwebach, District 2
  - 3) Commissioner Candelaria, District 3
- 14. EXECUTIVE SESSION**
- 15. Announcement of the next Board of County Commissioners Meeting: July 27, 2022**
- 16. SIGNING OF OFFICIAL DOCUMENTS**
- 17. ADJOURN**



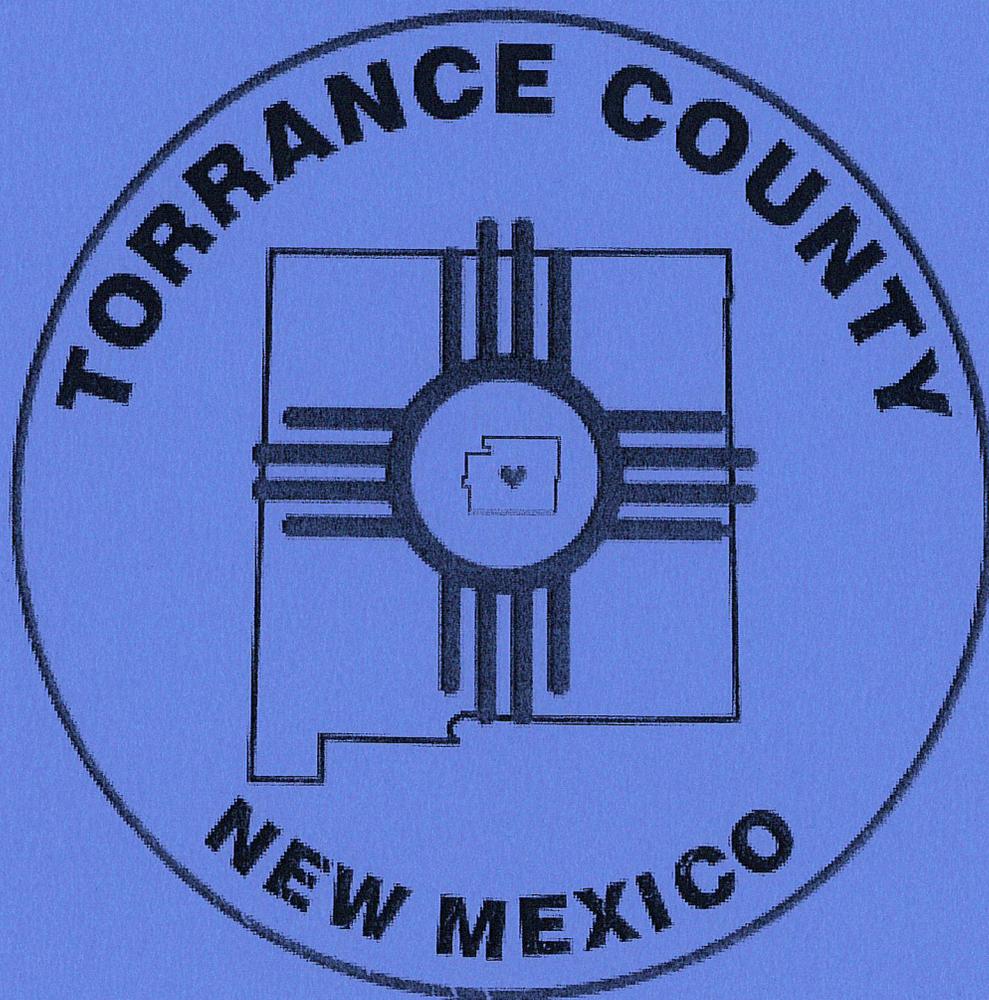
*Agenda Item  
No. 1*



*Agenda Item*  
*No. 2*



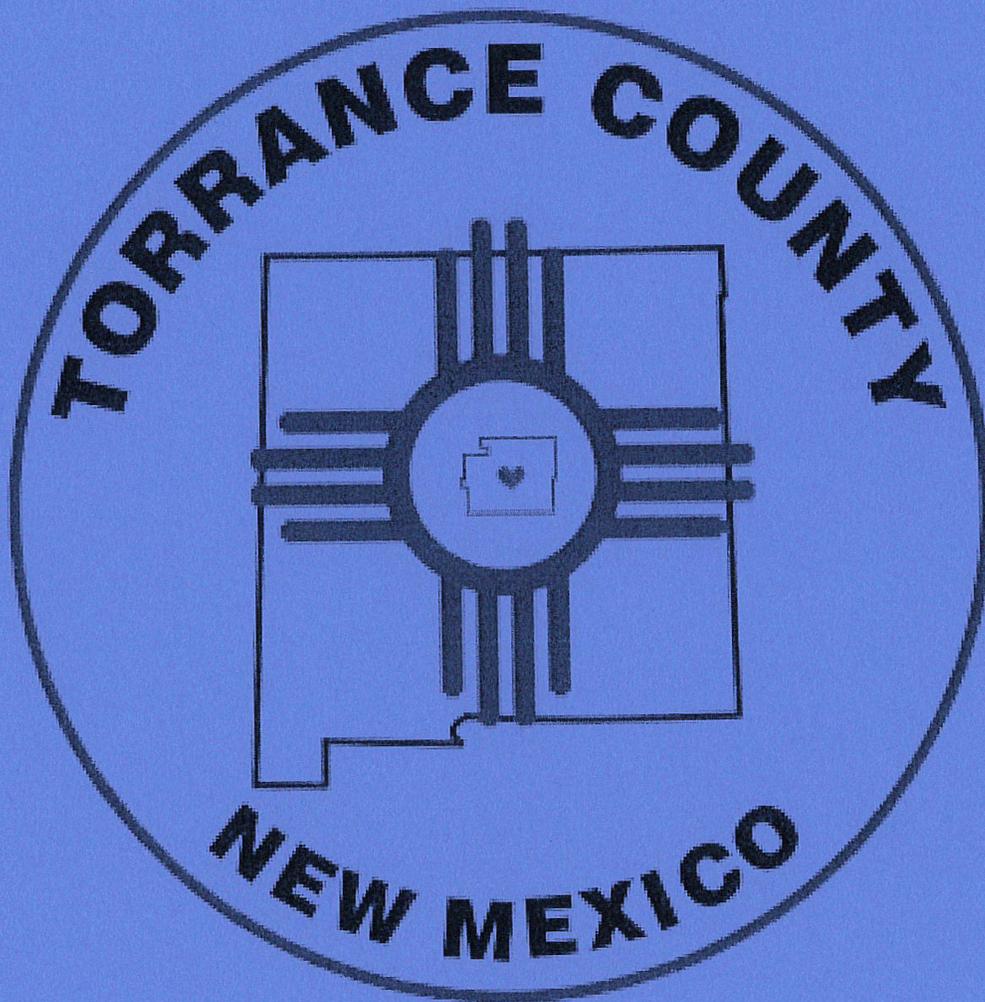
*Agenda Item  
No. 3*



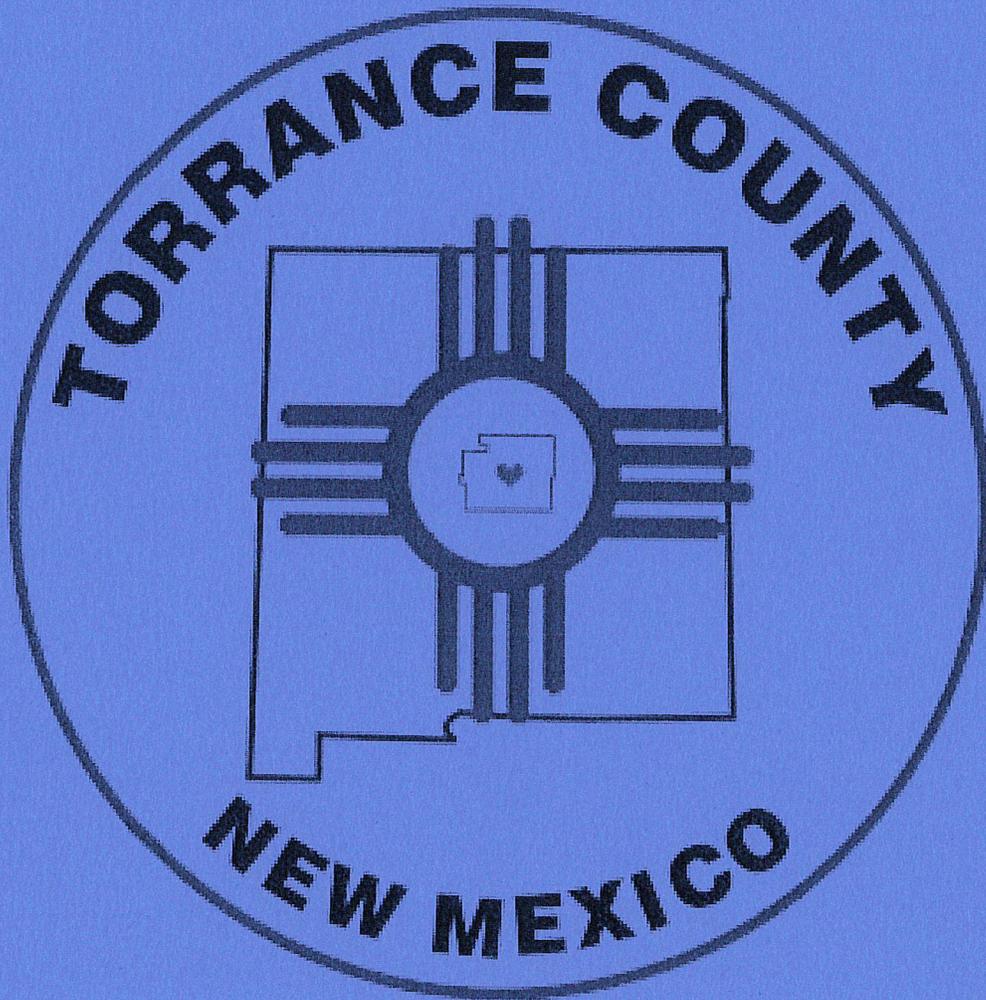
*Agenda Item*  
*No. 4*



*Agenda Item  
No. 5*

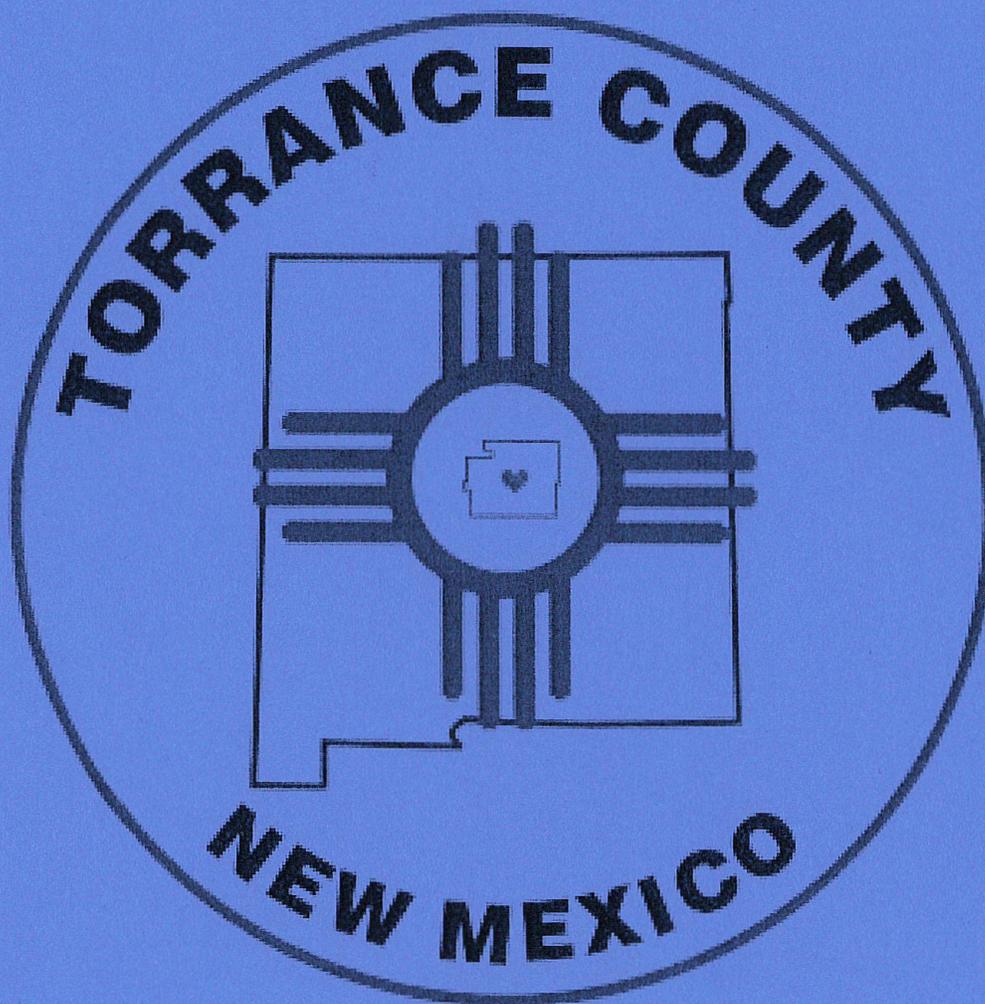


*Agenda Item*  
*No. 6-A*



*Agenda Item*

*No. 7*



*Agenda Item  
No. 8-A*

**DRAFT COPY**  
**Torrance County Board of Commissioners**  
**Regular Commission Meeting**  
**June 8, 2022**  
**9:00 AM**

**(AUDIO IS UNAVAILABLE FOR THIS MEETING)**

Commissioners Present:

**RYAN SCHWEBACH – CHAIR**  
**KEVIN MCCALL – MEMBER**  
**LEROY CANDELARIA – VICE CHAIR**

Others Present:

**JANICE BARELA – COUNTY MANAGER**  
**JUAN TORREZ – DEPUTY COUNTY MANAGER**  
**JOHN BUTRICK – COUNTY ATTORNEY**  
**YVONNE OTERO – COUNTY CLERK**  
**GENELL MORRIS – ADMINISTRATIVE ASSISTANT**

**1. Call Meeting to order**

**Chairman Schwebach:** Calls the June 8, 2022, Regular Commission Meeting to order at 9:05 AM.

- 2. Pledge lead by:** Chairman Schwebach  
**Invocation lead by:** Commissioner McCall

**3. Changes to the Agenda:** None

**John Butrick – County Attorney:** This agenda was questioned as to if it was posted in a timely manner pursuant to the Open Meetings Act. Yes, it was, our website was down for a short time but was properly posted.

**4. PROCLAMATIONS:** None

**5. CERTIFICATES AND AWARDS:**

- A. ROAD:** Announcement of Employee Service Year Pin: Carl Austin (2)

**Leonard Lujan – Road Superintendent:** Carl was unable to be here he is out in the field working. He is an outstanding employee and look forward to working with him for many more years.

**6. BOARD AND COMMITTEE APPOINTMENTS:** None

**7. PUBLIC COMMENT and COMMUNICATIONS**

**Yvonne Otero – County Clerk:** The election went well but I do want to inform the Commission that some of our precinct workers were harassed. They were called names and questioned over and over concerning the machines and if their vote counted. We also had individuals knocking on the Absentee Board room pushing at the door trying to get in. They also went around the Administrative Building opening doors claiming to be looking to where they vote. Voting has never been in this building on election day. Some individuals were trying to tamper with the tabulator, this could be a federal offence. Nothing escalated so Law Enforcement did not need to be called. I have invited anyone to come see the process and go over the machine piece by piece, no one has showed up. I also had a few voters contact my office saying they had been harassed as well. My deputy and I will be canvassing the election over the next few days, and I ask for your patients. We will not be available as we are on a deadline to complete the canvass. I have also presented the Commission with unofficial results of the election. I can go over them with you if you like.

**Commissioner McCall:** These are unofficial results?

**Yvonne Otero – County Clerk:** Yes, this does not include write-ins and provisional ballots. I still need to review and enter into the system.

**Commissioner McCall:** Review is not necessary

**Chairman Schwebach:** Agree, I'd like to use my time on Commissioners report to review election concerns, Are you available?

**Yvonne Otero – County Clerk:** Yes

**Don Dirks – Fire Chief:** In the last 2 weeks we have had multiple grass fires. We had a large grass fire out by 207, we believe it was started by fireworks. Do to the fact it was far from anything, there is nothing out there. The closest location is a rest stop. With the drought conditions anything can cause a fire quickly. Please be safe with what could potentially cause a fire.

I'd like to introduce our new Administrative Assistant Tori Lowery. We look forward to working with her. We still have open positions for EMTs.

**Destry Hunt- Torrance County Citizen:** Thanks, you to the Clerk and employees for all the hard work on this election. I apologize, it may have been me opening doors, I believe I voted here at the last election, but I must have voted early. I was confused. I ended up in the Clerk's office and was informed the poll location was at the Estancia High School Gym. While there the Judge was super nice.

**John Butrick – County Attorney:** I'd like to review the questions the Commission had concerning Elections.

**Chairman Schwebach:** I will be using my time on Commissioners report to review election issues can this wait till then?

**John Butrick – County Attorney:** Given that County employees historically have used the Public Comment time for any statements they have, I feel now is the proper time.

**Chairman Schwebach:** Proceed.

**John Butrick – County Attorney:** Several questions were presented by the County Commission in advance of this meeting regarding elections.

What happens if the canvassing board votes that it has "no confidence" in the election results? Anything other than certification will result in a court challenge. Must have a showing of bad faith, fraud, opportunity for fraud, or discrepancies. In the absence of these, a court will reverse or could issue a mandamus directing the County canvassing board to count or otherwise certify the election results.

Explain Drop boxes: There are 3 types of drop boxes: Ballot boxes, voting machines, and secured containers. A voter can drop off a ballot with the Clerk or a representative of the Clerk. There is one secured container located in Moriarty and one in Mountainair. Each secured container has 3 keys to operate and open it. When in use, that is when a voter drops a ballot into a secured container, it needs to be checked every 24 hours. There is a sensor that will alert the Clerk with a text message and video record whenever a person drops a ballot off or when the secured container has been opened

What Clerks can and can't do is a broad question and depends on what State Statute says or allows.

What can a County Commission do? Commission sets precincts and convenience center locations, establishes budgets, and as the County Canvassing Board certifies the election canvass.

Have we had an audit? We have never had an audit within the last 18 years per the Deputy County Clerk.

The tabulator has the capability to fill in votes as instructed.

Can the clerk be forced to hand tally? There is nothing in the statute that allows the Commission or Canvassing Board to direct the Clerk how to handle the election.

Election Code - 1-1-1.1. Purpose of [Election] Code. It is the purpose of the Election Code [Chapter 1 NMSA 1978] to secure the secrecy of the ballot, the purity of elections and guard against the abuse of the elective franchise. It is also the purpose of the Election Code to provide for efficient administration and conduct of elections.

**Nathan Dial – Estancia Mayor:** I have gotten several calls concerning the time it took for the polls to be closed to the time the results of the election were displayed. This has never happened in the past. The last 2 elections have been this way. The 1<sup>st</sup> one was blamed on COVID what was the reason for this one? Also, how can't different districts have the same number of votes.

## **8. APPROVAL OF MINUTES**

- A. CLERK:** Motion to approve the May 25, 2022, Torrance County Commission Meeting Minutes (Not included in Agenda Packet).

**Chairman Schwebach:** We do not have the minutes to review, due to clerks staff was busy with elections. I suggest we defer this item.

## **9. APPROVAL OF CONSENT AGENDA**

- A. FINANCE:** Approval of Payables

**Action Taken:**

**Chairman Schwebach:** Makes a motion to approve payables.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:**

None

**11. ADOPTION OF RESOLUTION:**

- A. FINANCE:** Motion to approve Resolution No. 2022-32 Budget Adjustment.

**Chairman Schwebach:** Makes a motion to approve the Torrance County Finance and Purchasing Policy, Resolution No. 2022-32

**Commissioner McCall:** Seconds the motion.

**Jeremy Oliver – Finance Director:** We have moved too much money out and now moving back.

**Action Taken:**

**Roll Call Vote:** Candelaria - Absent; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

- B. MANAGER:** Motion to approve Resolution 2022-\_\_, Restructure of the Fair Board and Approval of Paid Contractor for Administrative Assistant Services to the Fair Board.

**Madam County Manager Barela:** County Attorney has not had the chance to review this resolution. I have reviewed this Resolution with the Fair Board Chair Marcia Wallin and agrees if you need to this can be defer.

This resolution will clean up some issues. The Fair Board shall be comprised of five (5) voting members (hereafter referred to as “Member”). All appointments shall follow the Torrance County Board of Commission Commissioners Rules and Procedures and require confirmation by the Torrance County Commission.

Members shall select the Chair and Vice Chair annually. Each Member of the Fair

Board shall continue in their capacity as a Member beyond the expiration of their term until their replacement has been named and confirmed.

The current Fair Board structure is five (5) voting Members and one Alternate. All voting Members positions are currently filled. The Alternate position is vacant. The Alternate position is hereby eliminated. The current Secretary and Treasurer positions are vacated and eliminated.

The Fair Board is comprised of individuals who volunteer their time. Currently, the demand on the Secretary and Treasurer positions has proven arduous. The BCC authorizes the County to seek a competitive solicitation that is most advantages for Administrative Assistant Services to serve the Fair Board and their mission. The Fair Board shall work with either County Manager or County Manager's designee on the scope of work and rate of pay, initially not to exceed \$550.00 per month (excluding applicable GRT). Thereafter, the monthly amount shall be determined by the BCC during the annual budget process. The BCC shall approve all contracts for Administrative Assistant Services. The contractor shall report directly to the Fair Board Chair and Vice Chair.

The Fair Board, each year, shall have first right at reserving the Fairgrounds for its events, including but not limited to, the annual Torrance County Fair, Tag-ins, and Old Timers' Day.

The current Secretary and Treasures positions is making \$450.00. The rate of pay will increase to \$550.00 with new title of Administrative Assistant and increased responsibilities.

**Jeremy Oliver – Finance Director:** This is in the budget. The Administrative assistant will not have direct access to the finances the County will still remain in control and the proper channels will need to be used for any purchases.

**Action Taken:**

**Chairman Schwebach:** Makes a motion to defer this Resolution, Restructure of the Fair Board and Approval of Paid Contractor for Administrative Assistant Services to the Fair Board. I would like the County Attorney to review.

- A. **MANAGER:** Motion to approve Resolution 2022-33, Proclaiming extreme or severe drought conditions and to ban the use of certain fireworks.

**Action Taken:**

**Chairman Schwebach:** Makes a motion to approve Resolution 2022-33, Proclaiming extreme or severe drought conditions and to ban the use of certain fireworks.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Absent; Schwebach – Yes; McCall -Yes:

**MOTION CARRIED**

## 12. APPROVALS

- A. PLANNING AND ZONING:** Motion to approve the renewal of Special Use Permit for Special Waste Disposal, LLC’s annual application, Public Hearing conducted on May 4, 2022.

**Action Taken:**

**Chairman Schwebach:** Makes a motion to approve the renewal of Special Use Permit for Special Waste Disposal, LLC’s annual application, Public Hearing conducted on May 4, 2022.

**Commissioner McCall:** Seconds the motion.

**Don Goen P&Z Director:** The public notice has been met and the minutes were met by the Planning and Zoning Board. This is for the disposal of asbestos only.

**Commissioner McCall:** Where there any violations?

**Don Goen P&Z Director:** None

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

- B. GRANTS:** Motion to ratify the submission of the Continuum of Graduation Sanctions (Juvenile Justice Grant) Agreement 21-690-3200-20847-2 increasing grant award for FY23 and FY24 to \$134,694/FY requiring a 40% match of \$53,877.60

**Action Taken:**

**Chairman Schwebach:** Makes a motion to ratify the submission of the Continuum of Graduation Sanctions (Juvenile Justice Grant) Agreement 21-690-3200-20847-2 increasing grant award for FY23 and FY24 to \$134,694/FY requiring a 40% match of \$53,877.60

**Motion dies for lack of second:** Open discussion.

**Cheryl Allen - Grants Coordinator:** This agreement is increasing grant award for FY23 and FY24 to \$134,694/FY requiring a 40% match of \$53,877.60  
The match funding is by in kind.

**Chairman Schwebach:** Makes a motion to ratify the submission of the Continuum of Graduation Sanctions (Juvenile Justice Grant) Agreement 21-690-3200-20847-2 increasing grant award for FY23 and FY24 to \$134,694/FY requiring a 40% match of \$53,877.60

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: MOTION CARRIED

**C. DWI PREVENTION PROGRAM:** Motion to approve the LDWI Grant Agreement for FY2023.

**Tracy Master – DWI Coordinator:** The LDWI Grant Agreement for the County DWI Program, #23-D-G-31 has an increase to \$95,000.00 to support programs, services, and activities to reduce the incident of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico.

**Action Taken:**

**Chairman Schwebach:** Makes a motion to approve the LDWI Grant Agreement for FY2023.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: MOTION CARRIED

**D. SHERIFF:** Motion to ratify the submission of the Law Enforcement Retention Fund application.

**Stephani Dunlap – Sheriff’s Administrator:** We had a short deadline to submit this application for retention funds. We do not know the amount as of now since this only the application.

**Action Taken:**

**Chairman Schwebach:** Makes a motion to ratify the submission of the Law Enforcement Retention Fund application.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote: Candelaria - Yes; Schwebach – Yes; McCall -Yes: MOTION CARRIED**

**E. MANAGER:** Motion to approve the reclassification of a 911 Dispatcher position to an additional Training/NCIC Coordinator within the Dispatch Center, with salary as specified in the approved FY23 Budget, Dispatch Salary Schedule.

**Madam County Manager Barela:** Dispatch was overlooked when the budget was being reviewed and I take full responsibility for it. We would like to reclassify a 911 dispatcher to a training/NCIC Coordinator with the appropriate pay, she already has the training. This will eliminate one 911 dispatcher.

**Selena Carroll – 911 Day Supervisor:** Unfortunately, if this does not take place, we may lose her to another county. This will leave us short staffed by 6 people. We have a hard time retaining staff. By changing this position, we will have a Day and Night training/NCIC Coordinator.

**Commissioner McCall:** Id like to discuss this further

**Action Taken:**

**Chairman Schwebach:** Motion to refer 12.E & 12.F I would like more information on this.

**F. MANAGER:** Makes a motion to approve the cost-of-living increase of \$0.75/hour for the current Training/NCIC Coordinator in Dispatch Center, who, with the approved FY23 Budget, Dispatch Salary Schedule, is slated to only receive an increase of \$0.31/hour.

**Action Taken:**

**Chairman Schwebach:** Motion to approve the cost-of-living increase of \$0.75/hour for the current Training/NCIC Coordinator in Dispatch Center, who, with the approved FY23 Budget, Dispatch Salary Schedule, is slated to only receive an increase of \$0.31/hour.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote: Candelaria - Absent; Schwebach – Yes; McCall -Yes: MOTION CARRIED**

**F. MANAGER:** Motion to ratify the advertisement of the Finance Director position at the approved FY23 Budget salary.

**Madam County Manager Barela:** With the resignation of our Finance Director Jeremy Oliver, we needed to post the advertisement quickly. The starting pay is \$29.25 an hour.

**Action Taken:**

**Chairman Schwebach:** Makes a motion to ratify the advertisement of the Finance Director position at the approved FY23 Budget salary.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**H. MANAGER:** Motion to approve the advertisement and hiring of new Human Resources Director at the salary approved in FY23 Budget, prior to current Human Resources Director’s impending resignation, to provide opportunity for training.

**Madam County Manager Barela:** Our HR director will be leaving us also but has offered to stay on a little longer to help train a new HR director. We don’t have an official resignation. She is willing to sign a letter stating when her last day will be allowing her time to train. This position has not been advertised. We have time to make any changes. Starting pay would be \$24.74 an hour.

**Commissioner McCall:** I would feel more comfortable with a range for the rate of pay, \$24.75 to 20% less. Depending on experience.

**Action Taken:**

**Chairman Schwebach:** Motion to approve the advertisement and hiring of new Human Resources Director at the salary approved in FY23 Budget, prior to current Human Resources Director’s impending resignation, to provide opportunity for training, with changes.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

### 13. DISCUSSION

**MANAGER:** Discussion regarding scope of work for Fairgrounds improvements

**Madam County Manager Barela:**

**A. MANAGER REPORT: None**

**B COMMISSIONER'S REPORT:**

- 1) **Commissioner McCall, District 1:** Thank you to the Volunteers with the Fire Department for all your hard work keeping us safe.
- 2) **Commissioner Schwebach, District 2:** Discussion on the Dominion machines and Elections. James Collins, Shane Lutrick, Brady Ness, County attorney, County Clerk, County Manager, Deputy County Manager and Commission were in attendance. (Audio is unavailable) More information is needed and will be presented at the Special Commission Meeting Monday June 13<sup>th</sup>, 2022, at 11:00 AM

**John Butrick – County Attorney:** The following are a collection of Election Code statutes applicable to this discussion:

County canvass board shall certify to clerk immediately upon completion of canvass names of nominees as result of Primary and the nominees respective offices – 1-8-5

Unlawful disposition of voter file (not voter data per 1-12-70) to anyone not authorized results in a fourth-degree felony – 1-5-22

Same with unlawful destruction or alteration of data recording media – 1-5-23

County Commission designates polling places in each precinct, consolidates any precincts, designates any mail ballot election precincts, and creates additional polling places in existing precincts – 1-3-2

Commission may allow voters to cast ballots at voter convenience centers and set their location by resolution. Each such center shall have broadband internet connection and real-time access to the voter registration electronic management system. Purpose of centers must be to make voting more convenient and accessible. Commission shall give due consideration to input from any local public body in the county regarding center locations. – 1-3-4

Commission shall designate most convenient and suitable public building or public-school building in the precinct that can be obtained where possible – 1-3-7

Commission may set additional polling places within a precinct for convenience and accessibility reasons on their own or if at least 10% of the registered precinct voters request it 1-3-7.1

Commission can adjust precinct boundaries – 1-3-12

Commission appoints the County's board of registration – 1-4-34

Commission on its own can acquire additional check-in stations for use in an election (where they ask your name, address, and year of birth) in addition to what SOS provides – 1-9-5

When authorized by the state board of finance, the commission may acquire new or previously owned voting systems. Such application to board of finance must occur no less than 90 days prior to a Primary or General Election in excess of the number required by the Election Code. Such machines shall be of a type certified by the SOS – 1-9-7. County agrees to purchase from board of finance the specified number of voting systems and necessary support equipment including transportation cost reimbursement, and the care, custody and proper storage of the systems and equipment – 1-9-17

Each certified voting system used in NM shall be reviewed for recertification by the SOS following the year of a presidential election (so 2021, last year). If SOS becomes aware that certified voting system does not comply with Election Code or meet federal election standards, the SOS shall undertake investigation to determine if voting system should continue to be certified in NM. A voting system not complying with all Election Code requirements and the most recent voluntary voting system guidelines adopted by the US election assistance commission shall be decertified for use in NM – 1-9-7.4

Costs of properly storing voting systems in the County's custody falls on the Commission – 1-9-7.6

SOS (at Commission's request) shall dispose of voting systems and equipment purchased after 1/1/2007 by Commission) providing for ownership transfer to NM without fee or compensation to the County – 1-9-17.1

Secured containers (ballot drop boxes) – location and date/time availabilities must be posted by County Clerk at least 90 days before a statewide election, location is considered a polling place, are monitored by video surveillance that is retained by

the SOS, signage shall inform voters and those dropping off ballots at locations and that must be immediate family member to collect and deliver ballot for another person, electioneering is prohibited within 100 feet of location, of collection dates and times, and must collect at least once per day and register the date and time stamp on each ballot envelope and from where it was picked up – 1-6-9

At least one day before machine is used, Clerk must prepare, inspect, and seal voting machine beginning 10 days before machine is to be used. Clerk shall certify to SOS and each political party chair in the County represented on the ballot the type and serial number of each voting machine used – 1-6-9.2

42 days before an election, the County Clerk may begin to prepare, inspect, certify, and seal electronic voting machines – 1-11-5

Manner of preparing machines – certify type and serial number of each machine, prepare all machines by setting all the counters to 0, testing each counter for accuracy by casting votes until it is correcting registers each vote, reset counters to 0 and immediately sealing to prevent operation without breaking the seal. On certificate, it will be recorded the seal number and the reading on the protective counter. Clerk shall seal and retain logic and accuracy test printout and internal audit trail – 1-11-6

Unless objection to use of a particular voting machine is filed in District Court within 2 days after it is prepared, inspected, and sealed, the machine when certified to be correct by the Clerk shall be conclusively presumed to be properly prepared for the election – 1-11-10

SOS shall prescribe the types and number of election supplies used in precincts – 1-11-18

SOS shall maintain a current list of certified voting machines and copies of field testing and evaluation reports. Machines must be acquired pursuant to competitive bid process under Procurement Code. Voter machines defined – includes mechanical, electromechanical, or electronic equipment, including software and firmware to program and control equipment, that is used to cast and count votes and to print or to mark ballots at a polling location. Adjunct equipment not integral to the system is still considered a component of the system – 1-9-1

The clerk shall prepare and supply the ballots used in an election, though the SOS may assist in preparing and supplying ballots – 1-10-2

SOS assigns precinct board duties – 1-12-3

Precinct board instructs voter on voting process and, if requested, provides appropriate info, and assists the voter with voting process – 1-12-23

Voter feeds ballot into machine/tabulator – 1-12-25.1 and 57

Signing a precinct certificate is akin to taking an oath – 1-12-28

What is not placed in the ballot box before it is locked on election night – 1-12-30 and 31 and 65

Voting machines are locked before precinct board adjourns – 1-12-39

If machine is disabled, then fix or put ballot in another machine. If no other machine, collect and secure ballots – 1-12-43

Spoiled or defaced ballots marked SPOILED – 1-12-62

Put uncounted ballots in an envelope provided for that purpose, likewise with ballots with write-in candidates. SOS prescribes tallying procedures here – 1-12-65

After certificates issued, tabulated ballots go in ballot box and ballot box is closed and locked (takes District Court order to open one of these) – 1-12-67

County canvassing Board shall immediately notify District Court in writing if it appears that defective returns cannot be corrected. – 1-12-68

County clerk maintains voter data, which includes number of who voted early, absentee, and on E-day. Clerk shall report this data to SOS within 60 days following an election, and to no other person. SOS then combines data to protect ballot secrecy before processed data becomes a public record – 1-12-70

This voter data are the slog.txt files. When you have the slog.txt files and the ballot side by side, you can tell exactly how an individual voter voted.

This statute does not provide for redaction of those columns or rows that would otherwise be redactable under IPRA and then released. Here, the entire voter data file is confidential and cannot be released upon request. Release of this voter data file would be a violation of the Election Code, potentially resulting in a fourth-degree felony charge and conviction.

Most Election Code offenses carry with it a fourth-degree felony charge – 1-20-1 et seq.

Includes offenses related to registration, opening the ballot box or voting machine, possession of machine keys, absentee ballots, false voting, fraudulent or double voting, delivery of two or more paper ballots (attempting to vote on more than one ballot), falsifying election documents, false swearing in taking any oaths under Election Code, offering or accepting a bribe, coercion of your employees to vote or not vote, intimidation, conspiracy to violate the Election Code.

Unlawful release of election results is a misdemeanor – 1-20-19.1

All other offenses not in the Code are petty misdemeanors, though Election Code offenses by County officers (failure or refusal to perform any act or duty required of him/her under Election Code is a fourth-degree felony and sufficient cause for removal from office in a proceeding instituted for that purpose – 1-20-23

County clerk prepares post-election report – looking at returns to see if proper certificates and whether any discrepancy, omission, or error appears on face of election returns – this is the report that is presented to the canvassing board for boards consideration an approval – 1-13-4

Board looks at returns not ballots. Board finds errors, not corrects them. Board does not determine the legality of votes.

Court is not bound by board's certificate if it improperly excludes returns  
Board authorized to issue summons to precinct board re: defective returns if certificate not properly executed precinct by precinct, discrepancy in the election returns, certificate and returns have different numbers of people voting, or it appears there is any omission, informality, ambiguity, error, or uncertainty on the face of the returns. The proceed to canvass correct returns. 1-13-5

Trial court can disregard Board and rely on returns if canvass is conducted in contravention of Election Code.

Immediately notify district court of defective returns if can't be corrected – 1-13-7

Board could be forced to approve canvass through a writ of mandamus to certify returns if a voter asks and a court issues such writ. 1-13-12 – See also 1-14-21 – mandamus to compel failure or refusal to perform a required act regarding recounts and rechecks, and this applies to county canvassing boards as well

Board role is ministerial

1-13-13 assumes canvass will be completed (shall meet to approve canvass between 6-10 days after election) and results declared

Board's certificate is not binding on court when returns are excluded

Need court order to open ballot box once it is locked on election night – 1-13-14

Failing to certify county canvass potentially puts state canvass behind – 1-13-15 and 1-13-16

Expense of completing or correcting any returns or certificate shall be paid from county general fund – 1-13-20

Keep votes on media devices at least 45 days after end of county or state canvass, whichever is later. Media devices kept locked up from voting systems used to tabulate votes where a recount, judicial inquiry or inspection is sought – 1-13-21

Returns and certificates are public documents – 1-13-23

Voting data per 1-12-70 is not

Paper ballots are exempt from IPRA until 45 days following any recount, contest, or other judicial inquiry – 1-12-69

Candidates may contest elections – 1-14-1

Challenge goes to the result and validity of an election

Show improper conduct of election officials

Show bad faith, fraud, or reasonable opportunity for fraud – can't just say/assert this without evidence

Court not bound by certificate improperly excluding returns – 1-14-2

Ballots include tally sheets, registration certificates, paper ballots, absentee ballots, canvass statements, absentee ballot applications and absentee ballot registers, but not voting machines – 1-14-8

If someone can show precinct board didn't protect secrecy and sanctity of ballot, burden is then on precinct board to show no fraud, intimidation, coercion, or undue influence. If burden not met, reject all votes from that precinct – 1-14-13

SOS contracts with an auditor to check machine accuracy – 1-14-13.2

SOS sets minimum auditor standards – 1-14-13.3

Recount/Recheck proceedings – 1-14-16

Looking for fraud or error sufficient to change an election result – 1-14-18

- 3) **Commissioner Candelaria, District 3:** Thank you to all the candidates for running in this election.

**14. EXECUTIVE SESSION:**

**15. Announcement of a Special Board of County Commissioners Meeting to certify the canvass of the 2022 Primary Election Results: June 13, 2022, at 11:00 AM.**

**16. Announcement of the next Board of County Commissioners Meeting:**

May 25, 2022, 9:00 AM @ the Torrance County Admin Building.

**17. Signing of Official Documents**

**18. Adjourn.**

**Action Taken:**

**Chairman Schwebach:** Makes a motion to adjourn Commission Meeting

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Meeting adjourned at 1:52 PM**

---

Ryan Schwebach –Chairman

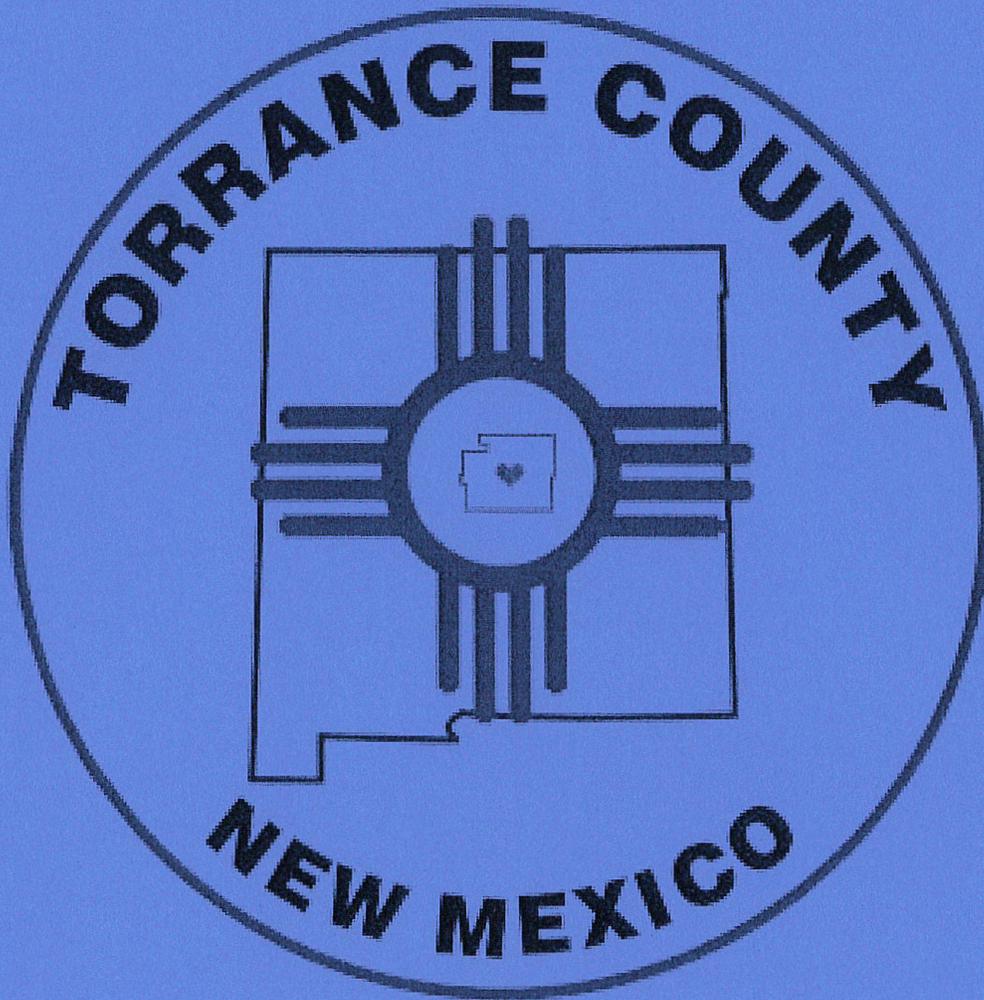
---

Genell Morris – Admin Assistant

---

Date

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



*Agenda Item*  
*No. 8-B*

**DRAFT COPY**  
**Torrance County Board of Commissioners**  
**Special Commission Meeting**  
**June 13, 2022**  
**11:00 AM**

Commissioners Present:

**RYAN SCHWEBACH – CHAIR**  
**KEVIN MCCALL – MEMBER**  
**LEROY CANDELARIA – VICE CHAIR**

Others Present:

**JANICE BARELA – COUNTY MANAGER**  
**JUAN TORREZ – DEPUTY COUNTY MANAGER**  
**JOHN BUTRICK – COUNTY ATTORNEY - Absent**  
**YVONNE OTERO – COUNTY CLERK**  
**GENELL MORRIS – ADMINISTRATIVE ASSISTANT**

**1. Call Meeting to order**

**Chairman Schwebach:** Calls the June 13, 2022, Regular Commission Meeting to order at 11:05 AM.

**2. Pledge lead by:** Chairman Schwebach

**Invocation lead by:** Commissioner Candelaria

**3. Changes to the Agenda:** None

**4. PUBLIC COMMENT**

A. Public comment on agenda items only.

**Ron Wagner – Torrance County Resident:** Read statement from Secretary of State candidate Audrey Trujillo. “I’m asking that the Commissioner not to certify the election results for the New Mexico Primary held on June 7<sup>th</sup>, 2022, until the following has been completed. CRV has been provided, a hand recount has been completed, and forensic audit has been completed. The Commission has the power to request these items and not certify the election results until the election is worthy of certification.”

We have seen the issues that exist in the machines this is an issue that affects all of us.

**Juan Torres – Deputy County Manager:** Zoom is not functioning properly, and some individuals are not able to access.

**Chairman Schwebach:** We will allow anyone to speak by zoom after the Executive session.

**5. EXECUTIVE SESSION**

A. **COMMISSION:** Discuss threatened or pending litigation in which the public body is or may become a participant (Primary Election Integrity Issues), closed pursuant to NMSA, Section 10-15-1(H)(7).

**Action Taken:**

**Chairman Schwebach:** Makes a motion to enter into executive session.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Enter into Executive Session: 11:10 AM**

**Action Taken:**

**Chairman Schwebach:** Makes a motion to enter into regular session

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Enter into Regular session 12:30PM**

**Chairman Schwebach:** Discuss threatened or pending litigation in which the public body is or may become a participant (Primary Election Integrity Issues), closed pursuant to NMSA, Section 10-15-1(H)(7).

**6. APPROVALS**

A. **CLERK:** Motion to approve canvass of 2022 Primary Election Results.

**Yvonne Otero – County Clerk:** Results of the Election (hereto attached) The following is a list of reports presented to the Commission: Summary Bucket Report, Ballots Cast Summary of Primary Election, Provisional Ballots Cast, and Bucket by Precinct Report. To qualify a hand tally, write in vote, the name needs

to be written in or fill in the bubble and write the name. They are triple checked, by Presiding Judge, myself, and my Chief Deputy Clerk. The Preceding Judge has access to the back of the machine to be able to hand tally before it comes to me.

**Commissioner McCall:** Is there a way to verify numbers? That you get the exact numbers?

**Yvonne Otero – County Clerk:** The Ballots match the permits. Even though the ballots is not numbered the permits that are printed with the ballot are. The permit has the number of the ballot, voter ID number of the person that voted, the date, time, and location where the ballot was voted. I manually enter hand tally's and write ins into the system. Everything has matched.

**Commissioner McCall:** Where is the tally from the back of the machine

**Yvonne Otero – County Clerk:** The ballots that were put into the back of the machine have to be ran through the machine. The slot in the back of the machine are for emergencies only, per Secretary of State. This is not considered an emergency.

### **Torrance County Democratic Party**

#### **US Representative**

Melanie Ann Stansbury – 574

#### **Governor**

Michelle Lujan Grisham – 591

#### **Lieutenant Governor**

Howie C Morales – 574

#### **Secretary of State**

Maggie Toulouse Oliver – 603

#### **Attorney General**

Brian S Colon – 332

Raul Torrez – 391

#### **State Auditor**

Zackary a Quintero -260

Joseph M Maestas – 432

#### **State Treasurer**

Laura M. Montoya – 373

Heather R. Benavidez – 307

#### **Commissioner of Public Lands**

Stephanie Garcia Richard – 596

#### **State Representative – District 22**

Augustine N Montoya – 427

#### **State Representative – District 70**

Ambrose M Castellano – 119

Anita Amalia Gonzales – 98

**Justice of the Supreme Court**

Julie J Vargas – 593

**Justice of the Supreme Court – Position 2**

Briana H Zamora – 601

**Judge of the Court of Appeals - Position 1**

Gerald Edward Baca - 598

**Judge of the Court of Appeals - Position 2**

Katherine Anne Wray - 580

**District Court Judge SEVENTH JUDICIAL DISTRICT: DIVISION 02**

Roscoe A Woods - 580

**Magistrate Judge**

Bobby L Garcia - 608

**Torrance County Libertarian Party**

**Governor**

Karen Evette Bedonie – 16

Ginger G Grider (write in) - 2

**Lieutenant Governor**

Travis Steven Sanchez - 18

**Secretary of State**

Mayna Erika Myers

**State Auditor**

Robert Jason Vaillancourt (write in) - 2

**Judge of the Court of Appeals - Position 1**

Sophie I Cooper (write in) - 3

**Judge of the Court of Appeals - Position 2**

Stephen P Curtis - 16

**Torrance County Republican Party**

**US Representative – DISTRICT 1**

Louie Sanchez – 579

Michelle Garcia Holmes - 1053

**Governor**

Jay C Block – 127

Rebecca L Dow – 170

Gregory Joseph Zanetti – 221

Ethel R Maharg – 32  
Mark V Ronchetti - 1194

**Lieutenant Governor**

Ant L Thornton – 951  
Peggy L Muller-Aragon – 644

**Secretary of State**

Audrey Trujillo - 1318

**Attorney General**

Jeremy Michael Gay - 1285

**State Treasurer**

Harry B Montoya - 1276

**Commissioner of Public Lands**

Jefferson L Byrd - 1271

**State Representative – District 22**

Stefani Lord - 900

**Justice of the Supreme Court**

Thomas C Montoya - 1258

**Justice of the Supreme Court – Position 2**

Kerry J Morris - 1265

**Judge of the Court of Appeals - Position 1**

Barbara V Johnson - 1268

**Judge of the Court of Appeals - Position 2**

Gertrude Lee – 1249

**Public Education Commissioner – DISTRICT 6**

Steward Alan Ingham (write in) - 28

**Magistrate Judge**

Craig Davis – 969  
Ray F Sharbutt – 600

**County Commissioner - DISTRICT 1**

Kevin Neil McCall – 406

**County Commissioner - DISTRICT 2**

Ryan S Schwebach - 408

**County Sheriff**

David E Frazee – 952  
Pete G Golden – 244  
Jose Martin Rivera – 533

**County Assessor**

Jesus M Lucero – 1268

**Probate Judge**

Josie B Chavez - 1287

The Commission reviewed the reports and have found nothing wrong; everything adds up.

**Chairman Schwebach:** The dilemma is the vulnerability of the machines. As a Commission we looked into whether or not the machines are certified. A 2.0 version is required to be certified and is not certified, because it can't be certified. Why is this Commission being asked to canvass a tally on a 1.1 version machine. 1.1 version was certified after a presidential election. State statute says we will abide by the State of New Mexico with the voting system certified by VVSG.

**Daniel Ivy-Soto -Clerk Technical Assistant:** State Statute 1-9-7.4 B states a voting system that does not comply with all requirements in the Election Code and the most recent voluntary system guidelines adopted by the United States Election Assistance Commission shall be decertified for use in this state.

The issue becomes what is the most recent VVCG adopted by the United States Election Assistance Commission. The machines are required to undergo certification the year after a presidential election, they were certified in 2021 to the 1.1 standards. At that time 2.0 had not been adopted by the United States Election Assistance Commission. United States Election Assistance Commission did take action adopting the VVSG 2.0 standards. 2.0 are not in effect yet, because the act of adoption by the EAC was saying these are the standards we are going to proceed with. When we say adopted in our statutes, it means standards that are able to be utilized. After the action by the EAC, then we have to have a voting system independent laboratories accreditation. In order to have this accreditation, the EAC and the National Institute of Standards and Technology needs to certify independent labs to be able to do the testing of the machines to those standards. Until there is someone that can independently test to those standards, they are not adopted for purposes of our statutes. On April 5th, 2022, the Elections Systems Commission adopted what they call the Voting system testing and certification (VVSG) life cycle policy on the EAC.gov website. 2.3 talks about defecation of the previous standard, when that standard may no longer be used.

In section 3.2 of that policy states; For the purposes of this policy, deprecation means the testing to a standard will be discontinued, outside of certain conditions detailed below. Deprecation is not the same as decertification. Fielded voting systems that are certified to any VVSG standard will not be decertified by the EAC based solely on the standard it was certified to. Decertification of voting systems can only take place following the process detailed in the EAC Testing and Certification Program Manual.

3.3. states: Once there is a path to certification of voting system equipment to a new major revision to the VVSG with at least one VSTL accredited to test, then

obsolete major VVSG versions will be deprecated 12 months after the date of that accreditation. Once obsolete standards are deprecated, manufacturers will be required to submit voting systems to the latest VVSG standard.

The New Mexico standard is that in the 12 months we are able to take our machines and have them tested, not only to the VVSG 2.0 standards but also to but to the specific New Mexico standards. We cannot do that because no labs have been certified. For the purposes of the New Mexico law, we don't have an adopted standard 2.0 that is functional. The machines are only certified to the standard of what is available.

**Chairman Schwebach:** What is the point of us canvassing?

**Daniel Ivy-Soto -Clerk Technical Assistant:** Over the last few years the law has changed. The Board of County Commissioners serve as the County Canvassing Board. The law use to say that the County Canvassing Board shall proceed to canvass the results of the election. Now the statute says that the County Canvassing Board shall proceed to approve the report of the canvass. The report of the canvass is prepared by the County Clerk. The report has been presented to you today. If you approve the report of the canvass, you are not certifying personal knowledge as to anything that took place, because by statue you are no longer asked to canvass the results of the elections. You are certifying that the math adds up.

**Chairman Schwebach:** What happens if we don't?

**Daniel Ivy-Soto -Clerk Technical Assistant:** If you don't then the County Canvassing Board is subject to a mandamus Acton and be filed in District Court. This can be filed by any person or by any state officer that would seek to compel the Canvassing Board to perform a ministerial duty.

**Commissioner Candelaria:** Makes motion to approve canvass of 2022 Primary Election Results.

**Chairman Schwebach:** Motion dies due to lack of second.

By default, we will be forced to defer this to the earliest timeframe of Friday June 17<sup>th</sup>, 2022, at 9:00 AM.

## 7. DISCUSSION

**A. COMMISSION:** Discuss possible Resolution regarding Election Integrity issues.

**Madam County Manager Barela:** This was placed on the agenda in the event you as a Commission would like to put in a form of a resolution your concerns

when it comes to Election Integrity. Thereby having an avenue to present concerns to the Secretary of State, elected officials, legislature, or any other avenue you would care to present to. This could also be deferred to after the vote. You may have more information at that time.

**Chairman Schwebach:** At this point I have no discussion.

## **8. EXECUTIVE SESSION**

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

### **Action Taken:**

**Commissioner McCall:** Makes a motion to enter into executive session.

**Chairman Schwebach:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Enter into Executive Session: 2:35 PM**

### **Action Taken:**

**Chairman Schwebach:** Makes a motion to enter into regular session

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Enter into Regular session 3:14AM**

**Chairman Schwebach:** Discuss limited personnel matters (County Attorney position), closed pursuant to NMSA, Section 10-15-1(H)(2).

County Manager has her instructions and can start posting for the position of County Attorney.

## **9. Announcement of the next Board of County Commissioners Meeting:**

June 22, 2022, 9:00 AM @ the Torrance County Admin Building.  
Special Commission Meeting June 17, 2022, 9:00 AM @ the Torrance County Admin Building.

**Action Taken:**

**Chairman Schwebach:** Makes a motion recess this meeting till Friday June 17<sup>th</sup>, 2022, at 9:00 AM

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Enter into Recess 3:30PM**

**Special Commission Meeting**  
**June 17<sup>th</sup>, 2022, 9:00 AM**

**Return from Recess 9:02 AM**

**Chairman Schwebach:** Welcomes everyone. We are operating under the agenda from Monday June 13<sup>th</sup>,2022. On the agenda was the canvassing of the 2022 Primary Election. This commission went into recess to look into some concerns we had. At the time our attorney was working on this, he had a family emergency and was not able to attend. We have retained a new attorney.

**Madam County Manager Barela:** We have our legal counsel here Randy Autio, we are pleased to have him with us, he has been brought up to speed on everything that is going on.

**Chairman Schwebach:** As you may have realized we have not done the pledge because this is a continuance of a meeting. Public comments have already been had. My intent is to move into executive session to visit with our attorney. First, I would like to turn the floor over to my fellow Commissioners if they would wish to speak.

**Commissioner Candelaria:** This is a hard decision to make. I attended the Clerk's affiliate meeting (Election Ethics). One thing that stood out was we as Commissioners should work with the Clerk's Office and know what exactly the Clerks office is doing when it comes to elections. This includes all the offices that have documents that need Commission approval. Also learned what we can do to make things better for citizens for this county.

**Commissioner McCall:** This has been one of the most challenging things I have ever done. You don't have a democracy If your elections are not run correctly and fair. In the last few weeks, it was brought to our attention, on the EAC.GOV website the federal government adopted in February 2021 version 2.0. In the New

Mexico state statute 1-9-14 NMSA 1978 Section B. If at any time the Secretary of State becomes aware that a voting system certified for use in this state does not comply with all requirements in the election code. Chapter 1 NMSA 1978 or meet federal election standards, the Secretary of State shall undertake an investigation to determine if the voting system should continue to be certified for use in the state. Tests and inspections conducted pursuant to section shall commence upon the order of Secretary of State and shall follow procedures in section 1-9-14 NMSA 1978. A voting system that does not comply with all requirements in the Election Code and the most recent voluntary voting system guidelines (the 2.0 version) by the United States Election Assistant Commission shall be decertified for use in this state.

This is where I am hung up because this is in state statute. To know that I will need to go against my oath of office to uphold the state statute bothers me. I do understand where everyone is coming from.

**Chairman Schwebach:** We are going into executive session with our legal counsel.

## **5. EXECUTIVE SESSION**

- A. **COMMISSION:** Discuss threatened or pending litigation in which the public body is or may become a participant (Primary Election Integrity Issues), closed pursuant to NMSA, Section 10-15-1(H)(7).

### **Action Taken:**

**Chairman Schwebach:** Makes a motion to enter into executive session.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Enter into Executive Session: 09:10 AM**

### **Action Taken:**

**Chairman Schwebach:** Makes a motion to enter into regular session

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

**Enter into Regular session 10:12 AM**

**Chairman Schwebach:** Discuss threatened or pending litigation in which the public body is or may become a participant (Primary Election Integrity Issues), closed pursuant to NMSA, Section 10-15-1(H)(7).

**6. APPROVALS**

**A. CLERK:** Motion to approve canvass of 2022 Primary Election Results.

**Chairman Schwebach:** I'll entertain a motion approval for the canvass of the 2022 Primary Election.

**Action Taken:**

**Commissioner Candeleria:** Makes a motion to approve canvass of 2022 Primary Election Results.

**Chairman Schwebach:** Seconds the motion.

Chairman Schwebach allow public comment from audience. All were against approving the 2022 Primary Election Results. Following is a list of all who spoke. Ron Wagner, David Clements, Jeanette Hunt, Victoria Martin, Jennifer Calver, Sherry Thigpen, Bill Larson, Shane Lutrick, Mark Martinez, Valerie Dater, Brady Ness, James Collins, Steven Ness, Dean Schwebach, Leon Chester, Steven Garrett, Destry Hunt, Steven Ferguson, Tully, Phillip Clark, Richard Thigpen.

\*Audio is available on the County website or request a copy from the Clerk's Office.

**Chairman Schwebach:** I would like to thank the Ness brothers for pointing out some issues. I do apologize for asking the Sheriff's office to come in but at the end of day we do have to maintain order.

This Commission has looked at these issues. The time and place to fight this battle is by not canvassing this election. I have been presented with some other options. The question is not if we are confident with the voter system the question is how we challenge it and proceed? How do you fight that battle with the current laws we have? Yes, we have a vote to canvass this, does that mean this is the end of it? It does not mean it is being ignored. This means you all have an opinion and have voiced it. We are charged with making a decision at hand today. That decision has yet to be made. I am listening and have not said this is the end of it.

**Commissioner McCall:** Thank you public for speaking. We all need to take this passion and we need to go north bound. You have valid points but need to understand I can't pick and choose what state statute I want to choose. You are

looking at one side if statute, there is another set of statute we also need to follow. Mr. Attorney could you please read 1-13-13?

**Randy Autio – Attorney:** 1-13-13 describes the duty of the Commission in the canvassing process. The Canvass is performed by the Clerk initially because the Clerk is the election official responsible for making the counts and certifying the counts are correct. Canvassing is simply that. The votes that were cast that day as canvassed to make sure all of them were counted and listed for the proper candidates. She doesn't have the authority to go behind that process during a canvass and neither does the Commission. The County canvassing board shall meet to approve the report of the canvass of the returns and declare the results. The machines were certified, they were just an older model. There are avenues that your concerns can be addressed, about what voting machines are going to be used.

**Commissioner McCall:** We could disenfranchise the voters by not certifying, we could disenfranchise candidates by not certifying. If we have no avenue to resolve the issues the remove us from canvassing this election. It is clear we have a duty to do with the number we have been given. We have to follow the entire law.

**Chairman Schwebach:** We have statue we have to abide by

**Roll Call Vote: Candelaria - Yes; Schwebach – Yes; McCall -Yes: MOTION CARRIED**

## **7. DISCUSSION**

**A. COMMISSION:** Discuss possible Resolution regarding Election Integrity issues.

**Commissioner McCall:** Madam Manager I would like a resolution. You can contact Commissioners personally this week. The right avenue for us to speak is through a resolution. I assure you this resolution will be strong and powerful to our state leaders. I am disappointed in our legislators; I know you are disappointed in us. The fact of the matter there is a state constitution that we have to

**Chairman Schwebach:** Agreed, you have to pick your battle and how you approach it. This is a start of the fight. We have to do it properly and appropriately.

**Commissioner Candelaria:** We care about what goes on in elections. I'm born and raised in Torrance County. I believe in Torrance County; I believe in our Clerk. We have to show support for them too. Every precinct is ran by civilians not elected officials.

## **9. Announcement of the next Board of County Commissioners Meeting:**

June 22, 2022, 9:00 AM @ the Torrance County Admin Building.

**10. Signing of Official Documents**

**11. Adjourn.**

**Action Taken:**

**Chairman Schwebach:** Makes a motion to adjourn Commission Meeting

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: **MOTION CARRIED**

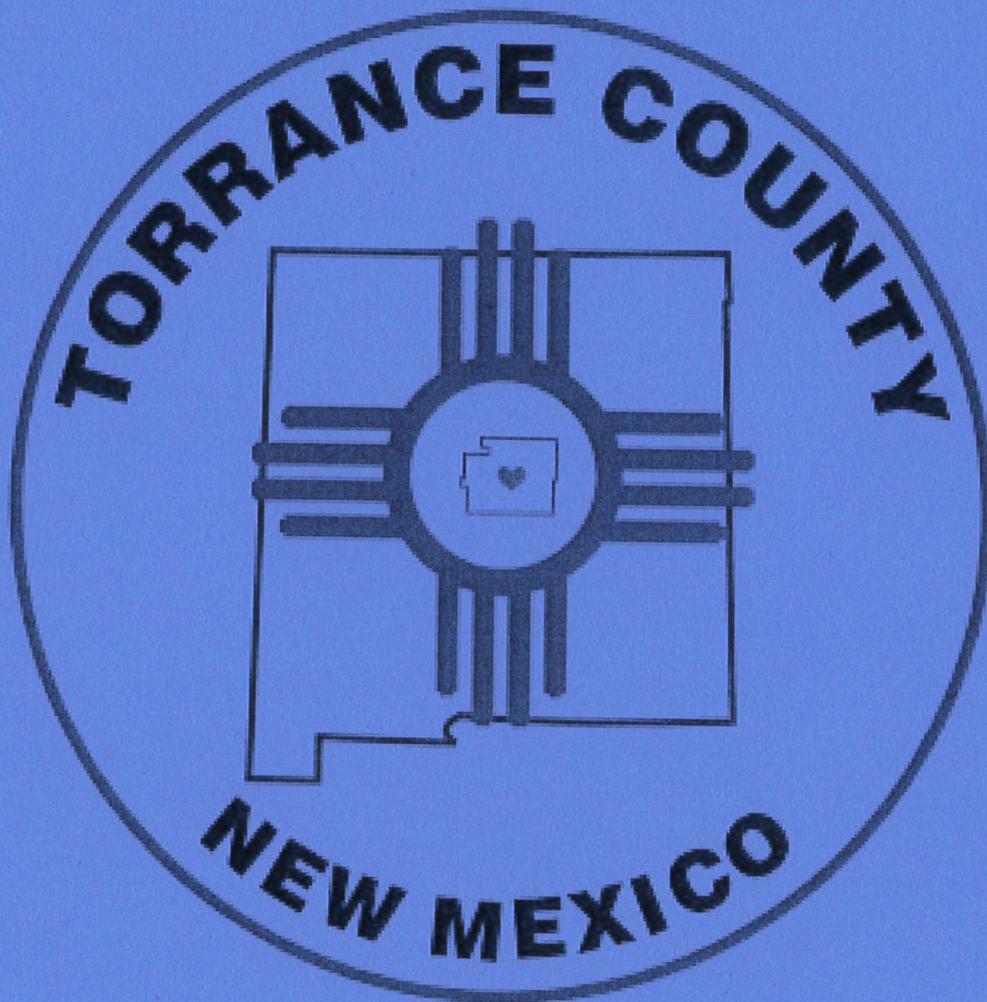
**Meeting adjourned at 11:14 AM**

\_\_\_\_\_  
Ryan Schwebach –Chairman

\_\_\_\_\_  
Genell Morris – Admin Assistant

\_\_\_\_\_  
Date

The Video of this meeting can be viewed in its entirety on the Torrance County NM website. Audio discs of this meeting can be purchased in the Torrance County Clerk's Office



*Agenda Item  
No. 8-C*

**DRAFT COPY**  
**Torrance County Board of Commissioners**  
**Special Commission Meeting**  
**June 30, 2022**  
**1:00 PM**

Commissioners Present:

**RYAN SCHWEBACH – CHAIR - Zoom**  
**KEVIN MCCALL – MEMBER - Zoom**  
**LEROY CANDELARIA – VICE CHAIR**

Others Present:

**JANICE BARELA – COUNTY MANAGER**  
**JUAN TORREZ – DEPUTY COUNTY MANAGER**  
**JOHN BUTRICK – COUNTY ATTORNEY**  
**YVONNE OTERO – COUNTY CLERK**  
**GENELL MORRIS – ADMINISTRATIVE ASSISTANT**

**1. Call Meeting to order**

**Chairman Schwebach:** Calls the June 30, 2022, Special Commission Meeting to order at 1:02 PM.

**2. Pledge lead by:** Commissioner Candelaria

**Invocation lead by:** Madam County Manager Barela

**3. Changes to the Agenda - None**

**4. APPROVALS**

**A. MANAGER:** Motion to approve Resolution 2022-38, Repealing Resolution 2022-33 Proclaiming extreme or severe drought conditions and to ban the use of certain fireworks.

**Action Taken:**

**Commissioner Candelaria:** Makes a Motion to approve Resolution 2022-38, Repealing Resolution 2022-33 Proclaiming extreme or severe drought conditions and to ban the use of certain fireworks.

**Commissioner McCall:** Seconds the motion.

**Madam County Manager Barela:** Read letter from Fire Chief Don Dirks into record. Good afternoon, commissioners, Given the increase amount of rainfall, which has moistened dry fuels within the County and within the unincorporated areas of the County, it is the recommendation of the Torrance County Fire Chief to repeal Resolution 2020-20 (Imposing Burn Restrictions) and 2022-33 (Proclaiming extreme or severe drought conditions and to ban the use of certain fireworks). If approved, the procedure for open/controlled burns will remain to being determined on a day-to-day basis by monitoring humidity, temperature, and wind speed. Should you have further questions or require additional information, please feel free to contact me or Hanna Sincerely, Donald R. Dirks.

Also read Resolution 2022-38 into record.

TORRANCE COUNTY BOARD OF COUNTY COMMISSONERS  
RESOLUTION NO. 2022- 38

RESOLUTION REPEALING RESOLUTION 2022-33, WHICH DECLARED SEVERE DROUGHT AND BANNED CERTAIN FIREWORKS WITHIN THE UNINCORPORATED PORTIONS OF TORRANCE COUNTY AND WITHIN ITS WILDLANDS

WHEREAS, Recent heavy and continuous rainfall in the Torrance County region has added moisture to potential fuel for fires; and WHEREAS, That rainfall has significantly mitigated the severe drought conditions; and WHEREAS, That rainfall has significantly reduced the risk of dangerous wildfires and structure fires; NOW, THEREFORE BE IT RESOLVED: That Resolution 2022-33, which proclaimed extreme or severe drought in Torrance County and banned the use of certain fireworks in the unincorporated area of Torrance County and within its Wildlands, is hereby repealed. DONE THIS 30 DAY OF June 2022.

**Roll Call Vote: Candelaria - Yes; Schwebach – Yes; McCall -Yes: MOTION CARRIED**

- A. **MANAGER:** Motion to approve Resolution 2022-39, Repealing Resolution 2020-20 Imposing Burn Restrictions.

**Madam County Manager Barela:** Read Resolution 2022-39 into record.

TORRANCE COUNTY BOARD OF COUNTY COMMISSONERS  
RESOLUTION NO. 2022- 39

RESOLUTION REPEALING RESOLUTION 2020-20, WHICH DECLARED A FIRE DANGER EMERGENCY AND PROHIBITED ALL OPEN FIRES

WHEREAS, Recent heavy and continuous rainfall in the region of Torrance County has added moisture to potential fuel for fires; and WHEREAS, That rainfall has significantly mitigated the severe drought conditions; and WHEREAS, That rainfall has significantly reduced the risk of dangerous wildfires and structure fires; and, WHEREAS, restrictions, lockdowns, and other limitations imposed in relation to the Covid-19 pandemic have been eased, in addition to the resulting stress and limitations on first responders. NOW, THEREFORE BE IT RESOLVED: That Resolution 2020-20, which declared a fire danger emergency and prohibited all open fires in the unincorporated areas of Torrance County and its Wildlands is hereby repealed; and BE IT FURTHER RESOLVED that the Torrance County Fire Department will continue to issue burn permits on a day-to-day discretionary basis depending on appropriate weather and other relevant conditions. DONE THIS 30 DAY OF June, 2022

**Action Taken:**

**Commissioner Candelaria:** Makes a Motion to approve Resolution 2022-39, Repealing Resolution 2020-20 Imposing Burn Restrictions.

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: MOTION CARRIED

**5. Adjourn.**

**Action Taken:**

**Commissioner Candelaria:** Makes a motion to adjourn Commission Meeting

**Commissioner McCall:** Seconds the motion.

**Roll Call Vote:** Candelaria - Yes; Schwebach – Yes; McCall -Yes: MOTION CARRIED

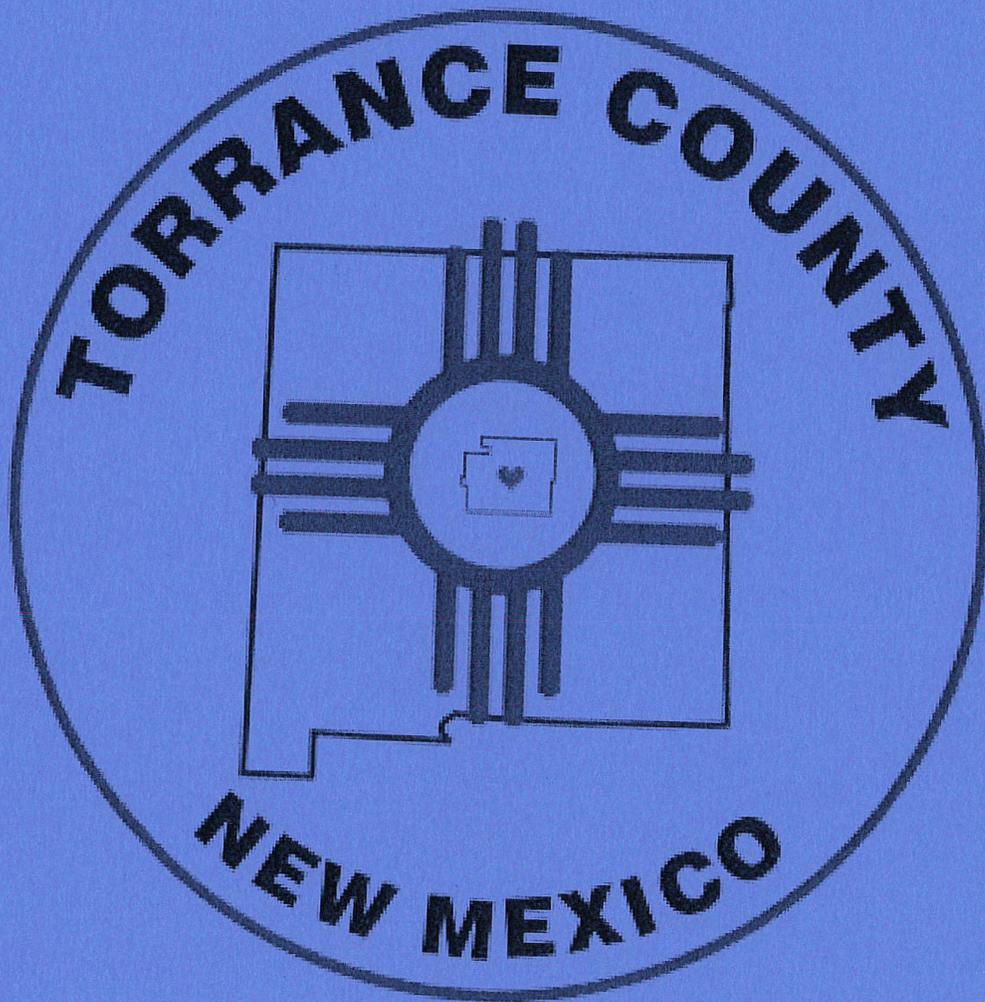
**Meeting adjourned at 1:10 PM**

\_\_\_\_\_  
Ryan Schwebach –Chairman

\_\_\_\_\_  
Genell Morris – Admin Assistant

\_\_\_\_\_  
Date

The Video of this meeting can be viewed in its entirety on the Torrance County NM website. Audio discs of this meeting can be purchased in the Torrance County Clerk's Office



*Agenda Item*  
*No. 9-A*

C E R T I F I C A T I O N

TOTAL CHECKS PRINTED 188

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 4,634,046.75 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 07/07/2022 . 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 ACCOUNTS 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

-----  
LeRoy M. Candelaria

-----  
Ryan Schwebach

-----  
Yvonne Otero

THE UNDERSIGNED 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

-----

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	120901	ALBUQUERQUE OFFICE SYSTEMS	WORK SURFACE, SW-EDGE, RECT LAM	411-92-2218	3262122	06/21/2022	37900	118.11
	2069.46		24D 36W				37900	
	06/21/2022		WORK SURFACE, SQ-EDGE, COR LAM	411-92-2218	/ /		37900	314.95
			24D 48W 72W W/COR BRKT LEFT				37900	
			ORIENTATION				37900	
			BOX/BOX/FILE PEDASTAL, GENERIC	411-92-2218	/ /		37900	199.95
			SUPPORTING				37900	
			FILE/FILE PEDASTAL, SUPPORTING	411-92-2218	/ /		37900	199.95
			DRW, PENCIL 21W 16D - PLASTIC -	411-92-2218	/ /		37900	45.25
			BLACK				37900	
			42W 3-DRAWER LATERAL FILE	411-92-2218	/ /		37900	319.00
			W/COUNTER WEIGHT				37900	
			FLIP DR UNIT, B-STYLE FAB,	411-92-2218	/ /		37900	120.86
			W/LOCK 13D 36W 15.5H				37900	
			LOW SHELF, B-STYLE 7.5H 13D 36W	411-92-2218	/ /		37900	40.84
			TACKBOARD, B-STYLE 16H 36W	411-92-2218	/ /		37900	53.37
			36W TASKLIGHT - A02	411-92-2218	/ /		37900	57.25
			72H WALLSTRIP, W/ALL MOUNTING	411-92-2218	/ /		37900	54.89
			HARDWARE				37900	
			LABOR TO DELIVER & INSTALL PER	411-92-2218	/ /		37900	450.00
			DRAWING PROVIDED				37900	
			FUEL CHARGED FOR TRANSPORTATION				37900	
			TO & MCINTOSH	411-92-2218	/ /		37900	59.60
			TAX	411-92-2218	/ /		37900	35.44
			INVOICE#10121					
=====								
1/4% FIRE EXCISE TAX		2069.46						
=====								
01 O	120902	AMAZON BUSINESS	CANON EOS T8I DSLR CAMERA WITH	810-50-2222	262122	06/21/2022	37962	1099.00
	2148.00		18-55MM LENS ESSENTIAL BUNDLE				37962	
	06/21/2022		INCLUDES CANON EOS SHOULDER BAG				37962	
			200ES; 64GB SDCX MEMORY CARD,				37962	
			SOFT PADDED HAND/WRIST STRAP,				37962	
			5 PC DELUXE CLEANING KIT				37962	
			CUDELINK/CUDEBACK	810-50-2222	/ /		37962	1049.00
			WIRELESS GAME CAMERAS				37962	
			INVOICE#1T3Y-VHV6-9KVM ACCT#					
			A3JI65BS912J5M					
=====								
COUNTY SHERIFF		2148.00						
=====								
01 O	120903	AMBITIONS TECHNOLOGY GROUP LLC	SONICWALL LICENSE RENEWAL	401-65-2271	1862122	06/21/2022	37886	1359.44
	1466.50		TAX	401-65-2271	/ /		37886	107.06
	06/21/2022		QUOTE # 1735				37886	
			INVOICE#9947					
=====								
OPERATIONS & MAINTENAN		1466.50						
=====								
01 O	120904	AMBITIONS TECHNOLOGY GROUP LLC	AMBITIONS IT ATG TOTAL CARE	401-65-2213	1962122	06/21/2022		6610.63
	7131.22		MS 365 MS EXCHANGE MS					
	06/21/2022		WINDOWS E3 DATTO CONTRACT					
			SUPPORT MAY 2022					
			TAX INVOICE#9958	401-65-2213	/ /			520.59
=====								
OPERATIONS & MAINTENAN		7131.22						
=====								
01 O	120905	AMBITIONS TECHNOLOGY GROUP LLC	OPTIPLEX 7090 SFF COMPUTERS	620-94-2225	2062122	06/21/2022	37828	2390.28
	3199.34		FLAT RATE LABOR	620-94-2225	/ /		37828	750.00

06/21/2022

TAX  
INVOICE#9956

620-94-2225

/ /

37828

59.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INFRASTRUCTURE GROSS R 3199.34								
01 O	120906	AMBITIONS TECHNOLOGY GROUP LLC	AMBITIONS IT TICKET SUPPORT	401-65-2213	2162122	06/21/2022		2325.00
	2508.09		MAY 2022					
	06/21/2022		TAX INVOICE#9940	401-65-2213		/ /		183.09
OPERATIONS & MAINTENAN 2508.09								
01 O	120907	AMBITIONS TECHNOLOGY GROUP LLC	LATITUDE 5521 LAPTOP	401-30-2218	2262122	06/21/2022	37804	1934.04
	2338.57		UPGRADE FOR CHIEF DEPUTY				37804	
	06/21/2022		EXISTING LAPTOP WILL BE ISSUED				37804	
			TO THE FLOAT CLERK IN				37804	
			TREASURER'S OFFICE				37804	
			CONFIGURATION	401-30-2218		/ /	37804	375.00
			GROSS RECEIPTS TAX	401-30-2218		/ /	37804	29.53
			INVOICE#9895 ACCT#TORRANCE					
			COUNTY					
COUNTY TREASURER 2338.57								
01 R	120908	ANGEL ARMOR, LLC	ANGEL ARMOR TRUTH 855,		162122		37882	
	12744.00		10" X 12" SC (01-00235)				37882	
	06/21/2022		NMSWPA 10-00000-20-00072AA				37882	
				401-50-2222		/ /	37882	10544.00
			INVOICE#INV3583-NAS	410-50-2222		/ /	37882	2200.00
COUNTY SHERIFF 12744.00								
01 R	120909	BANK OF AMERICA	WATER BALLOONS, JUMP ROPES,	401-50-2224	362122	06/21/2022	37944	309.38
	9153.82		PENCIL SHARPENER, GRAPH PAPER,				37944	
	06/21/2022		BUCKETS, WATER, CHIPS, COOKIES,				37944	
			MISC. SNACKS, SUNSCREEN				37944	
			2022 JR. DEPUTY PROGRAM				37944	
			INVOICE#216500136173					
			BUSINESS CARDS - VISTA PRINT	401-55-2221	462122	06/21/2022	37837	34.69
			NMC ANNUAL CONFERENCE- LEYROY	401-05-2266	562122	06/21/2022	37820	200.00
			CANDELARIA				37820	
			500 COUNT BUSINESS CARDS	401-49-2221	662122	06/21/2022	37917	22.00
			C. ALLEN				37917	
			500 COUNT BUSINESS CARDS	401-49-2221		/ /	37917	38.00
			S. ANAYA				37917	
			FOLDED BUSINESS CARD CASE	401-49-2221		/ /	37917	14.00
			GRANTS DEPARTMENT MUGS	401-49-2221		/ /	37917	28.02
			GRANTS DEPARTMENT VINYL BANNER	401-49-2221		/ /	37917	7.41
			SHIPPING, STANDARD	401-49-2221		/ /	37917	12.49
			TAX (PRINTING SERVICE)	401-49-2221		/ /	37917	8.25
			EMPLOYMENT BILLBOARD AD	911-80-2221	762122	06/21/2022	37936	2257.61
			RUNNING FOR 12 WEEKS				37936	
			INVOICE#56132					
			PARTS FOR ROAD DEPT FLEET	402-60-2201	862122	06/21/2022	37858	726.43
			INVOICE#6985					
			PARTS TO REPAIR SEWER LINE	401-16-2215	962122	06/21/2022	37971	448.09
			AT JUDICIAL COMPLEX				37971	
			INVOICE#180908.1/180908.2					
			ACCT#AT54447000					
			DEF	402-60-2244	1062122	06/21/2022	37905	1261.60
			FILTERS FOR BLADES	402-60-2244		/ /	37905	1339.80

PARTS FOR ROAD DEPT FLEET  
INVOICE#70348

402-60-2201

1162122 06/21/2022

37858

371.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			44LB BAGS OF PEDIGREE DOG FOOD	401-82-2216	1262122	06/21/2022	37940	259.80	
			BUNDLE PACKS OF CANNED DOG FOOD	401-82-2216		/ /	37940	212.48	
			ORDER#1206778735						
			PIZZA FOR 207 FIRE REHAB	604-83-2248	1362122	06/21/2022	37954	407.80	
			5/26/2022				37954		
			MEDICARE APPLICATION FEE	411-92-2269	1462122	06/21/2022	37841	631.00	
			FOR TCFD BILLING				37841		
			LG-24" CLASS LED HD TV MONITOR	620-94-2218	1562122	06/21/2022	37915	259.98	
			INSIGNIA 10" DISPLAYPORT TO	620-94-2218		/ /	37915	53.98	
			HDMI CABLE				37915		
			INVOICE#BBY01-806649041117						
			ZOOM SUBSCRIPTION	691-38-2269	1662122	06/21/2022	37923	161.24	
			DOMESTIC VIOLENCE OFFENDER				37923		
			TREATMENT INTERVENTION GROUP				37923		
			INVOICE#INV151778635 ACCT#						
			7007989315						
			FUEL, FUEL CARD NOT WORKING	413-91-2202	1762122	06/21/2022	37977	88.25	
		COUNTY SHERIFF	309.38	FINANCE DEPARTMENT	34.69	COUNTY COMMISSION	200.00		
		GRANT ADMINISTRATION	130.17	911-DISPATCH CENTER	2257.61	COUNTY ROAD DEPARTMENT	3699.35		
		JUDICIAL COMPLEX MAINT	448.09	ANIMAL SERVICES	472.28	COMMUNICATIONS/EMS TAX	407.80		
		1/4% FIRE EXCISE TAX	631.00	INFRASTRUCTURE GROSS R	313.96	VICTIM RESTITUTION	161.24		
		STATE FIRE ALLOTMENT	88.25						
=====									
01 R	120910	CRYSTAL SPRINGS		WATER DELIVERY	401-30-2271	3062122	06/21/2022	37148	24.00
	24.00			INVOICE#2022.05 ACCT#12600900					
	06/21/2022								
		COUNTY TREASURER	24.00						
=====									
01 R	120911	NUBE GROUP		COLOR PRINT COPIES INVOICE#	401-10-2203	2862122	06/21/2022		140.23
	140.23			IN56239 ACCT#TC14					
	06/21/2022								
		COUNTY MANAGER	140.23						
=====									
01 R	120912	NUBE GROUP		COLOR COPY OVERAGES 6/1/2022-	401-40-2203	2962122	06/21/2022		26.04
	26.04			6/30/2022 INVOICE#IN55973					
	06/21/2022								
		COUNTY ASSESSOR	26.04						
=====									
01 O	120913	OTERO, SR. MICHAEL V.		SPECIAL DEPUTY	401-21-2226	10961322	06/15/2022		97.50
	97.50			6/7/22					
	06/21/2022								
		ELECTIONS	97.50						
=====									
01 R	120914	PITNEY BOWES INC		DM300C/400C RED INK CARTRIDGE	401-10-2219	3162122	06/21/2022	37906	356.97
	475.95			#765-9				37906	
	06/21/2022			TAPE STRIPS (300 PER BOX)	401-10-2219	/ /		37906	118.98
				#625-0				37906	
				INVOICE#1020600448 ACCT#					
				8000-9090-0137-3179					
		COUNTY MANAGER	475.95						
=====									
01 R	120915	RICH FORD SALES		OIL CHANGE MAY 2022	401-30-2201	2562122	06/21/2022	37626	65.27

65.27  
06/21/2022

T02 2009 ESCAPE  
VIN: 1FMCU937969KB47189

37626  
37626

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LP: G77077				37626	
			MILEAGE: 14,957				37626	
			INVOICE#2040293/1					
COUNTY TREASURER		65.27	=====					
01 R	120916	SOUTHWEST COPY SYSTEMS	869 COLOR COPIES	401-30-2221	2362122	06/21/2022		39.45
	82.71		TAX OVERAGES 04/09/2022-	401-30-2221		/ /		3.23
	06/21/2022		05/08/2022 INVOICE#486187					
			ACCT#CO28					
			815 COLOR COPIES	401-30-2221	2462122	06/21/2022		37.00
			TAX OVERAGES 05/09/2022-	401-30-2221		/ /		3.03
			06/08/2022 INVOICE#488485					
			ACCT# CO 28					
COUNTY TREASURER		82.71	=====					
01 R	120917	THE MASTER'S TOUCH, LLC.	2020 MH NOTICES, 2021 TAX BILLS		2662122		36969	
	569.24		INVOICE#P81265	401-10-2206		/ /	36969	97.34
	06/21/2022		PRINTED LICK AND STICK ENVELOPES	401-30-2221	2762122	06/21/2022	37891	338.10
			PER M				37891	
			SHIPPING	401-30-2221		/ /	37891	133.80
			INVOICE#81886J					
COUNTY MANAGER	97.34	COUNTY TREASURER	471.90	=====				
01 R	120918	ZAMORA, VINCENT	SPECIAL DEPUTY	401-21-2226	10461322	06/15/2022		97.50
	97.50							
	06/21/2022							
ELECTIONS		97.50	=====					
01 O	120919	ZIA GRAPHICS INC.	CORNERSTONE SELECT SNAG PROOF	411-92-2236	3362122	06/21/2022	37864	269.50
	385.50		TACTICAL POLO				37864	
	06/21/2022		MEDIUM				37864	
			EMBROIDERY LEFT CHEST - TORRANCE				37864	
			COUNTY FIRE DEPT. LOGO				37864	
			EMBROIDERY RIGHT CHEST - NAME				37864	
			SECOND LINE POSITION				37864	
			CORNERSTONE 1/2 ZIP JOB SHIRTS	411-92-2236		/ /	37864	116.00
			SMALL				37864	
			INVOICE#62970				37864	
1/4% FIRE EXCISE TAX		385.50	=====					
01 R	120920	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING	825-70-2172	262222	06/22/2022		1612953.95
	1612953.95		OF ICE INMATES FOR APRILL 2022					
	06/22/2022							
ADULT INMATE CARE		612953.95	=====					
01 O	120921	ZOLL MEDICAL CORPORATION	X SERIES ADVANCED MONITOR DEFIB	803-59-2693	162222	06/22/2022	37715	22131.00
	47720.02		CPR STAT-PADZ MULTI-FUNCTION	411-92-2230		/ /	37715	25589.02
	06/22/2022		CPR ELECTRODES, ONE STEP CABLE,				37715	
			X SERIES CPR D-PADZ AND CPR STAT				37715	
			PADZ CONNECTOR, ONE STEP				37715	
			PEDIATRIC CPR ELECTRODE,				37715	
			MICROSTREAM ADVANCE ADULT-PED				37715	

INTUBATED CO2 FILTER LINE,  
MICROSTREAM ADVANCE ADULT

37715  
37715

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ORAL-NASAL C02 FILTER LINE,				37715	
			ACCUVENT FLOW TUBE, CUFF KIT				37715	
			W/ WELCH ALLYN SMALL ADULT,				37715	
			LARGE ADULT THIGH CUFFS,				37715	
			RC-4 - 4FT, REUSABLE EMS PATIENT				37715	
			CABLE, SP02/SPCO/SPMET ADULT				37715	
LEGISLATIVE PROJECTS		22131.00	1/4% FIRE EXCISE TAX	25589.02				
=====								
01 O	120926	ALLEN, CHERYL	TRAVEL TO ALBUQUERQUE NM	401-49-2205	2662322	06/23/2022		517.74
	517.74		COUNTY CONFERENCE 2022					
	06/27/2022		6/14/22-6/17/22					
GRANT ADMINISTRATION		517.74						
=====								
01 O	120927	AMAZON BUSINESS	3 DESK ORGANIZERS, CANON CAMERA,	401-49-2218	5462322	06/23/2022	37934	1253.00
	1253.00		3 PACKAGES THUMB DRIVES, STORAGE				37934	
	06/27/2022		CABINET, HEADSET, OTTERBOX CASE				37934	
			IPHONE 6 MINI				37934	
			TAX, SHIPPING AND HANDLING				37934	
			INVOICE#1WPR-FWDX-9YR3 ACCT#					
			A3JI65BS912J5M					
GRANT ADMINISTRATION		1253.00						
=====								
01 O	120928	AMAZON BUSINESS	KEYBOARD, MOUSE, WEBCAM, DESKTOP	620-94-2218	5762322	06/23/2022	37902	439.26
	439.26		SPEAKERS, DESK ORGANIZER,				37902	
	06/27/2022		STAPLER, TAPE DISP, STICKY NOTE				37902	
			HOLDER, MAGNETIC SIGN HOLDER,				37902	
			BUSINESS CARD HOLDER, MOUSE PAD,				37902	
			OFFICE CHAIR, NOTE PADS,				37902	
			CALCULATOR, SCISSORS, 2 HEADSETS				37902	
			TAX, SHIPPING & HANDLING				37902	
			INVOICE#1316-HVYP-V97D ACCT#					
			A3JI65BS912J5M					
INFRASTRUCTURE GROSS R		439.26						
=====								
01 O	120929	AMBITIONS TECHNOLOGY GROUP LLC	DELL LATITUDE 5521	605-03-2219	2962322	06/23/2022	37829	3868.08
	4677.14		FLAT RATE LABOR - MACHINE SETUP	605-03-2219		/ /	37829	750.00
	06/27/2022		NMGRT	605-03-2219		/ /	37829	59.06
			INVOICE#9897					
DWI DISTRIBUTION GRANT		4677.14						
=====								
01 O	120930	AT & T MOBILITY LLC	CEL-FI GO RED - BAND 14 AT&T /	803-59-2709	5862322	06/23/2022	37816	1017.99
	1017.99		FIRSTNET CELL PHONE SERVICE				37816	
	06/27/2022		BOOSTER KIT				37816	
			ACCT#TORRANCE COUNTY					
LEGISLATIVE PROJECTS		1017.99						
=====								
01 O	120931	CENTRAL NEW MEXICO PUMPING	3 PORTA POTTOES FOR SERVICE	604-83-2248	4162322	06/23/2022	37957	285.00
	285.00		APPRECIATION DAY				37957	
	06/27/2022		INVOICE#26694					
COMMUNICATIONS/EMS TAX		285.00						
=====								

01 0 120932  
273.87

CENTRAL NM ELECTRIC COOP.

HEALTH DEPT MAY 2022  
REF PO#36692 ACCT#404492801

401-24-2208

5962322 06/23/2022

273.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
06/27/2022								
HEALTH DEPT BLDG MAINT 273.87								
01 O	120933	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-16-2208	6062322	06/23/2022	36690	2379.86
	5270.04		MAY 2022 JUDICIAL ACCT#					
06/27/2022								
			8880179001					
			MONTHLY ELECTRIC FY 2022	401-50-2208	6262322	06/23/2022	37489	163.32
			SHERIFF MAY 2022 ACCT#					
			8880270701					
			MONTHLY ELECTRIC FOR FY2022	401-21-2308	6362322	06/23/2022	36691	47.12
			CLERK MAY 2022 ACCT#8880529300					
			REMAINDER FOR FY2022	604-83-2208	6462322	06/23/2022	36697	155.16
			MAY 2022 CIVIL DEFENSE ACCT#					
			8880104503/88800117505					
			MONTHLY ELECTRIC FOR FY2022	402-60-2208	6662322	06/23/2022	36694	23.21
			MAY 2022 ACCT#8880133806					
			ROAD					
			REMAINDER FOR FY2022	405-91-2208	6962322	06/23/2022	36699	260.46
			DIST 5 MAY2022					
			ACCT#19103300/19103200					
			8880411701					
			MONTHLY ELECTRIC FOR FY2022	406-91-2208	7062322	06/23/2022	36700	131.60
			MAY2022 DIST 2 ACCT#19770500					
			8880099100					
			MONTHLY ELECTRIC FOR FY2022	408-91-2208	7262322	06/23/2022	36702	396.79
			DIST 3 MAY 2022 ACCT#19615100					
			8880074400/8880488700					
			MONTHLY ELECTRIC FOR FY2022	911-80-2208	7462322	06/23/2022	36698	1389.08
			MAY 2022 DISPATCH ACCT#19705500					
			8880281300/8880581500					
			MOUNTAINAIR SC MAY 2022	401-27-2208	7662322	06/23/2022		323.44
			MONTHLY ELECTRIC ACCT#					
			205707901 REF PO#36692					
JUDICIAL COMPLEX MAINT 2379.86 COUNTY SHERIFF 163.32 ELECTIONS 47.12								
COMMUNICATIONS/EMS TAX 155.16 COUNTY ROAD DEPARTMENT 23.21 STATE FIRE ALLOTMENT 788.85								
911-DISPATCH CENTER 1389.08 MOUNTAINAIR SENIOR CEN 323.44								
=====								
01 O	120934	CENTRAL NM ELECTRIC COOP.	ANIMAL SERVICES ELECTRIC MAY	401-82-2208	6162322	06/23/2022		343.39
	343.39		2022 ACCT#8880084401 REF PO#					
06/27/2022								
			36693					
ANIMAL SERVICES 343.39								
=====								
01 O	120935	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	418-91-2208	6562322	06/23/2022	36695	48.64
	48.64		DIST 6 ACCT#207079301 MAY					
06/27/2022								
			2022					
STATE FIRE ALLOTMENT 48.64								
=====								
01 O	120936	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2022	401-15-2208	6762322	06/23/2022		2838.93
	2844.75		ADMIN ACCT#404273000/	401-15-2208		/ /		5.82
06/27/2022								
			404273700 REF PO#36688					
ADMINISTRATIVE OFFICES 2844.75								
=====								
01 O	120937	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2022	401-53-2208	6862322	06/23/2022		54.07

333.83  
06/27/2022

404536900  
FAIR 404571500

401-53-2208

/ /

159.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			404572200	401-53-2208		/ /		36.31
			404572300	401-53-2208		/ /		23.53
			8880064700 REF PO#36689	401-53-2208		/ /		60.61
COUNTY FAIR		333.83	=====					
01 O	120938	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	407-91-2208	7162322	06/23/2022	36701	94.04
	94.04		MAY 2022 DIST 1 ACCT#21036000					
	06/27/2022		8880105100/8880625100					
STATE FIRE ALLOTMENT		94.04	=====					
01 O	120939	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR REMAINDER	409-91-2208	7362322	06/23/2022	37514	111.26
	111.26		DIST 4 MAY 2022 ACCT#20554000					
	06/27/2022		8880282700					
STATE FIRE ALLOTMENT		111.26	=====					
01 O	120940	CENTRAL NM ELECTRIC COOP.	ESTANCIA SENIOR CENTER MAY	401-36-2208	7562322	06/23/2022		446.25
	446.25		2022 MONTHLY ELECTRIC ACCT#					
	06/27/2022		8880109702 REF PO#36692					
ESTANCIA SENIOR CENTER		446.25	=====					
01 O	120941	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022		7762322		36692	
	215.07		MTAIR SC / 205707901				36692	
	06/27/2022		ESTANCIA SC / 8880109702				36692	
			MORIARTY SC / 401421201	401-37-2208		/ /	36692	215.07
			MAY 2022					
MORIARTY SENIOR CENTER		215.07	=====					
01 O	120942	COLUMN SOFTWARE PBC	NOTICE OF FIRST HALF TAXES		3762322		37428	
	64.36		DUE 2021				37428	
	06/27/2022		PUBLICATION DATES:				37428	
			JANUARY 21, 2022	401-30-2221		/ /	37428	30.60
			JANUARY 28, 2022	401-30-2221		/ /	37428	23.85
			FEBRUARY 4, 2022				37428	
			TAX	401-30-2221		/ /	37428	4.46
			PROCESSING FEE	401-30-2221		/ /	37428	5.45
			INVOICE#84B4BA51-0004 ACCT#					
			TORRANCE COUNTY					
COUNTY TREASURER		64.36	=====					
01 R	120943	CORBCIVIC INC.	REIMBURSEMENT FOR HOUSING OF	825-70-2172	4462322	06/23/2022		218483.98
	225669.81		USMS INMATES APRIL 2022					
	06/27/2022		REIMBURSEMENT FOR COURT	825-70-2172		/ /		5320.41
			TRANSPORT USMS INMATES APRIL					
			2022	825-70-2172		/ /		1865.42
			REIMBURSEMENT FOR MEDICAL					
			TRANSPORTATION OF USMS INMATES					
			APRIL 2022					
ADULT INMATE CARE		225669.81	=====					
01 R	120944	CORBCIVIC INC.	REIMBURSEMENT FOR HOUSING OF	825-70-2172	4562322	06/23/2022		1601706.67
	1601706.67		ICEINMATES FOR MARCH 2022					

06/27/2022

INVOICE#TCSO-ICE 032022

ADULT INMATE CARE

601706.67

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	120945	CULLIGAN ABQ LLC	WATER DELIVERY SERVICE FOR 12	401-40-2271	5562322	06/23/2022	36728	51.91
	51.91		ACCT#94060 06/01/2022-					
	06/27/2022		06/30/2022					
COUNTY ASSESSOR		51.91						
01 O	120946	DOUBLE H AUTO	ENGINE COOLING FAN CLUTCH	406-91-2201	2362322	06/23/2022		204.99
	240.97		NAPA EXT LIFE ANTIFREEZE	406-91-2201		/ /		35.98
	06/27/2022		INVOICE#548599 ACCT#2922					
			REF PO#37751					
STATE FIRE ALLOTMENT		240.97						
01 O	120947	ESRI	ARCGIS ONLINE CREDITS	401-07-2203	2562322	06/23/2022	37903	100.00
	108.20		SALES TAX	401-07-2203		/ /	37903	8.20
	06/27/2022		NMSWPA 10-00000-20-00055AC				37903	
			INVOICE#9425466					
RURAL ADDRESSING		108.20						
01 O	120948	GALLS LLC	TCSO UNIFORM NEEDS	401-50-2236	4962322	06/23/2022	37916	410.48
	410.48		PANTS, SHIRTS, BOOTS, DUTY				37916	
	06/27/2022		EQUIPMENT, EMBROIDERY OTHER				37916	
			MISC. UNIFORM NEEDS				37916	
			ACCT#3736744					
COUNTY SHERIFF		410.48						
01 O	120949	GARCIA, TIFFANY	KARAOKE JOCKEY SERVICES		3062322		37836	
	375.00		JUNE 18, 2022 EVENT				37836	
	06/27/2022		OUTREACH	605-03-2271		/ /	37836	300.00
			TRAVEL SURCHARGE	605-03-2271		/ /	37836	75.00
			INVOICE#2022-6-18					
DWI DISTRIBUTION GRANT		375.00						
01 O	120950	GUSTIN HARDWARE INC.	KEYS FOR PZ INVOICE#280521	401-23-2215	4662322	06/23/2022	37895	1.88
	13.13		ACCT#125	401-24-2215		/ /	37895	1.88
	06/27/2022			401-27-2215		/ /	37895	1.88
				401-36-2215		/ /	37895	1.88
				401-37-2215		/ /	37895	1.87
				401-82-2215		/ /	37895	1.87
				911-80-2215		/ /	37895	1.87
MOUNTAINAIR HEALTH CLI	1.88	HEALTH DEPT BLDG MAINT	1.88	MOUNTAINAIR SENIOR CEN	1.88			
ESTANCIA SENIOR CENTER	1.88	MORIARTY SENIOR CENTER	1.87	ANIMAL SERVICES	1.87			
911-DISPATCH CENTER	1.87							
01 O	120951	HART'S TRUSTWORTHY HARDWARE	FLAPPER TANK INVOICE#B520294	418-91-2215	3262322	06/23/2022	37733	5.39
	5.39		ACCT#33				37733	
	06/27/2022		LUMBER, PLUMBING NEEDS, PAINT,				37733	
			ROLLERS/BRUSHES, CLEANING				37733	
			SUPPLIES, MISCELLANEOUS ITEMS				37733	
			NEEDED FOR BUILDING MAINTENENCE				37733	
			REPAIR AND SAFETY EQUIPMENT				37733	
			APRIL - JUNE 2022				37733	



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	120952	HORIZONS OF NEW MEXICO	PLANT BASED, MONTHLY 1 EACH,	612-20-2203	7962322	06/23/2022	36626	22.18
	22.18		CLERK INVOICE#SINV031243					
	06/27/2022		ACCT#3242 MAY 2022					
COUNTY CLERK		22.18						
01 O	120953	HORIZONS OF NEW MEXICO	MANAGER		8062322		36624	
	22.18		FINANCE	401-55-2271	/ /		36624	22.18
	06/27/2022		MAY 2022 INVOICE#SINV031283					
			ACCT#3241					
FINANCE DEPARTMENT		22.18						
01 O	120954	HORIZONS OF NEW MEXICO	SHREDDING SERVICES FOR FY2022	401-30-2271	8162322	06/23/2022	36625	22.18
	22.18		MAY 2022 TREASURER INVOICE#					
	06/27/2022		SINV031279 ACCT#3240					
COUNTY TREASURER		22.18						
01 O	120955	HORIZONS OF NEW MEXICO	PLANT BASED DOCUMENT DESTRUCTION	401-40-2271	8262322	06/23/2022	36727	22.18
	61.69		ASSESSOR MAY 2022 INVOICE#					
	06/27/2022		SINV03182 ACCT#3242					
			TCSO SHRED BINS FOR	401-50-2272	8362322	06/23/2022	36631	39.51
			MAY 2022 INVOICE#SINV031288					
			ACCT#S0001010					
COUNTY ASSESSOR		22.18	COUNTY SHERIFF	39.51				
01 O	120956	INDEPENDENT NEWS LLC	FULL PAGE UNDERAGE DRINKING	605-03-2221	5162322	06/23/2022	37766	2708.70
	2708.70		DWI PREVENTION ADS				37766	
	06/27/2022		APRIL AND MAY 2022				37766	
			IN CONJUNCTION WITH				37766	
			PROM AND GRADUATION				37766	
			INVOICE#0522-10/0522-9/0422-13					
			0422-12/0422-11					
DWI DISTRIBUTION GRANT		2708.70						
01 O	120957	LOCO JUMPS, INC	BOUNCE HOUSE FOR	607-35-2257	2862322	06/23/2022	37943	682.57
	682.57		"SERVICE APPRECIATION DAY"				37943	
	06/27/2022		OUTREACH EVENT, CO-HOSTED BY THE				37943	
			TORRANCE COUNTY OFFICE OF				37943	
			EMERGENCY MANAGEMENT.				37943	
			CITY PARK 6/18/2022				37943	
			INVOICE#12172					
DWI PROGRAM		682.57						
01 O	120958	MOUNTAINAIR, TOWN OF	MOVIE LICENSES FOR THE MUSTANG	605-03-2271	3862322	06/23/2022	37765	500.00
	500.00		SPIDERMAN MOVIE RIGHTS					
	06/27/2022		06/11/2022 INVOICE#DWI-					
			2022DRIVEIN2					
DWI DISTRIBUTION GRANT		500.00						
01 O	120959	NEW MEXICO COUNTIES	REGISTRATION FOR ANNUAL	605-03-2266	5062322	06/23/2022	37830	200.00
	200.00		CONFERENCE				37830	
	06/27/2022		TRACEY MASTER				37830	

DWI DISTRIBUTION GRANT 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	120960	NEXTIVA, INC.	VOIP PHONES FY 2022	401-14-2207	162322	06/23/2022	36862	33.00
	2425.66		05/17/2022-06/17/2022					
	06/27/2022		INVOICE#52734195556 ACCT#					
			2029540 HR					
			VOIP PHONES FY 2022	401-40-2207	262322	06/23/2022	36859	392.50
			ASSESSOR					
			VOIP PHONES FY 2022	401-10-2207	362322	06/23/2022	36861	97.50
			MANAGER					
			VOIP PHONES FY 2022	401-20-2207	462322	06/23/2022	36858	227.50
			CLERK					
			VOIP PHONES FY 2022	401-49-2207	562322	06/23/2022	36863	65.00
			GRANTS					
			VOIP PHONES FY 2022	401-56-2207	662322	06/23/2022	36864	64.66
			LAWYER					
			VOIP PHONES FY 2022	401-55-2207	762322	06/23/2022	36865	132.00
			FINANCE					
			VOIP PHONES FY 2022	401-65-2207	862322	06/23/2022	36867	65.00
			MAINTENANCE					
			VOIP PHONES FY 2022	401-10-2207	962322	06/23/2022	36860	65.00
			COMMISSION					
			VOIP PHONES FY 2022	401-08-2207	1062322	06/23/2022	36868	97.50
			PZ					
			VOIP PHONES FY 2022	401-65-2207	1162322	06/23/2022	36866	65.00
			IT					
			MONTHLY NEXTIVA	402-60-2207	1262322	06/23/2022	37650	65.00
			ROAD					
			VOIP PHONES FY 2022	401-90-2207	1362322	06/23/2022	36870	33.00
			PROBATE					
			VOIP PHONES FY 2022	401-07-2207	1462322	06/23/2022	36871	33.00
			RA					
			VOIP PHONES FY 2022	401-50-2207	1562322	06/23/2022	36872	363.00
			SHERIFF					
			VOIP PHONES FY 2022	420-73-2207	1662322	06/23/2022	36873	33.00
			COMMUNITY MONITOR					
			VOIP PHONES FY 2022	401-30-2207	1762322	06/23/2022	36875	264.00
			TREASURER					
			VOIP PHONES FY2022	413-91-2207	1862322	06/23/2022	36857	132.00
			FIRE ADMIN					
			VOIP PHONES FY 2022	401-05-2207	1962322	06/23/2022	36876	165.00
			EXTENSION OFFICE					
			VOIP PHONES FY 2022	604-83-2207	2062322	06/23/2022	36877	33.00
			CIVIL DEFENSE					
			RAID GRANT FY18					33.00
			COUNTY ASSESSOR					392.50
			COUNTY CLERK					227.50
			COUNTY MANAGER					162.50
			FINANCE DEPARTMENT					132.00
			GRANT ADMINISTRATION					65.00
			COUNTY ROAD DEPARTMENT					65.00
			OPERATIONS & MAINTENAN					130.00
			COUNTY SHERIFF					363.00
			PROBATE JUDGE					33.00
			STATE FIRE ALLOTMENT					132.00
			COMMUNITY MONITORING					33.00
			COUNTY TREASURER					264.00
			COUNTY COMMISSION					165.00
			COMMUNICATIONS/EMS TAX					33.00
01 R	120961	NUBE GROUP	1133 B/W COPIES OVER 2000	401-08-2203	4262322	06/23/2022		11.31
	174.13		1799 COLOR COPIES OVER 500	401-08-2203		/ /		162.82
	06/27/2022		INVOICE#IN55978 ACCT#TCL2					
			PLANNING & ZONING					174.13
01 O	120962	NV5, INC.	QUALITY ASSURANCE TESTING	629-60-2790	12061622	06/16/2022	37823	4244.61

4244.61  
06/27/2022

RILEY ROAD PROJECT  
INV# 274054

37823

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY ROAD DEPARTMENT 4244.61								
01 O	120963	OFFICE DEPOT INC.	OFFICE CHAIR	401-30-2219	3662322	06/23/2022	37939	455.99
		455.99	ITEM # 4582120				37939	
	06/27/2022		INVOICE#246735540001 ACCT#					
			89520081					
COUNTY TREASURER 455.99								
01 O	120964	PERSONNEL EVALUATION INC.	PEP EVALUATIONTEST	911-80-2272	3362322	06/23/2022	37509	40.00
		40.00	INVOICE#44477 ACCT#TORRNM911					
	06/27/2022							
911-DISPATCH CENTER 40.00								
01 O	120965	POSITIVE PROMOTIONS	911 DISPATCHER LAPEL PINS	911-80-2221	3462322	06/23/2022	37874	34.00
		216.95	911 DISPATCHER LAPEL PINS	911-80-2221		/ /	37874	156.00
	06/27/2022		SHIPPING	911-80-2221		/ /	37874	26.95
911-DISPATCH CENTER 216.95								
01 O	120966	PREMIER BIOTECH INC	12-PANEL WITH ETG DRUG	605-03-2219	3162322	06/23/2022	37731	568.75
		568.75	TEST KITS (25/BOX)				37731	
	06/27/2022		INVOICE#2211626 ACCT#				37731	
			2153175					
DWI DISTRIBUTION GRANT 568.75								
01 O	120967	PRESBYTERIAN KASEMAN HOSPITAL	MEDCIAL (KOTA)	420-70-2173	4862322	06/23/2022		183.00
		87439.00	MEDIAL (KOTA)	420-70-2173		/ /		87256.00
	06/27/2022							
ADULT INMATE CARE 87439.00								
01 O	120968	PRUDENTIAL OVERALL SUPPLY	CONTRACT UNIFORMS FOR ROAD	402-60-2236	2462322	06/23/2022	36645	768.09
		768.09	INVOICE#4/26/22-5/31/22					
	06/27/2022		ACCT#24563265					
COUNTY ROAD DEPARTMENT 768.09								
01 O	120969	QWEST CORPORATION	MONTHLY CHARGES FOR JUNE 2022	420-70-2207	7862322	06/23/2022	36890	323.42
		323.42	JAIL FUND ACCT#5053840058596M					
	06/27/2022							
ADULT INMATE CARE 323.42								
01 O	120970	RICH FORD SALES	MAY 2022 OIL CHANGE & INSPECTION	401-30-2201	3562322	06/23/2022	37627	173.43
		173.43	T01 2017 EXPLORER				37627	
	06/27/2022		VIN: 1FM5K8B88HG63322				37627	
			LP: 00330G				37627	
			MILEAGE: 29,308				37627	
			INVOICE#2040237/1					
COUNTY TREASURER 173.43								
01 O	120971	RUSTIC WRANGLERS	WATCH PACKAGES FOR DWI COURT	804-89-2257	3962322	06/23/2022	37649	120.00
		120.00	GRADUATIONS				37649	

06/27/2022

JP, CO, DS, RV  
INVOICE#100006010

37649

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
		DRUG EDUCATION	120.00	=====					
01 R	120972	STAPLES BUSINESS ADVANTAGE	COVER STOCK, COPY PAPER,	401-08-2219	4362322	06/23/2022	37924	314.60	
	314.60		SHIPPING LABELS, LOG BOOKS,				37924		
	06/27/2022		FIELD BOOKS, AND BINDER COMBS.				37924		
			INVOICE#3509442374/ 3509442377/3508529990/3508592993						
		PLANNING & ZONING	314.60	=====					
01 O	120973	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLY ORDER, BATTERY	401-40-2219	5362322	06/23/2022	37747	892.69	
	892.69		BACKUP, STAPLER, PAPER CLIPS,				37747		
	06/27/2022		STAPLES, TISSUE, AA BATTERIES,				37747		
			FILE FOLDERS, HG FILE FOLDERS,				37747		
			COPY PAPER, FINGER TIPS, COPY				37747		
			STAMP, RECEIVED STAMP, AND TAPE.				37747		
			SHIPPING CHARGES				37747		
			INVOICE#3505563305/3506095901 350609500 ACCT#DAL70109685						
		COUNTY ASSESSOR	892.69	=====					
01 O	120974	STAPLES BUSINESS ADVANTAGE	6 - 2" BINDERS	609-30-2219	5662322	06/23/2022	37699	26.93	
	455.53		HP MAGENTA TONER	401-30-2221		/ /	37699	109.54	
	06/27/2022		HP CYAN TONER	401-30-2221		/ /	37699	109.54	
			HP YELLOW TONER	401-30-2221		/ /	37699	109.54	
			HP BLACK TONER	401-30-2221		/ /	37699	99.98	
			INVOICE#3503223308/ 3503471928 ACCT#DAL70109685						
		COUNTY TREASURER	455.53	=====					
01 O	120975	TNT ESTANCIA	4TH QUARTER FY2022 PREVENTION	605-03-2271	2162322	06/23/2022	37745	345.00	
	345.00		ACTIVITIES MONTHLY MEETINGS				37745		
	06/27/2022		ALTERNATIVE PREVENTION				37745		
			ACTIVITIES AND EVENTS				37745		
		DWI DISTRIBUTION GRANT	345.00	=====					
01 R	120976	TORRANCE COUNTY	USE OF FAIR BUILDING FOR	605-03-2271	4062322	06/23/2022	37781	250.00	
	250.00		PREVENTION EVENTS				37781		
	06/27/2022		JUNE 4,2022				37781		
			INVOICE#435						
		DWI DISTRIBUTION GRANT	250.00	=====					
01 O	120977	US BANK CORPORATE PAYMENT SYSTEM	EUEL 05/16/2022-06/16/2022/ ELECTRONIC MONITORING	420-73-2202	8462322	06/27/2022		93.15	
	30851.52		ACCT#556963455537891/MAINT	401-65-2202		/ /		312.26	
	06/27/2022		SHERIFF	401-50-2202		/ /		16201.59	
			TRANSPORT	420-74-2202		/ /		1008.04	
			CIVIL DEFENSE	604-83-2202		/ /		618.05	
			CLERK	401-20-2202		/ /		375.83	
			ASSESSORS	401-40-2202		/ /		81.13	
			P AND Z	401-08-2202		/ /		73.86	
			ANIMAL SERVICES	401-82-2202		/ /		534.68	
			TREASURER	401-30-2202		/ /		155.86	

DIST 1  
DIST 2

407-91-2202  
406-91-2202

/ /  
/ /

409.63  
1979.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DIST 3	408-91-2202		/ /		1356.72
			DIST 5	405-91-2202		/ /		907.87
			FIRE ADMIN MANAGERS	413-91-2202		/ /		5719.42
			MAINTENANCE	401-10-2202		/ /		131.88
			DWI	401-65-2202		/ /		627.97
				605-03-2202		/ /		264.41
COMMUNITY MONITORING	93.15	OPERATIONS & MAINTENAN	940.23	COUNTY SHERIFF	16201.59			
TRANSPORTATION OF PRIS	1008.04	COMMUNICATIONS/EMS TAX	618.05	COUNTY CLERK	375.83			
COUNTY ASSESSOR	81.13	PLANNING & ZONING	73.86	ANIMAL SERVICES	534.68			
COUNTY TREASURER	155.86	STATE FIRE ALLOTMENT	10372.81	COUNTY MANAGER	131.88			
DWI DISTRIBUTION GRANT	264.41							
01 O	120978	WAGNER EQUIPMENT CO.	ONE-MONTH ROLLER RENTAL	402-60-2254	2762322	06/23/2022	37760	152.92
	3153.25		ADDITIONAL MONTH RENTAL	402-60-2254		/ /	37760	3000.33
	06/27/2022		INVOICE#C2547003 ACCT#88034					
COUNTY ROAD DEPARTMENT	3153.25							
01 O	120979	WITMER PUBLIC SAFETY GROUP	NIGHTSTICK INTRANT	418-91-2248	2262322	06/23/2022	37863	1094.20
	1191.14		INTRINSICALLY SAFE PERMISSIBLE				37863	
	06/27/2022		DUAL-LIGHT, ANGLE LIGHT, RECHARGEABLE, GREEN				37863	
			TAX	418-91-2248		/ /	37863	75.32
			FREIGHT	418-91-2248		/ /	37863	21.62
			INVOICE#INV38872 ACCT#12764					
STATE FIRE ALLOTMENT	1191.14							
01 R	120982	TRIWEST FENCE, LLC	IFB 2022-04 - CHAIN LINK FENCE		162822		37878	
	47602.50		ADDENDA NO. 1				37878	
	06/28/2022		LEGISLATIVE APP. #21-ZF9160				37878	
			FURNISH AND INSTALL 1,077' OF 6' TALL CHAIN LINK FENCE WITH THREE STRANDS OF BARBED WIRE ON TOP.	803-59-2709		/ /	37878	44000.00
			NM GRT	803-59-2709		/ /	37878	3602.50
			INVOICE#9441 IFB 2022-4 ADDENDA NO. 1 LEGISLATIVE APPROPRIATION 21-ZF9160					
LEGISLATIVE PROJECTS	47602.50							
01 O	120987	AMAZON BUSINESS	COTS FOR EMERGENCY SHELTER	803-59-2709	1762922	06/29/2022	37892	1012.10
	1868.58		TAX & SHIPPING FOR COTS	803-59-2709		/ /	37892	277.69
	06/29/2022		BULK BOTTLED WATER	604-83-2248		/ /	37892	578.79
			INVOICE# 1WPR-FWDX-GGCF ACCT# A3JI65BS912J5M					
LEGISLATIVE PROJECTS	1289.79	COMMUNICATIONS/EMS TAX	578.79					
01 R	120988	411 EQUIPMENT, LLC.	NEW MODEL YEAR 2023	627-91-2784	3762822	06/29/2022	37463	300000.00
	300790.00		NFPA 1901 COMPLIANT	405-91-2618		/ /	37463	790.00
	06/29/2022		2,000 GALLON TANKER MOUNTED ON A FREIGHTLINER M2-106 2-DR CHASSIS (SEE ATTACHED QUOTE FROM 411)				37463	
			CES CONTRACT # 2020-31B-C105-ALL				37463	
			INVOICE#5023					

STATE FIRE ALLOTMENT 300790.00

---

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 120989		CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF	825-70-2172	5462822	06/29/2022		214172.77
247631.96			USMS INMATES MAY 2022					
06/29/2022			REIMBURSEMENT FOR COURT	825-70-2172		/ /		4538.21
			TRANSPORT USMS INMATES MAY 2022					
			REIMBURSEMENT FOR MEDICAL	825-70-2172		/ /		28920.98
			TRANSPORTATION OF USMS INMATES					
			MAY 2022 INVOICE#USMS 052022					
			ACCT#CORECIVIC/TORRANCE					

ADULT INMATE CARE 247631.96

01 O 120990		ALBUQUERQUE OFFICE SYSTEMS	GRANTS OFFICE ADDITIONAL	620-94-2218	5662822	06/29/2022	37897	3067.79
3067.79			WORKSTATION INCLUDING LABOR				37897	
06/30/2022			AND FUEL CHARGE				37897	
			AND TAX (8.1874%)				37897	
			INVOICE#10115					

INFRASTRUCTURE GROSS R 3067.79

01 O 120991		ALBUQUERQUE OFFICE SYSTEMS	36"W X 22" D X 29" H	401-55-2218	6662822	06/29/2022	37880	433.84
795.99			2-DRAWER LATERAL FILE				37880	
06/30/2022			OPEN SHELF HUTCH UNIT				37880	
			36"W X 14"D X 36"H				37880	
			VENDOR FUEL SURCHARGE	401-55-2218		/ /	37880	37.59
			LABOR TO DELIVER & INSTALL	401-55-2218		/ /	37880	300.00
			SALES TAX	401-55-2218		/ /	37880	24.56
			INVOICE#10114					

FINANCE DEPARTMENT 795.99

01 O 120992		ALBUQUERQUE PUBLISHING CO.	NOTICE OF SECOND HALF OF TAXES		6562822		37429	
144.38			DUE 2021:				37429	
06/30/2022			PUBLICATION DATES				37429	
			APRIL 22, 2022	401-30-2221		/ /	37429	29.92
			APRIL 29, 2022	401-30-2221		/ /	37429	23.32
			MAY 6, 2022	401-30-2221		/ /	37429	23.32
			TAX	401-30-2221		/ /	37429	8.19
			PROCESSING FEE	401-30-2221		/ /	37429	7.66
			ADDITIONAL COST FOR ABQ JOURNAL	401-30-2221		/ /	37429	51.97
			INVOICE#100015437877-0149					

COUNTY TREASURER 144.38

01 O 120993		AMAZON BUSINESS	PACK OF 10 16GB FLASH DRIVES	401-10-2219	7862822	06/29/2022	37947	36.89
163.84			LOGITECH WIRELESS KEYBOARDS	401-10-2219		/ /	37947	79.09
06/30/2022			ASTROBRIGHTS COLOR PAPER	401-10-2219		/ /	37947	31.98
			500 PGS				37947	
			ANDROID MOBILE PHONE CASE	401-10-2219		/ /	37947	15.88
			FOR EXECUTIVE ASSISTANT				37947	
			INVOICE#1LN6-GDT9-9WKV ACCT#					
			A3JI65BS912J5M					

COUNTY MANAGER 163.84

01 O 120994		AMAZON BUSINESS	PACK OF 6 ACRYLIC SIGN HOLDERS	401-10-2219	7962822	06/29/2022	37933	48.79
48.79			INVOICE#1LN6-GDT9-9WKV ACCT#					
06/30/2022			A3JI65BS912J5M					



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 0	120995	AMAZON BUSINESS	FINGER MOISTENER, AA BATTERIES,	690-09-2219	8162822	06/29/2022	37920	453.73
	453.73		LABEL MAKER TAPE, SCISSORS,				37920	
	06/30/2022		PUSH PINS, SHARPIES, CLEANING				37920	
			DUSTER, WHITE-OUT, RUBBER BANDS,				37920	
			WEBCAM, JUMPER CABLES, PORTABLE				37920	
			JUMPER STATION, HP 14 LAPTOP,				37920	
			WINDSHIELD CAR SUNSHADE, RUBBER				37920	
			FLOOR MATS 2022 CHEVY TRAVERSE.				37920	
			INVOICE#1F74-HVCM-GJ1D ACCT#					
			A3JI65BS912J5M					
WIND PILT		453.73						
=====								
01 0	120996	AMBITIONS TECHNOLOGY GROUP LLC	LATITUDE 5521 INTEL GENERATION	620-94-2218	3362822	06/29/2022	37918	1934.04
	3547.95		CORE COMPUTER				37918	
	06/30/2022		OPTIPLEX 7090	620-94-2218		/ /	37918	1209.38
			FLAT RATE LABOR	620-94-2218		/ /	37918	375.00
			TAXES	620-94-2218		/ /	37918	29.53
			INVOICE#9962					
INFRASTRUCTURE GROSS R		3547.95						
=====								
01 0	120997	AMBITIONS TECHNOLOGY GROUP LLC	OTIPLEX SFF COMPUTER W KEYBOARD	411-92-2219	3862822	06/29/2022	37955	1209.38
	2319.61		MOUSE				37955	
	06/30/2022		DELL PROFESSIONAL MONITOR 24"	411-92-2219		/ /	37955	630.70
			FLAT RATE LABOR	411-92-2219		/ /	37955	375.00
			C920X PRO HD WEBCAM	411-92-2219		/ /	37955	75.00
			TAX	411-92-2219		/ /	37955	29.53
			INVOICE#9961					
1/4% FIRE EXCISE TAX		2319.61						
=====								
01 0	120998	ANAYA, SENaida	RETURN NMAC CONFERENCE	401-49-2205	862822	06/28/2022		429.86
	429.86		ALBUQUERQUE NM 6/17/2022					
	06/30/2022							
GRANT ADMINISTRATION		429.86						
=====								
01 0	120999	AUTOMATED ELECTION SERVICES	MIFI'S FOR USE IN 2022 PRIMARY	401-21-2207	9962822	06/30/2022	37794	1250.00
	1250.00		ELECTION				37794	
	06/30/2022		INVOICE#58883 ACCT#TOR0102					
ELECTIONS		1250.00						
=====								
01 0	121000	BANK OF AMERICA	WATER FOR 216 FIRE REHAB 5/8/22	604-83-2248	10562822	06/30/2022	37855	29.94
	365.02		16 PIZZA'S FOR 216 FIRE REHAB	604-83-2248		/ /	37855	309.97
	06/30/2022		5/8/22				37855	
			TAX	604-83-2248		/ /	37855	25.11
COMMUNICATIONS/EMS TAX		365.02						
=====								
01 0	121001	BI INC	GPS 3 DEFENDANTS MAY BILLING	420-73-2218	762822	06/28/2022		477.99
	502.49		TAX INVOICE#1306363 ACCT#3533	420-73-2218		/ /		24.50
	06/30/2022							
COMMUNITY MONITORING		502.49						
=====								
01 0	121002	BLUETARP FINANCIAL, INC.	4 PACK SOLAR LIGHTS	605-03-2218	10662822	06/30/2022	37767	375.00

405.70  
06/30/2022

(EVENING PREVENTION ACTIVITIES)  
SHIPPING & HANDLING

605-03-2218

/ /

37767  
37767

30.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE#50185436 ACCT#4371353								
DWI DISTRIBUTION GRANT 405.70								
01 0	121003	COAST 2 COAST TIRES & AUTO	NEW TIRES AND MAINTENANCE FOR	605-03-2201	1862822	06/29/2022	37966	2040.71
	3194.51		2008 CHEVY UPLANDER				37966	
	06/30/2022		LP G71102				37966	
			RO # 4969				37966	
			INVOICE#4969					
			NEW TIRES AND MAINTENANCE FOR	605-03-2201	1962822	06/29/2022	37965	1153.80
			2007 CHEVROLET COBALT				37965	
			LP G79745				37965	
			RO # 4970				37965	
DWI DISTRIBUTION GRANT 3194.51								
01 0	121004	CODE 3 SERVICE LLC	HARRIS RADIO MIC	420-74-2248	5362822	06/29/2022	37896	128.00
	128.00		INVOICE#220346					
	06/30/2022							
TRANSPORTATION OF PRIS 128.00								
01 0	121005	COOPERATIVE EDUCATIONAL SERVICES	ELC GOLD COVERAGE	401-15-2215	1162822	06/28/2022	36778	2035.16
	7475.40		EFFECTIVE 7/1/2021 - 6/30/2022	401-24-2215		/ /	36778	324.98
	06/30/2022		8.19% TAX ON LABOR ONLY	401-56-2215		/ /	36778	473.53
			CBS CONTRACT	401-16-2215		/ /	36778	1734.63
			18-07B-R201	401-87-2215		/ /	36778	807.77
				401-23-2215		/ /	36778	643.31
				401-27-2215		/ /	36778	113.08
				911-80-2215		/ /	36778	819.16
				401-37-2215		/ /	36778	242.35
				401-36-2215		/ /	36778	219.24
			INVOICE#12-126293	401-53-2215		/ /	36778	62.19
ADMINISTRATIVE OFFICES	2035.16	HEALTH DEPT BLDG MAINT	324.98	ATTORNEY	473.53			
JUDICIAL COMPLEX MAINT	1734.63	ESPERANZA MEDICAL CLIN	807.77	MOUNTAINAIR HEALTH CLI	643.31			
MOUNTAINAIR SENIOR CEN	113.08	911-DISPATCH CENTER	819.16	MORIARTY SENIOR CENTER	242.35			
ESTANCIA SENIOR CENTER	219.24	COUNTY FAIR	62.19					
01 0	121006	COOPERATIVE EDUCATIONAL SERVICES	ELC GOLD COVERAGE	401-15-2215	6462822	06/29/2022	36778	2035.29
	7475.40		EFFECTIVE 7/1/2021 - 6/30/2022	401-24-2215		/ /	36778	324.98
	06/30/2022		8.19% TAX ON LABOR ONLY	401-56-2215		/ /	36778	473.50
			CBS CONTRACT	401-16-2215		/ /	36778	1734.61
			18-07B-R201	401-87-2215		/ /	36778	807.77
			INVOICE#24-126671	401-23-2215		/ /	36778	643.31
				401-27-2215		/ /	36778	113.05
				911-80-2215		/ /	36778	819.17
				401-37-2215		/ /	36778	242.32
				401-36-2215		/ /	36778	219.21
				401-53-2215		/ /	36778	62.19
ADMINISTRATIVE OFFICES	2035.29	HEALTH DEPT BLDG MAINT	324.98	ATTORNEY	473.50			
JUDICIAL COMPLEX MAINT	1734.61	ESPERANZA MEDICAL CLIN	807.77	MOUNTAINAIR HEALTH CLI	643.31			
MOUNTAINAIR SENIOR CEN	113.05	911-DISPATCH CENTER	819.17	MORIARTY SENIOR CENTER	242.32			
ESTANCIA SENIOR CENTER	219.21	COUNTY FAIR	62.19					
01 0	121007	DIRECT CREMATION AND BURIAL SERV	DIGENT BURIAL INVOICE#	414-19-2294	362822	06/28/2022		600.00
	600.00		CASE #5-2022					

06/30/2022

2ND 1/8 GROSS RECEIPTS 600.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	121008	DIRECTV, LLC.	BUSINESS PACK SELECT CHARGES	411-92-2271	7462822	06/29/2022		105.81
	105.81		06/23/2022-07/22/2022 REFERENCE					
	06/30/2022		PO #36629 INVOICE#069212456X2206					
			24 ACCT#069212456					
1/4% FIRE EXCISE TAX		105.81						
01 O	121009	DT AUTOMOTIVE	TCSO VEHICLE MAINTENANCE	401-50-2201	5762822	06/29/2022	37948	1431.00
	1431.00		JUNE 2022				37948	
	06/30/2022		INVOICE#TCSO37948					
COUNTY SHERIFF		1431.00						
01 O	121010	ESSENCE BOTTLING COMPANY	19 PALLETS OF DRINKING WATER	604-83-2248	9062822	06/30/2022	37978	9576.00
	9576.00		DELIVERED TO:				37978	
	06/30/2022		18 TORREON HEIGHTS				37978	
			TORREON, NM 87061				37978	
			INVOICE#172774					
COMMUNICATIONS/EMS TAX		9576.00						
01 O	121011	ESTANCIA, TOWN OF	REIMBURSEMENT TO	605-03-2271	4562822	06/29/2022	37220	450.00
	450.00		TOWN OF ESTANCIA FOR				37220	
	06/30/2022		HOCUS POCUS MOVIE LICENSE				37220	
			SHIPPING AND HANDLING OF BLURAY				37220	
			NMGRT				37220	
DWI DISTRIBUTION GRANT		450.00						
01 O	121012	EVSWA	COUNTY ENVIROMENTAL	423-26-2301	7262822	06/29/2022		119.29
	24290.28		COUNTY AREA GROSS RECEIPTS TAX	423-26-2301		/ /		24170.99
	06/30/2022		INVOICE#JUNE-22					
ENVIRONMENTAL GROSS RE		24290.28						
01 O	121013	FRANK'S SUPPLY COMPANY, INC.	RHINO 301002 GPD 45 MULTIPRO	401-07-2242	9862822	06/30/2022	37722	2895.00
	3370.00		POST DRIVER				37722	
	06/30/2022		RHINO 301425 SQUARE CHUCK	401-07-2242		/ /	37722	225.00
			ADAPTOR				37722	
			RHINO 300960 2.5" DRIVE CAP	401-07-2242		/ /	37722	250.00
			INVOICE#1229047 ACCT#TOR					
			4989001					
RURAL ADDRESSING		3370.00						
01 O	121014	GALLEGOS, RODDY	DANNY DURAN AND THE	605-03-2271	262822	06/28/2022	37835	2000.00
	2000.00		SLO BURNIN' BAND				37835	
	06/30/2022		JUNE 24, 2022 EVENT IN ESTANCIA				37835	
			ALCOHOL-FREE, DRUG-FREE,				37835	
			FAMILY FRIENDLY PREVENTION EVENT				37835	
DWI DISTRIBUTION GRANT		2000.00						
01 O	121015	GARCIA, ANNTONETT YVONNE	PRESIDING JUDGES PICKING UP AND	401-21-2205	1462822	06/29/2022		42.89
	42.89		DROPPING OFF ELECTION MATERIAL					
	06/30/2022		ON ELECTION DAY 06/07/2022					



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	121016	GASTELUM, RUBEN	TRAVEL TO ALBUQUERQUE NM	401-07-2205	7662822	06/29/2022		128.80
	128.80		NM COUNTIES 06/13/2022-					
	06/30/2022		06/17/2022					
RURAL ADDRESSING		128.80						
01 O	121017	GRAINGER, INC.	STANDARD SHIELD IIIA	401-50-2222	4362822	06/29/2022	37658	2754.70
	2754.70		24" X 36" 15.5 LB				37658	
	06/30/2022		CURVED VIEWPOINT				37658	
			INVOICE#9283181650					
COUNTY SHERIFF		2754.70						
01 O	121018	GREEN VALLEY PEST MANAGEMENT	MONTHLY PEST CONTROL FY2022	401-82-2271	4862822	06/29/2022	36923	75.00
	80.91		NMGRT	401-82-2271		/ /	36923	5.91
	06/30/2022		FOR SERVICE 6/28/2022					
			INVOICE#13939 ACCT#5660					
ANIMAL SERVICES		80.91						
01 O	121019	GUSTIN HARDWARE INC.		401-23-2215	2262822	06/29/2022	37895	3.60
	25.18			401-24-2215		/ /	37895	3.60
	06/30/2022			401-27-2215		/ /	37895	3.60
				401-36-2215		/ /	37895	3.60
				401-37-2215		/ /	37895	3.59
				401-82-2215		/ /	37895	3.60
				911-80-2215		/ /	37895	3.59
			INVOICE#282425 ACCT#125					
MOUNTAINAIR HEALTH CLI	3.60	HEALTH DEPT BLDG MAINT	3.60	MOUNTAINAIR SENIOR CEN	3.60			
ESTANCIA SENIOR CENTER	3.60	MORIARTY SENIOR CENTER	3.59	ANIMAL SERVICES	3.60			
911-DISPATCH CENTER	3.59							
01 O	121020	GUSTIN HARDWARE INC.		401-23-2215	2362822	06/29/2022	37895	.83
	5.79			401-24-2215		/ /	37895	.83
	06/30/2022			401-27-2215		/ /	37895	.74
				401-36-2215		/ /	37895	.74
				401-37-2215		/ /	37895	.98
				401-82-2215		/ /	37895	.78
				911-80-2215		/ /	37895	.89
			INVOICE#282414 ACCT#125					
MOUNTAINAIR HEALTH CLI	0.83	HEALTH DEPT BLDG MAINT	0.83	MOUNTAINAIR SENIOR CEN	0.74			
ESTANCIA SENIOR CENTER	0.74	MORIARTY SENIOR CENTER	0.98	ANIMAL SERVICES	0.78			
911-DISPATCH CENTER	0.89							
01 O	121021	GUSTIN HARDWARE INC.		401-23-2215	2462822	06/29/2022	37895	2.46
	17.18			401-24-2215		/ /	37895	2.46
	06/30/2022			401-27-2215		/ /	37895	2.46
				401-36-2215		/ /	37895	2.46
				401-37-2215		/ /	37895	2.46
				401-82-2215		/ /	37895	2.44
				911-80-2215		/ /	37895	2.44
			INVOICE#2824460 ACCT#125					
MOUNTAINAIR HEALTH CLI	2.46	HEALTH DEPT BLDG MAINT	2.46	MOUNTAINAIR SENIOR CEN	2.46			
ESTANCIA SENIOR CENTER	2.46	MORIARTY SENIOR CENTER	2.46	ANIMAL SERVICES	2.44			
911-DISPATCH CENTER	2.44							
01 O	121022	GUSTIN HARDWARE INC.		401-23-2215	4662822	06/29/2022	37895	1.69

11.78  
06/30/2022

401-24-2215  
401-27-2215

/ /  
/ /

37895  
37895

1.69  
1.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
				401-36-2215	/ /		37895	1.68
				401-37-2215	/ /		37895	1.68
				401-82-2215	/ /		37895	1.68
			ACCT#125 INVOICE#282493	911-80-2215	/ /		37895	1.68
MOUNTAINAIR HEALTH CLI	1.69		HEALTH DEPT BLDG MAINT	1.69			MOUNTAINAIR SENIOR CEN	1.68
ESTANCIA SENIOR CENTER	1.68		MORIARTY SENIOR CENTER	1.68			ANIMAL SERVICES	1.68
911-DISPATCH CENTER	1.68							
=====								
01 O	121023	GUSTIN HARDWARE INC.		401-23-2215	4762822	06/29/2022	37895	4.29
	29.98			401-24-2215	/ /		37895	4.29
	06/30/2022			401-27-2215	/ /		37895	4.27
				401-36-2215	/ /		37895	4.27
				401-37-2215	/ /		37895	4.29
			ACCT#125 INVOICE#282503	401-82-2215	/ /		37895	4.29
				911-80-2215	/ /		37895	4.28
MOUNTAINAIR HEALTH CLI	4.29		HEALTH DEPT BLDG MAINT	4.29			MOUNTAINAIR SENIOR CEN	4.27
ESTANCIA SENIOR CENTER	4.27		MORIARTY SENIOR CENTER	4.29			ANIMAL SERVICES	4.29
911-DISPATCH CENTER	4.28							
=====								
01 O	121024	GUSTIN HARDWARE INC.		401-23-2215	7762822	06/29/2022	37895	11.90
	83.27			401-24-2215	/ /		37895	11.90
	06/30/2022			401-27-2215	/ /		37895	11.90
				401-36-2215	/ /		37895	11.90
				401-37-2215	/ /		37895	11.89
			INVOICE#282806 ACCT#125	401-82-2215	/ /		37895	11.89
				911-80-2215	/ /		37895	11.89
MOUNTAINAIR HEALTH CLI	11.90		HEALTH DEPT BLDG MAINT	11.90			MOUNTAINAIR SENIOR CEN	11.90
ESTANCIA SENIOR CENTER	11.90		MORIARTY SENIOR CENTER	11.89			ANIMAL SERVICES	11.89
911-DISPATCH CENTER	11.89							
=====								
01 O	121025	GUSTIN HARDWARE INC.	FAIR GROUND REPAIRS		8762822		36616	
	12.18		INVOICE#279586 ACCT#125	401-53-2215	/ /		36616	12.18
	06/30/2022		OPEN PO REQUEST FOR ALL				36616	
			COUNTY BUILDING SITES				36616	
			FY2022				36616	
			ADDITIONAL AMOUNT TO PAY				36616	
			INVOICES REQUESTED 6/28/2022				36616	
COUNTY FAIR	12.18							
=====								
01 O	121026	HAMILTON, JEFFREY L.	PRESIDING JUDGES PICKING UP	401-21-2205	1262822	06/29/2022		27.11
	27.11		AND DROPPING OFF ELECTION					
	06/30/2022		MATERIAL ON ELECTION DAY					
			6/07/2022					
ELECTIONS	27.11							
=====								
01 O	121027	HEARST TELEVISION	75,000 ADVERTISING IMPRESSION	401-21-2221	10062822	06/30/2022	37588	499.20
	538.10		FOR 2022 PRIMARY				37588	
	06/30/2022		TAXES	401-21-2221	/ /		37588	38.90
			INVOICE#603647/202855/201416					
ELECTIONS	538.10							
=====								
01 O	121028	HIGHER STANDARDS AUTOMOTIVE	OIL CHANGE FOR 2019 FORD F150	401-82-2201	5962822	06/29/2022	37889	89.22

156.80  
06/30/2022

VIN: 1FTEW1E50KKE17365  
LP: 08910G MILEAGE: 27,180

37889  
37889

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			OIL CHANGE AND DIAGNOSTIC FOR 2015 DODGE RAM VIN: 1C6RR7XT0FS538286 LP: G93664 MILEAGE: 154,111 (GAS CAP LIGHT STAYING ON) INVOICE#3444/3448	401-82-2201	/ /		37889	67.58
		ANIMAL SERVICES						156.80
01 O	121029	HORIZONS OF NEW MEXICO	SHREDDING SERVICES SERVICE DATE 6/9/2022 REF PO#36625 INVOICE#SINV 031466 ACCT#3240	401-30-2271	2862822	06/29/2022		22.18
	06/30/2022							22.18
		COUNTY TREASURER						22.18
01 O	121030	HORIZONS OF NEW MEXICO	SHREDDING SERVICES SERVICE DATE 6/09/22 REFERENCE#36626	612-20-2203	2962822	06/29/2022		22.18
	06/30/2022							22.18
		COUNTY CLERK						22.18
01 O	121031	HORIZONS OF NEW MEXICO	SHREDDING SERVICES SERVICE DATES 6/9/2022 REFERNCE PO#36631 INVOICE# SINV031463 ACCT#S0001010	401-50-2272	3062822	06/29/2022		39.51
	06/30/2022							39.51
		COUNTY SHERIFF						39.51
01 O	121032	KNOX COMPANY	MEDVAULT 2.5 LARGE DOOR, STD DOOR, WIFI STD SURFACE, BACK ANT SHIPPING & HANDLING INVOICE#INV-KA-97462 ACCT# CUS00198444	411-92-2230 411-92-2230	3562822	06/29/2022	37879 37879 37879	1995.00 45.00
	06/30/2022							2040.00
		1/4% FIRE EXCISE TAX						2040.00
01 O	121033	LA MERCED DE PUEBLO DE TAJIQUE	TRANSFER STATION LEASE MAY AND JUNE 2022 INVOICE#2022,5-2022,6	401-05-2204	9762822	06/30/2022	36852	600.00
	06/30/2022							600.00
		COUNTY COMMISSION						600.00
01 O	121034	LIONS CLUB OF MORIARTY	RENTAL OF MORIARTY LIONS CLUB RENTAL OF MORIARTY LIONS CLUB USE OF BUILDING 6/03/2022- 06/17/2022 PURCHASE, PREPARE, AND SERVE FOOD FOR 300 PEOPLE FOR "SERVICE APPRECIATION DAY" OUTREACH EVENT, CO-HOSTED BY THE TORRANCE COUNTY OFFICE OF EMERGENCY MANAGEMENT. CITY PARK IN MORIARTY 6/18/2022	605-03-2271 607-35-2257	2762822 8862822	/ / 06/30/2022	37499 37499 37951 37951 37951 37951 37951 37951 37951	400.00 1000.00
	06/30/2022							1400.00
		DWI DISTRIBUTION GRANT	DWI PROGRAM					400.00 1000.00

01 O 121035  
2.96

LUCERO, JESUS

RETURN FROM MESCALERO NM  
ASSESSOR'S SPRING CONFERENCE

610-40-2205

8462822 06/30/2022

2.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
06/30/2022								
COUNTY ASSESSOR		2.96						
01 0	121036	LUCERO, TANYA	PRESIDING JUDGES PICKING UP AND DROPPING OFF OF ELECTION MATERIAL FOR ELECTION DAY	401-21-2205	1562822	06/29/2022		14.59
		14.59						
06/30/2022								
ELECTIONS		14.59						
01 0	121037	LYNDSI DONNER	SESSIONS OF GIRLS CIRCLE COMPLETED GROSS RECEIPTS TAX INVOICE#6	635-68-2272 635-09-2272	11562822	06/30/2022 / /		990.00 81.06
		1071.06						
06/30/2022								
CYPD JUVENILE JUSTICE		990.00	WIND PILT	81.06				
01 0	121038	MAES, KAREN	PRESIDING JUDGES PICKING UP AND DROPPING OFF OF ELECTION MATERIAL FOR ELECTION DAY	401-21-2205	1362822	06/29/2022		29.43
		29.43						
06/30/2022								
ELECTIONS		29.43						
01 0	121039	MAGOURILOS, FRANK G.	JUNE 2022-EVALUATION SERVICES	605-03-2272	5262322	06/23/2022		1250.00
		1250.00						
06/30/2022								
DWI DISTRIBUTION GRANT		1250.00						
01 0	121040	MANZANO MDWCA NM 3524130	03/01/2022 WATER RESERVOIR CLEANING AND INSPECTION DVD AND FULL REPORT INVOICE# 2022-47313	836-01-2272	6162822	06/29/2022 / /		2898.00 249.00
		3147.00						
06/30/2022								
FEMA DECLARED		3147.00						
01 0	121041	MAS MODERN MARKETING INC	DRAWSTRING BACKPACKS FOR RED RIBBON WEEK AND OTHER PREVENTION OUTREACH EVENTS SHIPPING AND HANDLING INVOICE#MMI146406 ACCT#M5057050 332	804-89-2257 608-35-2219	7562822	06/29/2022 / /	37881 37881 37881 37881	240.99 944.96
		1185.95						
06/30/2022								
DRUG EDUCATION		240.99	DWI PROGRAM	944.96				
01 0	121042	MASTER, TRACEY	TRAVEL TO NMAC CONFERENCE ALBUQUERQUE NM 6/13/2022 TO 6/17/2022	605-03-2205	1062822	06/28/2022		604.00
		604.00						
06/30/2022								
DWI DISTRIBUTION GRANT		604.00						
01 0	121043	MCLEOD MEDICAL CENTERS OF NM INC	INCDL NMDOT PHYSICAL PAT ROMERO JOHN LUJAN TONY MEDINA PETE MONTANO CLARENCE ROMERO	402-60-2272	2562822	06/29/2022	37963 37963 37963 37963 37963 37963	770.00
		770.00						
06/30/2022								

CARL AUSTIN  
ANTHONY MASTER

37963  
37963

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LEONARD LUJAN				37963	
COUNTY ROAD DEPARTMENT			770.00					
01 O	121044	MORIARTY, CITY OF	ELECTRICITY FOR SERVICE	605-03-2271	1762822	06/29/2022	37942	25.00
	775.00		APPRECIATION DAY				37942	
	06/30/2022		CITY PARK 6/18/2022				37942	
			INVOICE#TORRANCE DWI					
			INITIAL SETUP FEE FOR LED SIGN	911-80-2221	8962822	06/30/2022	37846	150.00
			AD				37846	
			DAILY FEE	911-80-2221		/ /	37846	600.00
			INVOICE#MAY 2022 SIGN					
DWI DISTRIBUTION GRANT			25.00	911-DISPATCH CENTER	750.00			
01 O	121045	MOUNTAINAIR PUBLIC SCHOOLS	MATERIALS AND LABOR FOR THE	605-03-2218	10462822	06/30/2022	37568	1000.00
	1000.00		CONSTRUCTION OF A "FRIENDSHIP				37568	
	06/30/2022		BENCH" TO BE PLACED AT				37568	
			MOUTAINAIR ELEMENTARY SCHOOL				37568	
			(PILOT APPROVAL PER DFA/LGD)				37568	
DWI DISTRIBUTION GRANT			1000.00					
01 O	121046	MURRAY, JULIE	PRESIDING JUDGES PICKING UP AND	401-21-2205	1662822	06/29/2022		37.79
	37.79		DROPPING OFF OF ELECTION					
	06/30/2022		MATERIAL ON ELECTION DAY					
			06/07/2022					
ELECTIONS			37.79					
01 O	121047	NM APPARATUS LLC	BRUSH 2-1		3662822		37756	
	4078.34		VIN: 1FTNX215X3ED01153				37756	
	06/30/2022		MILEAGE: UNKNOWN LP: G83456				37756	
			HOURS TO CHECK LIGHT WIRING,	406-91-2201		/ /	37756	810.00
			PERFORM MAINTENANCE, AIR FILTER				37756	
			OIL FILTER, FUEL FILTER, ENGINE				37756	
			OIL.				37756	
			SHOP SUPPLIES	406-91-2201		/ /	37756	150.06
			TAX	406-91-2201		/ /	37756	54.68
			INVOICE#1815					
			TENDER 2-1		9462822		37758	
			VIN: 2NKHLJ0X6HM154514				37758	
			MILEAGE: UNKNOWN LP: G38231				37758	
			HOURS TROUBLESHOOT DEF GUAGE	406-91-2201		/ /	37758	270.00
			INOPERABLE				37758	
			HOURS TROUBLESHOOT PUMP DRAIN	406-91-2201		/ /	37758	135.00
			FROZEN				37758	
			HOURS TROUBLESHOOT PUMP RELIEF	406-91-2201		/ /	37758	270.00
			VALVE BROKEN				37758	
			HOURS MOUNT AND WIRE 2 STREAM				37758	
			LIGHTS	406-91-2201		/ /	37758	115.62
			HOURS TROUBLESHOOT CHECK ENGINE	406-91-2201		/ /	37758	405.00
			LIGHTS				37758	
			HOOR REPLACE MUD RR MUD FLAP	406-91-2201		/ /	37758	135.00
			HOURS TO INSTALL AIR EJECT	406-91-2201		/ /	37758	540.00
			HOURS TO PERFORM REGULAR	406-91-2201		/ /	37758	270.00
			MAINTENANCE				37758	
			MISCELLANEOUS WIRING FOR STREAM	406-91-2201		/ /	37758	50.00

LIGHTS  
MUD FLAP

406-91-2201

/ /

37758  
37758

36.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MISCELLANEOUS AIR EJECT PLUMBING AND WIRING	406-91-2201		/ /	37758	86.88
			AIR FILTER	406-91-2201		/ /	37758	55.92
			OIL FILTER	406-91-2201		/ /	37758	79.48
			FUEL FILTER	406-91-2201		/ /	37758	62.02
			FUEL FILTER	406-91-2201		/ /	37758	61.66
			ENGINE OIL	406-91-2201		/ /	37758	169.68
			SHOP SUPPLIES	406-91-2201		/ /	37758	170.10
			TAX	406-91-2201		/ /	37758	150.36
			INVOICE#1814					
STATE FIRE ALLOTMENT		4078.34						
=====								
01 O	121048	NM COUNTY INSURANCE AUTHORITY	LAW ENFORCEMENT DEDUCTIBLE	401-50-2212	6362822	06/29/2022		25000.00
	25000.00		COOK 005017-1 INVOICE#					
	06/30/2022		LE001240 ACCT#31					
COUNTY SHERIFF		25000.00						
=====								
01 O	121049	NM EMS BUREAU	EMT-B LICENSURE RENEWALS	406-91-2266	3962822	06/29/2022	37470	30.00
	650.00		H. SANCHEZ, D. TUCKER, MARNA	408-91-2266		/ /	37470	90.00
	06/30/2022		TRAMMEL, M. WETTERMAN, S.	409-91-2266		/ /	37470	30.00
			SCHAPFER, S. MAHONEY, S.	405-91-2266		/ /	37470	300.00
			RICHARDSON, C. SANCHEZ	413-91-2266		/ /	37470	200.00
			B. DAUGHERTY, B. LEWARK				37470	
			EMT-P LICENSURE RENEWALS				37470	
			B. TRAVIS, L. ORR				37470	
			EMS2293/EMS2422					
STATE FIRE ALLOTMENT		650.00						
=====								
01 O	121050	NMSU, REGENTS OF	DECAPITATIONS FOR RABIES TESTING	401-82-2272	6062822	06/29/2022	36674	50.00
	50.00		CASE#22-19827 IMP#009-6-22					
	06/30/2022		ACCT#C935					
ANIMAL SERVICES		50.00						
=====								
01 O	121051	NUBE GROUP	BILLABLE COLOR COPIES	690-09-2203	10762822	06/30/2022		103.05
	103.05		INVOICE#IN55975 ACCT#TC09					
	06/30/2022							
WIND PILT		103.05						
=====								
01 O	121052	NUBE GROUP	COPIES OVERAGE INVOICE#IN55977	401-10-2203	11462822	06/30/2022		325.47
	325.47		ACCT#TC11					
	06/30/2022							
COUNTY MANAGER		325.47						
=====								
01 O	121053	ONE BEAT CPR LEARNING CENTER	LLMAS-2054 MASIMO 20-PIN	411-92-2230	4062822	06/29/2022	37848	215.60
	230.60		RED DCI-DC12 #10193/2054				37848	
	06/30/2022		SHIPPING	411-92-2230		/ /	37848	15.00
			INVOICE#INV209900					
1/4% FIRE EXCISE TAX		230.60						
=====								
01 O	121054	ORKIN INC.	STANDARD MONTHLY PC	401-16-2203	9162822	06/30/2022	36895	135.23
	135.23		INVOICE#229095902 ACCT#					

06/30/2022

31550882

JUDICIAL COMPLEX MAINT 135.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 0	121055	ORKIN INC.	STANDARD MONTHLY PC	401-10-2271	9262822	06/30/2022	36894	104.94
	104.94		ADMIN JUNE 2022 ACCT#31462749					
	06/30/2022		INVOICE#229095972					
COUNTY MANAGER		104.94						
01 0	121056	ORKIN INC.	MONTHLY PC SHERIFF JUNE 2022	401-50-2203	9362822	06/30/2022	37286	122.25
	122.25		ACCT#31550882 INVOICE#					
	06/30/2022		229097246					
COUNTY SHERIFF		122.25						
01 0	121057	ORTIZ, ADRIAN	JUNE 2022 TEEN COURT	605-03-2272	4762322	06/23/2022		1267.14
	1267.14		PREVENTION SERVICES NMGR					
	06/30/2022		AMOUNT EXCEEDS FY2022 CONTRACT					
			\$1809.40					
DWI DISTRIBUTION GRANT		1267.14						
01 0	121058	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL 6/10/2022	401-10-2206	9562822	06/30/2022		2000.00
	2099.63		LATE FEE	401-10-2206		/ /		74.80
	06/30/2022		FINANCE CHARGES INVOICE#	401-10-2206		/ /		24.83
			STATEMENT JUNE 19 ACCT#8000-					
			9090-0137-3179					
COUNTY MANAGER		2099.63						
01 0	121059	PLATEAU WIRELESS	DIST 1 LANDLINE CHARGES	407-91-2207	3162822	06/29/2022		125.98
	125.98		ACCT#2211365 REF PO#36717					
	06/30/2022							
STATE FIRE ALLOTMENT		125.98						
01 0	121060	PORTER LEE CORPORATION	WHITE BARCODE LABELS	410-50-2222	5562822	06/29/2022	37877	86.00
	116.35		OTHER FEES	410-50-2222		/ /	37877	30.35
	06/30/2022		INVOICE#26962					
COUNTY SHERIFF		116.35						
01 0	121061	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	2062822	06/29/2022		134.81
	134.81		INVOICE#450629960 ACCT#					
	06/30/2022		6528480					
ADMINISTRATIVE OFFICES		134.81						
01 0	121062	PRUDENTIAL OVERALL SUPPLY	MOPS AND MATS JUDICIAL	401-16-2203	2162822	06/29/2022		56.65
	56.65		INVOICE#450629959 ACCT#					
	06/30/2022		6528480					
JUDICIAL COMPLEX MAINT		56.65						
01 0	121063	PRUDENTIAL OVERALL SUPPLY	SHIRTS AND PANTS WEEK 6/28/22	402-60-2236	4462822	06/29/2022		256.03
	256.03		REF PO#36645 INVOICE#0738					
	06/30/2022		ACCT#24563265					
COUNTY ROAD DEPARTMENT		256.03						

01 O 121064  
968.79

PRUDENTIAL OVERALL SUPPLY

JUDICIAL  
COUNTY ADMIN

401-16-2229  
401-15-2229

5062822 06/29/2022  
/ /

36613  
36613

367.44  
601.35





CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 0	121074	SENERGY PETROLEUM, LLC	SHOP TANKS INVOICE#SEN-344769	402-60-2202	6262822	06/29/2022		9225.68
	13526.67		ACCT#TCROAD					
	06/30/2022		FUEL CARDS INVOICE#832068	402-60-2202	11062822	06/30/2022		4300.99
			ACCT#TCROAD					
=====								
COUNTY ROAD DEPARTMENT 13526.67								
01 0	121075	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE LIVE SCAN BASE SOFTWARE	810-50-2222	4262822	06/29/2022	37961	4000.00
	12867.00		PACKAGE				37961	
	06/30/2022		LIVESCAN CRIMINAL & APPLICANT	810-50-2222	/ /		37961	2000.00
			SOFTWARE BUNDLE				37961	
			GREENBIT MULTISCAN 527G PALM	810-50-2222	/ /		37961	3999.00
			SCANNER				37961	
			DELL LAPTOP - INTEL WINDOWS 10	810-50-2222	/ /		37961	900.00
			GREENBIT DACTYSCAN84C 10 PRINT	810-50-2222	/ /		37961	1000.00
			SCANNER				37961	
			LEXMARK MS521DN MONO LASER	810-50-2222	/ /		37961	599.00
			PRINTER (FBI CERTIFIED)				37961	
			SCRIPTEL 1570 SIGNATURE PAD	810-50-2222	/ /		37961	269.00
			TRAINING, MAINTENENCE, & SUPPORT				37961	
			INCLUDED				37961	
			DELIVERY	810-50-2222	/ /		37961	100.00
			QUOTE # LS0449B				37961	
			INVOICE#549760B-IN					
=====								
COUNTY SHERIFF 12867.00								
01 0	121076	SOUDER, MILLER & ASSOCIATES	AMENDMENT NO. 1 TO ROAD DEPT		10262822		37930	
	927.73		PROFESSIONAL SERVICES				37930	
	06/30/2022		LOMA AGREEMENT				37930	
			LOMR-F	401-05-2272	/ /		37930	860.00
			GRADING & DRAINAGE PLANS				37930	
			NMGRT (7.875%)	401-05-2272	/ /		37930	67.73
			INVOICE#943014004 ACCT#					
			TORRANCE COUNTY					
=====								
COUNTY COMMISSION 927.73								
01 0	121077	STAPLES BUSINESS ADVANTAGE	BUSINESS CARDS - 250 PER BOX	911-80-2219	562822	06/28/2022	37825	25.78
	1493.34		WIDE RULED NOTEPADS (DOZEN)	911-80-2219	/ /		37825	29.20
	06/30/2022		PILOT VARSITY BLUE FOUNTAIN PEN	911-80-2219	/ /		37825	4.04
			COPY PAPER - 40 CASES OF 10 REAM	911-80-2219	/ /		37825	1359.60
			KLEENEX STANDARD TISSUE 36 BOXES	911-80-2219	/ /		37825	74.72
			INVOICE#3510039071 ACCT#DAL					
			70109685					
=====								
911-DISPATCH CENTER 1493.34								
01 0	121078	STAPLES BUSINESS ADVANTAGE	PENS, CALCULATOR RIBBON, PAPER	401-30-2219	2662822	06/29/2022	37938	729.35
	729.35		CLIP DISPENSER, EPSON PRINTER				37938	
	06/30/2022		RIBBON, HP PRINTER CARTRIDGES,				37938	
			LAPTOP CASE, RBD INK, & INK PAD.				37938	
			INVOICE#3509610197/3509442379					
			ACCT#DAL70109685					
=====								
COUNTY TREASURER 729.35								

01 O 121079 SUPER 8 MOTEL  
2390.64

HOUSING FOR FOUR  
ADDITIONAL HOUSING FUNDING

692-49-2283  
691-38-2283

10362822 06/30/2022  
/ /

37717  
37717

772.48  
1618.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
06/30/2022			REQUESTED 6/20/2022 ACCT#452771255/582491674/ 323-301948/781429581				37717	
GRANT ADMINISTRATION		772.48	VICTIM RESTITUTION	1618.16				
01 O	121080	TAVENNER'S TOWING & RECOVERY	TOW BRUSH 3-1	411-92-2201	8562822	06/30/2022	37980	378.66
	780.94		LP: NONE				37980	
06/30/2022			VIN: 1FD0W5HT7NEC16167				37980	
			MILEAGE: UNKNOWN				37980	
			TOW FROM STRUCTURE FIRE MARTINEZ & NAVAJO ROAD (BELLANGER RANCH)				37980	
			TO NM APPARATUS				37980	
			VERBAL APPROVAL BY J. BARELA				37980	
			ON 6/10/2022				37980	
			INVOICE#16558					
			EMERGENCY TOW RESCUE 3	411-92-2201	11762822	06/30/2022	37981	402.28
			LP: G69810				37981	
			VIN: 1FDXP47P67EA65581				37981	
			MILEAGE: UNKNOWN				37981	
			TOW FROM I-40 MM 211 TO 69 MADRID ROAD				37981	
			(DISTRICT 3 NORTH STATION)				37981	
			VERBAL APPROVAL BY J. BARELA				37981	
			6/23/2022				37981	
			INVOICE#16637					
1/4% FIRE EXCISE TAX		780.94						
01 O	121081	THE MASTER'S TOUCH, LLC.	2020 MH NOTICES, 2021 TAX BILLS	401-30-2271	5862822	06/29/2022	36969	2476.75
	2639.17		POSTAGE FOR ADDITIONAL	401-30-2271		/ /	36969	162.42
06/30/2022			DELINQUENT NOTICES				36969	
			INVOICE#81265					
COUNTY TREASURER		2639.17						
01 O	121082	TLC PLUMBING & UTILITY	INVOICE DATE 10/27/2021	401-15-2215	662822	06/28/2022		1035.60
	1035.60		INVOICE#R33299201 ACCT#117168					
06/30/2022			REF PO#37291					
ADMINISTRATIVE OFFICES		1035.60						
01 O	121083	TLC PLUMBING & UTILITY	DIAGNOSE & REPAIR WALK-IN	401-27-2215	4162822	06/29/2022	37973	466.02
	466.02		FREEZER AT MOUNTAINAIR SENIOR				37973	
06/30/2022			CENTER				37973	
			INVOICE#SM54102601 ACCT#					
MOUNTAINAIR SENIOR CEN		466.02						
01 O	121084	TRANSWORLD NETWORK CORP.	INTERNET FOR DIST 6 VFD	418-91-2207	8362822	06/30/2022	37488	173.88
	173.88		MAY AND JUNE 2022					
06/30/2022			INVOICE#15302774/15322495					
			ACCT#494486-0001					
STATE FIRE ALLOTMENT		173.88						
01 O	121085	TRIADIC INC.	CONTRACT SERVICES IT	401-65-2213	10162822	06/30/2022		4269.95
	4594.71		TREASURER	401-30-2203		/ /		162.38

06/30/2022

CLERK INVOICE#56:35.0 ACCT#1425 612-20-2203  
REF PO#36622

/ /

162.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OPERATIONS & MAINTENAN		4269.95	COUNTY TREASURER	162.38	COUNTY CLERK	162.38		
01 O	121086	TRIADIC INC.	TRIADIC ENTERPRISES, INC DATA	401-05-2272	10862822	06/30/2022	36970	6500.00
	10825.00		NMGRT (DEMING, NM @8.25%)	401-05-2272		/ /	36970	3500.00
	06/30/2022		**PLUS APPROVED EXPENSES**	401-05-2272		/ /	36970	825.00
			INVOICE#STATEMENT DATE 6/30/22					
			ACCT#1425					
COUNTY COMMISSION		10825.00						
01 O	121087	TYLER TECHNOLOGIES, INC	EAGLE & INCODE	401-65-2228	6762822	06/29/2022	36687	768.13
	768.13		GO LIVE PERFORM READINESS					
	06/30/2022		ASSESSMENT EAGEL ASSESSOR					
			AND TREASURER SALES TAX MAY31,22					
			JUNE 2,2022 INVOICE#025-383806					
			ACCT#54200					
OPERATIONS & MAINTENAN		768.13						
01 O	121088	TYLER TECHNOLOGIES, INC	EAGLE & INCODE	401-65-2228	6862822	06/29/2022	36687	9282.49
	9282.49		INCODE FINANCIALS GO LIVE					
	06/30/2022		INVOICE#025-384351 ACCT#54200					
OPERATIONS & MAINTENAN		9282.49						
01 O	121089	TYLER TECHNOLOGIES, INC	EAGLE & INCODE	401-65-2228	6962822	06/29/2022	36687	1687.73
	1687.73		INCODE FINANCIALS MAY 9-12 2022					
	06/30/2022		INVOICE#025-381164 ACCT#54200					
OPERATIONS & MAINTENAN		1687.73						
01 O	121090	TYLER TECHNOLOGIES, INC	EAGLE & INCODE	401-65-2228	7062822	06/29/2022	36687	140.64
	140.64		INCODE FINANCIALS MAY 18,2022					
	06/30/2022		INVOICE#025-381716 ACCT#54200					
OPERATIONS & MAINTENAN		140.64						
01 O	121091	TYLER TECHNOLOGIES, INC	EAGLE & INCODE	401-65-2228	7362822	06/29/2022	36687	362.43
	362.43		INCODE FINANCIALS TYLER CONTENT					
	06/30/2022		MANAGER SE SALES TAX MAY 24,2022					
			INVOICE#025-382292 ACCT#54200					
OPERATIONS & MAINTENAN		362.43						
01 O	121092	VIA HOMES & DEVELOPMENT LLC	JJCC AND GC JUNE 1-30 2022	635-68-2272	11662822	06/30/2022		4730.00
	5117.27		GROSS RECEIPTS TAX INVOICE#30	635-09-2272		/ /		387.27
	06/30/2022							
CYFD JUVENILE JUSTICE		4730.00	WIND PILT	387.27				
01 O	121093	WAGeworks	MONTHLY ADMIN FEE	401-14-2271	462822	06/28/2022		159.50
	209.50		MONTHLY COMPLIANCE FEE	401-14-2271		/ /		50.00
	06/30/2022		INVOICE#INV3918693 ACCT#					
			2048013					
RAID GRANT FY18		209.50						

01 O 121094 WAGNER EQUIPMENT CO.  
4511.64

SERVICE AND PARTS 402-60-2244  
ADDITIONAL REQUESTED AMOUNT TO 402-60-2244

5162822 06/29/2022 37566 4501.63  
/ / 37566 10.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
06/30/2022			COVER AP AND INVOICES SUBMITTED ON JUNE 27, 2022 INVOICE# 6197-8166-4815-7947 ACCT#88034				37566 37566	
COUNTY ROAD DEPARTMENT 4511.64								
01 O	121095	WAGNER EQUIPMENT CO.	TENDER 3-2 REPLACE INJECTOR #4		9662822		37958	
	1009.25		TIME UNIT INJECTOR				37958	
06/30/2022			VIN 1FVACYDC65HN30307/LP G60034				37958	
			MILEAGE 34431				37958	
			PARTS	411-92-2201		/ /	37958	863.85
			FREIGHT CHARGES	411-92-2201		/ /	37958	55.53
			SHOP SUPPLIES/ENVIROMENTAL FEE	411-92-2201		/ /	37958	89.87
			TAX				37958	
			INVOICE#S15W0782856 ACCT# 88059					
1/4% FIRE EXCISE TAX 1009.25								
01 O	121096	ZAMORA, TAMMY	PRESIDING JUDGES PICKING UP AND DROPPING OFF ELECTION MATERIAL FOR ELECTION DAY 6/07/2022	401-21-2205	3262822	06/29/2022		57.33
	57.33							
06/30/2022								
ELECTIONS 57.33								
01 O	121097	ZOLL MEDICAL CORPORATION	SERIES ADVANCED MONITOR		3462822		37615	
	31820.82		DEFIBILLATOR				37615	
06/30/2022			CPR STAT-PADZ MULTI FUNCTION				37615	
			CPR ELECTRODES				37615	
			ONESTEP CABLE, X-SERIES				37615	
			CPR D-PADZ AND CPR STAT PADZ				37615	
			CONNECTOR				37615	
			ONESTEP PEDIATRIC CPR ELECTRODE				37615	
			ADVANCE ADULT PEDIATRIC				37615	
			INTUBATED CO2 FILTER LINE				37615	
			ADVANCE ADULT ORAL NASAL CO2				37615	
			FILTER LINE				37615	
			ACCUVENT FLOW TUBE				37615	
			CUFF KIT W/WELCH ALLYN SM ADULT				37615	
			LF ADULT, THIGH				37615	
			RC-4 - 4FT, RUSEABLE EMS PATIENT				37615	
			CABLE				37615	
			SPO2/SPCO/SPMET ADULT RESUABLE				37615	
			SENSOR				37615	
			SPO2/SPCO/SPMET PEDIATRIC				37615	
			REUSABLE SENSOR				37615	
			SIX HOUR RECHARGEABLE SMART				37615	
			BATTERY				37615	
			SINGLE BAY CHARGER FOR SUREPOWER				37615	
			/SUREPOWER BATTERIES				37615	
			PAPER, THERMAL, W/GRID, BPA FREE				37615	
			X-SERIES CARRY CASE				37615	
			X-SERIES WORRY FREE SERVICE PLAN				37615	
			5 YEARS				37615	
			AWS HOSTED SOFTWARE SOLUTION -				37615	
			5 YEAR SUBSCRIPTION				37615	
			CASEREVIEW PREMIUM SUBSCRIPTION				37615	

5 YEAR HOSTED  
AUTOPULSE SYSTEM WITH PASS THRU 836-01-2360

/ /

37615  
37615 21517.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AUTOPULSE LI-ION BATTERY	836-01-2360	/ /		37615	4843.56
			AUTOPULSE SUREPOWER CHARGER	836-01-2360	/ /		37615	4491.32
			AUTOPULSE QUICK CASE-BLUE	836-01-2360	/ /		37615	968.72
			NMSWPA # 00-00000-19-00034AD				37615	
			NASPO # OK-SW-300				37615	
			INVOICE#3525987 ACCT#311691					
FEMA DECLARED		31820.82						
=====								
01 O	121098	ZOLL MEDICAL CORPORATION	X SERIES ADVANCED MONITOR	836-01-2360	5462822	06/29/2022	37615	75682.72
	106092.16		CPR STAT-PADZ MULTI FUNCTION	836-01-2360	/ /		37615	1836.80
	06/30/2022		ONESTEP CABLE, X-SERIES	836-01-2360	/ /		37615	1394.00
			CPR D-PADZ AND CPR STAT PADZ	836-01-2360	/ /		37615	1050.00
			ONESTEP PEDIATRIC CPR ELECTRODE	836-01-2360	/ /		37615	273.00
			ADVANCE ADULT PEDIATRIC	836-01-2360	/ /		37615	902.00
			ADVANCE ADULT ORAL NASAL CO2	836-01-2360	/ /		37615	1164.40
			ACCUVENT FLOW TUBE				37615	
			CUFF KIT W/WELCH ALLYN SM ADULT				37615	
			RC-4 - 4FT, REUSEABLE EMS PATIENT	836-01-2360	/ /		37615	1655.44
			SPO2/SPCO/SPMET ADULT RESUABLE	836-01-2360	/ /		37615	5543.20
			SPO2/SPCO/SPMET PEDIATRIC	836-01-2360	/ /		37615	1385.80
			SIX HOUR RECHARGEABLE SMART	836-01-2360	/ /		37615	1033.20
			SINGLE BAY CHARGER FOR SUREPOWER	836-01-2360	/ /		37615	1549.80
			PAPER, THERMAL, W/GRID, BPA FREE	836-01-2360	/ /		37615	196.80
			X-SERIES CARRY CASE	836-01-2360	/ /		37615	700.00
			X-SERIES WORRY FREE SERVICE PLAN	836-01-2360	/ /		37615	11725.00
			AWS HOSTED SOFTWARE SOLUTION -				37615	
			CASEREVIEW PREMIUM SUBSCRIPTION				37615	
			INVOICE#3526459					
FEMA DECLARED		106092.16						
=====								
	188	4634046.75	/ /	TOTAL				

DEBITS

CREDITS

=====		
DEBITS	CREDITS	
** GRAND TOTAL **		
	4,634,046.75	.00
=====		
**TOTAL	GENERAL FUND	152,757.22
=====		
**DEPT	COUNTY COMMISSION	12,717.73
401-05-2204	RENT OF LAND/BUILDINGS	600.00
401-05-2207	TELECOMMUNICATIONS	165.00
401-05-2266	EMPLOYEE TRAINING	200.00
401-05-2272	CONTRACT - PROFESSIONAL SERVICES	11,752.73
=====		
**DEPT	RURAL ADDRESSING	3,640.00
401-07-2203	CONTRACTS - EQUIPMENT MAINT	108.20
401-07-2205	TRAVEL - EMPLOYEES	128.80
401-07-2207	TELECOMMUNICATIONS	33.00
401-07-2242	SUPPLIES - SIGNS	3,370.00
=====		
**DEPT	PLANNING & ZONING	660.09
401-08-2202	SUPPLIES - VEHICLE FUEL	73.86
401-08-2203	CONTRACTS - EQUIPMENT MAINT	174.13
401-08-2207	TELECOMMUNICATIONS	97.50
401-08-2219	SUPPLIES - GENERAL OFFICE	314.60
=====		
**DEPT	COUNTY MANAGER	3,750.57
401-10-2202	SUPPLIES - VEHICLE FUEL	131.88
401-10-2203	CONTRACTS - EQUIPMENT MAINT	465.70
401-10-2206	POSTAGE	2,196.97
401-10-2207	TELECOMMUNICATIONS	162.50
401-10-2219	SUPPLIES - GENERAL OFFICE	688.58
401-10-2271	CONTRACT - OTHER SERVICES	104.94
=====		
**DEPT	RAID GRANT FY18	242.50
401-14-2207	TELECOMMUNICATIONS	33.00
401-14-2271	CONTRACT - OTHER SERVICES	209.50
=====		
**DEPT	ADMINISTRATIVE OFFICES MAINTENAN	9,118.83
401-15-2203	CONTRACTS - EQUIPMENT MAINT	404.43
401-15-2208	UTILITIES - ELECTRICITY	2,844.75
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,106.05
401-15-2229	SUPPLIES - PAPER	763.60
=====		
**DEPT	JUDICIAL COMPLEX MAINTENANCE	7,167.00
401-16-2203	CONTRACTS - EQUIPMENT MAINT	305.18
401-16-2208	UTILITIES - ELECTRICITY	2,379.86
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,917.33
401-16-2229	SUPPLIES - PAPER	564.63
=====		
**DEPT	COUNTY CLERK	603.33
401-20-2202	SUPPLIES - VEHICLE FUEL	375.83
401-20-2207	TELECOMMUNICATIONS	227.50
=====		
**DEPT	ELECTIONS	2,239.36
401-21-2205	TRAVEL - EMPLOYEES	209.14
401-21-2207	TELECOMMUNICATIONS	1,250.00
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	538.10
401-21-2226	ELECTION COSTS	195.00
401-21-2308	VOTING MACHINE STORAGE	47.12
=====		
**DEPT	MOUNTAINAIR HEALTH CLINIC MAINT	1,313.27

401-23-2215

MAINTENANCE & REPAIRS-BUILD/STRU

1,313.27

.00

=====

\*\*DEPT

HEALTH DEPT BLDG MAINTENANCE

950.48

.00

DEBITS CREDITS

		DEBITS	CREDITS
401-24-2208	UTILITIES - ELECTRICITY	273.87	.00
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	676.61	.00
=====			
**DEPT	MOUNTAINAIR SENIOR CENTER MAINT	1,042.12	.00
401-27-2208	UTILITIES - ELECTRICITY	323.44	.00
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	718.68	.00
=====			
**DEPT	COUNTY TREASURER	8,376.54	.00
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	238.70	.00
401-30-2202	SUPPLIES - VEHICLE FUEL	155.86	.00
401-30-2203	CONTRACTS - EQUIPMENT MAINT	162.38	.00
401-30-2205	TRAVEL - EMPLOYEES	132.21	.00
401-30-2207	TELECOMMUNICATIONS	264.00	.00
401-30-2218	FURN/FIX/EQUIP	2,338.57	.00
401-30-2219	SUPPLIES - GENERAL OFFICE	1,185.34	.00
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	1,191.95	.00
401-30-2271	CONTRACT - OTHER SERVICES	2,707.53	.00
=====			
**DEPT	ESTANCIA SENIOR CENTER MAINT	911.23	.00
401-36-2208	UTILITIES - ELECTRICITY	446.25	.00
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	464.98	.00
=====			
**DEPT	MORIARTY SENIOR CENTER MAINT	726.50	.00
401-37-2208	UTILITIES - ELECTRICITY	215.07	.00
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	511.43	.00
=====			
**DEPT	COUNTY ASSESSOR	1,466.45	.00
401-40-2202	SUPPLIES - VEHICLE FUEL	81.13	.00
401-40-2203	CONTRACTS - EQUIPMENT MAINT	26.04	.00
401-40-2207	TELECOMMUNICATIONS	392.50	.00
401-40-2219	SUPPLIES - GENERAL OFFICE	892.69	.00
401-40-2271	CONTRACT - OTHER SERVICES	74.09	.00
=====			
**DEPT	GRANT ADMINISTRATION	2,395.77	.00
401-49-2205	TRAVEL - EMPLOYEES	947.60	.00
401-49-2207	TELECOMMUNICATIONS	65.00	.00
401-49-2218	FURN/FIX/EQUIP	1,253.00	.00
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	130.17	.00
=====			
**DEPT	COUNTY SHERIFF	59,375.08	.00
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	1,431.00	.00
401-50-2202	SUPPLIES - VEHICLE FUEL	16,201.59	.00
401-50-2203	CONTRACTS - EQUIPMENT MAINT	122.25	.00
401-50-2207	TELECOMMUNICATIONS	363.00	.00
401-50-2208	UTILITIES - ELECTRICITY	163.32	.00
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	25,000.00	.00
401-50-2222	SUPPLIES - FIELD	13,298.70	.00
401-50-2224	SUPPLIES - EDUCATIONAL	309.38	.00
401-50-2236	SUPPLIES - UNIFORMS	410.48	.00
401-50-2266	EMPLOYEE TRAINING	566.34	.00
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	1,509.02	.00
=====			
**DEPT	COUNTY FAIR	470.39	.00
401-53-2208	UTILITIES - ELECTRICITY	333.83	.00
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	136.56	.00
=====			
**DEPT	FINANCE DEPARTMENT	984.86	.00
401-55-2207	TELECOMMUNICATIONS	132.00	.00
401-55-2218	FURN/FIX/EQUIP	795.99	.00

401-55-2221  
401-55-2271

PRINTING/PUBLISHING/ADVERTISING  
CONTRACT - OTHER SERVICES

34.69  
22.18

.00  
.00

**DEPT	ATTORNEY	1,011.69	.00
401-56-2207	TELECOMMUNICATIONS	64.66	.00
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	947.03	.00
**DEPT	OPERATIONS & MAINTENANCE	30,280.28	.00
401-65-2202	SUPPLIES - VEHICLE FUEL	940.23	.00
401-65-2207	TELECOMMUNICATIONS	130.00	.00
401-65-2213	CONTRACT - IT SERVICES	13,909.26	.00
401-65-2228	SOFTWARE	12,241.42	.00
401-65-2248	SUPPLIES - SAFETY	1,592.87	.00
401-65-2271	CONTRACT - OTHER SERVICES	1,466.50	.00
**DEPT	ANIMAL SERVICES	1,664.61	.00
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	156.80	.00
401-82-2202	SUPPLIES - VEHICLE FUEL	534.68	.00
401-82-2208	UTILITIES - ELECTRICITY	343.39	.00
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	26.55	.00
401-82-2216	SUPPLIES - ANIMAL FOOD	472.28	.00
401-82-2271	CONTRACT - OTHER SERVICES	80.91	.00
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	50.00	.00
**DEPT	ESPERANZA MEDICAL CLINIC	1,615.54	.00
401-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,615.54	.00
**DEPT	PROBATE JUDGE	33.00	.00
401-90-2207	TELECOMMUNICATIONS	33.00	.00
**TOTAL	ROAD FUND	26,773.24	.00
**DEPT	COUNTY ROAD DEPARTMENT	26,773.24	.00
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	1,097.95	.00
402-60-2202	SUPPLIES - VEHICLE FUEL	13,526.67	.00
402-60-2207	TELECOMMUNICATIONS	65.00	.00
402-60-2208	UTILITIES - ELECTRICITY	23.21	.00
402-60-2236	SUPPLIES - UNIFORMS	1,024.12	.00
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	7,113.04	.00
402-60-2254	ROADWAYS/BRIDGES	3,153.25	.00
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	770.00	.00
**TOTAL	DISTRICT 5 VFD	2,258.33	.00
**DEPT	STATE FIRE ALLOTMENT	2,258.33	.00
405-91-2202	SUPPLIES - VEHICLE FUEL	907.87	.00
405-91-2208	UTILITIES - ELECTRICITY	260.46	.00
405-91-2266	EMPLOYEE TRAINING	300.00	.00
405-91-2618	CO - VEHICLES	790.00	.00
**TOTAL	DISTRICT 2 VFD	6,460.08	.00
**DEPT	STATE FIRE ALLOTMENT	6,460.08	.00
406-91-2201	MAINTENANCE & REPAIRS - VEHICLES	4,319.31	.00
406-91-2202	SUPPLIES - VEHICLE FUEL	1,979.17	.00
406-91-2208	UTILITIES - ELECTRICITY	131.60	.00
406-91-2266	EMPLOYEE TRAINING	30.00	.00
**TOTAL	DISTRICT 1 VFD	629.65	.00
**DEPT	STATE FIRE ALLOTMENT	629.65	.00

407-91-2202  
407-91-2207

SUPPLIES - VEHICLE FUEL  
TELECOMMUNICATIONS

409.63  
125.98

.00  
.00

DEBITS CREDITS

407-91-2208	UTILITIES - ELECTRICITY	94.04	.00
=====			
**TOTAL	DISTRICT 3 VFD	1,843.51	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	1,843.51	.00
408-91-2202	SUPPLIES - VEHICLE FUEL	1,356.72	.00
408-91-2208	UTILITIES - ELECTRICITY	396.79	.00
408-91-2266	EMPLOYEE TRAINING	90.00	.00
=====			
**TOTAL	DISTRICT 4 VFD	141.26	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	141.26	.00
409-91-2208	UTILITIES - ELECTRICITY	111.26	.00
409-91-2266	EMPLOYEE TRAINING	30.00	.00
=====			
**TOTAL	L.E. PROTECTION FUND	2,316.35	.00
=====			
**DEPT	COUNTY SHERIFF	2,316.35	.00
410-50-2222	SUPPLIES - FIELD	2,316.35	.00
=====			
**TOTAL	COUNTY FIRE PROTECTION FUND	35,161.19	.00
=====			
**DEPT	1/4% FIRE EXCISE TAX	35,161.19	.00
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	1,790.19	.00
411-92-2218	FURN/FIX/EQUIP	2,069.46	.00
411-92-2219	SUPPLIES - GENERAL OFFICE	2,319.61	.00
411-92-2230	SUPPLIES - MEDICAL	27,859.62	.00
411-92-2236	SUPPLIES - UNIFORMS	385.50	.00
411-92-2269	SUBSCRIPTIONS/DUES/FEES	631.00	.00
411-92-2271	CONTRACT - OTHER SERVICES	105.81	.00
=====			
**TOTAL	FIRE DEPARTMENT ADMIN	6,139.67	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	6,139.67	.00
413-91-2202	SUPPLIES - VEHICLE FUEL	5,807.67	.00
413-91-2207	TELECOMMUNICATIONS	132.00	.00
413-91-2266	EMPLOYEE TRAINING	200.00	.00
=====			
**TOTAL	INDIGENT FUND	600.00	.00
=====			
**DEPT	2ND 1/8 GROSS RECEIPTS TAX	600.00	.00
414-19-2294	INDIGENT BURIAL	600.00	.00
=====			
**TOTAL	DISTRICT 6 VFD	1,419.05	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	1,419.05	.00
418-91-2207	TELECOMMUNICATIONS	173.88	.00
418-91-2208	UTILITIES - ELECTRICITY	48.64	.00
418-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5.39	.00
418-91-2248	SUPPLIES - SAFETY	1,191.14	.00
=====			
**TOTAL	JAIL FUND	89,527.10	.00
=====			
**DEPT	ADULT INMATE CARE	87,762.42	.00
420-70-2173	INMATE MEDICAL	87,439.00	.00
420-70-2207	TELECOMMUNICATIONS	323.42	.00
=====			
**DEPT	COMMUNITY MONITORING	628.64	.00
420-73-2202	SUPPLIES - VEHICLE FUEL	93.15	.00

420-73-2207  
420-73-2218

TELECOMMUNICATIONS  
FURN/FIX/EQUIP

33.00  
502.49

.00  
.00

**DEPT	TRANSPORTATION OF PRISONERS	1,136.04	.00
420-74-2202	SUPPLIES - VEHICLE FUEL	1,008.04	.00
420-74-2248	SUPPLIES - SAFETY	128.00	.00
**TOTAL	ENVIRONMENTAL INTERCEPT	24,290.28	.00
**DEPT	ENVIRONMENTAL GROSS RECEIPTS TAX	24,290.28	.00
423-26-2301	EVSWA JPA EGRT	24,290.28	.00
**TOTAL	CIVIL DEFENSE FUND	12,018.82	.00
**DEPT	COMMUNICATIONS/EMS TAX	12,018.82	.00
604-83-2202	SUPPLIES - VEHICLE FUEL	618.05	.00
604-83-2207	TELECOMMUNICATIONS	33.00	.00
604-83-2208	UTILITIES - ELECTRICITY	155.16	.00
604-83-2248	SUPPLIES - SAFETY	11,212.61	.00
**TOTAL	DWI PROGRAM FUND	20,485.35	.00
**DEPT	DWI DISTRIBUTION GRANT FY20	20,485.35	.00
605-03-2201	MAINTENANCE & REPAIRS - VEHICLES	3,194.51	.00
605-03-2202	SUPPLIES - VEHICLE FUEL	264.41	.00
605-03-2205	TRAVEL - EMPLOYEES	604.00	.00
605-03-2218	FURN/FIX/EQUIP	1,405.70	.00
605-03-2219	SUPPLIES - GENERAL OFFICE	5,245.89	.00
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	2,708.70	.00
605-03-2266	EMPLOYEE TRAINING	200.00	.00
605-03-2271	CONTRACT - OTHER SERVICES	4,345.00	.00
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	2,517.14	.00
**TOTAL	DWI SMART CHOICE	1,682.57	.00
**DEPT	DWI PROGRAM	1,682.57	.00
607-35-2257	SUPPLIES - OUTREACH MATERIALS	1,682.57	.00
**TOTAL	DWI SCREENING FEES	944.96	.00
**DEPT	DWI PROGRAM	944.96	.00
608-35-2219	SUPPLIES - GENERAL OFFICE	944.96	.00
**TOTAL	TREASURER'S FEE	26.93	.00
**DEPT	COUNTY TREASURER	26.93	.00
609-30-2219	SUPPLIES - GENERAL OFFICE	26.93	.00
**TOTAL	PROPERTY VALUATION FUND	2.96	.00
**DEPT	COUNTY ASSESSOR	2.96	.00
610-40-2205	TRAVEL - EMPLOYEES	2.96	.00
**TOTAL	CLERK'S EQUIPMENT FUND	206.74	.00
**DEPT	COUNTY CLERK	206.74	.00
612-20-2203	CONTRACTS - EQUIPMENT MAINT	206.74	.00
**TOTAL	COUNTY INFRASTRUCTURE GRT	10,568.30	.00
**DEPT	INFRASTRUCTURE GROSS RECEIPTS TX	10,568.30	.00

620-94-2218  
620-94-2225

FURN/FIX/EQUIP  
SUPPLIES - COMPUTER/PRINTER

7,368.96  
3,199.34

.00  
.00

DEBITS CREDITS

**TOTAL	FIRE PROTECTION GRANT	300,000.00	.00
**DEPT	STATE FIRE ALLOTMENT	300,000.00	.00
627-91-2784	DISTRICT 5 APPARATUS	300,000.00	.00
**TOTAL	TRANSPORTATION PROJECT FUND	4,244.61	.00
**DEPT	COUNTY ROAD DEPARTMENT	4,244.61	.00
629-60-2790	RILEY ROAD PROJECT DOT	4,244.61	.00
**TOTAL	JUVENILE JUSTICE GRANT	6,188.33	.00
**DEPT	WIND PILT	468.33	.00
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	468.33	.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY20	5,720.00	.00
635-68-2272	CONTRACT - PROFESSIONAL SERVICES	5,720.00	.00
**TOTAL	DOMESTIC VIOLENCE GRANT	556.78	.00
**DEPT	WIND PILT	556.78	.00
690-09-2203	CONTRACTS - EQUIPMENT MAINT	103.05	.00
690-09-2219	SUPPLIES - GENERAL OFFICE	453.73	.00
**TOTAL	DV VICTIM'S RESTITUTION	1,779.40	.00
**DEPT	VICTIM RESTITUTION	1,779.40	.00
691-38-2269	SUBSCRIPTIONS/DUES/FEES	161.24	.00
691-38-2283	VICTIM SUPPORT	1,618.16	.00
**TOTAL	CYFD ARP	772.48	.00
**DEPT	GRANT ADMINISTRATION	772.48	.00
692-49-2283	VICTIM SUPPORT	772.48	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	72,041.28	.00
**DEPT	LEGISLATIVE PROJECTS	72,041.28	.00
803-59-2693	E3419 TC FIRE DEPT VEH PRCHS & E	22,131.00	.00
803-59-2709	EM BUILDING	49,910.28	.00
**TOTAL	DRUG EDUCATION PROGRAM	360.99	.00
**DEPT	DRUG EDUCATION	360.99	.00
804-89-2257	SUPPLIES - OUTREACH MATERIALS	360.99	.00
**TOTAL	JAG GRANT	15,015.00	.00
**DEPT	COUNTY SHERIFF	15,015.00	.00
810-50-2222	SUPPLIES - FIELD	15,015.00	.00
**TOTAL	IMMIGRATION & CUSTOMS ENFORCEMEN	3,687,962.39	.00
**DEPT	ADULT INMATE CARE	3,687,962.39	.00
825-70-2172	CARE OF INMATES	3,687,962.39	.00
**TOTAL	AMERICAN RESCUE ACT	141,059.98	.00

\*\*DEPT  
836-01-2272

FEMA DECLARED  
CONTRACT - PROFESSIONAL SERVICES

141,059.98  
3,147.00

.00  
.00

DEBITS CREDITS

836-01-2360	ARPA FIRE EQUIPMENT	137,912.98	.00
=====			
**TOTAL	EMERGENCY-911 FUND	7,811.95	.00
=====			
**DEPT	911-DISPATCH CENTER	7,811.95	.00
911-80-2208	UTILITIES - ELECTRICITY	1,389.08	.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,664.97	.00
911-80-2219	SUPPLIES - GENERAL OFFICE	1,493.34	.00
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	3,224.56	.00
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	40.00	.00
=====			
BANK01	US BANK	4,634,046.75	.00
	** BANK TOTALS **	4,634,046.75	.00



*Agenda Item*  
*No. 10 - A*

1 TORRANCE COUNTY, NEW MEXICO  
2 ORDINANCE NO. 2022-\_\_\_\_\_-\_\_\_\_\_  
3

4 AUTHORIZING THE EXECUTION AND DELIVERY OF A REVENUE NOTE  
5 (PILOT PAYMENTS), SERIES 2022 AND A RELATED LOAN AGREEMENT  
6 AND OTHER FINANCING DOCUMENTS, EVIDENCING A SPECIAL,  
7 LIMITED OBLIGATION OF TORRANCE COUNTY, NEW MEXICO TO PAY  
8 A PRINCIPAL AMOUNT NOT TO EXCEED \$9,500,000, TOGETHER WITH  
9 INTEREST THEREON, FOR THE PURPOSE OF FINANCING THE  
10 CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF A COUNTY  
11 ADMINISTRATION OFFICE AND FUNDING RESERVES, CAPITALIZED  
12 INTEREST, AND COSTS OF ISSUANCE TO THE EXTENT APPLICABLE;  
13 PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST  
14 DUE UNDER THE NOTE SOLELY FROM REVENUES DERIVED FROM OR  
15 ATTRIBUTABLE TO CERTAIN SPECIFIED PAYMENTS IN LIEU OF TAXES  
16 PROVIDED FOR IN CERTAIN SPECIFIED INDUSTRIAL REVENUE BOND  
17 TRANSACTIONS; RATIFYING ACTIONS HERETOFORE TAKEN;  
18 REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND  
19 AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION  
20 WITH THE EXECUTION AND DELIVERY OF THE NOTE.

21 WHEREAS, Torrance County, New Mexico (the “County”) is a legally and regularly  
22 created, established, organized and existing county under the general laws of the State of New  
23 Mexico (the “State”); and

24 WHEREAS, the Board of County Commissioners of the County (the “Board”) has  
25 determined and hereby determines that it is necessary and advisable to construct, equip, furnish  
26 and finance a new administration building for the County (including capitalized interest, necessary  
27 reserves and Expenses, as applicable, the “Project”) and to finance the Project it is necessary and  
28 advisable for the County to issue its Revenue Note (PILOT Payments), Series 2022 (the “Note”)  
29 as provided in this Ordinance and in connection therewith to execute and deliver a Loan Agreement  
30 (the “Loan Agreement”) with Century Bank (the “Holder”) and certain other documents relating  
31 thereto (the Note, Loan Agreement and such other documents are sometimes referred to as the  
32 “Loan Documents”); and

33 WHEREAS, pursuant to ordinances previously approved by the Board (the “IRB  
34 Ordinances”), the County has issued certain industrial revenue bonds (the “IRBs”) under NMSA  
35 1978 Section 4-59-1 et seq., as amended (the “IRB Act”) and in connection therewith has entered  
36 into certain Lease Agreements (the “IRB Leases”) under which the lessees thereunder (being the  
37 following affiliates of Pattern Energy: Climes Corner Wind, LLC; Duran Mesa Wind, LLC; Red  
38 Cloud Wind, LLC; Tecolote Wind, LLC; each, a “Company” and collectively, the “Companies”)  
39 have agreed to pay certain payments (“PILOTs”) to the County in lieu of taxes, all as described in  
40 the IRB Leases; and

41 WHEREAS, the Board has determined that under NMSA 1978 Sections 4-62-1 et seq., as  
42 amended (the “Act”), the County may issue the Note to finance the Project and may lawfully  
43 pledge all revenues of the County which are attributable to PILOTs payable by the Companies

1 under the IRB Leases (collectively, the “Pledged Revenues”) as security for the obligations of the  
2 County under the Note and the other Loan Documents; and

3 WHEREAS, the Pledged Revenues have not heretofore been pledged to secure the payment  
4 of any obligation which is currently outstanding; and

5 WHEREAS, the financing of the Project through the issuance of the Note and the pledge  
6 by the County of the Pledged Revenues as security for the Note will provide for the public health,  
7 peace and safety of the County and its residents; and

8 WHEREAS, the Note shall be a special, limited obligation of the County, payable solely  
9 from the Pledged Revenues, and shall not constitute a general obligation of the County, or a debt  
10 or pledge of the faith and credit of the County or the State; and

11 WHEREAS, the Note shall be executed and delivered pursuant to Act, and shall be secured  
12 by an irrevocable first lien on the Pledged Revenues; and

13 WHEREAS, the Board intends by this Ordinance to authorize the issuance and delivery of  
14 the Note and the execution and delivery of the other Loan Documents, in the amount, upon the  
15 terms, and for the purposes set forth herein; and

16 WHEREAS, there have been presented to the Board and there presently are on file with  
17 the County Clerk this Ordinance and the forms of the Note and the Loan Agreement, which are  
18 incorporated by reference and considered to be a part hereof; and

19 WHEREAS, the Board hereby determines that the Project is to be used for governmental  
20 purposes of the County and will not be used for purposes which would cause the Note to be deemed  
21 a “private activity bond” as defined in the Internal Revenue Code of 1986, as amended, and the  
22 applicable regulations thereunder (collectively, the “Code”); and

23 WHEREAS, all required authorizations, consents and approvals in connection with (i) the  
24 issuance of the Note and the execution of the other Loan Documents, (ii) the pledge of the Pledged  
25 Revenues to the Bank (or its assigns) as security for the payment of amounts due under the Note  
26 and the other Loan Documents, (iii) the use of the proceeds of the Note to finance the Project, and  
27 (iv) the authorization, execution and delivery of the Note and the other Loan Documents which  
28 are required to have been obtained by the date of this Ordinance, have been obtained or are  
29 reasonably expected to be obtained;

30 NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY  
31 COMMISSIONERS OF TORRANCE COUNTY, NEW MEXICO, THAT:

32 Section 1. Definitions. In addition to terms defined in the Recitals to this Ordinance,  
33 the following terms shall, for all purposes, have the meanings herein specified, unless the context  
34 clearly requires otherwise (such meanings to be equally applicable to both the singular and the  
35 plural forms of the terms defined):

1                    “Aggregate Annual Debt Service Requirement” means the total principal and  
2 interest payments due and payable pursuant to the Note for any one Fiscal Year or other  
3 twelve-month period described in the Ordinance.

4                    “Authorized Officers” means the Chair of the Board, the County Manager, the  
5 County Treasurer, the County Finance Director and the County Clerk of the County.

6                    “Closing Date” means the date of execution and delivery of the Loan Agreement  
7 and issuance of the Note.

8                    “Expenses” means the cost of issuance of the Note and execution and delivery of  
9 the Loan Documents.

10                   “Debt Service Account” means the “Torrance County, New Mexico, Series 2022  
11 Revenue Note (PILOTs Payments) Debt Service Account” created in Section 8 herein and  
12 to be maintained by the Bank.

13                   “Final Terms Certificate” means a certificate of an Authorized Officer determining  
14 the final terms of the Note pursuant to Section 5 below, within the parameters established  
15 in this Ordinance.

16                   “Fiscal Year” means the period commencing on July 1 in each calendar year and  
17 ending on the last day of June of the next succeeding calendar year, or any other twelve-  
18 month period which any appropriate authority may hereafter establish for the County as its  
19 fiscal year.

20                   “Herein,” “hereby,” “hereunder,” “hereto,” “hereinabove,” and “hereafter” refer to  
21 the entire Ordinance and not solely to the particular section or paragraph of the Ordinance  
22 in which such word is used.

23                   “Income Fund” means the “Torrance County, New Mexico, PILOTs Revenue  
24 Fund” created in Section 8 hereof and to be maintained by the County.

25                   “Loan” means the funds to be advanced under the Note and Loan Agreement and  
26 to be loaned to the County by the Bank pursuant to the Loan Agreement.

27                   “Loan Agreement” means the Loan Agreement dated the Closing Date between the  
28 Bank and the County which provides for the financing of the Project and requires payments  
29 by or on behalf of the County to the Bank, and any amendments or supplements thereto,  
30 and including the exhibits attached to the Loan Agreement.

31                   “NMSA 1978” means the New Mexico Statutes Annotated, 1978 compilation, as  
32 amended and supplemented.

33                   “Ordinance” means this Ordinance as adopted by the Board on July 13, 2022,  
34 approving the Loan Agreement and Note and pledging the Pledged Revenues to the  
35 payment of the Loan Agreement and Note, as amended from time to time.

1 Section 2. Ratification. All action heretofore taken (not inconsistent with the  
2 provisions of this Ordinance) by the Board and officers of the County directed toward the Project,  
3 the issuance of the Note and the execution and delivery of the Loan Documents be, and the same  
4 hereby are, ratified, approved and confirmed.

5 Section 3. Authorization of the Project, Loan Agreement and Note. The Project and  
6 the method of financing the Project through issuance of the Note and the execution and delivery  
7 of the Loan Documents are hereby authorized and ordered. The Project is for the benefit of the  
8 County and its residents.

9 Section 4. Findings. The County hereby declares that it has considered all relevant  
10 information and data and hereby makes the following findings:

11 A. The Project is needed to meet the needs of the County and its residents and  
12 the issuance of the Note and the execution and delivery of the other Loan Documents is  
13 necessary and advisable.

14 B. Moneys available and on hand for the Project from all sources other than  
15 the Loan are not sufficient to defray the cost of the Project.

16 C. The Pledged Revenues may lawfully be pledged to secure the payment of  
17 amounts due under the Note and the other Loan Documents.

18 D. It is economically feasible to defray, in whole or in part, the costs of the  
19 Project by the issuance of the Note and the execution and delivery of the other Loan  
20 Documents.

21 E. The issuance of the Note, and the execution and delivery of the other Loan  
22 Documents pursuant to the Act to provide funds for the financing of the Project are  
23 necessary and in the interest of the public health, safety, and welfare of the residents of the  
24 County.

25 F. The County will finance the Project, in whole or in part, with the net  
26 proceeds of the Loan.

27 G. The County does not have any outstanding obligations payable from  
28 Pledged Revenues which it has incurred or will incur prior to the initial execution and  
29 delivery of the Loan Agreement and the Note.

30 H. The net effective interest rate on the Loan does not exceed the maximum  
31 rate permitted by State law.

32 Section 5. Loan Agreement and Note - Authorization and Detail.

33 A. Authorization. This Ordinance has been adopted by the affirmative vote of  
34 a majority of all of the members of the Board. For the purpose of protecting the public  
35 health, conserving the property, protecting the general welfare and prosperity of the  
36 residents of the County and completing the Project, it is hereby declared necessary that the

1 County, pursuant to the Act, execute and deliver the Note and the other Loan Documents  
2 evidencing a special limited obligation of the County to pay a principal amount of up to  
3 \$9,500,000, and the execution and delivery of the Note and the other Loan Documents are  
4 hereby authorized. The County shall use the proceeds of the Loan to (i) finance the Project  
5 and (ii) pay Expenses.

6 B. Detail. The Note and the Loan Agreement shall be in substantially the forms  
7 presented at the meeting of the Board at which this Ordinance was adopted. The other Loan  
8 Documents shall be in forms acceptable to the Authorized Officer executing the same. The  
9 Loan shall be in an aggregate principal amount of up to \$9,500,000, shall be payable in  
10 installments of principal due on the dates designated in the Note and the Loan Agreement  
11 and bear interest payable on the dates and at the rate designated in the Note and the Loan  
12 Agreement.

13 C. Delegation of Authority to Determine Final Terms. In accordance with the  
14 Supplemental Public Securities Act, NMSA 1978, Sections 6-14-8 to -11 (the  
15 "Supplemental Act"), the Board hereby delegates to its Authorized Officers (or any  
16 Authorized Officer acting alone) the authority to determine and establish the principal  
17 amounts, dates, denominations, maturities, redemption provisions, interest rates, sale  
18 prices, and payment terms of the Note, as evidenced by execution and delivery of the Final  
19 Terms Certificate; provided that: (1) the maximum aggregate principal amount of the Note  
20 shall not exceed \$9,500,000; (2) the Note may mature in serial or term maturities or may  
21 be payable in accordance with any amortization schedule so long as the last such maturity  
22 is no more than twenty (20) years after the Closing Date; and (3) the net effective interest  
23 rate on the Loan does not exceed the maximum rate permitted by law. The County Manager  
24 or his designee shall present the Final Terms Certificate to the Board in accordance with  
25 the requirements of the Supplemental Act.

26 Section 6. Approval of Loan Agreement and Note. The forms of the Note and Loan  
27 Agreement as presented at the meeting of the Board at which this Ordinance was adopted are  
28 hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge  
29 and deliver the Note, the Loan Agreement and the other Loan Documents, with such changes,  
30 insertions and omissions as are consistent with this Ordinance and as may be approved by such  
31 individual Authorized Officers, and the County Clerk is hereby authorized to affix the seal of the  
32 County on the Loan Agreement and the Note and attest the same. The execution of the Note and  
33 the other Loan Documents an Authorized Officer shall be conclusive evidence of such approval

34 Section 7. Special Limited Obligation. The Note and the other Loan Documents shall  
35 be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement, and Note  
36 and shall be payable solely from the Pledged Revenues. The Note, together with interest thereon  
37 and other obligations of the County thereunder, shall be a special, limited obligation of the County,  
38 payable solely from the Pledged Revenues as provided in this Ordinance and the Loan Agreement,  
39 and shall not constitute a general obligation of the County or the State, and the holders of the Note  
40 may not look to any general or other fund of the County for payment of the obligations thereunder.  
41 Nothing contained in this Ordinance, the Note or the Loan Documents shall be construed as  
42 obligating the County (except with respect to the application of the Pledged Revenues), as  
43 incurring a pecuniary liability or a charge upon the general credit of the County or against its taxing

1 power, nor shall a breach of any agreement contained in this Ordinance, the Loan Agreement, the  
2 Note or any other instrument impose any pecuniary liability upon the County or any charge upon  
3 its general credit or against its taxing power. The Loan Agreement and Note shall never constitute  
4 an indebtedness of the County within the meaning of any State constitutional provision or statutory  
5 limitation and shall never constitute or give rise to a pecuniary liability of the County or a charge  
6 against its general credit or taxing power. Nothing herein shall prevent the County from applying  
7 other funds of the County legally available therefor to payments required by the Loan Agreement  
8 and Note, in its sole and absolute discretion.

9 Section 8. Funds and Accounts. The County hereby creates the following special and  
10 separate funds:

11 A. Income Fund. The County hereby establishes the "Torrance County, New  
12 Mexico, PILOTs Revenue Fund", to be maintained by the County.

13 B. Debt Service Account. The County hereby creates the "Torrance County,  
14 New Mexico, Series 2022 Revenue Note (PILOTs Payments) Debt Service Account", to  
15 be maintained by the Bank.

16 Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and  
17 Flow of Funds.

18 A. Deposit of Pledged Revenues. The County shall credit all Pledged Revenues  
19 to the Income Fund. The Pledged Revenues shall be paid to the Bank for deposit in the  
20 Debt Service Account in an amount sufficient to pay principal interest, and other amounts  
21 due under the Note.

22 B. Termination on Deposits to Maturity. No payment shall be made into the  
23 Debt Service Account if the amount in the Debt Service Account totals a sum at least equal  
24 to the entire aggregate amount to become due as to principal and interest on, and any other  
25 amounts due under, the Note in which case moneys in such account in an amount at least  
26 equal to such principal and interest requirements shall be used solely to pay such  
27 obligations as the same become due, and any moneys in excess thereof in such account  
28 shall be transferred to the County and used as provided below.

29 C. Use of Surplus Revenues. After making all the payments hereinabove  
30 required to be made by this Section, any moneys remaining in the Debt Service Account  
31 shall be transferred to the County on a timely basis and shall be applied to any other lawful  
32 purpose.

33 Section 10. Lien on Pledged Revenues. Pursuant to this Ordinance and the Loan  
34 Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged,  
35 and the County grants a security interest therein for, the payment of the principal interest, and any  
36 other amounts due under the Note and the Loan Agreement, subject to the uses thereof permitted  
37 by and the priorities set forth in this Ordinance. The Loan Agreement and Note constitute an  
38 irrevocable first lien on the Pledged Revenues.

1 Section 11. Other Obligations. No provision of this Ordinance shall be construed in  
 2 such a manner as to prevent the issuance by the County of additional bonds or other obligations  
 3 payable from the Pledged Revenues constituting a lien upon such Pledged Revenues subordinate  
 4 and junior to the lien on Pledged Revenues securing the Note nor to prevent the issuance of bonds  
 5 or other obligations refunding all or part of the Note. The County shall not issue bonds or other  
 6 obligations payable from the Pledged Revenues having a lien thereon equal to the Note or prior  
 7 and superior to the Note without the prior written consent of the Bank.

8 Section 12. Qualified Tax-Exempt Obligations. The County hereby designates the Note  
 9 as its “qualified tax exempt obligation” within the meaning of Section 265(b)(3) of the Code, and  
 10 covenants and warrants that it does not reasonably expect to issue tax-exempt obligations in  
 11 calendar year 2022 in an amount in excess of \$10,000,000, taking into account the Note (but  
 12 subject to statutory exceptions for private activity bonds and current refunding transactions to the  
 13 extent applicable).

14 Section 13. Authorized Officers. Each of the Authorized Officers is hereby individually  
 15 authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits  
 16 and other documents and to do and cause to be done any and all acts and things necessary or proper  
 17 for carrying out this Ordinance, the Loan Agreement, the Note, the other Loan Documents and all  
 18 other transactions contemplated hereby and thereby. Authorized Officers are hereby individually  
 19 authorized to do all acts and things required of them by this Ordinance, the Loan Agreement, the  
 20 Note and the other Loan Documents for the full, punctual and complete performance of all the  
 21 terms, covenants and agreements contained in this Ordinance, the Note, the Loan Agreement and  
 22 the other Loan Documents, including but not limited to, the execution and delivery of closing  
 23 documents in connection with the execution and delivery of the Note, and the publication of the  
 24 summary of this Ordinance set out in Section 19 of this Ordinance (with such changes, additions  
 25 and deletions as may be necessary).

26 Section 14. Amendment of Ordinance. Prior to the date of the initial delivery of the Note  
 27 to the Bank, the provisions of this Ordinance may be supplemented or amended by ordinance or  
 28 resolution of the Board with respect to any changes which are not inconsistent with the substantive  
 29 provisions of this Ordinance. This Ordinance may be amended by ordinance of the Board without  
 30 receipt by the County of any additional consideration, but only with the prior written consent of  
 31 the Bank.

32 Section 15. Ordinance Irrepealable. After the Note has been executed and delivered, this  
 33 Ordinance shall be and remain irrepealable until all obligations due under the Note and the Loan  
 34 Agreement shall be fully paid, canceled and discharged, as provided therein.

35 Section 16. Severability Clause. If any section, paragraph, clause or provision of this  
 36 Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or  
 37 unenforceability of such section, paragraph, clause or provision shall not affect any of the  
 38 remaining provisions of this Ordinance.

39 Section 17. Repealer Clause. All bylaws, orders, resolutions and ordinances, or parts  
 40 thereof; inconsistent herewith are hereby repealed to the extent only of such inconsistency. This

1 repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof;  
2 heretofore repealed.

3 Section 18. Effective Date. Upon due adoption of this Ordinance, it shall be recorded in  
4 the book of the County kept for that purpose, authenticated by the signatures of the Chairman of  
5 the Board and the County Clerk of the County, and the title and general summary of the subject  
6 matter contained in this Ordinance (set out in Section 19 below) shall be published in a newspaper  
7 which maintains an office and is of general circulation in the County, or posted in accordance with  
8 law, and such Ordinance shall be in full force and effect thereafter, in accordance with law.

9 Section 19. General Summary for Publication. Pursuant to the general laws of the State,  
10 the title and a general summary of the subject matter contained in this Ordinance shall be published  
11 in substantially the following form:

12 (Form of Summary of Ordinance for Publication)

13  
14 Torrance County, New Mexico  
15 Notice of Adoption of Ordinance

16 Notice is hereby given of the title and of a general summary of the subject matter  
17 contained in Ordinance No. \_\_\_\_\_ duly adopted and approved by the County  
18 Commission of Torrance County, New Mexico, on July 13, 2022. A complete copy  
19 of the Ordinance is available for public inspection during the normal and regular  
20 business hours of the County Clerk, 205 S 9<sup>th</sup> Ave #1, Estancia, New Mexico.

21 The title of the Ordinance is:

22 TORRANCE COUNTY, NEW MEXICO  
23 ORDINANCE NO. 2022-\_\_\_\_\_-\_\_\_\_\_

24 AUTHORIZING THE EXECUTION AND DELIVERY OF A REVENUE NOTE  
25 (PILOT PAYMENTS), SERIES 2022 AND A RELATED LOAN AGREEMENT  
26 AND OTHER FINANCING DOCUMENTS, EVIDENCING A SPECIAL,  
27 LIMITED OBLIGATION OF TORRANCE COUNTY, NEW MEXICO TO PAY  
28 A PRINCIPAL AMOUNT NOT TO EXCEED \$9,500,000, TOGETHER WITH  
29 INTEREST THEREON, FOR THE PURPOSE OF FINANCING THE  
30 CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF A COUNTY  
31 ADMINISTRATION OFFICE AND FUNDING RESERVES, CAPITALIZED  
32 INTEREST, AND COSTS OF ISSUANCE TO THE EXTENT APPLICABLE;  
33 PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST  
34 DUE UNDER THE NOTE SOLELY FROM REVENUES DERIVED FROM OR  
35 ATTRIBUTABLE TO CERTAIN SPECIFIED PAYMENTS IN LIEU OF TAXES  
36 PROVIDED FOR IN CERTAIN SPECIFIED INDUSTRIAL REVENUE BOND  
37 TRANSACTIONS; RATIFYING ACTIONS HERETOFORE TAKEN;  
38 REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND  
39 AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION

1 WITH THE EXECUTION AND DELIVERY OF THE NOTE..

2 A summary of the subject matter of the Ordinance is contained in its title. This  
3 notice constitutes compliance with NMSA 1978 Section 4-37-7.

4 (End of Form of Summary for Publication)

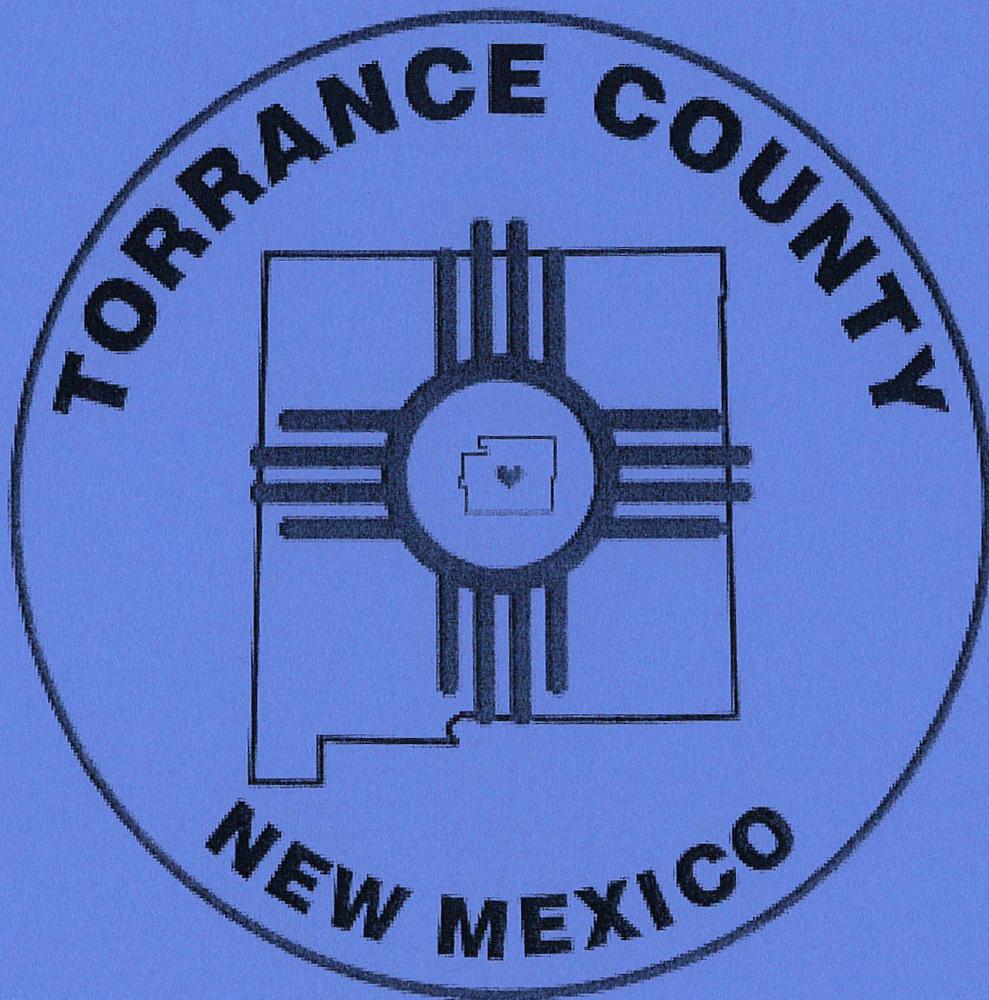
1 PASSED AND ADOPTED this 13th day of July, 2022.

2 BOARD OF COUNTY COMMISSIONERS OF  
3 TORRANCE COUNTY, NEW MEXICO

4  
5 \_\_\_\_\_  
6 Ryan Schwebach, Chair

7  
8 ATTEST: \_\_\_\_\_  
LeRoy M. Candelaria, Vice Chair

9 \_\_\_\_\_  
10 Yvonne Otero, County Clerk Kevin McCall, Member



*Agenda Item  
No. 11-A*

TORRANCE COUNTY RESOLUTION# 2022-

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, July 13th 2022, did propose to authorize Budget/Transfer Increases in the FY 2021-2022 Budget and

WHEREAS, Budget Increases require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following Budget Increase/Transfer: (See Schedule A-E)
NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Budget Increase in the FY 2021-2022 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico
Torrance County this 13th day of July
2022 .

Approve as to Form:

Torrance County Board of Commissioners

County Attorney

Kevin McCall, District 1

Attest:

Ryan Schwebach, District 2

Yvonne Otero
Torrance County Clerk

LeRoy M. Candelaria, District 3

Vote Record

Table with 4 columns: Name, yes, no, abstain, absent. Rows for Kevin McCall, Ryan Schwebach, and LeRoy M. Candelaria.

DFA Approval





# Torrance County

Resolution 2022-

**Increase**

Schedule A

July 13, 2022

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item			Description	Amount	
EM	WIPP Funding	427	00	1260	WIPP Funding	\$ 4,600.00	427	28	2	655	WIPP Funding	\$ 4,600.00
<b>TOTAL</b>						\$ 4,600.00						\$ 4,600.00



# Torrance County

Resolution 2022-

**Increase**

Schedule B

July 13, 2022

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Finance	GRT	401	00	1405	GRT	\$ 47,665.00	416	83	2	102	Salaries Full Time	\$ 47,665.00
Finance	GRT	401	00	1405	GRT	\$ 15,000.00	411	92	2	102	Salaries Full Time	\$ 15,000.00
Finance	Transfer	401	00	1951	Transfer Out of Fund	\$ (47,665.00)	416	00	1	950	Transfer Into Fund	\$ 47,665.00
Finance	Transfer	401	00	1951	Transfer Out of Fund	\$ (15,000.00)	411	00	1	950	Transfer Into Fund	\$ 15,000.00
<b>TOTAL</b>						\$						\$ <b>125,330.00</b>



# Torrance County

## Resolution 2022- Increase/Transfer

Schedule C

July 13, 2022

		From				TO						
Department	Source	Line Item			Description	Amount	Line Item				Description	Amount
Finance	PILT	641	09	2310	Additional Reserve	\$ (5,000.00)	692	49	2	283	Victim Support	\$ 5,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$ (5,000.00)	692	00	1	950	Transfer Into Fund	\$ 5,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$ (75,000.00)	803	59	2	709	EM Building	\$ 75,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$ (75,000.00)	803	00	1	950	Transfer Into Fund	\$ 75,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$ (2,000.00)	808	50	2	104	Salaries OT	\$ 2,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$ (2,000.00)	808	00	1	950	Transfer Into Fund	\$ 2,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$ (25,000.00)	810	50	2	222	Field Supplies	\$ 25,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$ (25,000.00)	810	00	1	950	Transfer Into Fund	\$ 25,000.00
Finance	PILT	641	09	2310	Additional Reserve	\$ (35,000.00)	818	14	2	103	Salaries Part Time	\$ 35,000.00
Finance	PILT	641	00	1951	Transfer Out of Fund	\$ (35,000.00)	818	00	1	950	Transfer Into Fund	\$ 35,000.00
<b>TOTAL</b>						<b>\$ (284,000.00)</b>						<b>\$ 284,000.00</b>



# Torrance County

Resolution 2022-

**Increase**

**Schedule D**

**July 13, 2022**

		From					TO						
Department	Source	Line Item			Description	Amount	Line Item			Description	Amount		
Finance	GRT/Fire Allotment	636	00	1561	Torrance 3 Cash Debt Servicing	\$ 177,486.00	636	46	2	660	Torrance 3 Principal	\$ 177,486.00	
Finance	GRT/Fire Allotment	636	00	1573	Torrance 4 Cash Debt Servicing	\$ 17,807.00	636	46	2	662	Torrance 4 Principal	\$ 17,785.00	
							636	46	2	663	Torrance 4 Interest	\$ 22.00	
Finance	GRT/Fire Allotment	636	00	1562	Torrance 5 Cash Debt Servicing	\$ 26,836.00	636	46	2	664	Torrance 5 Principal	\$ 26,456.00	
							636	46	2	665	Torrance 5 Interest	\$ 380.00	
Finance	GRT/Fire Allotment	636	00	1568	Torrance 9 Cash Debt Servicing	\$ 244,146.00	636	46	2	669	Torrance 9 Principal	\$ 239,400.00	
							636	46	2	670	Torrance 9 Interest	\$ 4,746.00	
Finance	GRT/Fire Allotment	636	00	1596	Torrance 12 Cash Debt Servicing	\$ 37,397.00	636	46	2	675	Torrance 12 Principal	\$ 36,482.00	
							636	46	2	676	Torrance 12 Interest	\$ 915.00	
Finance	GRT/Fire Allotment	636	00	1597	Torrance 13 Cash Debt Servicing	\$ 41,715.00	636	46	2	677	Torrance 13 Interest	\$ 41,125.00	
							636	46	2	678	Torrance 13 Interest	\$ 590.00	
<b>TOTAL</b>						<b>\$ 545,387.00</b>							<b>\$ 545,387.00</b>



# Torrance County

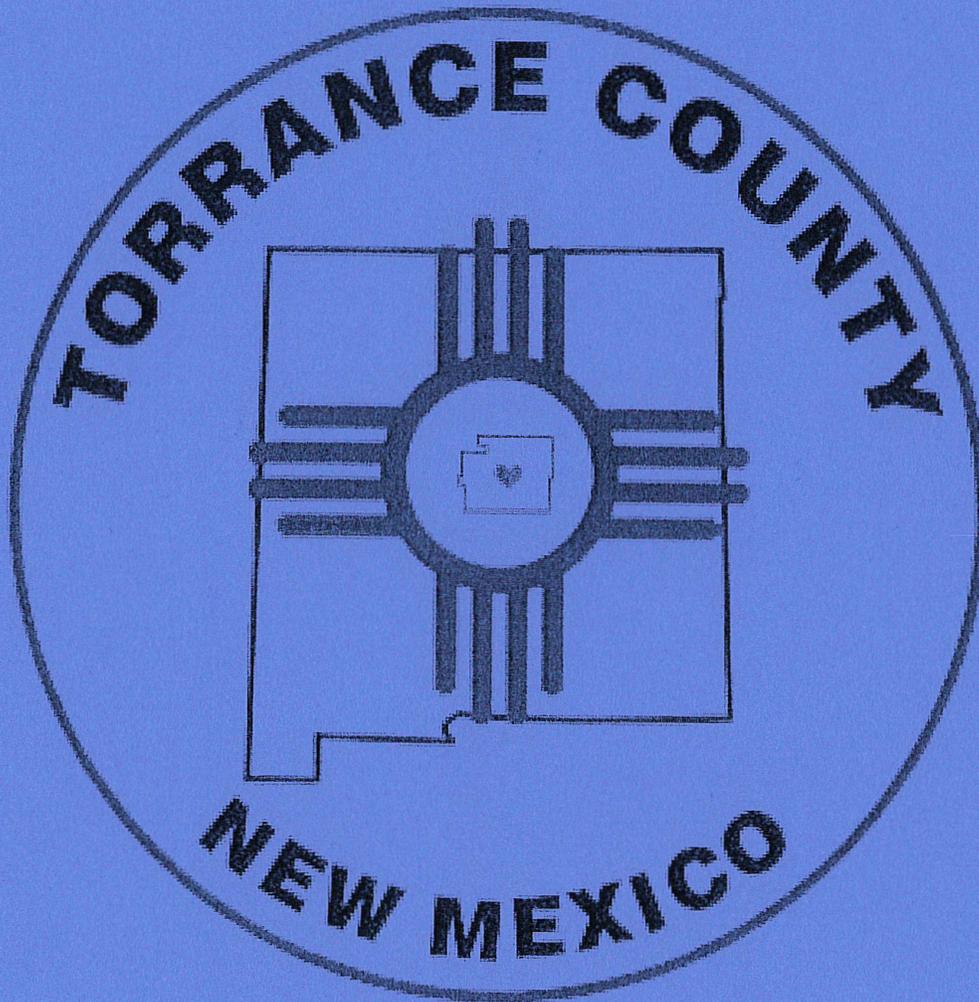
Resolution 2022-

**Increase**

Schedule E

July 13, 2022

		From					TO					
Department	Source	Line Item			Description	Amount	Line Item			Description	Amount	
Finance	GRT	401	00	1405	GRT	\$ 259,000.00	401	15	2	215	Building Maintenance	\$ 50,000.00
							401	16	2	215	Building Maintenance	\$ 90,000.00
							401	05	2	400	Administrative Charges	\$ 83,000.00
							401	50	2	202	Vehicle Fuel	\$ 36,000.00
Finance	Cobra	401	00	1370	Miscellaneous	\$ 37,100.00	401	05	2	306	Health and Medical Premiums Cobra	\$ 37,100.00
<b>TOTAL</b>						<b>\$ 296,100.00</b>					<b>\$ 296,100.00</b>	



*Agenda Item  
No. 12-A*

## SunZia Transmission Line #1 Community Benefits Agreement

This SunZia Transmission Line # 1 Community Benefits Agreement (“**Transmission Line #1 CBA**”) is made and executed on this 13 day of July, 2022, by and between SunZia Transmission LLC, a Delaware limited liability company (“**SunZia**”), and the County of Torrance, a political subdivision of the State of New Mexico (“**County**”) (SunZia and County each a “**Party**”, and collectively the “**Parties**”), for the benefit of the residents of Torrance County, as related to the construction by SunZia, and/or other development entities, of a new 500 kilovolt electric transmission line (the “**Line**”) through Torrance County.

### RECITAL

WHEREAS, SunZia intends to develop two (2) high voltage electric transmission lines anticipated to be approximately 520-miles long spanning parts of New Mexico and Arizona in order to convey up to 4,500 megawatts of renewable energy from New Mexico and Arizona to homes, offices and communities in the Southwestern United States; and

WHEREAS, solar and wind renewable energy generation (“**Renewable Generation**”) is a valuable and abundant resource in New Mexico; and

WHEREAS, encouraging Renewable Generation is a priority of the State of New Mexico, as identified in §§ 5-18-2, 62-16-2, 62-16A-4, & 71-7-2 NMSA (1978); and

WHEREAS, this Transmission Line #1 CBA is intended to provide community benefits for the first phase of SunZia (SunZia Line #1). A separate Community Benefits Agreement will be negotiated, at a later date, as the timeline for the development of SunZia Phase 2 (SunZia Line #2) becomes more certain; and

WHEREAS, SunZia Line #1 is anticipated to locate approximately 58.30 miles of its transmission line through Torrance County; and

WHEREAS, the Parties desire to cooperate in the development of the Line and address some of the significant needs of local residents through this Transmission Line #1 CBA.

NOW THEREFORE, in consideration of the above premises and mutual covenants and agreements herein set forth, the Parties do hereby agree to execute this Transmission Line #1 CBA and agree as follows:

### I. Definitions

“Annual Report” has the meaning set forth in Section III below.

“Close of Construction Financing” shall mean the date on which the full notice to proceed is issued to the contractor for SunZia Line #1.

“Commercial Operation Date” shall mean the date on which the Line is first transmitting commercial quantities of electricity for sale.

“County” has the meaning set forth in the introductory paragraph above.

“Health, Safety and Welfare Projects” are County expenditures that protect County residents, promote the physical and emotional health of County residents, that enable equitable access to services and opportunities, encourage social interaction, benefit the environment or as otherwise be allocated by the County Board of Commissioners.

“Linear Line Mile” shall be mean the length of the Line measured in miles (rounded to the nearest tenth of a mile) located in the County, as calculated by SunZia’s project engineer.

“Party” or “Parties” has the meaning set forth in the introductory paragraph above. “Per Mile Contribution” shall have the meaning set forth in Section II below.

“Record of Decision” will be issued by the Bureau of Land Management approving SunZia’s request for right-of-way on federal lands management by the BLM.

“Term” means the period starting from the execution of this Transmission Line #1 CBA and ending seven years thereafter, or at the Commercial Operation Date, whichever is soonest.

“Transmission Line #1 CBA” has the meaning set forth in the introductory paragraph above. “Line” has the meaning set forth in the introductory paragraph above. “SunZia” has the meaning set forth in the introductory paragraph above.

## **II. Responsibilities of SunZia**

In order to support the community and meet some of the needs identified, SunZia also commits to perform the following:

SunZia agrees to contribute \$20,000 per Linear Line Mile (“**Per Mile Contribution**”), which is anticipated to be up to approximately \$1,166,000 (total line miles in Torrance County will be subject to the Record of Decision), to the County on the following schedule:

1. a) 12.5% of the anticipated Per Mile Contribution (anticipated to be \$145,750) on or before July 31, 2022 and the execution of this Transmission Line #1 CBA;
2. b) 5% of the anticipated Per Mile Contribution (anticipated to be \$58,300) on or before July 31, 2023.

Upon the Close of Construction Financing, SunZia will calculate the Total Linear Line Miles as determined by the Record of Decision. SunZia will then calculate the unpaid balance of the Per Mile Contribution by subtracting the amounts already paid to the County from the Per Mile Contribution (the “**Remaining Per Mile Contribution**”). SunZia will complete payments of the Per Mile Contribution on the following schedule:

1. d) 30% of the Remaining Per Mile Contribution within 30 days of the Close of Construction Financing;
2. e) 70% of the Remaining Per Mile Contribution within 30 days of the Commercial Operation Date.

The Per Mile Contribution shall be used by the County to support Health, Safety and Welfare Projects.

### **III. Monitoring, Timelines, and Enforcement**

The Parties intend for the rights and obligations created by this Transmission Line #1 CBA to be both continuing in nature and cooperative, such that both Parties work together with due diligence and good faith in furtherance of the terms and conditions of this Transmission Line #1 CBA.

SunZia shall annually, beginning one year from the execution hereof, prepare an annual report to the County detailing (1) the general status of relevant permitting, development, construction, and operation of the Line; (2) an anticipated timeline for payments pursuant to this Transmission Line #1 CBA; and (3) a summary of any payments made pursuant to this Transmission Line #1 CBA (the “**Annual Report**”). Upon receipt of the Annual Report, the County will provide to SunZia a brief description of how the Per Mile Contribution has been expended to the date of the Annual Report.

SunZia will execute and perform each provision outlined in Section II within the timeframe set forth herein; provided, however, that neither SunZia nor County will have any obligation to perform under this Transmission Line #1 CBA if SunZia elects to terminate as set forth in Section V below.

### **IV. County Support Obligations**

The County will budget and use the contributions provided herein in accordance with the purposes set forth in this Transmission Line #1 CBA. To facilitate the mutual obligations provided herein, the County will promptly review and process any requests and applications related to development of the Line in accordance with County regulations.

### **V. Expenses/Termination**

The Parties agree that (i) SunZia will perform or cause to have performed the items set forth in Section II above at its expense and (ii) County will perform or cause to have performed the items set forth in Section IV above at its expense.

This Transmission Line #1 CBA will remain in full force and effect for the Term, except that it can be terminated immediately in writing under the following circumstances:

1. 1) The Parties may mutually agree in writing to modify or revoke any and/or all provisions of this Transmission Line #1 CBA, or to terminate it;

2. 2) By SunZia, unilaterally in its discretion, upon the abandonment of its pursuit of permitting or construction of the Line, or the permitting process causes the Line to be routed outside of the County.

At the end of the Term, with mutual agreement from the Parties and/or their designated representatives, this Transmission Line #1 CBA may be renewed under the same and/or any subsequent modified terms and conditions for an additional mutually agreed term.

## **VI. Miscellaneous**

- 1) This Transmission Line #1 CBA will be binding on each of the Parties hereto and their respective personal representatives, executives, agents, attorneys, principals, agents, and assigns. SunZia may assign this Transmission Line #1 CBA to another entity developing the Line by providing written notice thereof to the County. Upon assumption of the obligations in this Transmission Line #1 CBA by the assignee, SunZia shall be released from all obligations hereunder.
- 2) The Parties agree that full and adequate consideration has been given by each Party hereto and each Party acknowledges the sufficiency and adequacy of said consideration.
- 3) The Parties acknowledge that no promise, agreement, statement or representation, whether oral or written, not herein expressed has been made to or relied upon by any one of them and that this Transmission Line #1 CBA contains the entire agreement between the Parties.
- 4) The recitals are incorporated as a part of this Transmission Line #1 CBA.
- 5) If any term, provision, or clause within this Transmission Line #1 CBA will be determined by a court of competent jurisdiction to be invalid, void, or unenforceable, only that particular term, provision, or clause will be nullified. The remainder of the Transmission Line #1 CBA will continue to be in full force and effect.
- 6) This Transmission Line #1 CBA will be governed by and construed in accordance with the laws of the State of New Mexico without regard to its conflict of laws provisions.
- 7) Nothing in this Transmission Line #1 CBA shall prohibit the County from working with the New Mexico Rural Electric Transmission Authority to explore other considerations, agreements and possible benefits for the County.
- 8) The Company shall communicate with the County's Emergency Management Office during the Term of the CBA to ensure that all interactions between the Company and the County Emergency Management Office are coordinated for the benefit of all contractors, County residents and others that may be impacted by the construction.

**AGREED AND ACCEPTED** this 13th day of July, 2022:

**SunZia Transmission LLC**

**County of Torrance**

By: \_\_\_\_\_ By: \_\_\_\_\_

Name:

Name

Title:

Title



*Agenda Item  
No. 12-B*

# The 44<sup>th</sup> Annual Cache Le Plew Mountain Man Rendezvous

Sponsored by NM Bighorn Gun Club

## July 31<sup>st</sup> - August 7<sup>th</sup> 2022

At the Bighorn Gun Range in Torrance County Park!

Edgewood, New Mexico

Ham Shoot will be Saturday the 1<sup>st</sup> of August 10:00 am - 1:00 pm

### Entry Fee :

- No Fee For Visitors
- Daily Shooter \$20
- Single Camp \$30
- Family Camp \$40

### Booshway:

Cassandra Carnes  
AKA "Blows Hard"

### Segundo:

Brett Fulton  
AKA "Blistered Paw"

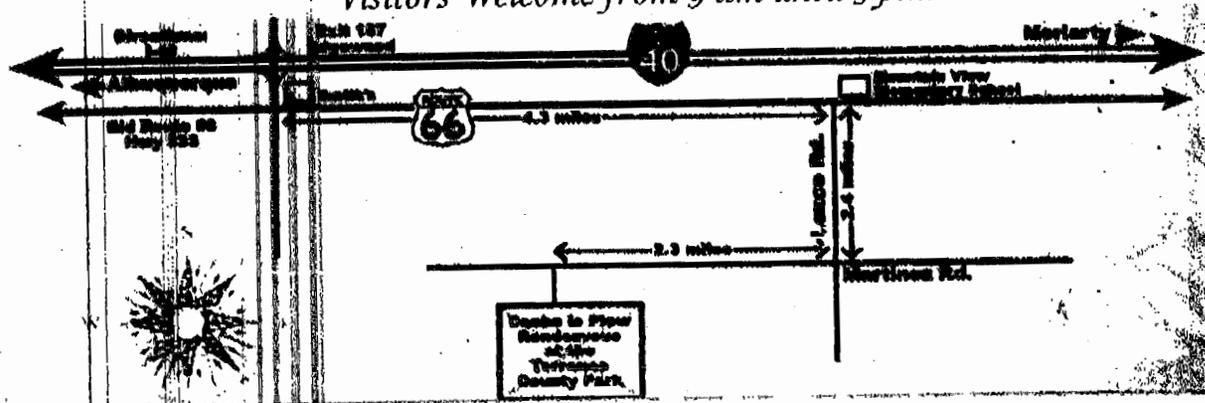
### For Information:

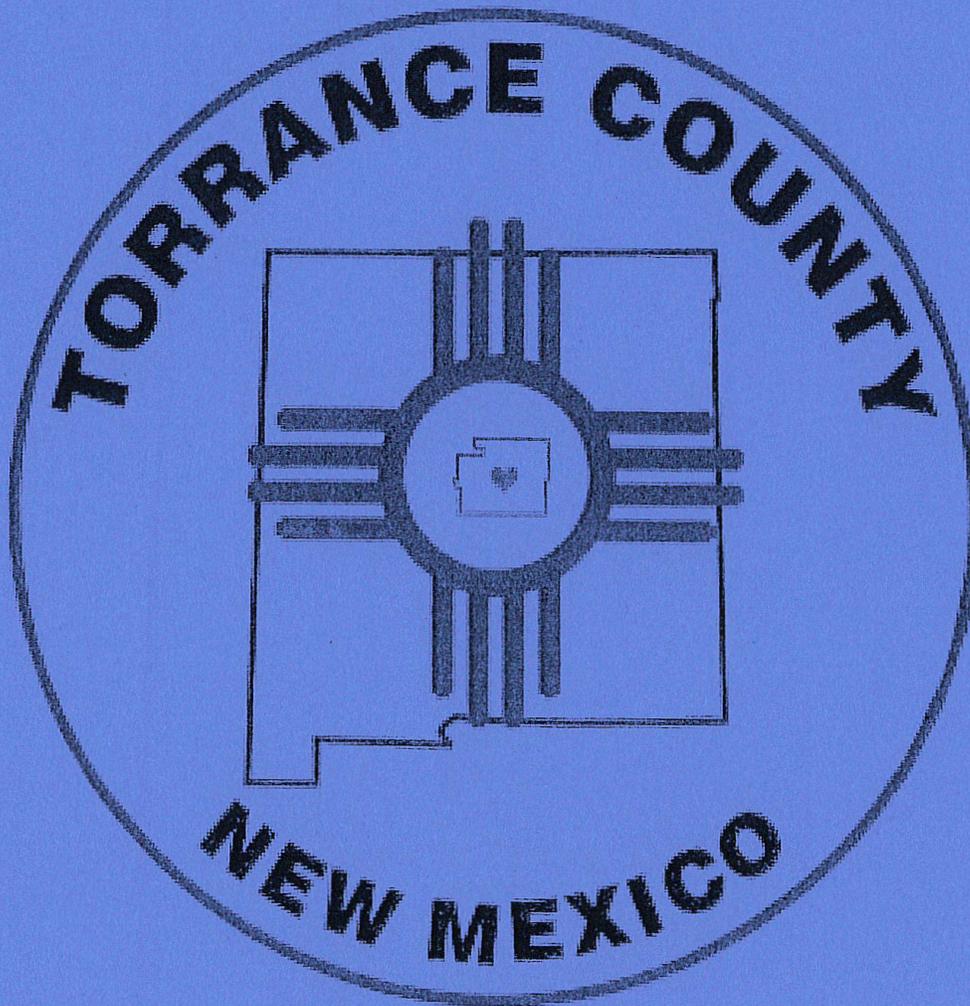
(505) 281-5200



Come enjoy the fun! Bring the family. We will have Reloading Rifle & Pistol matches, Archery Contests, Tomahawk and Knife Throwing, Trail walks and plenty more!

Visitors Welcome from 9 am until 5 pm!





*Agenda Item  
No. 12-C*

**MEMORANDUM OF UNDERSTANDING**

AMONG

**East Torrance Soil and Water Conservation District (ETSWCD) and Torrance County**

REGARDING

**The ETSWCD Community Garden**

Effective July 13, 2022, the East Torrance Soil and Water Conservation District ("ETSWCD") and Torrance County ("County") agree land located and identified at the southwest corner of the Torrance County Fairgrounds, 205 South Ninth Street, Estancia, New Mexico, 87016, will be used to build and maintain a community garden proposed at 40' x 120'.

ETSWCD agrees to remove all improvements and belongings from the community garden if at any time in the future the County deems the space is needed for use for the County giving 30 days' notice to vacate.

Either party may terminate this agreement with written notice to the other party with no less than 30 days' notice.

In witness to their agreement to these terms, affix their signatures below:

**Torrance County:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

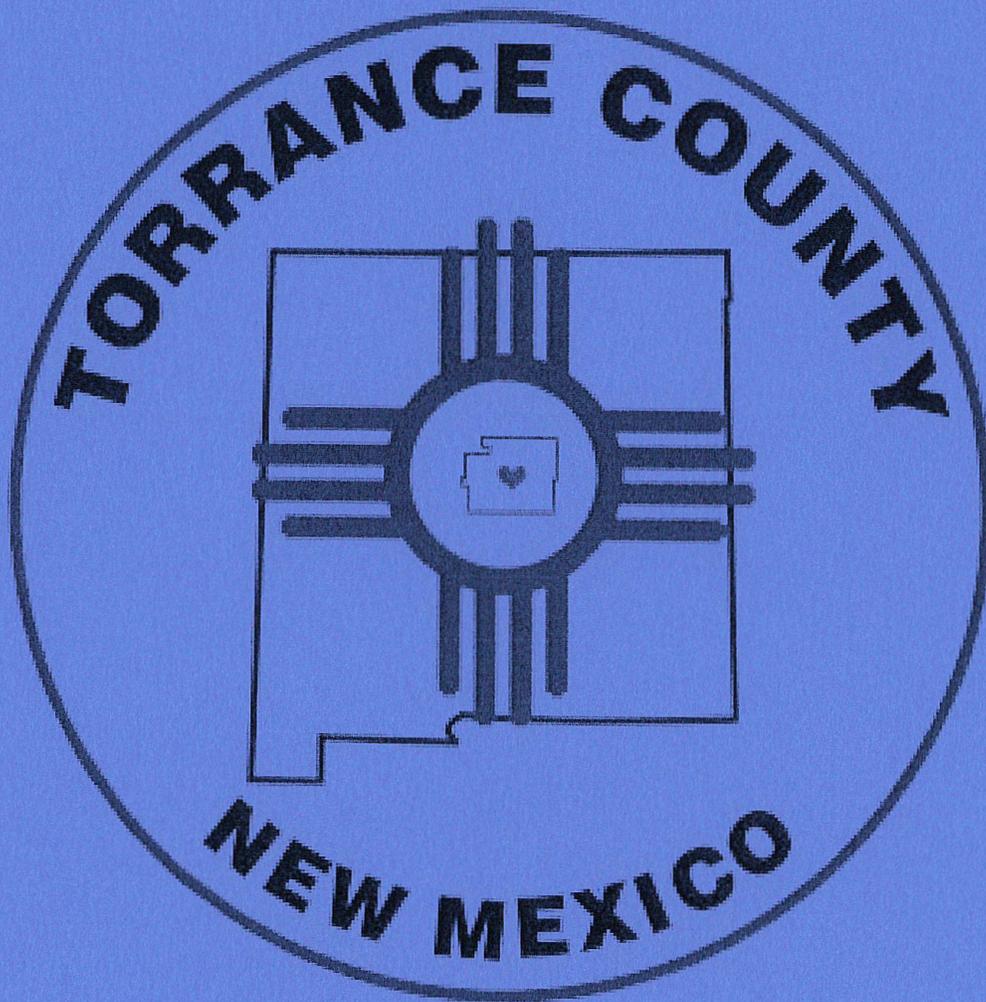
Date: \_\_\_\_\_

**East Torrance Soil & Water Conservation District:**

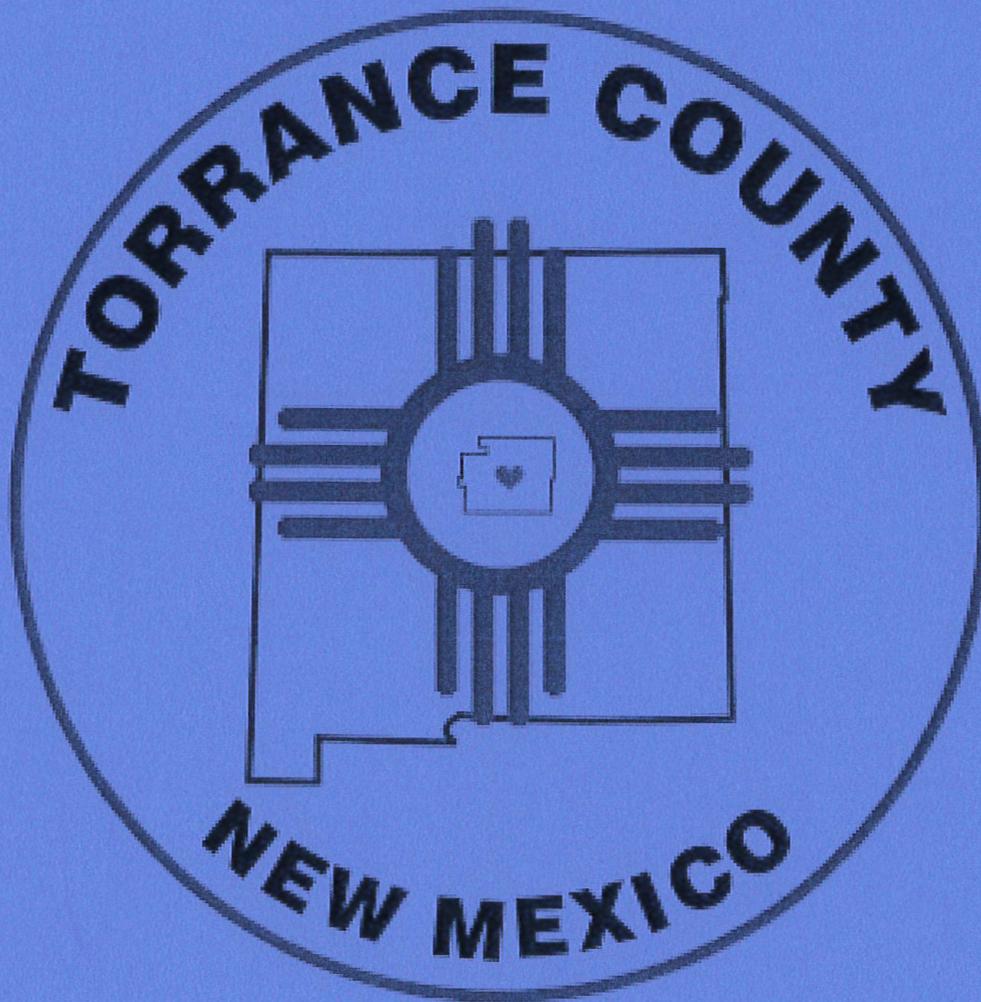
By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



*Agenda Item*  
*No. 12-D*



*Agenda Item  
No. 12-E*



Michelle Lujan Grisham  
Governor

Kelly Hamilton  
Deputy Cabinet Secretary

David Dye  
Cabinet Secretary Designate

Carla Walton  
Deputy Cabinet Secretary

**DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT**

June 28, 2022

County of Torrance  
PO Box 48  
Estancia, NM 87016  
Attn: Samantha O'Dell

Dear Ms. O'Dell,

The New Mexico Department of Homeland Security and Emergency Management (DHSEM) is pleased to announce the 2022 Emergency Management Performance Grant (EMPG) approved activities for Torrance County.

Torrance County has been awarded Salary and Benefits of \$38,770.50 federal share with a required match of \$38,770.50.

The EMPG Sub-grant Agreement and the EMPG work plan will be provided in July, soon after DHSEM receives the award from FEMA. Please contact Local Preparedness at [dhsem.localprepared@state.nm.us](mailto:dhsem.localprepared@state.nm.us) if you have any questions. We look forward to continuing a successful partnership.

Respectfully,

Kelly Hamilton  
Deputy Cabinet Secretary



*Agenda Item  
No. 12-F*

**Subgrantee Name: Torrance County Sheriff's Office**  
**Subgrantee Agreement Number: 21-JAG-TCSO-SFY23**  
**Award Amount: \$22,918.51**  
**Subgrantee UEI Number: Q8N2MFFYFMC4**  
**Grant Term: July 1, 2022 – June 30, 2023**

**2021 Edward Byrne Memorial Justice Assistance Grant (JAG) Award**

This Subgrant Agreement made effective July 1, 2022, by and between the New Mexico Department of Public Safety, acting through the Administrative Services Division - Grants Management Bureau (GMB) herein referred to as the "BUREAU" and the **Torrance County Sheriff's Office**, serving as the Fiscal/Fiduciary Agency for the **Community Policing Program** as the Program herein, jointly referred to as the "SUBGRANTEE."

**WHEREAS**, this Subgrant Agreement is made by and between the Bureau and the Subgrantee, pursuant to The Edward Byrne Memorial Justice Assistance Grant (JAG) Program, specifically authorized under 34 U.S.C. §§ 10151 - 10158, (CFDA #16.738) which is the primary provider of federal criminal justice funding to state and local jurisdictions. JAG funds support all components of the criminal justice system, from multi-jurisdictional drug and gang task forces to crime prevention and domestic violence programs, courts, corrections, treatment, and justice information sharing initiatives. JAG funded projects may address crime through the provision of services directly to individuals and/or communities and by improving the effectiveness and efficiency of criminal justice systems, processes, and procedures; and

**WHEREAS**, the New Mexico Department of Public Safety is the designated State Administering Agency (SAA) in New Mexico that may apply for the JAG formula grant and administer funds to other state agencies and local units of government. The NMDPS is responsible for conducting coordinated and transparent strategic planning, along with the implementation of structural reforms that improve the administration of justice. Strategic planning is utilized to analyze crime trends, evaluate the priorities of all segments of the criminal justice system, set out a plan for reducing crime and victimization, and guide the use of the grant funds. The Bureau is, therefore, responsible for: coordination of JAG funds among state and local justice initiatives; preparation and submission of the state JAG application; administration of JAG funds including establishing funding priorities; distribution of funds; supervision of the Subgrantees' compliance with all Bureau of Justice Assistance (BJA) special conditions and provisions. The Bureau provides ongoing assistance to subgrantees; and is responsible for submitting financial reports, programmatic reports, performance measures, any other necessary subgrant information, and closes out the awards to BJA. The Bureau is responsible for the fiscal management of this award and will provide leadership and technical assistance to all subgrantees in identifying programmatic needs, preparing JAG subgrant proposals, and administering JAG subgrant awards; and

**WHEREAS**, it is necessary for the subgrantee to enter into this Subgrant Agreement with the Bureau in order to receive and expend funds from the JAG Program for the purpose of implementing activities that qualify for funding under the JAG Program; and

NOW, THEREFORE, the parties hereto do mutually agree as follows:

**SECTION ONE: PURPOSE**

1. The purpose of the Agreement is to specify and delineate the rights and duties of the parties hereto as described in the 2021 JAG program solicitation, and any other relevant rules, laws, and regulations. JAG funds may be used for state and local initiatives, technical assistance, training, personnel, law enforcement overtime, equipment, supplies, contractual support, and information systems for criminal justice. The award shall not be used for research and development. The funding for the 2021 JAG award is as follows:

**Federal Award Identification Number: 15PBJA-21-GG-00283-JAGX**

**Award Date: October 1, 2020**

**Amount Awarded: \$1,897,160.00**

**Total Subgrantee Pass through: \$1,673,042.00**

**Federal Award Identification Number: 107000275**

**CFDA #16.738**

2. The NMDPS and the New Mexico Drug Enforcement Advisory Council (DEAC) have vetted the adoption of two main purpose areas for the 2021 Byrne JAG grant application. Program purpose areas for the FY2023 funding cycle have been limited to:

- A. Law Enforcement Programs
- B. Prevention and Education Programs

**SECTION TWO: SCOPE OF WORK**

1. The subgrantee agrees that it shall implement its program as detailed in their submitted 2021 Edward Byrne Justice Assistance Subgrant (JAG) Program Application (attached and incorporated herein as Attachment A). Specifically, the subgrantee shall use grant funds to achieve the following goals and objectives.

- **Goal #1** – Reduce property, violent, and drug-related crime.
  - **Objective:** Identify property theft rings and launch targeted investigations to solve a minimum of 50% property crimes.
- **Goal #2** – Engage the community to develop, foster, and maintain relationships to build trust in the TCSO and identify crime trends and areas of concern to develop solutions.
  - **Objective:** Increase visibility in three targeted areas by increasing the number of community events and coordinated police operations to include three events each quarter (12 per year). A secondary objective is to increase awareness of the program publicizing the program online and with printed materials to reach a minimum of 50% of households in the country.
- **Approved Grant Funding for Implementation of Goals and Objectives is as follows:**
  - **Overtime @ \$15,994.51**
  - **Nikon Camera, Kit, And Lens = \$4,284.00**
  - **Brochures @ \$2,640.00**

**TOTAL FUNDING = \$22,918.51**

- 2. The subgrantee agrees to, at a minimum, demonstrate an emphasis on effective, evidence-based strategies that use intelligence and all available data to focus on reducing violent crime and drug trafficking. A detailed program description is incorporated herein as part of the Subgrantee’s Application (attached and incorporated herein as Attachment A).
- 3. The subgrantee agrees to provide all the necessary qualified personnel, materials, and facilities to implement the program described herein.

**SECTION THREE: TERMS OF THIS SUBGRANT AGREEMENT**

- 1. This Subgrant Agreement shall become effective July 1, 2022, and shall terminate on June 30, 2023.
- 2. The subgrantee may not obligate, expend, or request any funds under this award until a budget reflecting the final award amount has been received and approved by the Bureau; and
- 3. The Bureau shall evaluate the subgrantee’s program’s progress to determine if the subgrantee is on track to expend funds by the end of the Subgrant Agreement period. Spending reviews are scheduled to occur at mid-year and after the third quarter of the grantee period. If it appears funds will not be fully expended by the end of the

Subgrant Agreement period, the Bureau will make a recommendation to the DEAC Budget and Funding Sub-Committee to amend the Subgrant Agreement's budget in an effort to revert funds. This action may occur prior to the end of the Subgrant Agreement period to allow for funding to become available for other subgrantee programs.

- A. If extenuating circumstances exist, applicants may petition the DEAC Budget and Funding Sub-Committee for relief from the reversion of unexpended funds.
  - B. Upon review and analysis of the petition, the Budget and Funding Sub-Committee through the Bureau shall forward their recommendation to the Secretary of the Department of Public Safety for disposition.
  - C. In all cases, the Secretary of the Department has the final authority in determining if the reversion shall occur.
4. This Subgrant Agreement constitutes the entire agreement between the parties. Any claimed covenant, term, condition, warranty or promise of performance not expressly included in this document, or its amendments, is not part of this Subgrant Agreement and not enforceable pursuant to this Subgrant Agreement. Performance of all duties and obligations herein shall conform with, and shall not contravene, any state, local, or federal statutes, regulations, rules, or ordinances.
  5. In the event that, due to unusual circumstances, it becomes apparent that this agreement cannot be brought to full completion within the time period set forth in this Section, the Subgrantee shall notify the Bureau, in writing, at least forty-five (45) calendar days prior to the termination date of this Agreement to request a Subgrant Agreement extension.

#### **SECTION FOUR: SUBGRANTEE DUTIES AND RESPONSIBILITIES**

Subgrantee must adhere to the following duties and responsibilities, and other terms and conditions under this Subgrant Agreement in order to receive the compensation described in Section Five.

1. Act in the capacity as the fiduciary for this Program.
2. Include the Subgrant Agreement number on all correspondence and submittals to the Bureau.
3. Have the program commenced and operational within ninety (90) days of the last signatory executing this Subgrant Agreement. If the subgrantee's program has not commenced or is not operational within ninety (90) days, the subgrantee must report in writing to the Bureau the steps taken to initiate the program, the reasons for delay, and the expected starting date prior to the end of the ninety (90) days. Additionally, subgrantee must obtain an extension, in writing, from the Bureau prior to the end of the ninety (90) days. If an extension is not obtained prior to the ninety (90) days, the subgrantee's program, at the Bureau's discretion, may be terminated and, if the Program is terminated, the BJA funds allocated to that program will be redistributed to fund other BJA programs.
4. Submit all program-related contracts, subcontracts, agreements, and subsequent contracts to the Bureau for review and approval prior to execution.
5. Provide the Bureau for its review for compliance and approval in writing, prior to any overtime being reimbursed, the overtime policy for all participating agency(s), if applicable.
6. Retain all records that pertain to the amount and disposition of the funds from all sources budgeted for the Subgrant Agreement period, descriptions of all expenditures made, the reason the expenditure was made, and the benefit received by the subgrantee for the expenditure, the amount and nature of all contributions from other sources, and such other records as the Bureau shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of the Subgrant Agreement.
7. Understand and agree that the Bureau, Department of Justice (DOJ) (including OJP and the Office of the Inspector General (OIG)) and its representatives, and the Government Accountability Office (GAO), shall have

access to and the right to examine all records (including, but not limited to, books, papers, and documents in any form) related to this award, including such records of any Subgrantee, contractor, or sub-contractor.

8. Understand and agree that the Bureau, DOJ, and the GAO are authorized to interview any officer or employee of the subgrantee (or of any contractor or sub-contractor) regarding transactions related to this award.
9. Have both fiscal and programmatic personnel attend trainings when provided by the Bureau.
10. The subgrantee agrees they will submit to the Bureau for review and approval any curricula, training materials, or other written materials that will be published, including web-based materials and web site content, or any publications (written, visual, or audio, but excluding press releases, notices, newsletters, and issue analyses) issued by the subgrantee describing programs funded in whole or in part by this agreement. The subgrantee shall submit the above-stated material to the Bureau at least forty-five (45) working days prior to the targeted dissemination date or public release.
11. The subgrantee agrees to have a representative attend quarterly Drug Enforcement Advisory Council (DEAC) meetings and be able provide a report on program progress if requested.
12. The subgrantee agrees to submit the minutes from all quarterly Region Board meetings to the Bureau;
13. The Bureau reserves the right to conduct periodic on-site monitoring visits upon reasonable notice to the subgrantee prior to each visit. Further, the subgrantee understands that it may be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.
14. Per 2 C.F.R. §200.313 requirements, post-award property standards will continue to be managed for all equipment purchased with Federal grant funds over \$5,000.00. The NMDPS GMB requires that Property/Equipment Inventory Reports continue to be provided annually by the deadline of January 30 until disposition of all property/equipment purchased with these grant funds with a fair market per-unit value of over \$5,000.00, or it is transferred, replaced, or otherwise disposed of. No property or equipment shall be disposed of without prior approval by the NMDPS GMB. Records for property and equipment acquired with Federal funds must be retained for (3) three years after the close of the grant award. Title, use, management (including record keeping, internal control, and maintenance), and disposition of equipment acquired by Subgrantee or its Subgrantee(s) with Subgrant Agreement funds, will be governed by the provisions of NMAC 2.20.1 and 45 CFR 74.34 or 45 CFR 92.32, as applicable.
15. The subgrantee should enforce the federal law that protects federal employees against reprisal for whistleblowing. A whistleblower is an employee of Federal contractor, subcontractor or grantee who discloses information that the individually reasonably believes is evidence of gross mismanagement of a Federal contract or grant; gross waste of Federal funds; abuse of authority relating to Federal contract or grant; substantial and specific danger to public health or safety; or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract ) or grant.

In addition, under the National Defense Authorization Act of 2013 (NDAA), it is illegal for an employee of a Federal contractor, subcontractor, or grantee to be discharged, demoted or otherwise discriminated against for making a protected whistleblower disclosure. Also, under Presidential Policy Directive (PPD-19), an action affecting access to classified information cannot be taken in reprisal for protected whistleblowing.

In the event that a DOJ contractor, subcontractor and grantee report allegations of what they reasonably believe to be wrongdoing, and believe that retaliation has occurred, they may file a complaint under the NDAA with the OIG which will investigate the matter. Information on how to report suspected reprisal to the OIG is available at: <http://oig.justice.gov/hotline/>.

For further information about whistleblower rights and protections, please see the Whistleblower Protection page on OIG's website at: <https://oig.justice.gov/hotline/whistleblower-protection.htm>.

16. The subgrantee agrees that funds received under this award will not be used to supplant State or local funds but will be used to increase the amounts of such funds that would, in the absence of Federal funds, be made available for program activities. The subgrantee understands that the Bureau will not reimburse any portion of salaries paid for existing general fund employees/staff.

#### **SECTION FIVE: SUBGRANTEE COMPENSATION AND PAYMENT**

1. Upon approval of the subgrantee's satisfactory completion of all work and services required to be performed under the terms of this Subgrant Agreement, and in compliance with all other Subgrant Agreement terms herein stated, the Bureau shall reimburse the subgrantee a sum up to, and not to exceed **\$22,918.51**.
2. **All payments shall be made on an actual cost reimbursement basis.** The subgrantee shall submit a completed Request for Reimbursement (RFR) form along with all appropriate supporting documentation.
  - A. RFR forms shall be submitted to the Bureau for review and approval no later than fifteen (15) days after the end of each month in which there were grant expenditures.
  - B. A Final RFR must be submitted to the Bureau for review and approval no later than thirty (30) days following the termination date of this Subgrant Agreement. Failure by the subgrantee to timely submit the final RFR, including all supporting backup documentation, may result in an Administrative Closeout by the Bureau. If an Administrative Closeout takes place, any remaining expenditures may not be reimbursed, which may have a negative effect on Subgrantee's ability to obtain funding in the future.
  - C. If there are no expenditures to claim on an RFR, the subgrantee is required to complete the RFR coversheet indicating zero expenditures are being claimed for that month.
  - D. No RFR will be processed if, in the judgment of the Bureau, the subgrantee is in violation of any section of this Subgrant Agreement.
3. The subgrantee understands and acknowledges that Reimbursement of travel expenses, if applicable, will be reimbursed per the New Mexico State Per Diem and Mileage Act (10-8-1 through 10-8-8 NMSA 1978), subgrantee's approved travel policy, or the approved federal rates per GSA. Agencies will provide backup to support travel expenditures including but not limited to itemized receipts and/or invoices.
4. Upon the completion of this Agreement, any portion of subgrantee's unexpended funds revert back to the New Mexico Department of Public Safety.
5. No matching requirement exists for this program.

#### **SECTION SIX: SUBGRANTEE REPORTING REQUIREMENTS**

It is necessary for the Bureau to evaluate the progress of the Program, therefore, the subgrantee is required to complete and submit programmatic reports.

1. The subgrantee shall submit Quarterly or Semiannual Progress Reports. Progress reports shall be submitted within 15 days after the reporting period ends, for the life of the award to the Bureau for review and approval. The final report will be due no later than fifteen (15) days after expiration of funding. The schedule is as follows:

Quarterly: July 1st – September 30th, Progress Report due October 15th

Quarterly: October 1st – December 31st, Progress Report due by January 15th

Quarterly: January 1st – March 31st, Progress Report due by April 15th

Quarterly: April 1st – June 30th, Progress Report due by July 15th

OR

Semiannual: January 1st – June 30th, Progress Report due July 15th

Semiannual: July 1st – December 31st, Progress Report due January 15<sup>th</sup>

The Bureau will provide proper guidance for Progress Reports pertaining to this program; and

2. In addition, Monthly Progress Reports must be submitted to the Bureau along with the request for reimbursement. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future high-risk designation.
3. The subgrantee agrees to comply with any additional reporting requirements or information requests imposed by DOJ, NIJ, OJP, OIG, OMB, and the Bureau. The Bureau will notify the subgrantee of any additional reporting requirements as they are imposed.
4. The subgrantee understands and agrees that funds may be withheld (including funds under future awards), or other related requirements may be imposed, if the required information is not submitted on a timely basis;
5. The subgrantee must collect, maintain, and provide to the Bureau data that measures the performance and effectiveness of activities under this award, in the manner, and within the timeframes, specified in the program solicitation, or as otherwise specified by the Bureau. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act, and other applicable laws.

#### **SECTION SEVEN: FUND SUSPENSION OR TERMINATION AND OTHER SANCTIONS**

The Bureau, by written notice to the subgrantee, shall have the right to terminate this agreement if, at any time, in the judgment of the Bureau the provisions of this agreement have been violated or the outlined program activities do not progress satisfactorily. In this event, the Bureau may demand refund of all or part of the funds dispersed to the subgrantee. The Bureau may suspend funding in whole or in part, terminate funding, or impose other sanctions on subgrantee for the following reasons:

1. Pursuant to 28 C.F.R. Part 18, the Bureau may suspend or terminate funding under this award before the completion of the project funded by this award for the subgrantee's failure to comply with the certifications and conditions or with the project's goals, plans and methodology set forth in the approved application. In the case of suspension, the subgrantee will be unable to draw down funds until the Bureau determines that the Subgrantee is in compliance;
2. Failing to comply substantially with the requirements or statutory objectives of the appropriate state or federal law, program guidelines issues hereunder, or other provisions of state or federal law;
3. Proposing or implementing substantial plan changes to the extent that, if originally submitted, the application would not have been selected for funding;
4. Failing to submit reports required by Section Six; or
5. Filing a false certification with the application, this Subgrant Agreement, or in other reports or documents.
6. The subgrantee acknowledges that failure to submit an acceptable Equal Employment Opportunity Plan (if subgrantee is required to submit one pursuant to 28 C.F.R. Section 42.302) that is approved by the Office for Civil Rights, is a violation of its Certified Assurances and may result in suspension or termination of funding, until such time as the Subgrantee is in compliance.

7. Failing to make satisfactory progress toward the goals, objectives, or strategies set forth in the Subgrantee's Application;
8. Failing to adhere to the requirements in this Subgrant Agreement;
9. This Subgrant Agreement may be terminated by the subgrantee upon written notice delivered to the Bureau at least thirty (30) days in advance. Such termination does not nullify subgrantees obligations already incurred for performance or failure to perform prior to the date of termination. In any event, this subgrant agreement shall be in effect until completed, unless terminated early pursuant to this Subgrant Agreement.

Before imposing sanctions, the Bureau will provide reasonable notice to the subgrantee of its intent to impose sanctions and will attempt to resolve the issue in an expeditious manner.

## **SECTION EIGHT: SUBGRANTEE CERTIFICATIONS AND CONDITIONS**

As a requirement in accepting this award, all Subgrantees must adhere to the following.

### 1. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2021 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2021 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2021 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the subgrantee must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the subgrantee (and any subrecipient at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the subgrantee is to contact the Bureau or OJP promptly for clarification.

### 2. Requirement to report actual or imminent breach of personally identifiable information (PII)

The subgrantee (and any subrecipient at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient)

- (a) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or
- (b) uses or operates a "Federal information system" (OMB Circular A-130). The subgrantee's breach procedures must include a requirement to report actual or imminent breach of PII to the Bureau no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

3. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the subgrantee that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" ([ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm](http://ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm)), and incorporated by reference into the award.

By signing and accepting this award on behalf of the subgrantee, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the subgrantee that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in the Bureau or OJP taking appropriate action with respect to the subgrantee and the award. Among other things, the Bureau or OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or unenforceable, such provision shall be deemed severable from this award.

4. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The subgrantee, at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to subgrantee and subgrantee organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to subgrantees that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

5. Compliance with DOJ regulations pertaining to civil right and nondiscrimination- 28 C.F.R. Part 42  
The subgrantee, at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.
6. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54  
The subgrantee, at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."
7. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)  
The subgrantee (at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The subgrantee also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the Bureau for guidance.

8. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events  
The subgrantee, at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

9. Determination of suitability to interact with participating minors  
SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the subgrantee, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The subgrantee, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors) and are incorporated by reference here.

10. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The subgrantee agrees to comply with the DOJ Grants Financial Guide.

11. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages subgrantees to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

12. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2021)

The subgrantee, at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY21AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a subgrantee would or might fall within the scope of an appropriations-law restriction, the recipient is to contact the Bureau for guidance, and may not proceed without the express prior written approval of the Bureau.

13. Employment eligibility verification for hiring under the award

A. The subgrantee (and any subrecipient at any tier) must—

1. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the subgrantee properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).
2. Notify all persons associated with the subgrantee (or any subrecipient) who are or will be involved in activities under this award of both—
  - a. this award requirement for verification of employment eligibility, and
  - b. the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.
3. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).
4. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

B. Monitoring

The subgrantee's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

C. Allowable Costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

D. Rules of construction

1. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all subgrantee officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

2. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the subgrantee may choose to participate in, and use, E-Verify ([www.e-verify.gov](http://www.e-verify.gov)), provided an appropriate person authorized to act on behalf of the subgrantee uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

3. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

4. Nothing in this condition shall be understood to authorize or require any subgrantee, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

5. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any subgrantee, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at [E-Verify@dhs.gov](mailto:E-Verify@dhs.gov). E-Verify employer agents can email E-Verify at [E-VerifyEmployerAgent@dhs.gov](mailto:E-VerifyEmployerAgent@dhs.gov).

Questions about the meaning or scope of this condition should be directed to the Bureau, before award acceptance.

14. Restrictions and certifications regarding non-disclosure agreements and related matters

No subgrantee under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

- A. In accepting this award, the subgrantee—
- i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
  - ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.
- B. If the subgrantee does or is authorized under this award to make subawards (“subgrants”), procurement contracts or both—
- i. it represents that—
    - a. it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward (“subgrant”), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
    - b. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and
  - ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

15. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award

conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

16. OJP Training Guiding Principles

Any training or training materials that the subgrantee develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.

17. All subawards ("subgrants") must have specific federal authorization

The subgrantee must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization) and are incorporated by reference here.

18. Requirements related to System for Award Management and Universal Identifier Requirements

The subgrantee must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The subgrantee also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the subgrantee) the unique entity identifier required for SAM registration.

The details of the subgrantee's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements) and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

19. Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the subgrantee, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the subgrantee, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a subgrantee would or might fall within the scope of these prohibitions, the subgrantee is to contact the Bureau for guidance, and may not proceed without the express prior written approval of the Bureau.

20. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The subgrantee must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm>

(Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)) and are incorporated by reference here.

21. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The subgrantee, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of subgrantees or individuals defined (for purposes of this condition) as "employees" of the subgrantee.

The details of the subgrantee's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)) and are incorporated by reference here.

22. Reporting potential fraud, waste, and abuse, and similar misconduct

The subgrantee must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the Bureau by--(1) mail directed to: New Mexico Department of Public Safety, Attn: Grants Management Bureau, 4491 Cerrillos Road Santa Fe, NM 87507; (2) email to: [DPS.GMS@state.nm.us](mailto:DPS.GMS@state.nm.us); and/or (3) at (505) 827-9115 (phone).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

23. Cooperating with OJP Monitoring

The subgrantee agrees to cooperate with the Bureau and OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this

award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The subgrantee agrees to provide to the Bureau and OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the subgrantee agrees to abide by reasonable deadlines set by the Bureau and OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the subgrantee's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the subgrantee as a DOJ High Risk grantee; or termination of an award(s).

24. Use of program income

The subgrantee agrees that all income generated as a direct result of this award shall be deemed program income. Program income earned during the project period shall be utilized, in accordance with Federal awarding agency regulations or the terms and conditions of the award, in one or more of the ways:

- A. Added to funds committed to the project by the grant awarding agency and recipient and used to further eligible project or program objectives.
- B. Used to finance the non-Federal share of the project or program.
- C. Deducted from the total project or program allowable cost in determining the new allowable costs on which the Federal share of costs is based (when an agency authorizes the disposition of program income as in 1 or 2, program income in excess of any limits stipulated shall be used this way).

All program income must be reported on a monthly basis on the Request for Reimbursement forms.

25. Justice Sharing Information

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The subgrantee must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: [https://it.ojp.gov/gsp\\_grantcondition](https://it.ojp.gov/gsp_grantcondition). The subgrantee must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

26. Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

27. Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the subgrantee must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The subgrantee may not satisfy such a fine with federal funds.

28. Protection of human research subjects

The subgrantee must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

29. Confidentiality of data

The subgrantee must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

30. Law enforcement task force- required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership ([www.ctfli.org](http://www.ctfli.org)). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership ([www.ctfli.org](http://www.ctfli.org)).

31. Compliance with National Environmental Policy Act and related statutes

Upon request, the subgrantee must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the Bureau or by a subgrantee.

Accordingly, the subgrantee agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the subgrantee agrees to contact the Bureau.

The subgrantee understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the subgrantee, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

A. New construction;

B. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

- C. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- D. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- E. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The subgrantee understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The subgrantee further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bja.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

**Application of This Condition to Recipient's Existing Programs or Activities:** For any of the subgrantee's or its subrecipients' existing programs or activities that will be funded by these award funds, the subgrantee, upon specific request from the Bureau, agrees to cooperate with the Bureau in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

32. Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

33. Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the Bureau and the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

34. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS.

No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from the Bureau in accordance with BJA.

Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

35. Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

36. Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the subgrantee uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the subgrantee must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the subgrantee may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subgrantee compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

37. Body armor- compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with JAG award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

38. Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

39. Certification of body armor "mandatory wear" policies

If subgrantee uses funds under this award to purchase body armor, the subgrantee must submit a signed certification that law enforcement agencies receiving body armor purchased with funds from this award have a written "mandatory wear" policy in effect. The Bureau must keep signed certifications on file for any subgrantees planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

**40. De-confliction**

A subgrantee shall participate in the case and subject de-confliction process through the New Mexico High Intensity Drug Trafficking Area (HIDTA)/New Mexico Investigative Support Center (NMISC).

41. All funds awarded under this Subgrant Agreement must be used in accordance with federal statutes, regulations, and the terms and conditions of the Federal award.

42. The subgrantee agrees to comply with any additional requirements that may be imposed during the grant performance period if the Bureau determines that the subgrantee is a high-risk grantee.

**SECTION NINE: SUBGRANTEE AUDIT REQUIREMENTS**

The subgrantee agrees to comply with the 2 C.F.R. 200 Uniform Guidance Subpart F Audit Requirements.

1. The Bureau will review the most recent Audit report as a part of subgrantee monitoring; and
2. The Bureau may request that a Corrective Action Plan be submitted in response to audit findings and recommendations disclosed in the report which may impact the fiscal and/or programmatic management of this grant.

**SECTION TEN: AMENDMENTS, MODIFICATIONS, AND SEVERABILITY**

1. The subgrantee agrees to make no change in its Application (attached and incorporated herein as Attachment A of this Sub-Agreement), which includes, but is not limited to, subgrantee's goals and objectives and detailed budget, without complying with the Bureau's amendment procedures provided in this Subgrant Agreement and upon the receipt of the Bureau's approval prior to any changes being made.
2. Amendments may be submitted by the subgrantee to request program changes and/or corrections for any programmatic, administrative, or financial change associated with this Agreement;
  - a. Upon receipt of the extension request, the subgrantee and the Bureau shall review the work accomplished to date and determine whether there is a need or sufficient justification to amend this Subgrant Agreement to provide additional time for completion of the program. The maximum allowable extension for any program shall be twelve (12) months. An extension is contingent upon the Bureau receiving authorization for the extension of the grant award from the NIJ.
3. The Bureau, by written notice to the subgrantee shall have the right to change and/or correct this Agreement, if at any time, in the judgment of the Bureau the provisions of this Agreement require the Bureau to do so; and
4. The Bureau, by written notice, has the right to deny any amendment or budget modification request.
5. If any provision of this Agreement is held to be invalid, illegal, void, or otherwise unenforceable by a court of competent jurisdiction, such provision may be revised by the Parties, insofar as possible, to cure the defect and give maximum effect to their intent in entering into this Agreement. In any event, such invalidity, illegality, or unenforceability shall not affect other provisions hereof, and the remainder of the Agreement shall continue in full force and effect; and

**SECTION ELEVEN: SUBGRANTEE REPRESENTATIVE**

The grant representatives listed below are the Federal Awarding Agency, State Administering Agency, and subgrantee representatives' responsible for overall fiscal and programmatic supervision of the approved program.

**FEDERAL AWARDING AGENCY**

Office of Justice Programs	Elaine Smokes
807 7 <sup>th</sup> Street NW	State Policy Advisor
Washington, DC 20531	
Telephone: (202)307-0690	Telephone: (202)598-7139
Email: askOCR@usdoj.gov	Email: Elaine.smokes@ojp.usdoj.gov

**STATE ADMINISTERING AGENCY**

Department of Public Safety	Chanin Kelly, Management Analyst
4491 Cerrillos Rd.	4491 Cerrillos Rd.
Santa Fe, New Mexico 87504	Santa Fe, New Mexico 87504
	Telephone: (505) 490-3912
	Email: chanin.kelly@state.nm.us

**SUBGRANTEE REPRESENTATIVES**

Lieutenant Kent Ballard	Stephanie Dunlap, Administrator
PO Box 498	PO Box 48
Estancia, NM 87016	Estancia, NM 87016
Telephone: 505-544-4908	Telephone: 505-544-4903
Email: kballard@tcnm.us	Email: sdunlap@tcnm.us

**SECTION TWELVE: AUTHORIZATION OF EXPENDITURES**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Congress of the United States if federal funds are involved, or the State Legislature if State funds involved, for performance of this Agreement. If sufficient appropriations and authorizations are not made, this Agreement shall terminate upon written notice being given by the Bureau to the subgrantee. The Bureau is expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure by the Bureau. The Bureau's decision as to whether its funds are sufficient for fulfillment of the Agreement shall be final.

**SECTION THIRTEEN: WAIVER**

The Bureau or subgrantee's failure to require strict performance of any provision of this Agreement shall not waive or diminish the right thereafter to demand strict compliance with that or any other provision. No waiver by either party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**SECTION FOURTEEN: THIRD-PARTY BENEFICIARY CLAUSE**

No provision of this Agreement creates in the public, or any member thereof, a third-party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to person, damage to property, and/or any other claim(s) whatsoever pursuant to the provision of this Agreement.

**SECTION FIFTEEN: LIABILITY AND NEW MEXICO TORT CLAIMS ACT**

The subgrantee is responsible for any liability associated with the actions or omissions of it or its own employees, including violations of rights and privileges guaranteed under the Laws and Constitution of the United States and New Mexico. Any liability incurred in connection with this Subgrant Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1 through 41-4-30, as amended. No

provision of this Subgrant Agreement establishes any waiver of immunity from liability for alleged tortious conduct of any employee of the Bureau or the Sub grantee arising from the performance of this Subgrant Agreement apart from that set forth in the New Mexico Tort Claims Act.

#### **SECTION SIXTEEN: SEVERABILITY**

If any term or condition of this Subgrant Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

#### **SECTION SEVENTEEN: INSTRUCTIONS AND FORMS**

Instructions and forms necessary to carry out the administration of the grant as outlined in this Agreement are made available by the Bureau. Forms are incorporated into and made part of this Agreement upon completion.

#### **SECTION EIGHTEEN: GRANT CLOSEOUT**

1. The subgrantee will close-out the award when it determines that all applicable administrative actions and all required work of the award have been completed. This section specifies the actions the subgrantee must take to complete this process at the end of the period of performance.
  - A. The subgrantee must submit, no later than 30 calendar days after the end date of the grant period, all financial, performance, and other reports as required by the terms and conditions of the Federal award. DPS may approve extensions when requested by the Subgrantee, and its decision regarding approval will be determined on a case by case basis.
  - B. DPS will make prompt payments to the subgrantee for allowable reimbursable costs under the award being closed out.
  - C. The subgrantee must account for any real and personal property acquired with Federal funds or received from the Federal Government in accordance with §§200.310 Insurance coverage through 200.316 Property trust relationship and 200.329 Reporting on real property.
  - D. The Bureau will initiate a site visit closeout upon the closing of the grant period to ensure compliance with federal statutes, regulations and the terms and conditions of the federal award.

#### **SECTION NINETEEN: STATUS OF SUBGRANTEE**

The subgrantee and its agents and employees are not, by virtue of this Agreement, agents or employees of the Bureau, or the State of New Mexico. The subgrantee, its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the State of New Mexico as a result of the Agreement.

#### **SECTION TWENTY: ATTACHMENTS AND CERTIFICATIONS**

1. Attachments listed below are incorporated into and made part of this Subgrant Agreement. The below listed certifications must be completed and returned to the Bureau along with this Agreement. They are incorporated and made part of this Subgrant Agreement upon execution.
  - A. Subgrantee's Application (Attachment A)
  - E. Certification of Compliance with Equal Employment Opportunity Plan ((EEO) Requirements (Certification 1)
  - F. Certified Assurances including Uniform Crime Reporting and Supplanting (Certification 2)
  - G. Privacy Certification (Certification 3)
  - H. Overtime Certification (Certification 4)

**THEREFORE**, the subgrantee and the Bureau do hereby execute this Subgrant Agreement as witnessed by the signatures below:

**SUBGRANTEE:**

By: Janice Y. Barela  
Signature of Certifying Official

Date: 6.22.2022

Printed Name Janice Y. Barela

Title County manager

By: \_\_\_\_\_  
Program Agency Director

Date: \_\_\_\_\_

Kent Ballard  
Printed Name

Lieutenant  
Title

**DEPARTMENT OF PUBLIC SAFETY:**

By: \_\_\_\_\_  
Signature of Cabinet Secretary/Awarding Official

Date: \_\_\_\_\_

Jason R. Bowie  
Printed Name

**Reviewed as to legal form and sufficiency, Office of Legal Affairs**

By:   
General Counsel

Date: 6-15-2022

Elizabeth Trickey  
Printed Name



*Agenda Item  
No. 12-G*

**TORRANCE COUNTY  
DWI PREVENTION  
PROGRAM  
DWI PLANNING COUNCIL  
BYLAWS**

**DR. TRACEY MASTER, DWI COORDINATOR**

**ADOPTED OCTOBER 14, 2020**

**TORRANCE COUNTY COMMISSION**

**MISSION STATEMENT:**

*The Torrance County DWI Planning Council, through the Torrance County DWI Prevention Program, is committed to improving the quality of life and safety of residents in and visitors to our community by increasing prevention education and public awareness, while reducing the incidence of DWI, underage drinking, and alcohol-involved domestic violence incidents.*

Likewise, the Torrance County DWI Prevention Program, recognizing that DWI, underage drinking, drug misuse and abuse, and alcohol-involved domestic violence incidents are detrimental to residents in and visitors to the community, is committed to increase public awareness of these issues and decrease their incidence in our community.

This document explains the purpose, organization, and function of the Torrance County DWI Planning Council. Although the geographic boundaries of the DWI Planning Council officially include only Torrance County, the Torrance County DWI Prevention Program has historically also provided services to the Moriarty-Edgewood School District, which has buildings located in Torrance, Santa Fe, and Bernalillo counties.

In order to be eligible to apply for and receive funding for the county's DWI Prevention Program from the New Mexico Department of Finance and Administration ("DFA"), the Board of County Commissioners must create a local DWI Planning Council, appoint the voting members, approve a process for by which voting members are selected, and set terms for those members. The DWI Planning Council shall serve in an advisory capacity to the Board of County Commissioners. Membership shall be selected to represent a broad spectrum of expertise and may include county officials, DWI Prevention Program and service providers, law enforcement officers, alcohol counselors and therapists, local political leaders, representatives of Native American communities, and teen representatives. Signed copies of these DWI Planning Council Bylaws, meeting minutes, and sign-in sheets must be submitted to the Local DWI Bureau quarterly.

In accordance with our mission statement, the Torrance County DWI Prevention Program operates all seven of the DFA-approved components:

- Prevention
- Enforcement
- Screening
- Treatment
- Compliance Monitoring and Tracking
- Coordination, Planning, and Evaluation
- Alternative Sentencing

## **ARTICLE I – Statutory Authority and Program Oversight**

The Torrance County DWI Planning Council (“Council”) for the Torrance County DWI Prevention Program (“Program”) is established pursuant to the authority provided by the New Mexico Legislature in 1993, when it enacted the Local DWI Grant Program Act, compiled as NMSA 1978, Sections 11-6A-1 through 11-6A-6, as amended. The Statute gives authority to the State DWI Grant Council to approve funding, regulations, and guidelines for the Program.

## **ARTICLE II – Entity Name**

This entity shall be known as the Torrance County DWI Planning Council. The mailing address shall be:

Torrance County DWI Planning Council  
P. O. Box 48  
Estancia, NM 87016

## **ARTICLE III - Membership**

1. Membership of the Council shall be authorized and approved by the Torrance County Board of County Commissioners (“Commission”) on an annual basis. Representation shall include members from the following sectors: law enforcement, schools, substance abuse treatment, faith community, health council, community members at large, courts, compliance monitoring or probation, New Mexico Department of Health, and media. The order in which these sectors are mentioned is not meant in any way as a representation of preeminence or importance as compared to other mentioned sectors.
  - a. **Law Enforcement** – One voting member shall represent each of the following law enforcement agencies: Torrance County Sheriff’s Office, Estancia Police Department, Moriarty Police Department, Mountainair Police Department, and New Mexico State Police. Because the Town of Edgewood falls within the Moriarty-Edgewood School District, an invitation shall also be extended to the Edgewood Police Department.

- b. **Schools** – One voting member shall represent each of the following school districts: Estancia Municipal Schools, Moriarty Municipal Schools, and Mountainair Municipal Schools. Because many of their student population reside within Torrance County, an invitation shall also be extended to the administration of the Estancia Valley Classical Academy in Edgewood.
  - c. **Substance Abuse Treatment** – One voting member shall represent substance abuse treatment or mental health counselors.
  - d. **Faith Community** - One voting member shall represent the faith community.
  - e. **Health Council** - One voting member shall represent the Partnership for a Healthy Torrance Community, the local health council.
  - f. **Community Members at Large** – One voting member shall represent each of the three Torrance County Commission districts. Because Edgewood and Stanley are included in the Moriarty-Edgewood School District, an invitation shall also be extended to Southern Santa Fe County for one voting member.
  - g. **Courts** – One voting member shall represent each of the following courts: Seventh Judicial District Court in Estancia, Moriarty Magistrate Court, Estancia Municipal Court, Moriarty Municipal Court, and Mountainair Municipal Court. Because the Town of Edgewood falls within the Moriarty-Edgewood School District, an invitation shall also be extended to the Edgewood Municipal Court.
  - h. **Compliance Monitoring or Probation** – One voting member shall represent compliance of convicted DWI offenders.
  - i. **Department of Health** – One voting member shall represent the New Mexico Department of Health.
  - j. **Media** – One voting member shall represent local media.
2. The DWI Planning Council shall have between 5 and 25 voting members.

In order to encourage inclusivity, community involvement, and participation, interested community members may elect to serve as non-voting members of the Council.

## **ARTICLE IV – Conflicts of Interest**

A member of the Council has a conflict of interest if the member has existing or potential business, financial or personal interest, or holds a position that could impair or might reasonably appear to impair the exercise of independent, unbiased judgment in the discharge of his or her responsibilities to the Council. A conflict shall be deemed to exist if the business, financial or personal interest, or position is held by the Council member or by a family member (spouse, parent, sibling, child, or other close relative), or any organization in which the Council member as defined is an officer, director, employee, trustee, or material stockholder.

1. Failure of a member to disclose any conflict of interest shall not affect the validity of an action taken by the Council unless that member's vote created a majority for or against the subject action.
2. Conflict of Interest Disclosure Process:
  - a. Council members shall immediately disclose to the membership any known conflict of interest or any that may arise in the future. Such disclosure(s) shall be included in the minutes of the Council meeting at which the disclosure(s) is made or the next Council meeting if such disclosure occurs otherwise.
  - b. Upon disclosure of any conflict of interest, the Council shall determine by majority vote whether the member disclosing a conflict of interest may be present for discussion of and the vote on the item(s) on the Council's agenda for which any disclosure was made.
  - c. Any Council member excluded from the room may return only after the Council has voted on the item for which the member was excluded.
  - d. A member may be removed from the Council for failure to comply with this Article of the Bylaws.

## **Article V – Proxy Voting**

In the event a voting member of the Council is unable to attend a meeting, he or she may designate another voting member to vote on his or her behalf, though such proxy vote cannot in any circumstance create a quorum. No member may hold more than one proxy during any given meeting.

## **ARTICLE VI – Officers**

1. Chairperson –
  - a. Shall preside over all meetings of the Council.
  - b. Shall appoint committees as needed to accomplish the Council's mission.
  - c. Shall be an ex-officio member of all committees.
2. Vice-Chairperson –
  - a. Shall act in the capacity of the Chairperson if the Chairperson is not available.
  - b. Shall be an ex-officio member of all committees.
3. Secretary –
  - a. Shall be the Torrance County DWI Prevention Program Coordinator.
  - b. Shall produce all agendas and provide copies to the Council members no later than seventy-two (72) hours before a scheduled meeting.
  - c. Shall record all minutes of meetings and email draft minutes to the Council members no later than seventy-two (72) hours before a scheduled meeting.
  - d. Shall ensure that meeting information is provided to the public, in accordance with the State of New Mexico Open Meetings Act.
  - e. Shall provide monthly updates to the Council.
  - f. Shall retain all documents and files as required by DFA.
  - g. Shall complete correspondence for the Council, as directed by the Council.

## **ARTICLE VII - Elections**

1. Officer nominations shall be made and officer elections shall be held during the first meeting of each fiscal year.
  - a. Elections for Chairperson shall be held in odd-numbered years.
  - b. Elections for Vice-Chairperson shall be held in even-numbered years.
2. The Council Chairperson and Vice-Chairperson shall be nominated and elected by the voting members of the Council.
3. Elections shall be made by a majority of the voting members present.
4. The term of office shall be two years, except that for the first year that the Council is established the Chairperson shall be elected for one year. The staggered terms for Chairperson and Vice-Chairperson shall enable the Council to maintain continuity in leadership.

## **ARTICLE VIII - Meetings**

1. Regular meetings of the Council shall be held each quarter at the Torrance County Commission Chambers on the third Wednesday of July, October, February, and April, from 1:00-2:00 pm. A virtual meeting alternative and telephone conference call will be made available for all meetings. Meeting place may be changed with no fewer than seventy-two (72) hours' notice to Council members and the public.
2. Special meetings of the Council shall be held on an as-needed basis.
3. All Council members and the public shall be notified of special meetings at least seventy-two (72) hours in advance.
4. In the event that the regularly-scheduled meeting date or time needs to be changed for any reason, each Council member and the public shall be notified of the change before that meeting was to occur and at least seventy-two (72) hours before the rescheduled meeting is to occur.
5. A quorum constitutes all those present with a minimum of three (3) voting members of the Council, at least one of whom shall be either the Chairperson or Vice-Chairperson.
6. In the instance a quorum is not present, the Chairperson shall announce that no meeting shall be held and that the scheduled meeting shall become a work session.

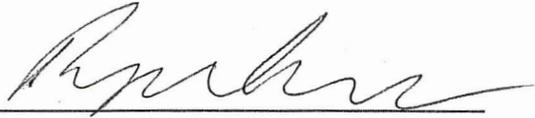
## **ARTICLE IX - Fiscal Policy**

1. Grant Applications
  - a. The members of the Council shall provide suggestions and input to the Program Coordinator during the application process. Suggestions and input are not binding to and are not required to be used by the Program.
  - b. Grants for which the Program applies or receives funding shall be executed by authority of the Commission or its designee.
  - c. No officer or member of the Council shall have the authority to bind the County to any contract or engagement, to pledge its credit, or render it liable for any amount.
2. Signing of Grant Applications
  - a. All applications shall be signed by the Chairperson or Vice-Chairperson, if so required by the instructions of the application. Signatures shall be made upon completion of the application.
3. Distribution of Grant Funds
  - a. Distribution of Grant Funds received by the Program shall be used strictly in accordance with the grant application terms and conditions and/or award letter.

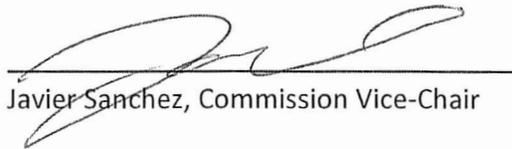
## **Article X - Revisions**

These bylaws may be amended by a majority vote of the Council and approval by the Commission. Members must be notified of any proposed amendments by receiving a copy thereof at least one week preceding the meeting at which the vote on the amendments is to be taken.

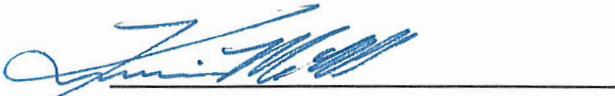
These bylaws were approved by the Torrance County Board of County Commissioners on this 14<sup>th</sup> day of October 2020.



Ryan Schwebach, Commission Chair



Javier Sanchez, Commission Vice-Chair



Kevin McCall, Commission Member

Approved as to form only:

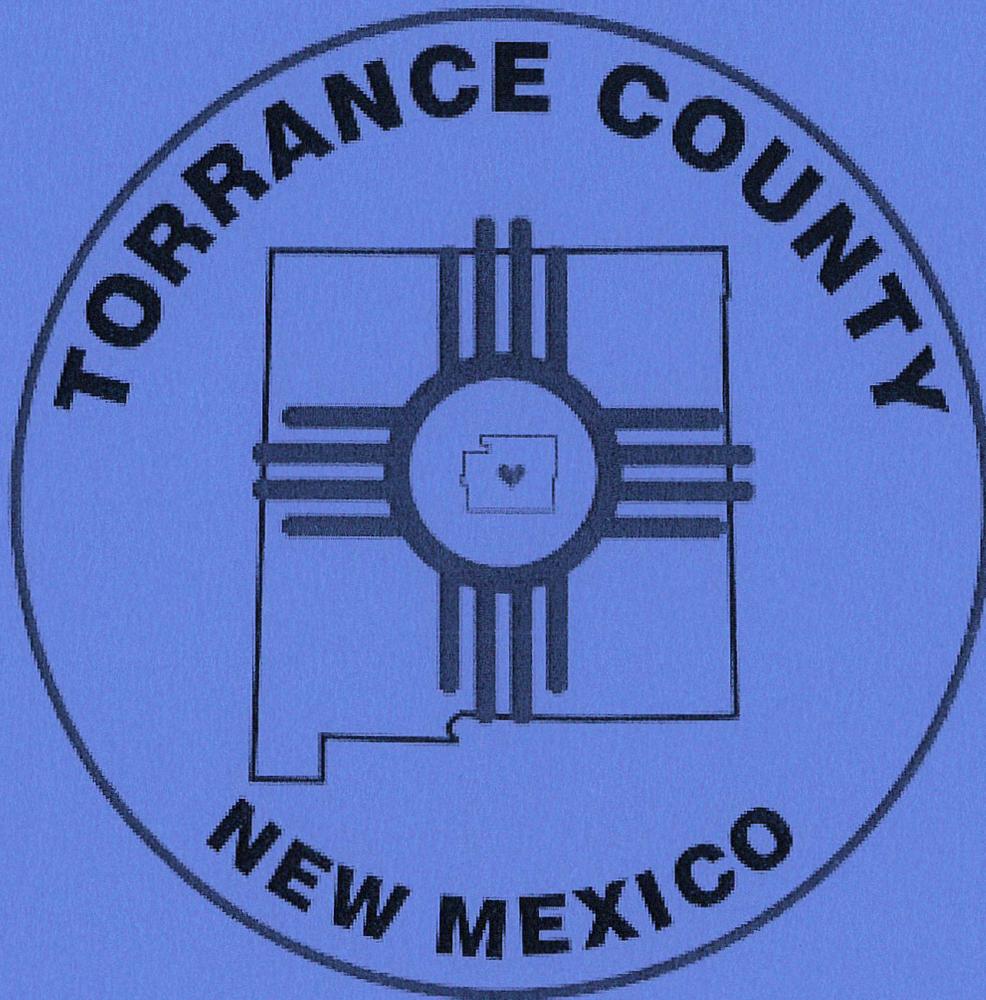


John M. Butrick, County Attorney

Attest:



Linda Jaramillo, County Clerk



*Agenda Item*  
*No. 12-H*

14	G96627-2016 FORD F-150 14-->MACH. & EQ 51-->COUNTY	\$30,302.00	VAL-	30302.00	BDEP-	27355.97	CDEP-	2946.03	BAL-	01/29/2016	Life-72 Mo.	g/l#-610-40-2618
			Location -	100			Type-VEHICLES					
			Source -	RICH FORD SALES, INC								
			Model -	2016 FORD F-150 4X4								
			Sub-model -	G96627								
			Serial/veh#-	VIN# 1FTZWLEF0GKD34454								
15	G79745-2007 CHEVROLET COBALT 14-->MACH. & EQ 56-->STATE	\$6,500.00	VAL-	6500.00	BDEP-	6500.00	CDEP-		BAL-	04/25/2010	Life-72 Mo.	g/l#-401-05-2618
			Location -	100			Type-VEHICLES					
			Source -	TILLERY CHEVROLET								
			Model -	2007 CHEVROLET COBALT								
			Sub-model -	G79745								
			Serial/veh#-	1G1AL55F877235570								
17	G55489-2003 FORD EXPEDITION 14-->MACH. & EQ 51-->COUNTY	\$19,500.00	VAL-	19500.00	BDEP-	19500.00	CDEP-		BAL-	11/11/2005	Life-72 Mo.	g/l#-401-50-2604
			Location -	100			Type-VEHICLES					
			Source -	HAMILTON BIG COUNTRY FORD								
			Model -	2003 FORD EXPEDITION								
			Sub-model -	G55489								
			Serial/veh#-	1FMPUL6L03LE27694								
18	G33997-1997 FORD RANGER 14-->MACH. & EQ 51-->COUNTY	\$14,947.00	VAL-	14947.00	BDEP-	14947.00	CDEP-		BAL-	08/29/1997	Life-72 Mo.	g/l#-631-57-2272
			Location -	100			Type-VEHICLES					
			Source -	RICH FORD SALES								
			Model -	1997 FORD RANGER								
			Sub-model -	G33997								
			Serial/veh#-	1FTCR14U4VPB52402								
20	G77077-2009 FORD ESCAPE XLT 4X4 14-->MACH. & EQ 51-->COUNTY	\$21,395.00	VAL-	21395.00	BDEP-	21395.00	CDEP-		BAL-	05/27/2009	Life-72 Mo.	g/l#-609-30-2618
			Location -	100			Type-VEHICLES					
			Source -	BOB TURNER'S FORD COUNTRY								
			Model -	2009 FORD ESCAPE XLT 4X4								
			Sub-model -	G77077								
			Serial/veh#-	1PMCU93769KB47189								
21	G72840-FORD F-150 4X4 14-->MACH. & EQ 51-->COUNTY	\$20,100.00	VAL-	20100.00	BDEP-	20100.00	CDEP-		BAL-	01/15/2008	Life-72 Mo.	g/l#-675-07-2618
			Location -	100			Type-VEHICLES					
			Source -	BOB TURNER'S FORD COUNTRY								
			Model -	2008 FORD F-150 4X4								
			Sub-model -	G72840								
			Serial/veh#-	1FTRF14V48KC27757								
22	G76990-2009 FORD ESCAPE 4X4 14-->MACH. & EQ 51-->COUNTY	\$21,699.00	VAL-	21699.00	BDEP-	21699.00	CDEP-		BAL-	05/12/2009	Life-72 Mo.	g/l#-401-05-2618
			Location -	10			Type-VEHICLES					
			Source -	BOB TURNER'S FORD COUNTRY								
			Model -	2009 FORD ESCAPE 4X4								
			Sub-model -	G76990								
			Serial/veh#-	1FMCU93G89KB78945								
24	G54165-2003 FORD EXPEDITION 4X4 14-->MACH. & EQ 51-->COUNTY	\$26,881.00	VAL-	26881.00	BDEP-	26881.00	CDEP-		BAL-	12/27/2002	Life-72 Mo.	g/l#-610-40-2617
			Location -	100			Type-VEHICLES					
			Source -	BOB TURNER'S FORD COUNTRY								
			Model -	2003 FORD EXPEDITION 4X4								
			Sub-model -	G54165								
			Serial/veh#-	1FMPUL6L83LB36675								
25		\$21,173.00	VAL-	21173.00	BDEP-	21173.00	CDEP-		BAL-	01/07/2004	Life-72 Mo.	g/l#-610-40-2617

Item #	Description	Location	Source	Model	Sub-model	Serial/veh#	VAL	BDEP	CDEP	BAL	Acq Date	Life	Mo.	g/l#
	G57748-2004 FORD ESCAPE 4WD 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	2004 FORD ESCAPE 4WD	G57748	1FMYU92114KB55647								
26	G57747-2004 FORD ESCAPE 4WD 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	2004 FORD ESCAPE 4WD	G57747	1FMYU92114KB55646	\$21,173.00	21173.00			01/07/2004	Life-72	Mo.	g/l#-610-40-2617
27	G63652-2008 FORD ESCAPE 4WD 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	2008 FORD ESCAPE 4WD	G63652	1FMCU93178KD90455	\$18,552.00	18552.00			04/18/2008	Life-72	Mo.	g/l#-610-40-2618
28	G87411-2013 FORD EXPLORER 4WD 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	2013 FORD EXPLORER 4WD	G87411	1FMSK8B87DGB08173	\$23,481.00	23481.00			08/27/2012	Life-72	Mo.	g/l#-610-40-2618
29	G74609-2008 CHEVROLET TAHOE 4X4 14-->MACH. & EQ 51-->COUNTY	100	RELIABLE CHEVROLET INC.	2008 CHEVROLET TAHOE 4X4	G74609	1GNFK030X8R264809	\$31,862.00	31862.00			06/27/2008	Life-72	Mo.	g/l#-420-70-2618
	*Oth transfered ---> fm-COUNTY ASSESSOR					03/19/2018								
	*Oth transfered ---> to-COUNTY TREASURER					03/19/2018								
30	G71102-2008 CHEVROLET UPLANDER 14-->MACH. & EQ 51-->COUNTY	100	RELIABLE CHEVROLET INC.	2008 CHEVROLET UPLANDER	G71102	1GNBV23W08D115708	\$15,429.00	15429.00			09/20/2007	Life-72	Mo.	g/l#-803-10-2673
32	G85745 - 2012 FORD F-150 4X4 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	2012 FORD F-150 4X4	G85745	1FTMF1EF7CFB57402	\$26,271.51	20195.00			05/22/2012	Life-72	Mo.	g/l#-641-09-2618
	*Exp maint/repairs 5.0 LITER ENGINE ASSEMBLY					10/03/2018	\$6,076.51							
34	G63818-2004 CHEVROLET SILVERADO 14-->MACH. & EQ 51-->COUNTY	100	NMDOT	2004 CHEVROLET SILVERADO	G63818	1GBHK29114E214416	\$5,954.00	5954.00			08/13/2013	Life-72	Mo.	g/l#-641-09-2618

35	\$33,661.02	VAL-	33661.02	BDEP-	25666.53	CDEP-	1683.05	BAL-	6311.44	03/23/2006	Life-240 Mo.	g/l#-641-09-2618
G65922-2006 TOWMASTER UTILITY TRAILER	Location -	100				Type-VEHICLES						
14-->MACH. & EQ 51-->COUNTY	Model -	2006 TOWMASTER UTILITY TRAILER										
	Sub-model -	G65922										
	Serial/veh#-	4KNFT222X6L162244										
36	\$5,650.00	VAL-	5650.00	BDEP-	5650.00	CDEP-		BAL-		08/13/2013	Life-72 Mo.	g/l#-641-09-2618
G63822-2004 CHEVROLET SILVERADO	Location -	100				Type-EQUIPMENT						
14-->MACH. & EQ 51-->COUNTY	Source -	NMDOT										
	Model -	2004 CHEVROLET SILVERADO										
	Sub-model -	G63822										
	Serial/veh#-	1GCHK291X4E145642										
38	\$25,628.00	VAL-	25628.00	BDEP-	25628.00	CDEP-		BAL-		08/16/2008	Life-72 Mo.	g/l#-641-09-2618
G91824-2008 CHEVROLET SILVERADO	Location -	100				Type-VEHICLES						
14-->MACH. & EQ 51-->COUNTY	Source -	TILLERY CHEVROLET GMC, INC.										
	Model -	2008 CHEVROLET SILVERADO 4X4										
	Sub-model -	G91824										
	Serial/veh#-	1GCHK24K18E123728										
41	\$25,628.00	VAL-	25628.00	BDEP-	25628.00	CDEP-		BAL-		06/25/2008	Life-72 Mo.	g/l#-641-09-2618
G74411-2008 CHEVROLET SILVERADO	Location -	100				Type-VEHICLES						
14-->MACH. & EQ 51-->COUNTY	Source -	TILLERY CHEVROLET GMC INC										
	Model -	2008 CHEVROLET SILVERADO										
	Sub-model -	G74411										
	Serial/veh#-	1GCHK24K48E165567										
43	\$5,942.00	VAL-	5942.00	BDEP-	5694.42	CDEP-	247.58	BAL-		09/21/2015	Life-72 Mo.	g/l#-641-09-2618
G95842-2004 CHEVROLET SILVERADO	Location -	100				Type-VEHICLES						
14-->MACH. & EQ 51-->COUNTY	Source -	NMDOT										
	Model -	2004 CHEVROLET SILVERADO										
	Sub-model -	G95842										
	Serial/veh#-	1GCHK29224E280901										
44	\$25,628.00	VAL-	25628.00	BDEP-	25628.00	CDEP-		BAL-		06/25/2008	Life-72 Mo.	g/l#-641-09-2618
G74410 2008 CHEVROLET SILVERADO	Location -	100				Type-VEHICLES						
14-->MACH. & EQ 51-->COUNTY	Source -	TILLERY CHEVROLET GMC INC										
	Model -	2008 CHEVROLET SILVERADO 4X4										
	Sub-model -	G74410										
	Serial/veh#-	1GCHK24X68E179308										
45	\$25,628.00	VAL-	25628.00	BDEP-	25628.00	CDEP-		BAL-		07/07/2008	Life-72 Mo.	g/l#-641-09-2618
G74412-2008 CHEVROLET SILVERADO	Location -	100				Type-VEHICLES						
14-->MACH. & EQ 51-->COUNTY	Source -	TILLERY CHEVROLET GMC INC										
	Model -	2008 CHEVROLET SILVERADO 4X4										
	Sub-model -	G74412										
	Serial/veh#-	1GCHK24X58E124865										
46	\$15,185.00	VAL-	15185.00	BDEP-	15185.00	CDEP-		BAL-		02/27/2003	Life-72 Mo.	g/l#-411-10-2617
G55402 - 2003 GMC SONOMA	Location -	100				Type-VEHICLES						
14-->MACH. & EQ 51-->COUNTY	Source -	TILLERY CHEVROLET GMC INC										
	Model -	2003 GMC SONOMA										
	Sub-model -	G55402										
	Serial/veh#-	1GTCS19H738168102										
48	\$5,000.00	VAL-	5000.00	BDEP-	5000.00	CDEP-		BAL-		07/01/1999	Life-60 Mo.	g/l#-411-10-2617
GJ081072 - ROAD DEPT. OFFICE	Location -	100				Type-VEHICLES						

Item ID	Description	Model	Sub-model	Serial/veh#	VAL	BDEP	CDEP	BAL	Acq Date	Life	Mo.	g/l#			
14-->	BUILDINGS  51-->COUNTY	Model -	1970 L2X65 AMERICAN	Sub-model -	M002451901	Serial/veh# -	VIN# GJ081072								
50	G65744-2006 FORD ECONOLINE VAN	Location -	100	Type-VEHICLES	\$21,057.00	21057.00	BDEP-	21057.00	CDEP-	BAL-	12/20/2005	Life-72 Mo.	g/l#-411-10-2617		
14-->	MACH. & EQ 51-->COUNTY	Model -	2006 FORD ECONOLINE VAN	Sub-model -	G65744	Serial/veh# -	1FINE24L86HB10330								
51	G78308 - 2010 FORD FUSION	Location -	100	Type-VEHICLES	\$14,466.00	14466.00	BDEP-	14466.00	CDEP-	BAL-	10/07/2009	Life-72 Mo.	g/l#-401-05-2618		
14-->	MACH. & EQ 51-->COUNTY	Source -	BOB TURNER'S FORD COUNTRY	Model -	2010 FORD FUSION	Sub-model -	G78308	Serial/veh# -	3FAHP0GA7AR208820						
52	G78309-2009 CHEVROLET IMPALA LT	Location -	100	Type-VEHICLES	\$21,393.00	21393.00	BDEP-	21393.00	CDEP-	BAL-	08/13/2009	Life-72 Mo.	g/l#-911-80-2618		
14-->	MACH. & EQ 51-->COUNTY	Source -	TILLERY CHEVROLET GMC	Model -	2009 CHEVROLET IMPALA LT	Sub-model -	G78309	Serial/veh# -	2GLWT57K191150621						
53	G60034-2005 FREIGHTLINER FIRE TRUCK	Location -	100	Type-VEHICLES	\$119,880.00	119880.00	BDEP-	119880.00	CDEP-	BAL-	11/16/2004	Life-120 Mo.	g/l#-911-80-2618		
14-->	MACH. & EQ 51-->COUNTY	Source -	STATE FORESTRY DIVISION	Model -	2005 FREIGHTLINER FIRE TRUCK	Sub-model -	G60034	Serial/veh# -	1FVACYDC65HN30307						
54	G87091-2012 CHEVROLET SILVERADO 3500	Location -	100	Type-VEHICLES	\$76,694.00	76694.00	BDEP-	69024.60	CDEP-	7669.40	BAL-	06/26/2012	Life-120 Mo.	g/l#-408-92-2618	
14-->	MACH. & EQ 51-->COUNTY	Source -	COOPERATIVE EDUCATIONAL SERVICES	Model -	2012 CHEVROLET SILVERADO 3500	Sub-model -	G87091	Serial/veh# -	1GCEKZC85CZ249867						
55	G69810 - 2007 FORD 450 AMBULANCE	Location -	100	Type-VEHICLES	\$119,998.01	111261.00	BDEP-	111261.00	CDEP-	BAL-	04/10/2007	Life-120 Mo.	g/l#-415-34-2618		
14-->	MACH. & EQ 51-->COUNTY	Source -	PROFESSIONAL AMBULANCE	Model -	2007 FORD 450 AMBULANCE	Sub-model -	G69810	Serial/veh# -	1FDXF47P67EA65581						
*Exp maint/repairs	MAINTENANCE AND REPAIRS		\$8,737.01	01/07/2021											
56	G45429 - 2000 FORD F550	Location -	100	Type-VEHICLES	\$49,482.00	49482.00	BDEP-	49482.00	CDEP-	BAL-	09/18/2000	Life-240 Mo.	g/l#-415-34-2618		
14-->	MACH. & EQ 51-->COUNTY	Model -	2000 FORD F550	Sub-model -	G45429	Serial/veh# -	1FDAW57P4YEB63772								
57	G70800-2007 STERLING VACUUM TRUC	Location -	100	Type-VEHICLES	\$235,214.40	214035.00	BDEP-	153391.75	CDEP-	10701.75	BAL-	49941.50	01/31/2007	Life-240 Mo.	g/l#-408-98-2617
14-->	MACH. & EQ 51-->COUNTY	Source -	SOUTHERN FIRE EQUIPMENT LLC	Model -	2007 STERLING ACTERR VACUUM TRUC	Sub-model -	G70800								

		Serial/veh#-	2FZKCHDJ37AY31415								
*Exp maint/repairs	FRONT END SUSPENSION REBUILD	\$9,405.79	01/24/2019								
*Exp maint/repairs	MAINTENANCE AND REPAIRS	\$11,773.61	04/20/2021								
=====											
58	G44209-1984 HENDRICKSON PUMPER	\$5,000.00	VAL-	5000.00	BDEP-	5000.00	CDEP-	BAL-	04/03/2000 Life-240 Mo. g/l#-408-98-2617		
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-EQUIPMENT							
		Source -	BERNALILLO COUNTY								
		Model -	1984 HENDRICKSON PUMPER TRUCK								
		Sub-model -	G44209								
		Serial/veh#-	1LHFT4480ELZ16247								
=====											
59	G47854 - 2000 FORD DRW F376 4X4	\$58,729.84	VAL-	49482.00	BDEP-	49482.00	CDEP-	BAL-	06/24/2000 Life-240 Mo. g/l#-408-98-2617		
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-VEHICLES							
		Source -	ARTESIA FIRE EQUIPMENT								
		Model -	2000 FORD DRW F376 4X4								
		Sub-model -	G47854								
		Serial/veh#-	1FDWF37F8YEC39388								
*Exp maint/repairs	MAINTENANCE AND REPAIRS	\$9,247.84	06/23/2021								
=====											
61	G79225-2006 COACHMEN TRAVEL TRAI	\$6,000.00	VAL-	6000.00	BDEP-	6000.00	CDEP-	BAL-	06/13/2007 Life-96 Mo. g/l#-413-91-2617		
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-VEHICLES							
		Source -	GENERAL SERVICES DEPTS.								
		Model -	2006 COACHMEN TRAVEL TRAILER								
		Sub-model -	G79225								
		Serial/veh#-	1TC2B152X61505375								
=====											
62	G83319-2010 INT'L FIRE TRUCK	\$382,729.00	VAL-	382729.00	BDEP-	97276.95	CDEP-	19136.45	BAL-	266315.60	05/04/2016 Life-240 Mo. g/l#-413-91-2617
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-VEHICLES							
		Model -	2010 INTERNATIONAL 7400 SFA 4X4								
		Sub-model -	G83319								
		Serial/veh#-	1ETWEAZR6AJ271503								
=====											
63	G65745-2006 FORD ECONOLINE VAN	\$19,978.02	VAL-	19978.02	BDEP-	19978.02	CDEP-	BAL-	02/21/2006 Life-60 Mo. g/l#-411-92-2618		
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-VEHICLES							
		Source -	BOB TURNER'S FORD COUNTRY								
		Model -	2006 FORD 138 ECONOLINE VAN								
		Sub-model -	G65745								
		Serial/veh#-	1FBSS31L36HA80373								
=====											
64	G83318 - 2010 INT'L FIRE TRUCK	\$382,729.00	VAL-	382729.00	BDEP-	192959.20	CDEP-	19136.45	BAL-	170633.35	05/30/2011 Life-240 Mo. g/l#-411-92-2618
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-VEHICLES							
		Model -	2010 INTERNATIONAL 7400 SFA 4X4								
		Sub-model -	G83318								
		Serial/veh#-	1HTWEAZR4AJ271502								
=====											
66	G91449-2014 CARGO MATE TRAILER	\$9,320.00	VAL-	9320.00	BDEP-	6601.67	CDEP-	932.00	BAL-	1786.33	05/06/2014 Life-120 Mo. g/l#-406-91-2248
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-VEHICLES							
		Source -	C & J TRADERS								
		Model -	2014 CARGO MATE 7 X 20 TRAILER								
		Sub-model -	G91449								
		Serial/veh#-	49TCB2022E1013102								
=====											
67	POLY TANK & REMOVABLE SKID UNIT	\$58,744.00	VAL-	39839.00	BDEP-	34195.14	CDEP-	3983.90	BAL-	1659.96	11/02/2012 Life-120 Mo. g/l#-406-91-2618
*Add Added Value	G86271-2013 CHEVROLET SILVERADO	VAL-	18905.00	BDEP-		CDEP-		BAL-	18905.00	09/04/2018 g/l#-406-91-2618	
	14-->MACH. & EQ 51-->COUNTY	Location -	100	Type-VEHICLES							
		Source -	COOPERATIVE EDUCATIONAL SERVICES								
		Model -	2013 CHEVROLET SILVERADO 4WD								

Item #	Description	Location	Source	Model	Sub-model	Serial/veh#	Cost	VAL	BDEP	CDEP	BAL	Acq Date	Life	Mo.	g/l#
69	G84795-2015 DODGE RAM 1500 4X4 14-->MACH. & EQ 51-->COUNTY	100	MELLOY DODGE	2015 DODGE RAM 1500 SSV 4X4	G84795	1C6RR7XT9FS660368	\$25,100.00	25100.00				04/09/2015	Life-72		Mo. g/l#-411-92-2618
70	G66314-2006 FORD ECONOLINE VAN 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	2006 FORD 138 ECONOLINE VAN	G66314	1FDWE35L26DA32364	\$40,615.00	40615.00				05/17/2006	Life-60		Mo. g/l#-803-10-2673
71	G96055-2007 INT'L PUMP FIRE TRUC 14-->MACH. & EQ 51-->COUNTY	100	WILLARD, VILLAGE OF	2007 INTERNATIONAL FIRE PUMPER	G96055	1HTMKAZR37H424550	\$225,000.00	225000.00		62812.50	11250.00	150937.50	11/24/2015	Life-240	Mo. g/l#-803-10-2673
72	G96056-1983 FORD COL FIRE TRUCK 14-->MACH. & EQ 51-->COUNTY	100	WILLARD, VILLAGE OF	1983 FORD COL FIRE TRUCK	G96056	1FDYK90J8DVA16610	\$93,700.00	93700.00		26157.92	4685.00	62857.08	11/24/2015	Life-240	Mo. g/l#-803-10-2673
73	G85085-1999 FORD BRUSH TRUCK 14-->MACH. & EQ 51-->COUNTY	100	WILD WEST SUPPRESSION, LLC	1999 FORD BRUSH TRUCK	G85085	1FDXP47SXXED38963	\$25,000.00	25000.00		16666.67	1666.66	6666.67	06/15/2011	Life-180	Mo. g/l#-409-92-2618
74	G74565-2008 INT'L PUMPER TRUCK 14-->MACH. & EQ 51-->COUNTY	100	INDEPENDENT FIRE COMPANY	2008 INTERNATIONAL PUMPER TRUCK	G74565	1HTWEAZR38J661257	\$201,025.00	201025.00		132341.46	10051.25	58632.29	04/09/2008	Life-240	Mo. g/l#-409-97-2405
75	G87413-2011 INT'L TANKER FIRE TR 14-->MACH. & EQ 51-->COUNTY	100	PETE'S EQUIPMENT REPAIR INC	2011 INTERNATIONAL TANKER	G87413	1HTWGAZT7BJ382374	\$290,754.00	290754.00		130839.30	14537.70	145377.00	06/25/2012	Life-240	Mo. g/l#-604-77-2340
76	XM3058 - 1957 INT'L FIRE TRUCK 14-->MACH. & EQ 51-->COUNTY	100	1957 INTERNATIONAL FIRE TRUCK	XM3058	S74017		\$8,500.00	8500.00				07/30/1957	Life-240		Mo. g/l#-604-77-2340

77	G38231-1999 INT'L 4X2 FIRE TRUCK 14-->MACH. & EQ 51-->COUNTY	Location - Model - Sub-model - Serial/veh#-	103,765.00 100 1999 INT'L 4X2 FIRE TRUCK G38231 1HTSDADR8X614286	VAL- BDEP- CDEP-	103765.00	BAL-	07/21/1998 Life-240 Mo. g/l#-604-77-2340
78	G75057-2008 INT'L FIRE PUMPER 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	100 INDEPENDENT FIRE COMPANY 2008 INTERNATIONAL FIRE TRUCK G75057 1HTWYHT38J650019	VAL- BDEP- CDEP-	255,512.00 170341.33 12775.60	BAL- 72395.07	02/08/2008 Life-240 Mo. g/l#-407-91-2618
79	G83456 - 2003 FORD F-250 TRUCK 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	100 GENERAL SERVICES DEPTS. 2003 FORD F-250 TRUCK G83456 1FTNX21SX3ED01153	VAL- BDEP- CDEP-	6575.00	BAL- 6575.00	07/13/2011 Life-48 Mo. g/l#-405-92-2618
*Exp maint/repairs	REPAIRS ON TRANS AND ENGINE		\$4,889.19		06/23/2021		
80	G89920 - 1994 HUMMER AMBULANCE 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	100 RICH FORD SALES 1994 HUMMER AMBULANCE G89920 137YA8337RE152865	VAL- BDEP- CDEP-	30867.00	BAL- 30867.00	10/24/2007 Life-120 Mo. g/l#-415-83-2618
81	RESCUE 1 - 2002 FORD AMBULANCE G90940 1FDAP56F52EB08224 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	100 SANTA FE, CITY OF RESCUE 1 - 2002 FORD AMBULANCE G90940 1FDAP56F52EB08224	VAL- BDEP- CDEP-	1.00	BAL- 1.00	05/30/2011 Life-72 Mo. g/l#-415-83-2618
*Exp maint/repairs	MAINTENANCE AND REPAIRS		\$5,676.32		01/13/2021		
82	RESCUE 4 - 2002 FORD AMBULANCE G83322 1FDAP56F12EA56767 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	100 SANTA FE, CITY OF RESCUE 4 - 2002 FORD AMBULANCE G83322 1FDAP56F12EA56767	VAL- BDEP- CDEP-	1.00	BAL- 1.00	05/30/2011 Life-72 Mo. g/l#-415-83-2618
*Exp maint/repairs	MAINTENANCE & REPAIRS		\$8,232.32		01/28/2021		
83	G88089 - 2013 CHEVROLET TAHOE 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	100 COOPERATIVE EDUCATIONAL SERVICES 2013 CHEVROLET TAHOE G88089 1GNSK2E08DR185575	VAL- BDEP- CDEP-	35594.00	BAL- 35594.00	10/24/2012 Life-72 Mo. g/l#-413-91-2618
86	G84793 - 2014 DODGE RAM 4X4 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	100 MELLOY DODGE 2014 DODGE RAM 4X4 G84793 1C6RR7XT0FS660362	VAL- BDEP- CDEP-	25100.00	BAL- 25100.00	04/09/2015 Life-72 Mo. g/l#-411-92-2618

87	G71825 - 2008 FORD F250 SUB CAB 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$2,935.00 100 BOB TURNER'S FORD COUNTRY 2008 FORD F250 SUB CAB G71825 1FTSX21Y68EB95041	VAL-	32935.00	BDEP-	32935.00	CDEP-	BAL-	08/31/2007	Life-72 Mo.	g/l#-413-91-2618
88	G61298 - 2005 FORD ESCAPE 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$2,654.00 100 BOB TURNER'S FORD COUNTRY 2005 FORD ESCAPE G61298 1FMYU93155KE16049	VAL-	20654.00	BDEP-	20654.00	CDEP-	BAL-	04/20/2005	Life-60 Mo.	g/l#-690-10-2618
89	G72495-1998 FORD WATER TRUCK 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$5,900.00 100 MCT INDUSTRIES 1998 FORD IT AEROMAX WATER TRUCK G72495 1FTYY96W9NVA07343	VAL-	55900.00	BDEP-	55900.00	CDEP-	BAL-	04/11/2007	Life-96 Mo.	g/l#-803-10-2681
90	G63803 - 1995 WHITE ACL SEMI 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$12,827.00 100 GENERAL SERVICE DEPTS. 1995 WHITE ACL SEMI G63803 4V1SDBPF7SR515015	VAL-	12827.00	BDEP-	12827.00	CDEP-	BAL-	08/13/2013	Life-72 Mo.	g/l#-803-10-2681
91	G96962-1987 WHITE WHI SEMI BLUE 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$5,500.00 100 GSD-ADMIN SERVICES DIVISION 1987 WHITE WHI SEMI (BLUE) G96962 1WUEDEJH6HNL23000	VAL-	5500.00	BDEP-	5500.00	CDEP-	BAL-	02/23/2016	Life-72 Mo.	g/l#-402-60-2617
92	G82603 - 1991 PETERBUILT SEMI 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$9,500.00 100 CLYDE, ROGER 1991 PETERBUILT SEMI G82603 1XPDR9X7MD301674	VAL-	9500.00	BDEP-	9500.00	CDEP-	BAL-	01/31/2011	Life-60 Mo.	g/l#-402-60-2617
93	G82330-1997 INT'L EAGLE SEMI 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$9,800.00 100 WEST TRUCK SERVICE CENTER 1997 INTERNATIONAL EAGLE SEMI G82330 2ESFBASROVCO69087	VAL-	9800.00	BDEP-	9800.00	CDEP-	BAL-	12/25/2010	Life-60 Mo.	g/l#-402-60-2617
94	G73580-2007 GMC C75 DUMP TRUCK 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$65,034.37 100 TRUCK WEST INC. 2007 GMC C75 DUMP TRUCK G73580 1GDK7C1357P419950	VAL-	65034.37	BDEP-	65034.37	CDEP-	BAL-	05/06/2008	Life-120 Mo.	g/l#-402-60-2617
95			\$12,137.00	VAL-	12137.00	BDEP-	10822.16	CDEP-	1213.70	BAL-	101.14	07/12/2012 Life-120 Mo. g/l#-402-60-2617



114	R001043701-BLK 1 LOTS 43-44 SSNE TCFD 5 FIRE STATION 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$27,180.00 05 8.24 ACRES R001043701-TCFD5 FIRE STATION	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
118	R001470701-MORIARTY ESTATES SOLID WASTE 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$13,737.00 05 5 ACRES R001470701-MORIARTY ESTATES	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
119	R001470801-BLK 6 LOT 49 SWEETWATER HILLS TRANSFER STATIO 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$15,399.00 05 5.81 ACRES R001470801 TCSWA SWEET WATER HIL	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
121	R001585501-BLK 3 S15 OF LOT 8 LOTS 9-12/MOUNTAINAIR HEALTH CTR 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$10,827.00 05 103 PINON ST R001585501-MOUNTAINAIR COOPER	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
123	R001620701-ORG. BLK 17 LOTS 1-3 SENIOR CITIZENS MOUNTAINAIR 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$7,557.00 05 107 SUMMIT AVE R001620701-MOUNTAINAIR SENIOR	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
124	R001898301-SE4NW4, E2SW4 SEC 23 T9R7/RECREATION AREA 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$27,474.00 05 120 ACRES R001898301-TORRANCE CNTY PARK	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
125	R002052401-TR A W/IN SW4 SURVEY E1/112/LANDS OF CIRCLE BARN RANC JUDICIAL COMPLEX ESPERANZA MEDIC 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$21,966.00 05 903 B&C HIGHWAY 41 R002052401-JUDICIAL/ESPERANZA	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
126	R002129001-TR A LANDS OF MCINTOS COMM. ASSN. IN SW4SE4 SURVEY B/5 DISPATCH CENTER/TCFD 3 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$5,955.00 05 751 SALT MISSION TRL R002129001-DISPATCH CENTER/TCFD3	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
127	R002319001-UNIT 1 AKA TRACT A&B SECTION 30 T9N R8E TCFD 2/TRANSFER STATION 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$35,664.00 05 39 INDIAN HILLS R002319001-TCFD2 AND TCSWA STATI	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
128	R002359101-BLK 1 LOT 7 TCFD 3 SUB STATION 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$17,015.86 05 69 MADRID R002359101-RANCHOS ENCANTADOS	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618
129	R002571001-BLK 6 LOT 14 HOMESTEAD ESTATES 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$6,156.00 05 45 CARL CANNON RD R002571001-TCFD 5 FIRE STATION	VAL-	BDEP-	CDEP- Type-LAND	BAL-	05/17/2016	g/l#-411-92-2618

130	R002592901-LOT 9 SW PART LESS AC TO MCINTOSH CEMETARY ASSN. AND LESS APPROX 1.34AC ANTELOPE SPRING 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$6,282.00 - -	VAL- - -	BDEP- - -	CDEP- Type-LAND	BAL- - -	05/17/2016	g/1#-411-92-2618			
131	R002667501-TR B LANDS OF MCINTOSH COMM. ASSN. IN SW4SE4 SEC 26 T8N R8E 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$5,955.00 - -	VAL- - -	BDEP- - -	CDEP- Type-LAND	BAL- - -	05/17/2016	g/1#-411-92-2618			
132	R003813401-TR4 W/IN NE4SE4 SURVEY D-297 LANDS OF BRYANT & DIST 2 FIRE DEPARTMENT 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$12,450.00 - -	VAL- - -	BDEP- - -	CDEP- Type-LAND	BAL- - -	05/17/2016	g/1#-411-92-2618			
135	R004020001-LANDS OF CIRCLE BARN RANCH SUBD W/IN SW4 SURV E1/L12 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$15,018.00 - -	VAL- - -	BDEP- - -	CDEP- Type-LAND	BAL- - -	05/17/2016	g/1#-411-92-2618			
138	R004088201-BLK 1 LOT 3 CATTLE COUNTRY PHASE 1 SURVEY E/269 FROM ID 40881 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$5,134.00 - -	VAL- - -	BDEP- - -	CDEP- Type-LAND	BAL- - -	05/17/2016	g/1#-411-92-2618			
139	R006074901-SECL2 T6N R8E W/IN THE NE1/4 LANDS OF BERNARD AND SHARON FITZNER F/209 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$45,966.96 - -	VAL- - -	BDEP- - -	CDEP- Type-LAND	BAL- - -	05/17/2016	g/1#-411-92-2618			
140	R006229301-SEC3 T4R7 E2SW4 (80) AND W2SE4 (80) A/128 11-->LAND  51-->COUNTY	Location - Model - Sub-model -	\$65,194.83 - -	VAL- - -	BDEP- - -	CDEP- Type-LAND	BAL- - -	05/17/2016	g/1#-411-92-2618			
142	ANTIQUE HOLE PUNCH 13-->OTH. IMP.  51-->COUNTY	Location - Model -	\$7,500.00 -	VAL- -	BDEP- -	CDEP- Type-LAND	BAL- -	05/25/2016	g/1#-411-92-2618			
143	ANTIQUE BANK SAFE 13-->OTH. IMP.  51-->COUNTY	Location - Model -	\$15,000.00 -	VAL- -	BDEP- -	CDEP- Type-HISTORICAL TREASURES	BAL- -	05/25/2016	g/1#-411-92-2618			
144	MURAL OF HISTORY OF TORRANCE COUNTY 13-->OTH. IMP.  51-->COUNTY	Source -	\$350,000.00 -	VAL- -	BDEP- -	CDEP- Type-HISTORICAL TREASURES	BAL- -	05/25/2016	g/1#-411-92-2618			
146	ASPHALT PARKING LOT NEW BACKUP GENERATOR TORRANCE COUNTY DISPATCH CENTER	Location -	\$575,592.85 - -	VAL- VAL- VAL-	443205.43 75253.38 38149.60	BDEP- BDEP- BDEP-	120958.15 - -	CDEP- CDEP- CDEP-	11080.13 BAL- BAL- BAL-	311167.15 75253.38 38149.60	07/01/2010 09/29/2021 06/15/2022	Life-480 Mo. g/1#-636-46-2608 g/1#-636-46-2608

\*Add Added Value

\*Add Added Value

	752 SALT MISSIONS TRAIL	Source	-	NEW MEXICO FINANCE AUTHORITY															
	12-->BUILDINGS  51-->COUNTY																		
*Exp maint/repairs	ELECTRICAL INFRA. FOR WELL		\$11,487.53	10/21/2019															
*Exp maint/repairs	REPLACE ASCO 300 TRANSFER SWITCH		\$7,496.91	04/13/2021															
=====																			
147			\$242,371.80	VAL-	217776.00	BDEP-	70323.50	CDEP-	5444.40	BAL-	142008.10	07/01/2008	Life-480 Mo.	g/l#-803-10-2631					
	TCFD 3 SUBSTATION	Location	-	05															
	69 MADRID AVENUE	Source	-	MAGNUM STEEL BUILDINGS															
	12-->BUILDINGS  51-->COUNTY	Model	-	STEEL BUILDING-TCFD 3 SUBSTATION															
*Exp maint/repairs	BATHROOM RENOVATIONS		\$24,595.80	04/02/2020															
=====																			
148			\$1,395,364.52	VAL-	900000.00	BDEP-	900000.00	CDEP-		BAL-		07/01/1967	Life-540 Mo.	g/l#-803-10-2631					
*Add Added Value	NEW FENCE INSTALLATION	Location	-	05															
	COUNTY ADMINISTRATION OFFICES																		
	OLD COURTHOUSE																		
	205 9TH STREET, ESTANCLIA, NM																		
	12-->BUILDINGS  51-->COUNTY																		
*Exp maint/repairs	HVAC UNIT - EVIDENCE ROOM		\$7,358.34	12/20/2018															
*Exp maint/repairs	REPAVING OF ADMIN PARKING LOT		\$57,564.65	05/14/2020															
*Exp maint/repairs	REPAVING OF ADMIN PARKING LOT		\$26,981.01	06/25/2020															
*Exp maint/repairs	NEW SIDEWALKS ON SOUTH AND WEST		\$12,897.54	10/21/2019															
*Exp maint/repairs	REPLACE AIR COMPRESSOR FOR HVAC		\$20,882.23	05/14/2020															
*Exp maint/repairs	SWITCH CABINETS & UPS EQUIPMENT		\$6,598.70	06/11/2020															
*Exp maint/repairs	INSTALLATION COLEMAN 50 TON HVAC		\$72,588.88	05/14/2020															
*Exp maint/repairs	SURVEILLANCE SYSTEMN UPGRADE		\$35,452.56	05/11/2021															
*Exp maint/repairs	PARKING LOT STRIPING		\$14,101.29	01/28/2021															
*Exp maint/repairs	SERVER ROOM HVAC REPLACEMENT		\$6,426.53	08/05/2020															
*Exp maint/repairs	RESTUCCO ADMIN BUILDING		\$20,169.50	09/02/2020															
*Exp maint/repairs	INSTALL SEAMLESS RAIN GUTTERS		\$21,110.11	11/18/2020															
*Exp maint/repairs	HOT WATER RE-PIPE PHASE 2		\$11,282.65	02/23/2021															
*Exp maint/repairs	HOT WATER RE-PIPE PHASE 1		\$53,875.17	02/08/2021															
*Exp maint/repairs	83' FEET OF SIDEWALK NW CORNER		\$5,409.38	06/28/2021															
*Exp maint/repairs	SURVEILLANCE SYSTEM UPGRADE		\$12,832.02	06/29/2021															
*Exp maint/repairs	SEWAGE PIPE BURST LINE		\$23,248.85	06/30/2021															
*Exp maint/repairs	PHASE 3 CCTV CAMERA INSTALL		\$8,991.50	10/19/2021															
*Exp maint/repairs	COMMISSION CHAMBERS CCTV AND A/V		\$9,695.85	02/22/2021															
*Exp maint/repairs	NORTH PARKING LOT PAVING PHASE 2		\$16,492.88	08/03/2021															
*Exp maint/repairs	HOT MIX FOR PHASE 2 PAVING		\$10,043.37	09/16/2021															
=====																			
149			\$75,000.00	VAL-	75000.00	BDEP-	75000.00	CDEP-		BAL-		07/01/1967	Life-360 Mo.	g/l#-803-10-2631					
	TORRANCE COUNTY ROAD SHOP	Location	-	05															
	219 10TH STREET, ESTANCLIA, NM																		
	12-->BUILDINGS  51-->COUNTY																		
=====																			
150			\$54,819.47	VAL-	20000.00	BDEP-	20000.00	CDEP-		BAL-		07/01/1982	Life-360 Mo.	g/l#-803-10-2631					
	TORRANCE COUNTY ANIMAL SHELTER	Location	-	05															
	751 SALT MISSIONS TRAIL																		
	12-->BUILDINGS  51-->COUNTY																		
*Exp maint/repairs	ROOF REPAIRS		\$17,365.84	10/22/2020															
*Exp maint/repairs	KENNEL REPAIRS		\$17,453.63	03/18/2020															
=====																			
151			\$209,198.42	VAL-	200000.00	BDEP-	200000.00	CDEP-		BAL-		07/01/1948	Life-756 Mo.	g/l#-803-10-2631					
	MORIARTY SENIOR CENTER	Location	-	05															
	120 ROOSEVELT AVENUE EAST																		
	12-->BUILDINGS  51-->COUNTY																		
*Exp maint/repairs	REPLACE REFRIGERATORS EQUIPMENT		\$9,198.42	08/02/2020															
=====																			

152	TCFD 3 FIRE STATION (MAIN) 757 SALT MISSIONS TRAIL 12-->BUILDINGS  51-->COUNTY	\$193,425.59	VAL-	105000.00	BDEP-	90708.33	CDEP-	3500.00	BAL-	10791.67	07/01/1995	Life-360 Mo.	g/l#-803-10-2631
	Location	-		05									Type-EQUIPMENT
*Exp maint/repairs	INSTALL MASTERCool UNIT	\$6,548.85											06/30/2020
*Exp maint/repairs	RENOVATIONS TO BATHROOMS	\$28,687.92											04/02/2020
*Exp maint/repairs	POWER WASH AND REPAINT	\$9,167.76											12/09/2020
*Exp maint/repairs	REMODEL DAYROOM, HVAC, & LADDER	\$44,021.06											06/29/2021
153	MCINTOSH SENIOR CENTER 16 WILLOW LAKE ROAD EAST 12-->BUILDINGS  51-->COUNTY	\$68,661.83	VAL-	60000.00	BDEP-	53875.00	CDEP-	1500.00	BAL-	4625.00	07/01/1985	Life-480 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
*Exp maint/repairs	ROOF REPAIRS	\$8,661.83											12/17/2020
154	TORREON FIRE STATION 10 TORREON HEIGHTS ROAD EAST 12-->BUILDINGS  51-->COUNTY	\$107,971.23	VAL-	100000.00	BDEP-	43055.56	CDEP-	3333.33	BAL-	53611.11	07/01/2008	Life-360 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
*Exp maint/repairs	RENOVATIONS OF BATHROOMS	\$7,971.23											04/02/2020
155	TCFD 2 FIRE SUB-STATION 30 BRYANT ROAD 12-->BUILDINGS  51-->COUNTY	\$45,000.00	VAL-	45000.00	BDEP-	29875.00	CDEP-	1500.00	BAL-	13625.00	07/01/2001	Life-360 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
156	TCFD 2 FIRE STATION (MAIN) 39 INDIAN HILLS ROAD 12-->BUILDINGS  51-->COUNTY	\$74,128.64	VAL-	65000.00	BDEP-	56152.78	CDEP-	2166.66	BAL-	6680.56	07/01/1995	Life-360 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
*Exp maint/repairs	POWER WASH REPAINT BUILDING	\$9,128.64											12/12/2020
157	TCFD 1 FIRE STATION (DURAN) 19 VIDAL STREET 12-->BUILDINGS  51-->COUNTY	\$75,000.00	VAL-	75000.00	BDEP-	75000.00	CDEP-		BAL-		07/01/1915	Life-492 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
158	TCFD 5 FIRE SUB-STATION 85 GALLOWAY ROAD 12-->BUILDINGS  51-->COUNTY	\$142,788.21	VAL-	125000.00	BDEP-	110416.67	CDEP-	3571.43	BAL-	11011.90	07/01/1990	Life-420 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
*Exp maint/repairs	REDRILLING & INSTALL WATER WELL	\$17,788.21											06/29/2021
159	MOUNFAINAIR HEALTH CLINIC 760 HIGHWAY 55 12-->BUILDINGS  51-->COUNTY	\$465,000.00	VAL-	465000.00	BDEP-	266406.25	CDEP-	11625.00	BAL-	186968.75	07/01/1998	Life-480 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
160	MINAIR HEALTH CLINIC PARKING LOT 760 HIGHWAY 55 13-->OTH. IMP.  51-->COUNTY	\$15,000.00	VAL-		BDEP-		CDEP-		BAL-		07/01/1998		g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS
161	TCFD 1 FIRE STATION STORAGE 19 VIDAL STREET 12-->BUILDINGS  51-->COUNTY	\$12,000.00	VAL-	12000.00	BDEP-	6275.00	CDEP-	300.00	BAL-	5425.00	07/01/2000	Life-480 Mo.	g/l#-803-10-2631
	Location	-		05									Type-BUILDINGS/BLDG IMPROVEMENTS

162	ESTANICA SENIOR CENTER 305 EAST HIGHLAND 12-->BUILDINGS  51-->COUNTY	\$530,602.40	VAL-	525000.00	BDEP-	261406.25	CDEP-	13125.00	BAL-	250468.75	07/01/2001	Life-480 Mo.	g/l#-803-10-2631
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
*Exp maint/repairs	REPAIRS TO PRO PANEL ROOF	\$5,602.40		04/09/2020									
163	ROOF REPAIR BY ROOFCARE REPLACE EXISTING 1 TON DUCTLESS SECURITY CHAIN LINK FENCE NEIL MERTZ JUDICIAL COMPLEX 903 5TH STREET NORTH 12-->BUILDINGS  51-->COUNTY	\$2,607,874.42	VAL-	2500000.00	BDEP-	1066468.25	CDEP-	59523.81	BAL-	1374007.94	07/01/2003	Life-504 Mo.	g/l#-803-10-2631
*Add Added Value			VAL-	5686.31	BDEP-		CDEP-		BAL-	5686.31	07/24/2019		g/l#-803-10-2631
*Add Added Value			VAL-	5251.50	BDEP-		CDEP-		BAL-	5251.50	04/16/2019		g/l#-803-10-2631
*Add Added Value			VAL-	24656.99	BDEP-		CDEP-		BAL-	24656.99	07/16/2020		g/l#-803-10-2631
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
*Exp maint/repairs	REPLACE EXISTING 12.5 TON HVAC	\$22,889.05		08/06/2020									
*Exp maint/repairs	REPLACE 17.5 TON TRANE UNIT	\$31,689.68		11/03/2020									
*Exp maint/repairs	REPLACE 10 TON TRANE UNIT	\$17,700.89		11/11/2020									
164	HOPE MEDICAL CENTER (TCPO) 903 C. 5TH STREET NORTH 12-->BUILDINGS  51-->COUNTY	\$100,957.44	VAL-	85000.00	BDEP-	67645.83	CDEP-	4250.00	BAL-	13104.17	07/01/2005	Life-240 Mo.	g/l#-803-10-2631
	Location	-	05										Type-LAND
*Exp maint/repairs	NEW VINYL FLOOR	\$5,296.73		05/30/2019									
*Exp maint/repairs	DIAGNOSIS & REPAIR OF MINISPLIT	\$5,396.66		05/21/2020									
*Exp maint/repairs	REPAIR OF BY ROOFCARE	\$5,264.05		10/10/2019									
165	ESPERANZA MEDICAL CENTER 300 8TH STREET SOUTH 12-->BUILDINGS  51-->COUNTY	\$661,915.30	VAL-	650000.00	BDEP-	258645.83	CDEP-	16250.00	BAL-	375104.17	07/01/2005	Life-480 Mo.	g/l#-803-10-2631
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
*Exp maint/repairs	INSTALL NEW 5 TON HVAC UNIT	\$11,915.30		06/30/2020									
166	TCFD 5 FIRE STATION (MAIN) 45 CARL CANNON RANCH ROAD 12-->BUILDINGS  51-->COUNTY	\$647,703.00	VAL-	647703.00	BDEP-	209154.09	CDEP-	16192.58	BAL-	422356.33	07/01/2008	Life-480 Mo.	g/l#-803-10-2631
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
167	VOTING MACHINE STORAGE BUILDING 219 10TH STREET, ESTANCLIA, NM 12-->BUILDINGS  51-->COUNTY	\$167,240.00	VAL-	167240.00	BDEP-	132862.89	CDEP-	11149.33	BAL-	23227.78	07/01/2009	Life-180 Mo.	g/l#-803-10-2631
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
168	DISPATCH TOWER 752 SALT MISSIONS TRAIL 13-->OTH. IMP.  51-->COUNTY	\$155,560.06	VAL-		BDEP-		CDEP-		BAL-		07/01/2011		g/l#-803-10-2631
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
169	MOUNTAINAIR SENIOR CENTER 121 HIGHWAY 55 12-->BUILDINGS  51-->COUNTY	\$12,000.00	VAL-	12000.00	BDEP-	12000.00	CDEP-		BAL-		07/01/1946	Life-480 Mo.	g/l#-803-10-2631
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
170	ANIMAL SHELTER ADDITION 751 SALT MISSIONS TRAIL 12-->BUILDINGS  51-->COUNTY	\$63,938.13	VAL-	63938.13	BDEP-	17227.77	CDEP-	2131.27	BAL-	44579.09	05/13/2013	Life-360 Mo.	g/l#-641-09-2611
	Location	-	05										Type-BUILDINGS/BLDG IMPROVEMENTS
	Source	-				MAGNUM STEEL BUILDINGS INC							
171		\$457,795.20	VAL-	457795.20	BDEP-	122078.72	CDEP-	11444.88	BAL-	324271.60	10/27/2010	Life-480 Mo.	g/l#-622-81-2640

Item ID	Description	Location	Source	VAL	BDEP	CDEP	BAL	Acq Date	Life	Mo.	g/l#
	ESPERANZA MEDICAL CNTR ADDITION 300 8TH STREET SOUTH 12-->BUILDINGS  51-->COUNTY	05	CDBG 2009								
172	MOUNTAINAIR SR. CNTR ADDITION 121 HIGHWAY 55 12-->BUILDINGS  51-->COUNTY	05	RIVERCREST CONSTRUCTION	\$21,370.51	621370.51	196767.33	15534.26	409068.92	10/07/2008	Life-480	Mo. g/l#-622-81-2640
173	MINAIR SR CNTR SHUFFLEBOARD 121 HIGHWAY 55 13-->OTH. IMP.  51-->COUNTY	05	MAGNUM STEEL BUILDINGS INC	\$25,575.80					08/13/2012		g/l#-622-81-2640
174	MOUNTAINAIR HEALTH CLINIC ADDITION 760 HIGHWAY 55 12-->BUILDINGS  51-->COUNTY	05	AZTEC L&P LLC	\$297,631.54	297631.54	57666.11	7440.79	232524.64	09/12/2013	Life-480	Mo. g/l#-622-81-2639
175	G82899 - 2011 CHEVROLET CRUZE LS 14-->MACH. & EQ 51-->COUNTY	100	COOPERATIVE EDUCATIONAL SERVICES	\$17,933.00	17766.45	17766.45			02/28/2011	Life-72	Mo. g/l#-420-73-2618
176	G98401-2016 DODGE CHARGER 14-->MACH. & EQ 51-->COUNTY	100	MELLOY DODGE	\$25,961.00	25961.00	21634.17	4326.83		06/13/2016	Life-72	Mo. g/l#-401-50-2618
177	G98402-2016 DODGE CHARGER 14-->MACH. & EQ 51-->COUNTY	100	MELLOY DODGE	\$25,961.00	25961.00	21634.17	4326.83		06/13/2016	Life-72	Mo. g/l#-401-50-2618
178	G76991-2009 CHEVROLET MALIBU 14-->MACH. & EQ 51-->COUNTY	100	RELIABLE CHEVROLET INC.	\$16,799.00	16799.00	16799.00			03/24/2009	Life-72	Mo. g/l#-420-70-2618
179	G65578-2006 FORD ECONOLINE VAN (TRANSPORT) 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	\$22,249.00	22249.00	22249.00			10/14/2005	Life-60	Mo. g/l#-420-74-2618
181	G79323-2010 FORD F-150 4X4 14-->MACH. & EQ 51-->COUNTY	100	BOB TURNER'S FORD COUNTRY	\$24,532.00	24532.00	24532.00			03/10/2010	Life-72	Mo. g/l#-420-70-2618



Serial/veh#	3GCPKSE30BG357992								
196	\$24,532.00	VAL-	24532.00	BDEP-	24532.00	CDEP-	BAL-		03/10/2010 Life-72 Mo. g/l#-420-70-2618
G79325-2010 FORD F-150 4X4	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	BOB TURNER'S FORD COUNTRY							
	Model -	2010 FORD F-150 4X4							
	Sub-model -	G79325							
	Serial/veh#-	1FTFW1EV7AFB20458							
197	\$33,405.79	VAL-	33405.79	BDEP-	33405.79	CDEP-	BAL-		06/17/2013 Life-72 Mo. g/l#-420-74-2618
G89033-2013 DODGE RAM 1500 4X4	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	MELLOY DODGE							
	Model -	2013 DODGE RAM 1500 4X4							
	Sub-model -	G89033							
	Serial/veh#-	1C6RR7KT4DS601278							
198	\$36,633.00	VAL-	36633.00	BDEP-	36633.00	CDEP-	BAL-		04/10/2012 Life-72 Mo. g/l#-641-09-2618
G85748-2012 CHEVROLET TAHOE 4WD	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	COOPERATIVE EDUCATIONAL SERVICES							
	Model -	2012 CHEVROLET TAHOE 4WD							
	Sub-model -	G85748							
	Serial/veh#-	1GNSK2E03CR258706							
200	\$24,532.00	VAL-	24532.00	BDEP-	24532.00	CDEP-	BAL-		03/10/2010 Life-72 Mo. g/l#-420-70-2618
G79326-2010 FORD F-150 4X4	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	BOB TURNER'S FORD COUNTRY							
	Model -	2010 FORD F-150 4X4							
	Sub-model -	G79326							
	Serial/veh#-	1FTFW1EV5AFB20457							
202	\$29,498.83	VAL-	29498.83	BDEP-	29498.83	CDEP-	BAL-		09/30/2013 Life-72 Mo. g/l#-420-74-2618
G89642-2013 DODGE RAM 1500 4X4	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	MELLOY DODGE							
	Model -	2013 DODGE RAM 1500 4X4							
	Sub-model -	G89642							
	Serial/veh#-	1C6RR7KT2DS601280							
205	\$36,101.00	VAL-	36101.00	BDEP-	36101.00	CDEP-	BAL-		07/26/2011 Life-72 Mo. g/l#-801-50-2618
G83666-2011 CHEVROLET SILVERADO	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	COOPERATIVE EDUCATIONAL SERVICES							
	Model -	2011 CHEVROLET SILVERADO 4X4							
	Sub-model -	G83666							
	Serial/veh#-	1GCL1XCG2BF247214							
206	\$15,630.00	VAL-	15630.00	BDEP-	15499.75	CDEP-	130.25	BAL-	07/05/2011 Life-120 Mo. g/l#-801-50-2617
GM1197-2011 ARCTIC CAT ATV	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	MOTORSPORT ADVENTURES, LLC							
	Model -	2011 ARCTIC CAT SIDE-BY-SIDE ATV							
	Sub-model -	GM1197							
	Serial/veh#-	4UF11MPV0BT300996							
207	\$15,630.00	VAL-	15630.00	BDEP-	15499.75	CDEP-	130.25	BAL-	07/05/2011 Life-120 Mo. g/l#-801-50-2617
GM1198-2011 ARCTIC CAT ATV	Location -	100				Type-VEHICLES			
14-->MACH. & EQ 51-->COUNTY	Source -	MOTORSPORT ADVENTURES, LLC							
	Model -	2011 ARCTIC CAT SIDE-BY-SIDE ATV							
	Sub-model -	GM1198							
	Serial/veh#-	4UF11MPV4BT304551							

208	G63400-2005 CHEVROLET IMPALA 14-->MACH. & EQ 51-->COUNTY	\$16,029.00	VAL-	16029.00	BDEP-	16029.00	CDEP-	BAL-	08/19/2005	Life-72 Mo.	g/l#-801-50-2617	
				Location -		100	Type-VEHICLES					
				Source -		GALLES CHEVROLET						
				Model -		2005 CHEVROLET IMPALA						
				Sub-model -		G63400						
				Serial/veh#-		2G1NF55KX59373911						
215	G71579-2008 DODGE RAM 1500 4X4 14-->MACH. & EQ 51-->COUNTY	\$36,000.00	VAL-	36000.00	BDEP-	36000.00	CDEP-	BAL-	09/28/2007	Life-72 Mo.	g/l#-801-50-2617	
				Location -		100	Type-VEHICLES					
				Model -		2008 DODGE RAM 1500 QUAD CAB 4X4						
				Sub-model -		G71579						
				Serial/veh#-		1D7HU18208J117429						
217	G93664-2015 DODGE RAM 1500 4X4 14-->MACH. & EQ 51-->COUNTY	\$25,100.00	VAL-	25100.00	BDEP-	25100.00	CDEP-	BAL-	02/23/2015	Life-72 Mo.	g/l#-420-74-2618	
				Location -		100	Type-VEHICLES					
				Source -		MELLOY DODGE						
				Model -		2015 DODGE RAM 1500 4X4						
				Sub-model -		G93664						
				Serial/veh#-		1C6RR7XT0FS538286						
218	G95473-2015 DODGE RAM 1500 4X4 14-->MACH. & EQ 51-->COUNTY	\$26,759.00	VAL-	26759.00	BDEP-	26015.69	CDEP-	743.31	BAL-	08/20/2015	Life-72 Mo.	g/l#-620-94-2618
				Location -		100	Type-VEHICLES					
				Source -		MELLOY DODGE						
				Model -		2015 DODGE RAM 1500 4X4						
				Sub-model -		G95473						
				Serial/veh#-		1C6RR7XT5FS753808						
219	G95474-2015 DODGE RAM 1500 4X4 14-->MACH. & EQ 51-->COUNTY	\$29,809.00	VAL-	26759.00	BDEP-	26015.69	CDEP-	743.31	BAL-	08/20/2015	Life-72 Mo.	g/l#-620-94-2618
				Location -		100	Type-VEHICLES					
				Source -		MELLOY DODGE						
				Model -		2015 DODGE RAM 1500 4X4						
				Sub-model -		G95474						
				Serial/veh#-		1C6RR7XT3FS753807						
*Exp maint/repairs	1C6RR7XT0JS136826	\$3,050.00		11/17/2020								
221	G97642-2010 FORD F-550 4X4 14-->MACH. & EQ 51-->COUNTY	\$140,250.00	VAL-	140250.00	BDEP-	122718.75	CDEP-	17531.25	BAL-	03/28/2016	Life-72 Mo.	g/l#-411-92-2618
				Location -		100	Type-ENGINE ASSEMBLY					
				Source -		HME INCORPORATED						
				Model -		2010 FORD F-550 4X4						
				Sub-model -		G97642						
				Serial/veh#-		1FD4W5HR4AEB02050						
222	G85746-2012 7X12 CARGO TRAILER 14-->MACH. & EQ 53-->FEDERAL FU	\$5,450.00	VAL-	5450.00	BDEP-	5268.33	CDEP-	181.67	BAL-	10/25/2011	Life-120 Mo.	g/l#-604-77-2340
				Location -		100	Type-VEHICLES					
				Source -		FIRE SERVICES EQUIPMENT						
				Model -		2012 7X12 TANDUM AXLE CARGO TRLR						
				Sub-model -		G85746						
				Serial/veh#-		4YMCL1222CT005001						
224	G76992-2009 INTERSTATE TRAILER 14-->MACH. & EQ 53-->FEDERAL FU	\$6,635.00	VAL-	6635.00	BDEP-	6635.00	CDEP-	BAL-	05/18/2009	Life-120 Mo.	g/l#-604-77-2344	
				Location -		100	Type-VEHICLES					
				Source -		J&B AUTOMOTIVE, INC.						
				Model -		2009 INTERSTATE EQUIP. TRAILER						
				Sub-model -		G76992						
				Serial/veh#-		4RACS16249X029053						
225		\$25,806.36	VAL-	24000.00	BDEP-	24000.00	CDEP-	BAL-	07/30/2004	Life-60 Mo.	g/l#-604-77-2344	

*Exp maint/repairs		MAINTENANCE AND REPAIRS		\$1,806.36		06/29/2021	
G59229-2004 FORD EXPEDITION		Location	-	100	Type-VEHICLES		
14-->MACH. & EQ 53-->FEDERAL FU		Model	-	2004 FORD EXPEDITION			
		Sub-model	-	G59229			
		Serial/veh#	-	1FMPU16L24LB23096			
231			\$41,000.00	VAL-	41000.00	BDEP-	41000.00
G71574-2007 FORD STARTRANS BUS		Location	-	100	Type-VEHICLES		10/24/2007 Life-72 Mo. g/l#-604-77-2344
14-->MACH. & EQ 51-->COUNTY		Source	-	ZIA BUS SALES, INC			
		Model	-	2007 FORD STARTRANS BUS			
		Sub-model	-	G71574			
		Serial/veh#	-	1FDWE35S27DA88152			
232			\$5,890.00	VAL-	6890.00	BDEP-	6890.00
G74824-1991 GMC TOP DUMP TRUCK		Location	-	100	Type-VEHICLES		07/14/2008 Life-60 Mo. g/l#-604-77-2344
14-->MACH. & EQ 51-->COUNTY		Model	-	1991 GMC TOP DUMP TRUCK			
		Sub-model	-	G74824			
		Serial/veh#	-	1GDF7HLJ0MJ506438			
233			\$22,229.00	VAL-	22229.00	BDEP-	17134.85
G65294-2006 INTERSTATE TRAILER		Location	-	100	Type-VEHICLES		1111.45 BAL- 3982.70 01/12/2006 Life-240 Mo. g/l#-803-59-2662
14-->MACH. & EQ 51-->COUNTY		Source	-	ELLEN EQUIPMENT LLC			
		Model	-	2006 INTERSTATE UTILITY TRAILER			
		Sub-model	-	G65294			
		Serial/veh#	-	1JKG7LA666M007075			
234			\$30,400.00	VAL-	30400.00	BDEP-	30400.00
G75327-2009 BELLY DUMP TRAILER		Location	-	100	Type-EQUIPMENT		11/26/2008 Life-120 Mo. g/l#-803-59-2634
14-->MACH. & EQ 51-->COUNTY		Source	-	UTILITY TRAILER INTERSTATE			
		Model	-	2009 STANDARD BOTTOM DUMP TRLR			
		Sub-model	-	G75327			
		Serial/veh#	-	5MCL116219P010220			
235			\$30,400.00	VAL-	30400.00	BDEP-	30400.00
G75329-2008 BELLY DUMP TRAILER		Location	-	100	Type-EQUIPMENT		11/26/2008 Life-120 Mo. g/l#-803-59-2634
14-->MACH. & EQ 51-->COUNTY		Source	-	UTILITY TRAILER INTERSTATE			
		Model	-	2008 STANDARD BOTTOM DUMP TRLR			
		Sub-model	-	G75329			
		Serial/veh#	-	5MCL116258P008842			
236			\$39,089.02	VAL-	30400.00	BDEP-	30400.00
G75328-2009 BELLY DUMP TRAILER		Location	-	100	Type-EQUIPMENT		11/26/2008 Life-120 Mo. g/l#-803-59-2634
14-->MACH. & EQ 51-->COUNTY		Source	-	UTILITY TRAILER INTERSTATE			
		Model	-	2009 STANDARD BOTTOM DUMP TRLR			
		Sub-model	-	G75328			
		Serial/veh#	-	5MCL116299P010630			
*Exp maint/repairs		MAINTENANCE AND REPAIRS		\$8,689.02		06/15/2022	
238			\$8,150.00	VAL-	8150.00	BDEP-	8150.00
G66426-1996 VOLVO SEMI TRACTOR		Location	-	100	Type-EQUIPMENT		05/24/2006 Life-120 Mo. g/l#-803-59-2634
14-->MACH. & EQ 51-->COUNTY		Source	-	STOKES, DONALD L			
		Model	-	1996 VOLVO SEMI TRACTOR			
		Sub-model	-	G66426			
		Serial/veh#	-	4V4WBARF3TN705629			
239			\$6,890.00	VAL-	6890.00	BDEP-	6890.00
G70311-1990 GMC TOPKICK DUMP TRK		Location	-	100	Type-VEHICLES		07/17/2007 Life-72 Mo. g/l#-803-59-2634





333	DISHWASHER 14-->MACH. & EQ 51-->COUNTY	Model	\$6,794.00	VAL-	6794.00	BDEP-	6794.00	CDEP-	BAL-	06/30/2012	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
334	CUSTOM SINK 14-->MACH. & EQ 51-->COUNTY	Location Model	\$10,539.00	VAL-	10539.00	BDEP-	10539.00	CDEP-	BAL-	06/30/2012	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
337	36" GAS RSTAURANT RANGE W/HOOD SYSTEM 14-->MACH. & EQ 51-->COUNTY	Location Model	\$15,437.00	VAL-	15437.00	BDEP-	15437.00	CDEP-	BAL-	06/30/2006	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
341	DELL POWEREDGE R710 SERVER (IKON) 14-->MACH. & EQ 51-->COUNTY	Location Model	\$7,746.00	VAL-	7746.00	BDEP-	7746.00	CDEP-	BAL-	06/30/2010	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
342	DELL POWEREDGE R710 SERVER PRINT-SERVER 14-->MACH. & EQ 51-->COUNTY	Location Model	\$8,373.00	VAL-	8373.00	BDEP-	8373.00	CDEP-	BAL-	06/30/2010	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
343	DELL SERVER (WEBSENSE) 14-->MACH. & EQ 51-->COUNTY	Location Model	\$5,089.00	VAL-	5089.00	BDEP-	5089.00	CDEP-	BAL-	06/30/2012	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
345	POWEREDGE R720 SERVER-CONTROLLER 14-->MACH. & EQ 51-->COUNTY	Location Model	\$6,117.00	VAL-	6117.00	BDEP-	6117.00	CDEP-	BAL-	06/30/2013	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
347	POWEREDGE R720 SERVER REALWARE-DB 14-->MACH. & EQ 51-->COUNTY	Location Model	\$6,117.00	VAL-	6117.00	BDEP-	6117.00	CDEP-	BAL-	06/30/2013	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
348	LE REPEATER LOCATION-CITY OF MORIARTY 14-->MACH. & EQ 51-->COUNTY	Location Model	\$13,158.00	VAL-	13158.00	BDEP-	13158.00	CDEP-	BAL-	06/30/2007	Life-84 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
349	15 KW LP FIRED GENERATOR SET W/AUTO TRANSFER SWITCH CLINES CORNERS 14-->MACH. & EQ 51-->COUNTY	Location Model	\$23,625.00	VAL-	23625.00	BDEP-	23625.00	CDEP-	BAL-	06/30/2009	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
350	30 KW LP FIRED GENERATOR SET W/AUTO TRANSFER SWITCH CAPILLA PEAK 14-->MACH. & EQ 51-->COUNTY	Location Model	\$36,491.00	VAL-	36491.00	BDEP-	36491.00	CDEP-	BAL-	06/30/2009	Life-72 Mo.	g/l#-803-59-2625
								Type-EQUIPMENT				
363	BASE STATION 14-->MACH. & EQ 51-->COUNTY	Location Model Serial/veh#	\$6,673.00	VAL-	6673.00	BDEP-	1357.22	CDEP-	169.65 BAL-	5146.13	06/30/2013	Life-472 Mo. g/l#-803-59-2625
								Type-EQUIPMENT				

364	BASE STATION 14-->MACH. & EQ 51-->COUNTY	\$6,673.00	VAL-	6673.00	BDEP-	6673.00	CDEP-	BAL-	06/30/2013	Life-72 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	BASE STATION						
				Serial/veh#-	512INY0737						
366	HP LASERJET PRINTER 14-->MACH. & EQ 51-->COUNTY	\$5,000.00	VAL-	5000.00	BDEP-	5000.00	CDEP-	BAL-	06/30/2003	Life-60 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	HP LASERJET PRINTER						
370	SCOTT THERMAL IMAGER EAGLE IMAGER 160 TRANSMITTER BAR SCALE 14-->MACH. & EQ 51-->COUNTY	\$7,800.00	VAL-	7800.00	BDEP-	7800.00	CDEP-	BAL-	06/30/2011	Life-72 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	SCOTT THERMAL IMAGER						
372	SIDEWINDER ELECTRIC MONITOR 14-->MACH. & EQ 51-->COUNTY	\$5,616.00	VAL-	5616.00	BDEP-	5616.00	CDEP-	BAL-	06/30/2007	Life-60 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	SIDEWINDER ELECTRIC MONITOR						
373	HORIZONTAL BREATHING AIR COMPRESSOR 14-->MACH. & EQ 51-->COUNTY	\$30,522.00	VAL-	30522.00	BDEP-	30522.00	CDEP-	BAL-	06/30/2007	Life-60 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	HORIZONTAL BREATHING AIR COMPRES						
374	SCOTT THERMAL IMAGER EAGLE IMAGER 160 TRANSMITTER BAR SCALE 14-->MACH. & EQ 51-->COUNTY	\$8,436.00	VAL-	8436.00	BDEP-	8436.00	CDEP-	BAL-	06/30/2009	Life-72 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	SCOTT THERMAL IMAGER						
382	GSA TRIMBLE YMA TABLET 14-->MACH. & EQ 51-->COUNTY	\$7,659.00	VAL-	7659.00	BDEP-	7659.00	CDEP-	BAL-	06/30/2012	Life-60 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	GSA TRIMBLE YUMA TABLET						
383	HOLMATRO SR20-PC2 PUMP 14-->MACH. & EQ 51-->COUNTY	\$8,132.00	VAL-	8132.00	BDEP-	8132.00	CDEP-	BAL-	06/30/2015	Life-60 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	HOLMATRO SR20-PC2 PUMP						
384	SCOTT THERMAL IMAGER EAGLE IMAGER 160 TRANSMITTER BAR SCALE 14-->MACH. & EQ 51-->COUNTY	\$8,436.00	VAL-	8436.00	BDEP-	8436.00	CDEP-	BAL-	06/30/2009	Life-72 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	SCOTT THERMAL IMAGER						
391	RED RACKS 14-->MACH. & EQ 51-->COUNTY	\$6,300.00	VAL-	6300.00	BDEP-	5670.00	CDEP-	630.00 BAL-	06/30/2012	Life-120 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	RED RACKS						
392	SCOTT THERMAL IMAGER EAGLE IMAGER 160 TRANSMITTER BAR SCALE 14-->MACH. & EQ 51-->COUNTY	\$8,436.00	VAL-	8436.00	BDEP-	8436.00	CDEP-	BAL-	06/30/2009	Life-72 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	SCOTT THERMAL IMAGER						
394	HOLMATRO DPU DUO PUMP 14-->MACH. & EQ 51-->COUNTY	\$8,175.00	VAL-	8175.00	BDEP-	8175.00	CDEP-	BAL-	06/30/2011	Life-72 Mo.	g/l#-803-59-2625
				Location -	100		Type-EQUIPMENT				
				Model -	HOLMATRO DPU DUO PUMP						



423	A003 - TEN PINES ROAD WEST CHIPSEAL .25 MILES 17-->ROAD  51-->COUNTY	\$7,324.66 Location -	VAL- 05	7324.66	BDEP-	7324.66	CDEP- Type-ROADS	BAL-	09/18/2001	Life-120 Mo.	g/l#-803-59-2629
424	A003 - TEN PINES ROAD WEST CHIPSEAL 1.75 MILES 17-->ROAD  51-->COUNTY	\$20,105.11 Location -	VAL- 05	20105.11	BDEP-	20105.11	CDEP- Type-ROADS	BAL-	08/15/2008	Life-120 Mo.	g/l#-803-59-2629
425	A004 - LOS PINETOS ROAD CHIPSEAL .1 MILES 17-->ROAD  51-->COUNTY	\$7,324.66 Location -	VAL- 05	7324.66	BDEP-	7324.66	CDEP- Type-ROADS	BAL-	09/24/2003	Life-120 Mo.	g/l#-803-59-2629
426	A004 - LOS PINETOS ROAD CHIPSEAL .8 MILES 17-->ROAD  51-->COUNTY	\$28,964.78 Location -	VAL- 05	28964.78	BDEP-	28964.78	CDEP- Type-ROADS	BAL-	08/15/2008	Life-120 Mo.	g/l#-803-59-2629
427	A027 S - RILEY ROAD SOUTH CHIPSEAL 5.97 MILES 17-->ROAD  51-->COUNTY	\$1,907,612.87 Location -	VAL- 05	1907612.87	BDEP-		CDEP- Type-ROADS	3974.19 BAL-	1903638.68	08/15/2007	Life-480 Mo. g/l#-803-59-2629
428	A042 S - COUNTRY VIEW LANE CHIPSEAL 1.0 MILES 17-->ROAD  51-->COUNTY	\$38,056.77 Location -	VAL- 05	38056.77	BDEP-	29811.14	CDEP- Type-ROADS	3805.67 BAL-	4439.96	08/22/2013	Life-120 Mo. g/l#-803-59-2629
429	A042 W - VALDEZ ROAD CHIPSEAL .46 MILES 17-->ROAD  51-->COUNTY	\$38,056.76 Location -	VAL- 05	38056.76	BDEP-	30445.41	CDEP- Type-ROADS	3805.67 BAL-	3805.68	06/22/2013	Life-120 Mo. g/l#-803-59-2629
430	A057 - MARSHALL ROAD CHIPSEAL 2.0 MILES 17-->ROAD  51-->COUNTY	\$16,530.94 Location -	VAL- 05	16530.94	BDEP-	16530.94	CDEP- Type-ROADS	BAL-	08/22/2007	Life-120 Mo.	g/l#-803-59-2629
431	A057 - MARSHALL ROAD CHIPSEAL 2.0 MILES 17-->ROAD  51-->COUNTY	\$16,253.47 Location -	VAL- 05	16253.47	BDEP-	16253.47	CDEP- Type-ROADS	BAL-	10/13/2010	Life-120 Mo.	g/l#-803-59-2629
432	A067 - ICE PLANT ROAD WEST CHIPSEAL 1.43 MILES 17-->ROAD  51-->COUNTY	\$20,034.82 Location -	VAL- 05	20034.82	BDEP-	20034.82	CDEP- Type-ROADS	BAL-	08/15/2007	Life-120 Mo.	g/l#-803-59-2629
433	A076 - ESTANCIA DEL NORTE DRIVE CHIPSEAL 1.0 MILES 17-->ROAD  51-->COUNTY	\$46,342.46 Location -	VAL- 05	46342.46	BDEP-	33212.10	CDEP- Type-ROADS	4634.24 BAL-	8496.12	04/22/2014	Life-120 Mo. g/l#-803-59-2629
434	A087 - PUMPKIN PATCH ROAD	\$43,594.52 Location -	VAL- 05	43594.52	BDEP-	43594.52	CDEP- Type-ROADS	BAL-	08/14/2003	Life-120 Mo.	g/l#-803-59-2629

ID	Description	Location	VAL	05	BDEP	CDEP	BAL	06/22/2013	Life-120 Mo.	g/l#-803-59-2629
435	CHIPSEAL 1.6 MILES 17-->ROAD  51-->COUNTY		\$37,002.55		37002.55			08/22/2007	Life-120 Mo.	g/l#-803-59-2629
	A090 - MADRID	Location	-	05		Type-ROADS				
436	CHIPSEAL 2.25 MILES 17-->ROAD  51-->COUNTY		\$2,646,400.03		29387.75			09/22/2007	Life-120 Mo.	g/l#-803-59-2629
	A095 - MCNABB ROAD	Location	-	05		Type-ROADS				
	CHIPSEAL 5.78 MILES 17-->ROAD  51-->COUNTY									
*Exp maint/repairs	PATCHING REPAIRS		\$28,638.33	08/17/2021						
*Exp maint/repairs	REPAVING		\$2,588,373.95	09/21/2021						
437	A099 W - MARTINEZ ROAD CHIPSEAL .550 MILES 17-->ROAD  51-->COUNTY		\$87,990.30		87990.30			08/30/2001	Life-120 Mo.	g/l#-803-59-2629
	A099 W - MARTINEZ ROAD	Location	-	05		Type-ROADS				
438	CHIPSEAL 3.00 MILES 17-->ROAD  51-->COUNTY		\$81,516.25		81516.25		8151.62	06/22/2012	Life-120 Mo.	g/l#-803-59-2629
	A099 W - MARTINEZ ROAD	Location	-	05		Type-ROADS				
439	CHIPSEAL 1.00 MILES 17-->ROAD  51-->COUNTY		\$109,140.34		109140.34		10914.04	06/22/2013	Life-120 Mo.	g/l#-803-59-2629
	A102 - LUCAS-MONICA-MACKANAL	Location	-	05		Type-ROADS				
440	CHIPSEAL 1.19 MILES 17-->ROAD  51-->COUNTY		\$19,967.27		19967.27			07/24/2001	Life-120 Mo.	g/l#-803-59-2629
	A106 - KING FARM RD N THOMPSON W MARTIN RD S	Location	-	05		Type-ROADS				
441	CHIPSEAL 1.7 MILES 17-->ROAD  51-->COUNTY		\$38,380.06		38380.06			06/22/2009	Life-120 Mo.	g/l#-803-59-2629
	A106 - KING FARM RD N THOMPSON W MARTIN RD S	Location	-	05		Type-ROADS				
442	CHIP SEAL 1 MILE 17-->ROAD  51-->COUNTY		\$31,988.01		31988.01			06/22/2009	Life-120 Mo.	g/l#-803-59-2629
	A106 - KING FARM RD N THOMPSON W MARTIN RD S	Location	-	05		Type-ROADS				
443	CHIPSEAL 1.00 MILES 17-->ROAD  51-->COUNTY		\$47,967.61		47967.61			10/13/2010	Life-120 Mo.	g/l#-803-59-2629
	A109 - VALLEY IRRIGATION ROAD	Location	-	05		Type-ROADS				
444	CHIPSEAL 2.77 MILES 17-->ROAD  51-->COUNTY		\$16,340.95		16340.95			04/23/2001	Life-120 Mo.	g/l#-803-59-2629
	A130 - CEDAR LANE	Location	-	05		Type-ROADS				

445	A130 - CEDAR LANE CHIPSEAL 2.77 MILES 17-->ROAD  51-->COUNTY	\$82,208.44 Location -	VAL- 05	82208.44	BDEP-	65766.75	CDEP- Type-ROADS	8220.85	BAL-	8220.84	06/22/2013	Life-120 Mo.	g/l#-803-59-2629
446	A132 - INDIAN HILL ROAD CHIPSEAL 2.010 MILES 17-->ROAD  51-->COUNTY	\$78,721.41 Location -	VAL- 05	78721.41	BDEP-	78721.41	CDEP- Type-ROADS		BAL-		05/08/2003	Life-120 Mo.	g/l#-803-59-2629
447	A160 N - STAGECOACH N CHIPSEAL 1.00 MILES 17-->ROAD  51-->COUNTY	\$22,631.81 Location -	VAL- 05	22631.81	BDEP-	22631.81	CDEP- Type-ROADS		BAL-		06/22/2009	Life-120 Mo.	g/l#-803-59-2629
448	A160 S - STAGECOACH S CHIPSEAL 2.00 MILES 17-->ROAD  51-->COUNTY	\$22,631.82 Location -	VAL- 05	22631.82	BDEP-	22631.82	CDEP- Type-ROADS		BAL-		08/08/2002	Life-120 Mo.	g/l#-803-59-2629
449	B021 - RED BLUFF ROAD CHIPSEAL 1.53 MILES 17-->ROAD  51-->COUNTY	\$13,651.11 Location -	VAL- 05	13651.11	BDEP-	13651.11	CDEP- Type-ROADS		BAL-		05/20/2003	Life-120 Mo.	g/l#-803-59-2629
450	B076 - MANZANO QUARI ROAD CHIPSEAL 1.113 MILES 17-->ROAD  51-->COUNTY	\$87,635.83 Location -	VAL- 05	87635.83	BDEP-	87635.83	CDEP- Type-ROADS		BAL-		06/22/2009	Life-120 Mo.	g/l#-803-59-2629
451	ANAYA LOOP (TOP) CHIPSEAL .25 MILES 17-->ROAD  51-->COUNTY	\$10,189.53 Location -	VAL- 05	10189.53	BDEP-	10189.53	CDEP- Type-ROADS		BAL-		10/14/2004	Life-120 Mo.	g/l#-803-59-2629
452	ANAYA LOOP (BOTTOM) CHIPSEAL .200 MILES 17-->ROAD  51-->COUNTY	\$10,189.53 Location -	VAL- 05	10189.53	BDEP-	10189.53	CDEP- Type-ROADS		BAL-		10/14/2004	Life-120 Mo.	g/l#-803-59-2629
453	AMANDO ROAD CHIPSEAL .100 MILES 17-->ROAD  51-->COUNTY	\$10,189.53 Location -	VAL- 05	10189.53	BDEP-	10189.53	CDEP- Type-ROADS		BAL-		10/14/2004	Life-120 Mo.	g/l#-803-59-2629
454	BARELAS ROAD CHIPSEAL .410 MILES 17-->ROAD  51-->COUNTY	\$10,189.53 Location -	VAL- 05	10189.53	BDEP-	10189.53	CDEP- Type-ROADS		BAL-		08/10/2006	Life-120 Mo.	g/l#-803-59-2629
455	EL DIXON ROAD AKA - CAMINO DE LESPERANCE RD CHIPSEAL .170 MILES 17-->ROAD  51-->COUNTY	\$10,189.53 Location -	VAL- 05	10189.53	BDEP-	10189.53	CDEP- Type-ROADS		BAL-		08/10/2006	Life-120 Mo.	g/l#-803-59-2629
456		\$10,189.53	VAL-	10189.53	BDEP-	10189.53	CDEP-		BAL-		08/10/2006	Life-120 Mo.	g/l#-803-59-2629



17-->ROAD		51-->COUNTY											
468	GLORIETTA STREET CHIPSEAL 1.330 MILES	\$40,584.35	VAL-	40584.35	BDEP-	40584.35	CDEP-	BAL-	09/04/2002	Life-120 Mo.	g/l#-803-59-2629		
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
469	APPALOOSA ROAD CHIPSEAL 2.220 MILES	\$48,993.09	VAL-	48993.09	BDEP-	48993.09	CDEP-	BAL-	07/27/2001	Life-120 Mo.	g/l#-803-59-2629		
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
470	COMMUNITY ROAD CHIPSEAL .520 MILES	\$27,200.08	VAL-	27200.08	BDEP-	27200.08	CDEP-	BAL-	08/22/2005	Life-120 Mo.	g/l#-803-59-2629		
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
471	STILLWATER DRIVE CHIPSEAL .470 MILES	\$18,105.96	VAL-	18105.96	BDEP-	14484.77	CDEP-	1810.59	BAL-	1810.60	06/11/2013	Life-120 Mo.	g/l#-803-59-2629
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
472	A057 - MARSHALL ROAD CHIPSEAL 2.0 MILES	\$40,376.61	VAL-	40376.61	BDEP-	20188.31	CDEP-	4037.66	BAL-	16150.64	06/22/2016	Life-120 Mo.	g/l#-803-59-2629
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
473	A067 - ICE PLAND ROAD W CHIPSEAL 1.4 MILES	\$51,660.78	VAL-	51660.78	BDEP-	25830.39	CDEP-	5166.08	BAL-	20664.31	06/22/2016	Life-120 Mo.	g/l#-803-59-2629
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
474	A095 - MCNABB ROAD CHIPSEAL RELIFT 5.78 MILES	\$135,725.78	VAL-	135725.78	BDEP-	67862.89	CDEP-	13572.58	BAL-	54290.31	06/22/2016	Life-120 Mo.	g/l#-803-59-2629
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
475	GLORIETTA STREET CHIPSEAL 1.33 MILES	\$39,783.49	VAL-	39783.49	BDEP-	19891.75	CDEP-	3978.34	BAL-	15913.40	06/22/2016	Life-120 Mo.	g/l#-803-59-2629
	Location -	05					Type-ROADS						
17-->ROAD		51-->COUNTY											
476	G56831-2003 FORD CTV AMBULANCE 14-->MACH. & EQ 51-->COUNTY	\$57,221.00	VAL-	57221.00	BDEP-	57221.00	CDEP-	BAL-	05/15/2003	Life-120 Mo.	g/l#-803-59-2629		
	Location -	100					Type-ROADS						
	Source -	PROFESSIONAL AMBULANCE											
	Model -	2003 FORD CTV AMBULANCE											
	Sub-model -	G56831											
	Serial/veh#-	1FDWE35F83HA85133											
14-->MACH. & EQ 51-->COUNTY													
477	G63845-2006 DODGE 2500 RAM 14-->MACH. & EQ 51-->COUNTY	\$15,000.00	VAL-	15000.00	BDEP-	15000.00	CDEP-	BAL-	09/04/2013	Life-72 Mo.	g/l#-803-59-2629		
	Location -	100					Type-VEHICLES						
	Source -	GSD/SASP											
	Model -	2006 DODGE 2500 RAM											
	Sub-model -	G63845											
	Serial/veh#-	1D7KS28C36J231058											
14-->MACH. & EQ 51-->COUNTY													
479		\$32,935.00	VAL-	32935.00	BDEP-	32935.00	CDEP-	BAL-	07/15/2008	Life-60 Mo.	g/l#-803-59-2629		







MORIARTY FIRE SUB STATION		Source	-		ADVANCED TOWER SERVICES								
GO BOND/NMFA													
14-->MACH. & EQ 52-->BONDS													
510		\$8,396.00	VAL-	8396.00	BDEP-	6530.22	CDEP-	1399.34	BAL-	466.44	10/24/2016	Life-72 Mo.	g/l#-401-50-2201
	G98401-EMERGENCY EQUIP INSTALLAT	Location	-	100			Type-EQUIPMENT	Ck#-97958					
	2016 DODGE CHARGER	Source	-	WEST MESA EMERGENCY EQUIPMENT									
	REFERENCE INV #176	Model	-	EMERGENCY EQUIPMENT INSTALLATION									
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-	G98401-2016 DODGE CHARGER									
511		\$8,396.00	VAL-	8396.00	BDEP-	6530.22	CDEP-	1399.34	BAL-	466.44	10/24/2016	Life-72 Mo.	g/l#-401-50-2201
	G98402-EMERGENCY EQUIP INSTALLAT	Location	-	100			Type-EQUIPMENT	Ck#-97958					
	2016 DODGE CHARGER	Source	-	WEST MESA EMERGENCY PRODUCTS									
	REFERENCE INV #177	Model	-	EMERGENCY EQUIPMENT INSTALLATION									
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-	G98402-2016 DODGE CHARGER									
512		\$12,358.00	VAL-	12358.00	BDEP-	8410.31	CDEP-	2059.66	BAL-	1888.03	05/18/2017	Life-72 Mo.	g/l#-420-74-2201
	G99466-EMERGENCY EQUIP INSTALLAT	Location	-	100			Type-EQUIPMENT	Ck#-100214					
	2016 CHEVY SILVERADO	Source	-	WEST MESA EMERGENCY PRODUCTS									
	REFERENCE INVENTORY #501	Model	-	EMERGENCY EQUIPMENT INSTALLATION									
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-	G99466-2016 CHEVY SILVERADO									
513		\$12,358.00	VAL-	12358.00	BDEP-	8410.31	CDEP-	2059.66	BAL-	1888.03	05/18/2017	Life-72 Mo.	g/l#-420-74-2201
	G99481-EMERGENCY EQUIP INSTALLAT	Location	-	100			Type-EQUIPMENT	Ck#-100214					
	2016 CHEVY SILVERADO	Source	-	WEST MESA EMERGENCY PRODUCTS									
	REFERENCE INVENTORY #500	Model	-	EMERGENCY EQUIPMENT INSTALLATION									
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-	G99481-2016 CHEVY SILVERADO									
514		\$508,383.39	VAL-	499938.00	BDEP-	120818.35	CDEP-	24996.90	BAL-	354122.75	08/11/2016	Life-240 Mo.	g/l#-636-46-2621
	2016 EMON FIRE TRUCK ENGINE 3-3	Location	-	100			Type-EQUIPMENT						
	G98622	Source	-	PETES EQUIPMENT INC.									
	4EN6AAA80G1000229	Model	-	2016 EMON FIRE TRUCK ENGINE 3-3									
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-	G98622									
		Serial/veh#-	-	4EN6AAA80G1000229									
*Exp maint/repairs	MAINTENANCE AND REPAIRS	\$8,445.39		05/16/2022									
515		\$30,355.00	VAL-	30355.00	BDEP-	30355.00	CDEP-		BAL-		06/12/2018	Life-36 Mo.	g/l#- -01-9999
	CHEVY SILVERADO 1500 CREWCAB 4X4	Source	-	BRAD FRANCIS CAR CO LOS LUNAS			Type-EQUIPMENT						
	SSV	Model	-	CHEVY SILVERADO 2018									
	02332G	Sub-model	-	02332G									
	14-->MACH. & EQ 51-->COUNTY	Serial/veh#-	-	3GCURNEC4JG155420									
516		\$26,595.00	VAL-	26595.00	BDEP-	26595.00	CDEP-		BAL-		12/18/2017	Life-36 Mo.	g/l#- -01-9999
	2018 DODGE CHARGER POLICE CAR	Source	-	BRAD FRANCIS CAR CO LOS LUNAS			Type-VEHICLES	Ck#-102283					
	WHITE	Model	-	2018 DODGE CHARGER									
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-	0233G									
		Serial/veh#-	-	2C3CDXKT8JH181299									
517		\$26,595.00	VAL-	26595.00	BDEP-	26595.00	CDEP-		BAL-		12/18/2017	Life-36 Mo.	g/l#- -01-9999
	2018 DODGE CHARGER POLICE CAR	Source	-	BRAD FRANCIS CAR CO LOS LUNAS			Type-VEHICLES	Ck#-102283					
	WHITE	Model	-	2018 DODGE CHARGER									
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-	02331G									
		Serial/veh#-	-	2C3CDXKT8JH174516									
518		\$26,595.00	VAL-	26595.00	BDEP-	26595.00	CDEP-		BAL-		12/18/2017	Life-36 Mo.	g/l#- -01-9999
	2018 DODGE CHARGER POLICE CAR	Source	-	BRAD FRANCIS CAR CO LOS LUNAS			Type-VEHICLES	Ck#-102283					
	WHITE	Model	-	2018 DODGE CHARGER POLICE CAR									



Serial/veh#-	VIN #2NKHLJ06HM154514																
529	REQUISITION 16 17-->ROAD  51-->COUNTY	\$16,377.00	VAL-	16377.00	BDEP-	1569.46	CDEP-	409.43	BAL-	14398.11	08/15/2017	Life-480 Mo.	g/l#-	-01-9999			
	Source -			HOLLY FRONTIER REFINING			Type-EQUIPMENT										
530	REQUISITION 15 17-->ROAD  51-->COUNTY	\$25,295.33	VAL-	25295.33	BDEP-	2424.14	CDEP-	632.38	BAL-	22238.81	08/17/2017	Life-480 Mo.	g/l#-	-01-9999			
	Source -			HOLLY FRONTIER REFINING			Type-ROADS										
531	REQUISITION 14 17-->ROAD  51-->COUNTY	\$7,072.01	VAL-	7072.01	BDEP-	692.47	CDEP-	176.80	BAL-	6202.74	07/27/2017	Life-480 Mo.	g/l#-	-01-9999			
	Source -			MORIARTY CONCRETE PRODUCTS			Type-ROADS Ck#-101349										
532	REQUISITION 13 17-->ROAD  51-->COUNTY	\$78,712.78	VAL-	78712.78	BDEP-	7707.29	CDEP-	1967.82	BAL-	69037.67	07/27/2017	Life-480 Mo.	g/l#-	-01-9999			
	Source -			HOLLY FRONTIER REFINING			Type-ROADS										
533	REQUISITION 12 17-->ROAD  51-->COUNTY	\$64,790.30	VAL-	64790.30	BDEP-	6344.05	CDEP-	1619.76	BAL-	56826.49	07/27/2017	Life-480 Mo.	g/l#-	-01-9999			
	Source -			HOLLY FRONTIER REFINING			Type-ROADS										
534	REQUISITION 11 17-->ROAD  51-->COUNTY	\$27,131.04	VAL-	27131.04	BDEP-	2656.58	CDEP-	678.28	BAL-	23796.18	07/21/2017	Life-480 Mo.	g/l#-	-01-9999			
	Source -			MORIARTY CONCRETE PRODUCTS			Type-ROADS										
535	REQUISITION 10 17-->ROAD  51-->COUNTY	\$30,998.11	VAL-	30998.11	BDEP-	3035.23	CDEP-	774.95	BAL-	27187.93	07/21/2017	Life-480 Mo.	g/l#-	-01-9999			
	Source -			MORIARTY CONCRETE PRODUCTS			Type-ROADS										
536	2019 FORD F-150 ASSESSOR 14-->MACH. & EQ  51-->COUNTY	\$25,722.00	VAL-	25722.00	BDEP-	11146.20	CDEP-	5144.40	BAL-	9431.40	04/15/2019	Life-60 Mo.	g/l#-	-01-9999			
	Location -			100			Type-ROADS										
	Source -			FORD F-150 XL 2019													
	Model -			4WD SUPERCAB 6.5' BOX													
	Serial/veh#-			1FTEX1EB4KKD06157													
540	CAMERA SECURITY SYSTEM NETWORK CONFIGURATION CHAIN LINK FENCE PHASE 1 FIRE ADMINISTRATION 903 A ST HWY 41 ESTANCIA NM 87016 12-->BUILDINGS  51-->COUNTY	\$376,409.59	VAL-	279212.42	BDEP-	17450.78	CDEP-	6980.31	BAL-	254781.33	12/19/2018	Life-480 Mo.	g/l#-	-411-92-2611			
*Add Added Value				9108.55	BDEP-		CDEP-		BAL-	9108.55	05/10/2022	g/l#-	-411-92-2611				
*Add Added Value				12796.81	BDEP-		CDEP-		BAL-	12796.81	06/15/2022	g/l#-	-411-92-2611				
*Add Added Value				47602.50	BDEP-		CDEP-		BAL-	47602.50	06/28/2022	g/l#-	-411-92-2611				
	Location -			05			Type-VEHICLES Ck#-106102										
	Source -			NM ABSTRACT COMPANY, INC.													
	Model -			ACQUISITION OF REAL PROPERTY													
	Sub-model -			TR H WITHIN SW 1/4 SECTION													
	Serial/veh#-			1, TOWNSHIP 6 NORTH, RANGE 8													
*Exp maint/repairs	REPAINTING FIRE ADMIN	\$6,904.05		11/07/2020													
*Exp maint/repairs	INSTALL SUSPENDED CEILING WALL	\$7,088.86		03/19/2020													
*Exp maint/repairs	REPLACE EVAP COOLERS	\$7,759.84		09/25/2019													
*Exp maint/repairs	NEW INTERIOR WALLS/SHEETROCK	\$5,936.56		11/23/2021													
541	REALWARE VERSION 5 14-->MACH. & EQ  51-->COUNTY	\$70,422.00	VAL-	70422.00	BDEP-	48904.17	CDEP-	21517.83	BAL-		05/16/2019	Life-36 Mo.	g/l#-	-632-47-2228			
	Location -			05			Type-BUILDINGS/BLDG IMPROVEMENTS Ck#-107623										
	Source -			HARRIS GOVERN													
	Model -			ASSESSOR SOFTWARE													
	Sub-model -			REALWARE VERSION 5													
542		\$28,655.43	VAL-	21930.00	BDEP-	20102.50	CDEP-	1827.50	BAL-		09/17/2018	Life-36 Mo.	g/l#-	-420-74-2618			

*Add Added Value	EMERGENCY EQUIP & PRISONER CAGE 2018 DODGE CARAVAN TRANSPORT 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	VAL- 6725.43 BDEP- 05 2018 DODGE CARAVAN PRISONER TRANSPORT 06652G 2C4RDGBG5J5364260	CDEP- Type-SOFTWARE Ck#-104950	BAL- 6725.43	12/06/2018	g/l#-420-74-2618
544	\$45,081.92	VAL- 35741.00 BDEP- VAL- 9340.92 BDEP- 05 2019 CHEVY TAHOE PPV POLICE PURSUIT RATED 06672G 1GNSKDEC3KR278944	24820.14	CDEP- 10920.86 CDEP- Type- Ck#-107495	BAL- 9340.92	05/06/2019	Life-36 Mo. g/l#-420-74-2618 09/30/2019 g/l#-420-74-2618
*Add Added Value	EMERGENCY EQUIPMENT INSTALL 2019 CHEVY TAHOE PPV 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	VAL- 56945.04 BDEP- 05 ANIMAL SHELTER ADDITION 751 SALT MISSION TRAIL MCINTOSH, NM 87032 PROJECT: A17.15	CDEP- 1423.63 Type-EQUIPMENT	BAL- 52674.16	06/28/2019	Life-480 Mo. g/l#-621-96-2611
545	\$56,945.04	VAL- 31094.00 BDEP- VAL- 8393.93 BDEP- 05 2019 CHEVROLET SILVERADO 2500 CREW CAB 4X4 (RED) 06655G 1GC1KREG0K133429	16065.23	CDEP- 6218.80 CDEP- Type-BUILDINGS/BIDG IMPROVEMENTS Ck#-105800	BAL- 8809.97	11/20/2018	Life-60 Mo. g/l#-411-92-2618 05/30/2019 g/l#-411-92-2618
*Add Added Value	EMERGENCY EQUIPMENT FD 11 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	VAL- 31094.00 BDEP- VAL- 8393.93 BDEP- 05 2019 CHEVROLET SILVERADO 2500 CREW CAB 4X4 (WHITE) 06656G 1GC1KREGKX178801	CDEP- 6218.80 CDEP- Type- Ck#-107104	BAL- 11401.13	04/01/2019	Life-60 Mo. g/l#-411-92-2618 05/30/2019 g/l#-411-92-2618
547	\$39,487.93	VAL- 38294.82 BDEP- 05 TORRANCE COUNTY ADMIN OFFICE COUNTERTOP UPGRADES 205 S NINTH ST ESTANCIA, NM 87016	13474.07	CDEP- 6218.80 Type- Ck#-104374	BAL- 8393.93	08/15/2018	Life-120 Mo. g/l#-621-96-2611
*Add Added Value	EMERGENCY EQUIPMENT FD 10 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	VAL- 22098.00 BDEP- 05 2019 FORD F-150 4X4 SHORT BED 06800G 1PTX1EB4KDD06157	CDEP- 4419.60 Type-OFFICE FURNITURE Ck#-107222	BAL- 8102.60	04/11/2019	Life-60 Mo. g/l#-620-94-2618
548	\$38,294.82	VAL- 6600.00 BDEP- 05 ALERT SENSE MASS NOTIFICATION SYSTEM	3666.67	CDEP- 2200.00 Type-VEHICLES Ck#-106288	BAL- 733.33	10/16/2019	Life-36 Mo. g/l#-427-28-2655
*Add Added Value	ADMIN OFFICE COUNTERTOP UPGRADES ALL SEE CHECK 104374 & 104700 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	VAL- 6600.00 BDEP- 05 ALERT SENSE MASS NOTIFICATION SYSTEM	CDEP- 2200.00 Type-VEHICLES Ck#-106288	BAL- 733.33	10/16/2019	Life-36 Mo. g/l#-427-28-2655
549	\$22,098.00	VAL- 6600.00 BDEP- 05 ALERT SENSE MASS NOTIFICATION SYSTEM	3666.67	CDEP- 2200.00 Type-VEHICLES Ck#-106288	BAL- 733.33	10/16/2019	Life-36 Mo. g/l#-427-28-2655
550	\$6,600.00	VAL- 6600.00 BDEP- 05 ALERT SENSE MASS NOTIFICATION SYSTEM	3666.67	CDEP- 2200.00 Type-VEHICLES Ck#-106288	BAL- 733.33	10/16/2019	Life-36 Mo. g/l#-427-28-2655

551	REHAB UNIT - 1997 FREIGHTLINER 1FV3GLCC9VH806853 19-->VEHICLE  51-->COUNTY	Location - Source - Model - Serial/veh#-	\$6,696.21 91 SANTA FE COUNTY RD REHAB UNIT - 1997 FREIGHTLINER 1FV3GLCC9VH806853	VAL- BDEP- CDEP- BAL-	1.00 .53 .20 .27	BDEP- CDEP- BAL- BAL-	.53 Type-SOFTWARE Type-VEHICLES Ck#-107934	10/25/2018	Life-60 Mo.	g/l#-427-28-2655
*Exp maint/repairs MAINTENANCE AND REPAIRS \$6,695.21 06/02/2021										
552	DELL POWEREDGE R230 SERVER ASSESSOR'S OFFICE 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$8,595.84 05 DELL POWEREDGE R230 SERVER INTEL XEON E3-1225 QUAD CORE 3.3GHZ PROCESSOR, 48GB RAM 4-600GB 10K RPM SAS DRIVES	VAL- BDEP- CDEP- BAL-	8595.84 3438.34 1719.16 3438.34	BDEP- CDEP- BAL- BAL-	3438.34 Type-VEHICLES Ck#-107934	06/13/2019	Life-60 Mo.	g/l#-610-40-2218
553	EMERGENCY EQUIPMENT & DECALS 2019 CHEVY TAHOE PPV 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$47,218.43 05 2019 CHEVY TAHOE PPV POLICE PURSUIT RATED 06836G 1GNSKDECLKR343290	VAL- BDEP- CDEP- BAL-	35741.00 11477.43 23827.33 11913.67	BDEP- CDEP- BAL- BAL-	23827.33 CDEP- BAL- 11477.43	06/13/2019	Life-36 Mo.	g/l#-420-74-2618
*Add Added Value										
554	LCD 55" MULTI-TOUCH W/ CPU MOUNT 14-->MACH. & EQ 51-->COUNTY	Location - Source -	\$7,679.50 05 LCD 55" MULTI-TOUCH W/ CPU MOUNT	VAL- BDEP- CDEP- BAL-	7679.50 3071.80 1535.90 3071.80	BDEP- CDEP- BAL- BAL-	3071.80 Type-EQUIPMENT Ck#-108167	06/28/2019	Life-60 Mo.	g/l#-681-10-2617
561	TRIADIC LIVE WEBSITE (CLERK & TREASURER) MARRIAGE LICENSE SOFTWARE 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$17,661.12 05 TRIADIC LIVE WEBSITE (CLERK & TREASURER) MARRIAGE LICENSE SOFTWARE 11/26/2019	VAL- BDEP- CDEP- BAL-	17661.12 9811.73 5887.04 1962.35	BDEP- CDEP- BAL- BAL-	9811.73 CDEP- BAL- 1962.35	10/17/2019	Life-36 Mo.	g/l#-681-10-2617
*Add contract										
562	360' OF 6' TALL 9 GUAGE CHAIN LINK FENCE RAZOR RIBBON 247' EXISTING FENCE 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$9,202.28 05 360' OF 6' TALL 9 GUAGE CHAIN LINK FENCE RAZOR RIBBON 247' EXISTING FENCE	VAL- BDEP- CDEP- BAL-	9202.28 1150.29 460.11 7591.88	BDEP- CDEP- BAL- BAL-	1150.29 CDEP- BAL- 7591.88	12/06/2018	Life-240 Mo.	g/l#-681-10-2617
563	RILEY ROAD IFB 2019-01 IFB 2019-02 17-->ROAD  52-->BONDS	Location - Source - Model - Sub-model - Serial/veh#-	\$925,877.19 05 GO BOND 2016 SB-7808 (105)18 SP-5-18 (186) CAP-5-18 (472)	VAL- BDEP- CDEP- BAL-	925877.19 46293.86 23146.93 856436.40	BDEP- CDEP- BAL- BAL-	46293.86 CDEP- BAL- 856436.40	06/24/2019	Life-480 Mo.	g/l#-681-10-2617
564	SS5 - 2020 FORD ESCAPE 4DR SUV 10024G 1FMCU9G63LUA62579 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$26,811.00 36 SENIOR SERVICES SS5 - 2020 FORD ESCAPE 4DR SUV 10024G 1FMCU9G63LUA62579	VAL- BDEP- CDEP- BAL-	26811.00 6255.90 5362.20 15192.90	BDEP- CDEP- BAL- BAL-	6255.90 CDEP- BAL- 15192.90	04/28/2020	Life-60 Mo.	g/l#-681-10-2617
565	EMERGENCY EQUIPMENT 2019 TAHOE 4WD FOUR DOUR SUV	Location -	\$49,185.92 05 12784.92	VAL- BDEP- CDEP- BAL-	36401.00 13144.81 12133.66 11122.53	BDEP- CDEP- BAL- BAL-	13144.81 CDEP- BAL- 11122.53	05/05/2020	Life-36 Mo.	g/l#-681-10-2617
*Add Added Value										



	3,168 FEET, 24 FEET WIDE, 3" DEEP 14-->MACH. & EQ 51-->COUNTY	Source - Model - Sub-model -	- - -	HERITAGE LANE 3,168 FEET, 24 FEET WIDE, 3" DEEP													
576	HFE 100P OIL 285 TONS 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model -	- - -	10 HFE 100P OIL 285 TONS	\$171,013.43	VAL-	171013.43	BDEP-	8550.67	CDEP-	4275.34	BAL-	158187.42	06/22/2019	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-112332
577	*Add Added Value CSS-1 FOG SEAL SB PROJECT STAGECOACH RD 699.64 TONS OF 1/2" CHIPSEAL 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model -	- - -	10 STAGECOACH RD 699.64 TONS OF 1/2" CHIPSEAL	\$19,482.10	VAL-	13938.43	BDEP-	580.77	CDEP-	348.46	BAL-	13009.20	10/21/2019	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-109347
578	SB PROJECTS 77.02 TONS OF HFE 100 OIL 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model -	- - -	10 77.02 TONS OF HFE 100 OIL SB PROJECTS	\$52,036.61	VAL-	52036.61	BDEP-	2276.60	CDEP-	1300.92	BAL-	48459.09	09/16/2019	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-108904
579	QUARAI RUINS - SB PROJECT 1/2" CHIP SEAL 499.97 TONS 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model -	- - - -	10 QUARAI RUINS - SB PROJECT 1/2" CHIP SEAL 499.97 TONS	\$10,284.93	VAL-	10284.93	BDEP-	428.54	CDEP-	257.12	BAL-	9599.27	10/28/2019	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-109443
580	*Add Added Value PUNTA DE AGUA SB PROJECT HFE100P PUNTA DE AGUA - SB PROJECT 1/2" CHIPSEAL PAVING 295.22 TONS 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model -	- - - -	10 PUNTA DE AGUA - SB PROJECT 1/2" CHIPSEAL PAVING 295.22 TONS	\$18,817.94	VAL-	5881.46	BDEP-	245.06	CDEP-	147.04	BAL-	5489.36	10/28/2019	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-109442
581	SB PROJECT 200 TONS OF COLD MIX HMCL 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model -	- - -	10 SB PROJECT 200 TONS OF COLD MIX HMCL	\$22,561.88	VAL-	22561.88	BDEP-	940.08	CDEP-	564.05	BAL-	21057.75	10/28/2019	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-109420
582	*Add Added Value CSS-1 FOG SEAL - APPALOOSA ROAD APPALOOSA RD - SB PROJECT 46.73 TONS OF HFE 100P OIL 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model -	- - -	10 APPALOOSA RD - SB PROJECT 46.73 TONS OF HFE 100P OIL	\$28,382.15	VAL-	25503.83	BDEP-	371.93	CDEP-	637.60	BAL-	24494.30	10/31/2020	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-34398
583	VALDEZ ROAD SP PROJECT 1/2" CHIPSEAL 523.94 TONS 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model -	- - - -	10 VALDEZ ROAD SP PROJECT 1/2" CHIPSEAL 523.94 TONS	\$11,284.36	VAL-	11284.36	BDEP-	305.62	CDEP-	282.11	BAL-	10696.63	05/21/2020	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-111891
584	QUARAI RUINS SP PROJECT 1/2" CHIPSEAL PAVING 299.82 TONS 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model -	- - - -	10 QUARAI RUINS SP PROJECT 1/2" CHIPSEAL PAVING 299.82 TONS	\$6,457.37	VAL-	6457.37	BDEP-	174.89	CDEP-	161.43	BAL-	6121.05	05/21/2020	Life-480 Mo.	g/l#-681-10-2617	Type-ROADS Ck#-111891
585					\$111,484.32	VAL-	107185.73	BDEP-	26796.43	CDEP-	21437.15	BAL-	58952.15	03/19/2020	Life-60 Mo.	g/l#-681-10-2617	

*Add Added Value	ELECTRICAL WIRING FOR SCBA BAUER UNICUS 4 SCBA CYLINDER RECHARGING SYSTEM 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model -	VAL- 4298.59 10 BAUER UNICUS 4 SCBA CYLINDER RECHARGING SYSTEM	BDEP-	CDEP- Type-ROADS Ck#-111167	BAL- 4298.59	04/02/2020	g/l#-681-10-2617
586	ELECTRICAL WIRING FOR SCBA BAUER UNICUS 4 SCBA CYLINDER RECHARGING SYSTEM 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model -	\$111,484.33 VAL- 107185.74 4298.59 BAUER UNICUS 4 SCBA CYLINDER RECHARGING SYSTEM	BDEP- 26796.44 CDEP- Type-EQUIPMENT Ck#-111167	BAL- 21437.14 4298.59	03/19/2020	Life-60 Mo.	g/l#-681-10-2617
588	POWER PRO XT GURNEY 091141201 14-->MACH. & EQ 51-->COUNTY	Location - Source - Serial/veh#-	\$9,000.00 VAL- 9000.00 10 POWER PRO XT GURNEY 091141201	BDEP- 2550.00 CDEP- Type-EQUIPMENT Ck#-110418	BAL- 1800.00 4650.00	01/07/2020	Life-60 Mo.	g/l#-681-10-2617
589	POWER PRO XT GURNEY 091241260 14-->MACH. & EQ 51-->COUNTY	Location - Source - Serial/veh#-	\$9,000.00 VAL- 9000.00 10 POWER PRO XT GURNEY 091241260	BDEP- 2550.00 CDEP- Type-EQUIPMENT Ck#-110418	BAL- 1800.00 4650.00	01/07/2020	Life-60 Mo.	g/l#-681-10-2617
*Add Added Value	BRUSH TRUCK EQUIPMENT TYPE 6 TYPE 6 BRUSH TRUCK DISTRICT 4 08911G 1FD0W5HT4KEP48837 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$106,380.00 VAL- 51869.00 54511.00 2019 FORD SUPER DUTY F550 TYPE 6 BRUSH TRUCK DISTRICT 4 08911G 1FD0W5HT4KEP48837	BDEP- 19883.12 CDEP- Type-EQUIPMENT Ck#-108349	BAL- 10373.80 54511.00	07/18/2019	Life-60 Mo.	g/l#-681-10-2617
591	2009 FORD F350 TYPE 1 COACH WHEELED AMBULANCE 1FDLF36R49EA91107 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Serial/veh#-	\$18,500.00 VAL- 18500.00 10 2009 FORD F350 TYPE 1 COACH WHEELED AMBULANCE 1FDLF36R49EA91107	BDEP- 6783.33 CDEP- Type-EQUIPMENT Ck#-108762	BAL- 3700.00 8016.67	08/29/2019	Life-60 Mo.	g/l#-681-10-2617
*Add Added Value	EMERGENCY EQUIPMENT 2019 CHEVY TAHOE SUV 08909G 1GNSKDEC8KR389490 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$49,097.58 VAL- 36401.00 12696.58 2019 CHEVY TAHOE SUV 2019 CHEVY TAHOE SUV 08909G 1GNSKDEC8KR389490	BDEP- 17189.36 CDEP- Type-EQUIPMENT Ck#-110449	BAL- 12133.67 12696.58	01/09/2020	Life-36 Mo.	g/l#-681-10-2617
*Add Added Value	EMERGENCY EQUIPMENT 2019 DODGE CARAVAN 08947G 2C4RDGBGXR713706 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Sub-model - Serial/veh#-	\$29,660.22 VAL- 22933.00 6727.22 2019 DODGE CARAVAN 2019 DODGE CARAVAN 08947G 2C4RDGBGXR713706	BDEP- 10192.44 CDEP- Type-EQUIPMENT Ck#-110828	BAL- 7644.34 6727.22	02/13/2020	Life-36 Mo.	g/l#-681-10-2617
594	2019 CHEVY TAHOE 1GNSKDEC7KR394518 14-->MACH. & EQ 51-->COUNTY	Location - Source - Model - Serial/veh#-	\$36,401.00 VAL- 36401.00 10 2019 CHEVY TAHOE 2019 CHEVY TAHOE 1GNSKDEC7KR394518	BDEP- 14155.94 CDEP- Type-EQUIPMENT Ck#-111663	BAL- 12133.67 10111.39	04/28/2020	Life-36 Mo.	g/l#-681-10-2617

595	\$34,825.22	VAL-	28098.00	BDEP-	9366.00	CDEP-	9366.00	BAL-	9366.00	06/18/2020	Life-36 Mo.	g/l#-681-10-2617
*Add Added Value	EMERGENCY EQUIPMENT	VAL-	6727.22	BDEP-		CDEP-		BAL-	6727.22	06/25/2020	g/l#-681-10-2617	
	2020 DODGE CARAVAN	Location	-		10	Type-EQUIPMENT						Ck#-112279
	2CARDGCG8LR215133	Source	-		2020 DODGE CARAVAN							
	14-->MACH. & EQ 51-->COUNTY	Model	-		2020 DODGE CARAVAN							
		Serial/veh#-			2CARDGCG8LR215133							
596	\$8,330.00	VAL-	8330.00	BDEP-	1666.00	CDEP-	1666.00	BAL-	4998.00	06/30/2020	Life-60 Mo.	g/l#-681-10-2617
	INSTALERT 24 MESSAGE DISPLAY	Location	-		10	Type-EQUIPMENT						Ck#-112420
	14-->MACH. & EQ 51-->COUNTY	Source	-		INSTALERT 24 MESSAGE DISPLAY							
		Model	-		INSTALERT 24 MESSAGE DISPLAY							
597	\$50,419.78	VAL-	36401.00	BDEP-	18200.50	CDEP-	12133.67	BAL-	6066.83	12/19/2019	Life-36 Mo.	g/l#-681-10-2617
*Add Added Value	HARRIS RADIO	VAL-	6176.94	BDEP-		CDEP-		BAL-	6176.94	03/19/2020	g/l#-681-10-2617	
*Add Added Value	EMERGENCY EQUIPMENT	VAL-	7841.84	BDEP-		CDEP-		BAL-	7841.84	02/13/2020	g/l#-681-10-2617	
	2019 CHEVY TAHOE PPV	Location	-		10	Type-EQUIPMENT						Ck#-110211
	08613G	Source	-		2019 CHEVY TAHOE PPV							
	1GNSKDECKXR394920	Model	-		2019 CHEVY TAHOE PPV							
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-		08613G							
		Serial/veh#-			1GNSKDECKXR394920							
598	\$111,697.68	VAL-	111697.68	BDEP-		CDEP-		BAL-	111697.68	03/02/2020	Life-36 Mo.	g/l#-681-10-2617
	EAGLEVIEW (PICTOMETRY)	Location	-		10	Type-EQUIPMENT						Ck#-110987
	1/3 INSTALLATION PAYMENT	Source	-		EAGLEVIEW (PICTOMETRY)							
	FIRST FLIGHT FOR YEAR 1	Model	-		EAGLEVIEW (PICTOMETRY)							
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-		1/3 INSTALLATION PAYMENT							
		Serial/veh#-			FIRST FLIGHT FOR YEAR 1							
599	\$14,525.37	VAL-	14525.37	BDEP-	7666.17	CDEP-	4841.79	BAL-	2017.41	11/07/2019	Life-36 Mo.	g/l#-681-10-2617
	ASSET CLOUD 3 YR SUBSCRIPTION	Location	-		10	Type-SOFTWARE						Ck#-109629
	MOBILE SCANNERS AND	Source	-		ASSET CLOUD 3 YR SUBSCRIPTION							
	EQUIPMENT	Model	-		ASSET CLOUD 3 YR SUBSCRIPTION							
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-		MOBILE SCANNERS AND							
		Serial/veh#-			EQUIPMENT							
600	\$303,959.10	VAL-	150448.43	BDEP-	4701.51	CDEP-	3761.21	BAL-	141985.71	03/10/2020	Life-480 Mo.	g/l#-681-10-2617
*Add Added Value	ARCHITECTURAL SERVICES	VAL-	5444.25	BDEP-		CDEP-		BAL-	5444.25	02/11/2021	g/l#-681-10-2617	
*Add Added Value	ARCHITECTURAL SERVICES	VAL-	14631.42	BDEP-		CDEP-		BAL-	14631.42	03/30/2021	g/l#-681-10-2617	
*Add Added Value	ARCHITECTURAL SERVICES	VAL-	3062.39	BDEP-		CDEP-		BAL-	3062.39	04/20/2021	g/l#-681-10-2617	
*Add Added Value	GEOTECH INVESTIGATION SERVICES	VAL-	3598.48	BDEP-		CDEP-		BAL-	3598.48	05/05/2021	g/l#-681-10-2617	
*Add Added Value	NATURAL GAS SERVICE LINE	VAL-	756.75	BDEP-		CDEP-		BAL-	756.75	06/29/2021	g/l#-681-10-2617	
*Add Added Value	LOMA STUDY FOR BFE FOR FEMA APP	VAL-	16234.11	BDEP-		CDEP-		BAL-	16234.11	06/09/2022	g/l#-681-10-2617	
*Add Added Value	CHAIN LINK FENCE PAYMENT 1	VAL-	37189.00	BDEP-		CDEP-		BAL-	37189.00	08/12/2021	g/l#-681-10-2617	
*Add Added Value	CHAIN LINK FENCE PAYMENT 2	VAL-	72594.27	BDEP-		CDEP-		BAL-	72594.27	08/24/2021	g/l#-681-10-2617	
	ROAD DEPARTMENT	Location	-		10	Type-INFORMATION TECHNOLOGY						Ck#-111066
	207 SALT MISSION TRAIL NW	Source	-		ROAD DEPARTMENT							
	ESTANCIA, NM 87016	Model	-		ROAD DEPARTMENT							
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-		207 SALT MISSION TRAIL NW							
		Serial/veh#-			ESTANCIA, NM 87016							
601	\$46,378.30	VAL-	27628.30	BDEP-	6907.08	CDEP-	4604.71	BAL-	16116.51	12/12/2019	Life-72 Mo.	g/l#-681-10-2617
*Add Added Value	INSTALLATION AND STARTUP OF GENY	VAL-	18750.00	BDEP-		CDEP-		BAL-	18750.00	05/21/2020	g/l#-681-10-2617	
	EMERGENCY BACKUP GENERATOR	Location	-		10	Type-BUILDINGS/BLDG IMPROVEMENTS						Ck#-110145
	FOR THE CAPILLA PEAK	Source	-		EMERGENCY BACKUP GENERATOR							
	911 DISPATCH TOWER	Model	-		EMERGENCY BACKUP GENERATOR							
	14-->MACH. & EQ 51-->COUNTY	Sub-model	-		FOR THE CAPILLA PEAK							
		Serial/veh#-			911 DISPATCH TOWER							



2G1WB58K589251498 Model - 2008 CHEVY IMPALA  
 14-->MACH. & EQ|51-->COUNTY Sub-model - 06653G  
 Serial/veh#- 2G1WB58K589251498

613		\$179,378.08	VAL-	136763.23	BDEP-	34190.81	CDEP-	27352.64	BAL-	75219.78	03/25/2020	Life-60 Mo.	g/l#-681-10-2617
*Add Added Value	SONIC WALL AND LABOR		VAL-	33260.56	BDEP-		CDEP-		BAL-	33260.56	03/25/2020		g/l#-681-10-2617
*Add Added Value	LAPITUDE 5521 LAPTOPS		VAL-	9354.29	BDEP-		CDEP-		BAL-	9354.29	03/29/2022		g/l#-681-10-2617
	WINDOWS TEN IT UPGRADE	Location -		10									Type-EQUIPMENT Ck#-110930
	WINDOWS TEN IT UPGRADE	Source -		TORRANCE COUNTY									
	COUNTY WIDE	Model -		WINDOWS TEN IT UPGRADE									
	14-->MACH. & EQ 51-->COUNTY	Sub-model -		WINDOWS TEN IT UPGRADE									
		Serial/veh#-		COUNTY WIDE									
614		\$45,644.00	VAL-	45644.00	BDEP-	2282.20	CDEP-	9128.80	BAL-	34233.00	03/03/2021	Life-60 Mo.	g/l#-681-10-2617
	2020 FORD EXPEDITION XL, 4X4	Location -		10									Type-INFORMATION TECHNOLOGY Ck#-115331
	12145G	Source -		DON CHALMERS FORD - CES									
	1FMJULGTLLEB00657	Model -		2020 FORD EXPEDITION XL, 4X4									
	14-->MACH. & EQ 51-->COUNTY	Sub-model -		12145G									
		Serial/veh#-		1FMJULGTLLEB00657									
615		\$5,875.00	VAL-	5875.00	BDEP-	163.19	CDEP-	1958.34	BAL-	3753.47	05/05/2021	Life-36 Mo.	g/l#-681-10-2617
	BEAST BARCODE EVIDENCE SOFTWARE	Location -		50									Type-VEHICLES Ck#-116010
	18-->IT  51-->COUNTY	Source -		PORTER LEE CORPORATION									
		Model -		BEAST BARCODE EVIDENCE SOFTWARE									
616		\$53,612.78	VAL-	43046.00	BDEP-	6456.90	CDEP-	8609.20	BAL-	27979.90	09/02/2020	Life-60 Mo.	g/l#-681-10-2617
*Add Added Value	SNOW PLOW ATTACHMENT		VAL-	8016.80	BDEP-		CDEP-		BAL-	8016.80	05/18/2021		g/l#-681-10-2617
*Add Added Value	UTILITY LADDER MOUNT		VAL-	1275.00	BDEP-		CDEP-		BAL-	1275.00	12/03/2020		g/l#-681-10-2617
*Add Added Value	UTILITY LADDER MOUNT		VAL-	1274.98	BDEP-		CDEP-		BAL-	1274.98	01/28/2021		g/l#-681-10-2617
	FORD F-250 SD SUPERCAB - M1	Location -		100									Type-INFORMATION TECHNOLOGY Ck#-113066
	10642G	Source -		CHALMERS FORD, INC									
	1FT7X2BNXLECL2345	Model -		FORD F-250 SD SUPERCAB - M1									
	19-->VEHICLE  51-->COUNTY	Sub-model -		10642G									
		Serial/veh#-		1FT7X2BNXLECL2345									
617		\$10,348.03	VAL-	10348.03	BDEP-	237.14	CDEP-	258.70	BAL-	9852.19	07/28/2020	Life-480 Mo.	g/l#-681-10-2617
	IFB 2020-03 - CSS-1 FOG SEAL	Location -		60									Type-EQUIPMENT Ck#-112702
	23.44 TONS	Source -		HOLLY FRONTIER REFINING LLC									
	17-->ROAD  51-->COUNTY	Model -		IFB 2020-03 - CSS-1 FOG SEAL									
		Sub-model -		23.44 TONS									
618		\$13,837.20	VAL-	13837.20	BDEP-	230.62	CDEP-	345.93	BAL-	13260.65	10/29/2020	Life-480 Mo.	g/l#-681-10-2617
	MARTINEZ ROAD WEST 0.5 MILES	Location -		60									Type-ROADS Ck#-113784
	SPIV 70-22 HOT MIX PAVING	Source -		MOUNTAIN STATES CONSTRUCTORS									
	DELIVERED IN PLACE	Model -		MARTINEZ ROAD WEST 0.5 MILES									
	17-->ROAD  51-->COUNTY	Sub-model -		SPIV 70-22 HOT MIX PAVING									
		Serial/veh#-		DELIVERED IN PLACE									
619		\$18,999.00	VAL-	18999.00	BDEP-	316.65	CDEP-	474.97	BAL-	18207.38	10/29/2020	Life-480 Mo.	g/l#-681-10-2617
	COLD MIX FOR PATCH JOBS	Location -		60									Type-ROADS Ck#-113784
	211.1 TONS DELIVERED	Source -		MOUNTAIN STATES CONSTRUCTORS									
	207 SALT MISSION TRAIL	Model -		COLD MIX FOR PATCH JOBS									
	17-->ROAD  51-->COUNTY	Sub-model -		211.1 TONS DELIVERED									
		Serial/veh#-		207 SALT MISSION TRAIL									
620		\$39,759.14	VAL-	39759.14	BDEP-	2208.84	CDEP-	6626.52	BAL-	30923.78	02/21/2021	Life-72 Mo.	g/l#-681-10-2617
	CATERPILLAR BACKHOE LOADER	Location -		60									Type-ROADS Ck#-115067

420F2ST-HWC00154 Source - CATERPILLAR FINANCIAL SERVICES  
 PAYMENT CONTRACT 001-0768810-000 Model - CATERPILLAR BACKHOE LOADER  
 14-->MACH. & EQ|51-->COUNTY Sub-model - 420F2ST-HWC00154  
 Serial/veh#- PAYMENT CONTRACT 001-0768810-000

621	V HILL ROAD 4818 TONS OF BASE COURSE CAP-5-18(542) 17-->ROAD  56-->STATE	\$49,289.70	VAL-	49289.70	BDEP-	616.12	CDEP-	1232.24	BAL-	47441.34	12/28/2020	Life-480 Mo.	g/l#-681-10-2617
				60									Type-EQUIPMENT Ck#-114579
													Source - MOUNTAIN STATES CONSTRUCTORS INC
													Model - V HILL ROAD
													Sub-model - 4818 TONS OF BASE COURSE
													Serial/veh#- CAP-5-18(542)
622	MARTINEZ ROAD 8624 TONS OF BASE COURSE CAP-5-18(542) 17-->ROAD  56-->STATE	\$153,235.02	VAL-	153235.02	BDEP-	1596.20	CDEP-	3830.87	BAL-	147807.95	01/06/2021	Life-480 Mo.	g/l#-681-10-2617
				60									Type-ROADS Ck#-114645
													Source - MOUNTAIN STATES CONSTRUCTORS INC
													Model - MARTINEZ ROAD
													Sub-model - 8624 TONS OF BASE COURSE
													Serial/veh#- CAP-5-18(542)
623	MI RANCHITOS ROAD 4818 TONS BASE COURSE SB-7808(105)18 17-->ROAD  56-->STATE	\$49,285.66	VAL-	49285.66	BDEP-	616.07	CDEP-	1232.14	BAL-	47437.45	12/23/2020	Life-480 Mo.	g/l#-681-10-2617
				60									Type-ROADS Ck#-114231
													Source - MOUNTAIN STATES CONSTRUCTORS INC
													Model - MI RANCHITOS ROAD
													Sub-model - 4818 TONS BASE COURSE
													Serial/veh#- SB-7808(105)18
624	42 TONS HFE 100P FOG SEAL DANA LANE 404.5 TONS 1/2" RAP STATE CHIP SP-5-18(186) 17-->ROAD  56-->STATE	\$35,625.37	VAL-	8711.27	BDEP-	163.34	CDEP-	217.78	BAL-	8330.15	09/10/2020	Life-480 Mo.	g/l#-681-10-2617
*Add Added Value				60						26914.10	09/17/2020	g/l#-681-10-2617	Type-ROADS Ck#-113159
													Source - MORIARTY CONCRETE PRODUCTS
													Model - DANA LANE
													Sub-model - 404.5 TONS 1/2" RAP STATE CHIP
													Serial/veh#- SP-5-18(186)
625	42 TONS HFE 100P FOG SEAL TERESA LANE 400 TONS 1/2" RAP STATE CHIPS SP-5-18(186) 17-->ROAD  56-->STATE	\$35,518.18	VAL-	8610.48	BDEP-	161.45	CDEP-	215.26	BAL-	8233.77	09/10/2020	Life-480 Mo.	g/l#-681-10-2617
*Add Added Value				60						26907.70	09/17/2020	g/l#-681-10-2617	Type-ROADS Ck#-113160
													Source - MORIARTY CONCRETE PRODUCTS
													Model - TERESA LANE
													Sub-model - 400 TONS 1/2" RAP STATE CHIPS
													Serial/veh#- SP-5-18(186)
626	42 TONS HFE 100P FOG SEAL CONSUELO LANE 407 TONS 1/2" RAP STATE CHIPS SP-5-18(186) 17-->ROAD  56-->STATE	\$35,758.61	VAL-	8774.16	BDEP-	164.52	CDEP-	219.35	BAL-	8390.29	09/29/2020	Life-480 Mo.	g/l#-681-10-2617
*Add Added Value				60						26984.45	09/17/2020	g/l#-681-10-2617	Type-ROADS Ck#-113365
													Source - MORIARTY CONCRETE PRODUCTS
													Model - CONSUELO LANE
													Sub-model - 407 TONS 1/2" RAP STATE CHIPS
													Serial/veh#- SP-5-18(186)
627	PHYSIO CONTROL LIFEPAK 15 DISTRICT 2 39237860 & BS3S3E005295 14-->MACH. & EQ 56-->STATE	\$16,420.00	VAL-	16420.00	BDEP-	1642.00	CDEP-	3284.00	BAL-	11494.00	12/17/2020	Life-60 Mo.	g/l#-681-10-2617
				91									Type-ROADS Ck#-114443
													Source - ONE HEAT CPR LEARNING CENTER LLC
													Model - PHYSIO CONTROL LIFEPAK 15
													Sub-model - DISTRICT 2
													Serial/veh#- 39237860 & BS3S3E005295



Item ID	Description	Location	Source	Model	Sub-model	Serial/veh#	Cost	VAL	BDEP	CDEP	BAL	Acq Date	Life	Mo.	g/l#
635	2014 DODGE CHARGER R/T POLICE G95179 2C3CDXAT0EH343711 19-->VEHICLE  51-->COUNTY	28	HARDING COUNTY	2014 DODGE CHARGER R/T POLICE	G95179	2C3CDXAT0EH343711	\$8,000.00	8000.00		444.44	2666.67	04/08/2021	36		g/l#-681-10-2617
											4888.89				
636	SQUARE 9 PROFESSIONAL EDITION SCANNING SOFTWARE FOR FINANCE, GRANTS, AND TREASURER 18-->IT  51-->COUNTY	100	SOUTHWEST COPY SYSTEMS	SQUARE 9 PROFESSIONAL EDITION	SCANNING SOFTWARE FOR FINANCE, GRANTS, AND TREASURER		\$7,453.00	7453.00		1863.25	2484.33	09/29/2020	36		g/l#-681-10-2617
637	HOG AND SHEEP LIVESTOCK PANEL TORRANCE COUNTY FAIR BOARD 16-->INFRASTRUC 51-->COUNTY	10	C & J TRADERS	HOG AND SHEEP LIVESTOCK PANEL	TORRANCE COUNTY FAIR BOARD		\$17,633.92	17633.92		1322.54	1763.40	09/17/2020	120		g/l#-681-10-2617
											14547.98				
*Add Added Value	NATURAL GAS SERVICE LINE						\$300,081.95	272884.07		5116.58	6822.10	09/30/2020	480		g/l#-681-10-2617
*Add Added Value	AUTOMATIC OPENING/CLOSING GATE EMERGENCY MANAGER COMPLEX 2807 US ROUTE 66 MORIARTY, NM 87016 12-->BUILDINGS  51-->COUNTY	60	OLD REPUBLIC TITLE COMPANY	EMERGENCY MANAGER COMPLEX	2807 US ROUTE 66 MORIARTY, NM 87016			1231.43			9110.00	06/29/2021			g/l#-681-10-2617
*Exp maint/repairs	GARAGE DOOR & JACKSHAFT INSTALL						\$16,856.45					04/18/2022			
639	ICE SHIELD INSTALL OVER COMMUNICATION SHELTER ON CAPILLA PEAK 16-->INFRASTRUC 51-->COUNTY	05	ADVANCED TOWER SERVICES	ICE SHIELD INSTALL OVER COMMUNICATION SHELTER ON CAPILLA PEAK			\$24,779.34	24779.34		309.74	619.49	12/15/2020	480		g/l#-681-10-2617
640	2021 CHEVROLET TRAVERSE AWD 4DR 12156G 1GNEVGKW7MJ106728 19-->VEHICLE  51-->COUNTY	100	CBS - TILLERY CHEVROLET	2021 CHEVROLET TRAVERSE AWD 4DR	12156G	1GNEVGKW7MJ106728	\$36,759.45	36759.45		1837.97	7351.89	03/09/2021	60		g/l#-681-10-2617
641	2020 FORD F-150 HOT/COLD BOX 10451G 1FTMF1E55LFC11271 19-->VEHICLE  51-->COUNTY	36	CHALMERS FORD, INC	2020 FORD F-150 HOT/COLD BOX	10451G	1FTMF1E55LFC11271	\$49,583.00	49583.00		7437.45	9916.60	09/08/2020	60		g/l#-681-10-2617
642	2020 FORD F-150 HOT/COLD BOX 11095G 1FTMF1E57LFC11269 19-->VEHICLE  51-->COUNTY	36	CHALMERS FORD, INC	2020 FORD F-150 HOT/COLD BOX	11095G	1FTMF1E57LFC11269	\$49,583.00	49583.00		5784.68	9916.60	11/03/2020	60		g/l#-681-10-2617



653		\$30,806.46	VAL-	21035.51	BDEP-		CDEP-	350.59	BAL-	20684.92	10/19/2021	Life-480 Mo.	g/l#-	-
*Add Added Value	5/8" CHIPS		VAL-	9770.95	BDEP-		CDEP-		BAL-	9770.95	09/14/2021	g/l#-	-	-
	PARADISE MEADOW LOOP	Location -		60			Type-ROADS	Ck#-117994						
	HFE 100P OIL	Source -		HOLLYFRONTIER REFINING										
	SB PROJECT	Model -		PARADISE MEADOW LOOP										
	17-->ROAD  51-->COUNTY	Sub-model -		HFE 100P OIL										
		Serial/veh#-		SB PROJECT										
654		\$69,313.74	VAL-	17640.52	BDEP-		CDEP-	220.51	BAL-	17420.01	12/12/2021	Life-480 Mo.	g/l#-	-
*Add Added Value	5/8" CHIPS		VAL-	13765.07	BDEP-		CDEP-		BAL-	13765.07	09/08/2021	g/l#-	-	-
*Add Added Value	HFE 100P OIL TONNAGE		VAL-	37908.15	BDEP-		CDEP-		BAL-	37908.15	10/19/2021	g/l#-	-	-
	ASPHALT SURFACE TREATMENT	Location -		60			Type-ROADS	Ck#-118812						
	WILLOW LAKE	Source -		DESSERT WEST ENTERPRISES, LLC										
	SP COOP # D18664	Model -		ASPHALT SURFACE TREATMENT										
	17-->ROAD  51-->COUNTY	Sub-model -		WILLOW LAKE										
		Serial/veh#-		SP COOP # D18664										
655		\$175,323.40	VAL-	52760.40	BDEP-		CDEP-	879.34	BAL-	51881.06	05/10/2022	Life-60 Mo.	g/l#-	-
*Add Added Value	NPPA 1906 COMPLIANT BRUSH TRUCK		VAL-	122563.00	BDEP-		CDEP-		BAL-	122563.00	05/18/2021	g/l#-	-	-
	2022 FORD F450 BRUSH TRUCK	Location -		91			Type-ROADS	Ck#-120409						
	BRUSH TRUCK DISTRICT 5	Source -		CHALMERS FORD										
	VIN 1FDUF4HTLN16158	Model -		2022 FORD F450 BRUSH TRUCK										
	14-->MACH. & EQ 56-->STATE	Sub-model -		BRUSH TRUCK DISTRICT 5										
		Serial/veh#-		VIN 1FDUF4HTLN16158										
656		\$168,055.00	VAL-	168055.00	BDEP-	5601.83	CDEP-	33611.00	BAL-	128842.17	04/12/2021	Life-60 Mo.	g/l#-	-
	2022 FORD F550 BRUSH TRUCK	Location -		91			Type-EQUIPMENT	Ck#-120151						
	DISTRICT 3 BRUSH TRUCK	Source -		411 EQUIPMENT										
	VIN 1FD0W5HT7NEC16167	Model -		2022 FORD F550 BRUSH TRUCK										
	14-->MACH. & EQ 56-->STATE	Sub-model -		DISTRICT 3 BRUSH TRUCK										
		Serial/veh#-		VIN 1FD0W5HT7NEC16167										
657		\$6,551.48	VAL-	6551.48	BDEP-		CDEP-	109.19	BAL-	6442.29	05/23/2022	Life-60 Mo.	g/l#-	-
	HARRIS XL-200 MULTIBAND RADIO	Location -		100			Type-EQUIPMENT	Ck#-120555						
	EDACS AND P25	Source -		ADVANCED COMMUNICATIONS										
	A4032A011045	Model -		HARRIS XL-200 MULTIBAND RADIO										
	14-->MACH. & EQ 51-->COUNTY	Sub-model -		EDACS AND P25										
		Serial/veh#-		A4032A011045										
658		\$95,614.91	VAL-	53024.89	BDEP-	331.41	CDEP-	1325.62	BAL-	51367.86	04/28/2022	Life-480 Mo.	g/l#-	-
	TORRANCE COUNTY FAIRGROUNDS	Location -		05			Type-EQUIPMENT	Ck#-120311						
	8TH STREET & STATE HWY 55	Source -		TOWN OF ESTANCIA										
	OLD REPUBLIC TITLE COMPANY	Model -		TORRANCE COUNTY FAIRGROUNDS										
	12-->BUILDINGS  51-->COUNTY	Sub-model -		8TH STREET & STATE HWY 55										
		Serial/veh#-		OLD REPUBLIC TITLE COMPANY										
*Exp maint/repairs	INSULATION INSTALL STEER BARN			09/08/2021										
*Exp maint/repairs	BIG ASS FANS STEER BARN	\$25,000.00		09/21/2021										
		\$17,590.02												
659		\$56,647.47	VAL-	56647.47	BDEP-		CDEP-	7867.70	BAL-	48779.77	08/03/2021	Life-72 Mo.	g/l#-	-
	CAT MULTI TERRAIN LOADER 259D3	Location -		60			Type-BUILDINGS/BLDG IMPROVEMENTS	Ck#-117085						
	ID #: 485139	Source -		WAGNER EQUIPMENT										
	CW912465	Model -		CAT MULTI TERRAIN LOADER 259D3										
	14-->MACH. & EQ 56-->STATE	Sub-model -		ID #: 485139										
		Serial/veh#-		CW912465										
660		\$59,785.46	VAL-	39362.00	BDEP-		CDEP-	12027.28	BAL-	27334.72	07/21/2021	Life-36 Mo.	g/l#-	-
*Add Added Value	EMERGENCY EQUIPMENT		VAL-	20423.46	BDEP-		CDEP-		BAL-	20423.46	03/29/2022	g/l#-	-	-



Serial/veh#	LFVACYFRONHP4687											
668		\$37,841.36	VAL-	37841.36	BDEP-	CDEP-	BAL-	37841.36	06/22/2022	Life-60 Mo.	g/l#-	
	X SERIES ADVANCED MONITOR/DEFRIB	Location	-	91		Type-EQUIPMENT	Ck#-120921					
	AR22E067734	Source	-	ZOLL MEDICAL EQUIPMENT								
	AJ22CAS5379	Model	-	X SERIES ADVANCED MONITOR/DEFRIB								
	14-->MACH. & EQ 56-->STATE	Sub-model	-	AR22E067734								
		Serial/veh#	-	AJ22CAS5379								
669		\$37,841.36	VAL-	37841.36	BDEP-	CDEP-	BAL-	37841.36	06/30/2022	Life-60 Mo.	g/l#-	
	X SERIES MONITOR/DEFRIB	Location	-	91		Type-EQUIPMENT						
	AR22F068513	Source	-	ZOLL MEDICAL CORPORATION								
	AJ22CAS4336	Model	-	X SERIES MONITOR/DEFRIB								
	14-->MACH. & EQ 56-->STATE	Sub-model	-	AR22F068513								
		Serial/veh#	-	AJ22CAS4336								
670		\$37,841.36	VAL-	37841.36	BDEP-	CDEP-	BAL-	37841.36	06/30/2022	Life-60 Mo.	g/l#-	
	X SERIES MONITOR/DEFRIB	Location	-	91		Type-EQUIPMENT						
	AR22F068607	Source	-	ZOLL MEDICAL CORPORATION								
	AJ22CAS4360	Model	-	X SERIES MONITOR/DEFRIB								
	14-->MACH. & EQ 56-->STATE	Sub-model	-	AR22F068607								
		Serial/veh#	-	AJ22CAS4360								
671		\$8,794.99	VAL-	8794.99	BDEP-	CDEP-	244.31 BAL-	8550.68	06/30/2022	Life-72 Mo.	g/l#-	
	SEWER JETTER AM930-04 4000 PSI	Location	-	10		Type-EQUIPMENT						
	BOSS JET TRUCK MOUNT JETTER	Source	-	HWC ENTERPRISES								
	0522030	Model	-	SEWER JETTER AM930-04 4000 PSI								
	14-->MACH. & EQ 56-->STATE	Sub-model	-	BOSS JET TRUCK MOUNT JETTER								
		Serial/veh#	-	0522030								
672		\$12,867.00	VAL-	12867.00	BDEP-	CDEP-	BAL-	12867.00	06/30/2022	Life-60 Mo.	g/l#-	
	SIRCHIE LIVE SCAN BASE SOFTWARE	Location	-	50		Type-EQUIPMENT						
	LIVESCAN CRIMINAL & APPLICANT	Source	-	SIRCHIE LIVE SCAN BASE SOFTWARE								
	SOFTWARE BUNDLE	Model	-	SIRCHIE LIVE SCAN BASE SOFTWARE								
	18-->IT  56-->STATE	Sub-model	-	LIVESCAN CRIMINAL & APPLICANT								
		Serial/veh#	-	SOFTWARE BUNDLE								
673		\$24,866.00	VAL-	24866.00	BDEP-	CDEP-	BAL-	24866.00	06/30/2022	Life-72 Mo.	g/l#-	
	QUICK N CLEAN DOUBLE STACK	Location	-	10		Type-EQUIPMENT						
	GALVANIZED KENNEL (DOUBLE UNITS)	Source	-	K9 KENNEL STORE								
	4 KENNELS	Model	-	QUICK N CLEAN DOUBLE STACK								
	14-->MACH. & EQ 56-->STATE	Sub-model	-	GALVANIZED KENNEL (DOUBLE UNITS)								
		Serial/veh#	-	4 KENNELS								
674		\$10,758.61	VAL-	10758.61	BDEP-	CDEP-	BAL-	10758.61	06/30/2022	Life-60 Mo.	g/l#-	
	AUTOPULSE RESUSCITATION SYSTEM	Location	-	91		Type-EQUIPMENT						
	37271	Source	-	ZOLL MEDICAL CORPORATION								
	14-->MACH. & EQ 56-->STATE	Model	-	AUTOPULSE RESUSCITATION SYSTEM								
		Serial/veh#	-	37271								
675		\$10,758.61	VAL-	10758.61	BDEP-	CDEP-	BAL-	10758.61	06/30/2022	Life-60 Mo.	g/l#-	
	AUTOPULSE RESUSCITATION SYSTEM	Location	-	91		Type-EQUIPMENT						
	37267	Source	-	ZOLL MEDICAL CORPORATION								
	14-->MACH. & EQ 56-->STATE	Model	-	AUTOPULSE RESUSCITATION SYSTEM								
		Serial/veh#	-	37267								
676		\$7,500.00	VAL-	7500.00	BDEP-	CDEP-	BAL-	7500.00	06/30/2022	Life-60 Mo.	g/l#-	

ID	Description	Location	Source	Model	Serial/veh#	VAL	BAL	DATE	LIFE	MO	UNIT	STATUS
1993 GMC TOP TRUCK	Location - 60	TOWN OF ESTANCIA	1993 GMC TOP TRUCK	1DP7HLJ8FJ501752								
14-->MACH. & EQ 51-->COUNTY	Source -											
677	1994 GMC TOP TRUCK	60	TOWN OF ESTANCIA	1994 GMC TOP TRUCK	1GDP7HLJ7RJ517752	\$8,907.00	8907.00	06/30/2022	Life-60	Mo.	g/l#-	- -
14-->MACH. & EQ 51-->COUNTY	Source -											
679	2012 CHEVY SILVERADO	60	NM GSD	2012 CHEVY SILVERADO	1GC2KVC6CZ298367	\$10,094.00	10094.00	06/30/2022	Life-60	Mo.	g/l#-	- -
19-->VEHICLE  51-->COUNTY	Source -											
680	2008 CHEVY SILVERADO 2500	60	NM GSD	2008 CHEVY SILVERADO 2500	1GCHK23648F117372	\$16,386.00	16386.00	06/30/2022	Life-60	Mo.	g/l#-	- -
19-->VEHICLE  51-->COUNTY	Source -											
*Add	649	EMERGENCY EQUIPMENT				\$49,439.06		02/02/2022	Life-36	Mo.	g/l#-	- -
*Add Added Value								04/27/2022	g/l#-	-	-	- -
*Add	650	EAGLE TAX PROJECT TREAS/ASSESSOR				\$353,901.39		08/03/2021	Life-36	Mo.	g/l#-	- -
*Add Added Value								12/22/2021	g/l#-	-	-	- -
*Add Added Value								03/03/2022	g/l#-	-	-	- -
*Add Added Value								04/05/2022	g/l#-	-	-	- -
*Add Added Value								06/30/2022	g/l#-	-	-	- -
*Add	651	5/8" CHIP SEAL				\$219,732.70		08/31/2021	Life-480	Mo.	g/l#-	- -
*Add Added Value								09/09/2021	g/l#-	-	-	- -
*Add Added Value								10/06/2021	g/l#-	-	-	- -
*Add Added Value								12/08/2021	g/l#-	-	-	- -
*Add	652	5/8" CHIPS				\$52,425.77		11/10/2021	Life-480	Mo.	g/l#-	- -
*Add Added Value								09/14/2021	g/l#-	-	-	- -
*Add	653	5/8" CHIPS				\$30,806.46		10/19/2021	Life-480	Mo.	g/l#-	- -
*Add Added Value								09/14/2021	g/l#-	-	-	- -
*Add	654	5/8" CHIPS				\$69,313.74		12/12/2021	Life-480	Mo.	g/l#-	- -
*Add Added Value								09/08/2021	g/l#-	-	-	- -
*Add Added Value								10/19/2021	g/l#-	-	-	- -
*Add	655	HFE 100P OIL TONNAGE				\$175,323.40		05/10/2022	Life-60	Mo.	g/l#-	- -
*Add Added Value								05/18/2021	g/l#-	-	-	- -
*Add	657	NFPA 1906 COMPLIANT BRUSH TRUCK				\$6,551.48		05/23/2022	Life-60	Mo.	g/l#-	- -
*Add	658					\$95,614.91		04/28/2022	Life-480	Mo.	g/l#-	- -
*Add	659					\$56,647.47		08/03/2021	Life-72	Mo.	g/l#-	- -
*Add	660					\$59,785.46		07/21/2021	Life-36	Mo.	g/l#-	- -
*Add Added Value								03/29/2022	g/l#-	-	-	- -
*Add	661	EMERGENCY EQUIPMENT				\$59,785.47		07/21/2021	Life-36	Mo.	g/l#-	- -
*Add Added Value								03/29/2022	g/l#-	-	-	- -
*Add	662	EMERGENCY EQUIPMENT				\$47,451.74		07/21/2021	Life-36	Mo.	g/l#-	- -
*Add Added Value								11/17/2021	g/l#-	-	-	- -
*Add	663	EMERGENCY EQUIPMENT				\$45,954.60		09/16/2021	Life-36	Mo.	g/l#-	- -
*Add Added Value								09/29/2021	g/l#-	-	-	- -
*Add	664	EMERGENCY EQUIPMENT				\$45,954.60		09/16/2021	Life-36	Mo.	g/l#-	- -
*Add Added Value								09/23/2021	g/l#-	-	-	- -
*Add	665	EMERGENCY EQUIPMENT				\$32,945.00		07/21/2021	Life-36	Mo.	g/l#-	- -

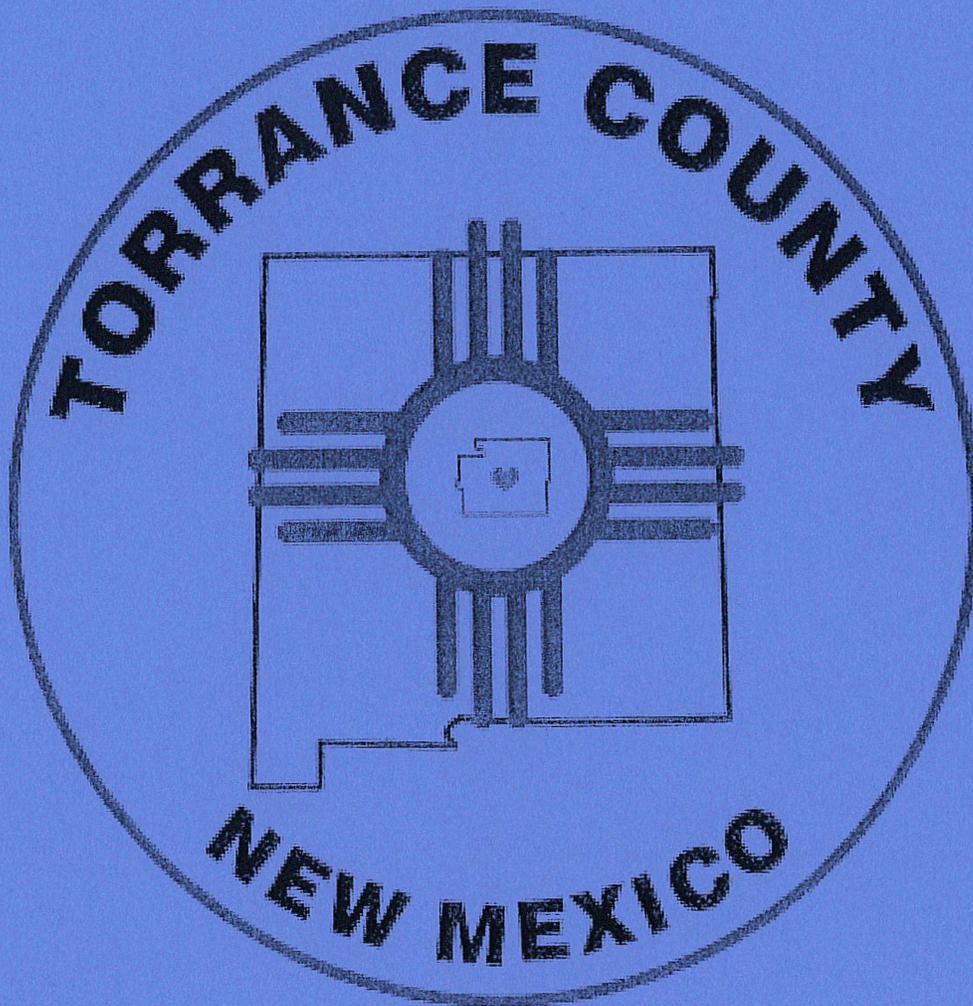
*Add	666	\$202,869.00		06/13/2022	Life-60 Mo.	g/l#-	-	-
*Add	667	\$300,790.00		06/29/2022	Life-72 Mo.	g/l#-	-	-
*Add	668	\$37,841.36		06/22/2022	Life-60 Mo.	g/l#-	-	-
*Add	669	\$37,841.36		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	670	\$37,841.36		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	671	\$8,794.99		06/30/2022	Life-72 Mo.	g/l#-	-	-
*Add	672	\$12,867.00		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	673	\$24,866.00		06/30/2022	Life-72 Mo.	g/l#-	-	-
*Add	674	\$10,758.61		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	675	\$10,758.61		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	676	\$7,500.00		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	677	\$8,907.00		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	679	\$10,094.00		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Add	680	\$16,386.00		06/30/2022	Life-60 Mo.	g/l#-	-	-
*Dlt	36	\$5,650.00	Deleted on - 02/14/2022	08/13/2013	Life-72 Mo.	g/l#-	-	-
*Dlt	46	\$15,185.00	Deleted on - 02/14/2022	02/27/2003	Life-72 Mo.	g/l#-	-411-10-2617	-
*Dlt	91	\$5,500.00	Deleted on - 04/07/2022	02/23/2016	Life-72 Mo.	g/l#-	-402-60-2617	-
*Dlt	181	\$24,532.00	Deleted on - 02/14/2022	03/10/2010	Life-72 Mo.	g/l#-	-420-70-2618	-
*Dlt	239	\$6,890.00	Deleted on - 02/14/2022	07/17/2007	Life-72 Mo.	g/l#-	-420-70-2618	-
*Dlt	243	\$5,608.00	Deleted on - 02/14/2022	09/21/2015	Life-72 Mo.	g/l#-	-420-70-2618	-

INVENTORY CERTIFICATION

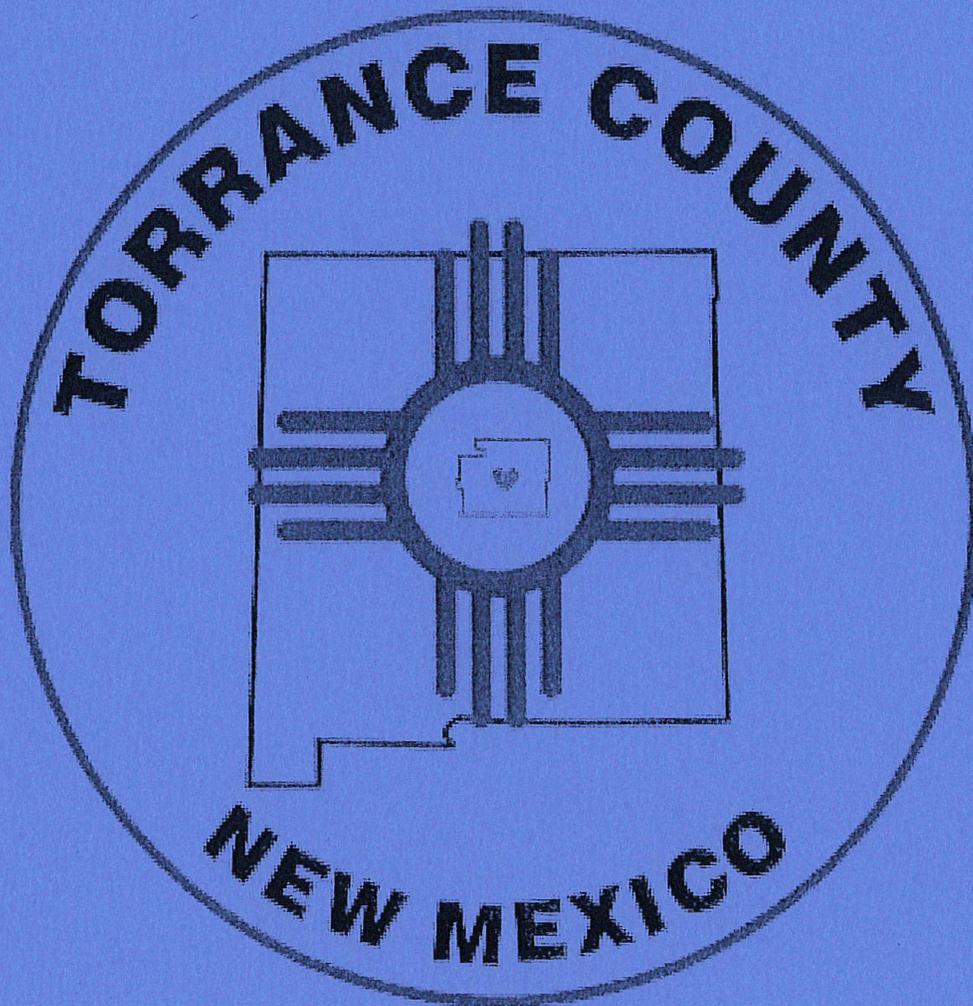
I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF \*\* Grand Total \*\* AS OF JUNE 30, 2022 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2021 TO 06/30/2022. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED \_\_\_\_\_ TITLE \_\_\_\_\_

REPORT SELECTION IS :  
07/01/2021 to 06/30/2022,cert-Y,Adds-Y,Dlts-Y,GnT-Y,fm-5000.00 to-9999999.99



*Agenda Item  
No. 13-A*



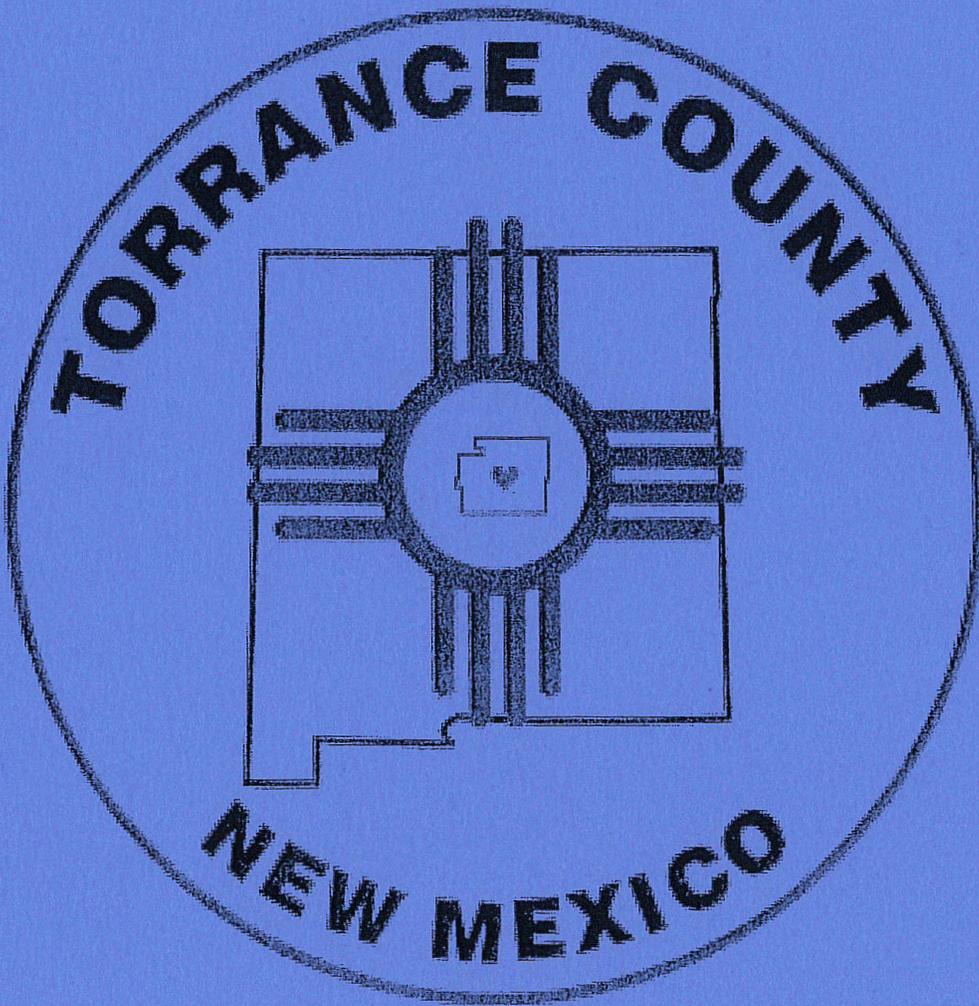
*Agenda Item  
No. 13-B*



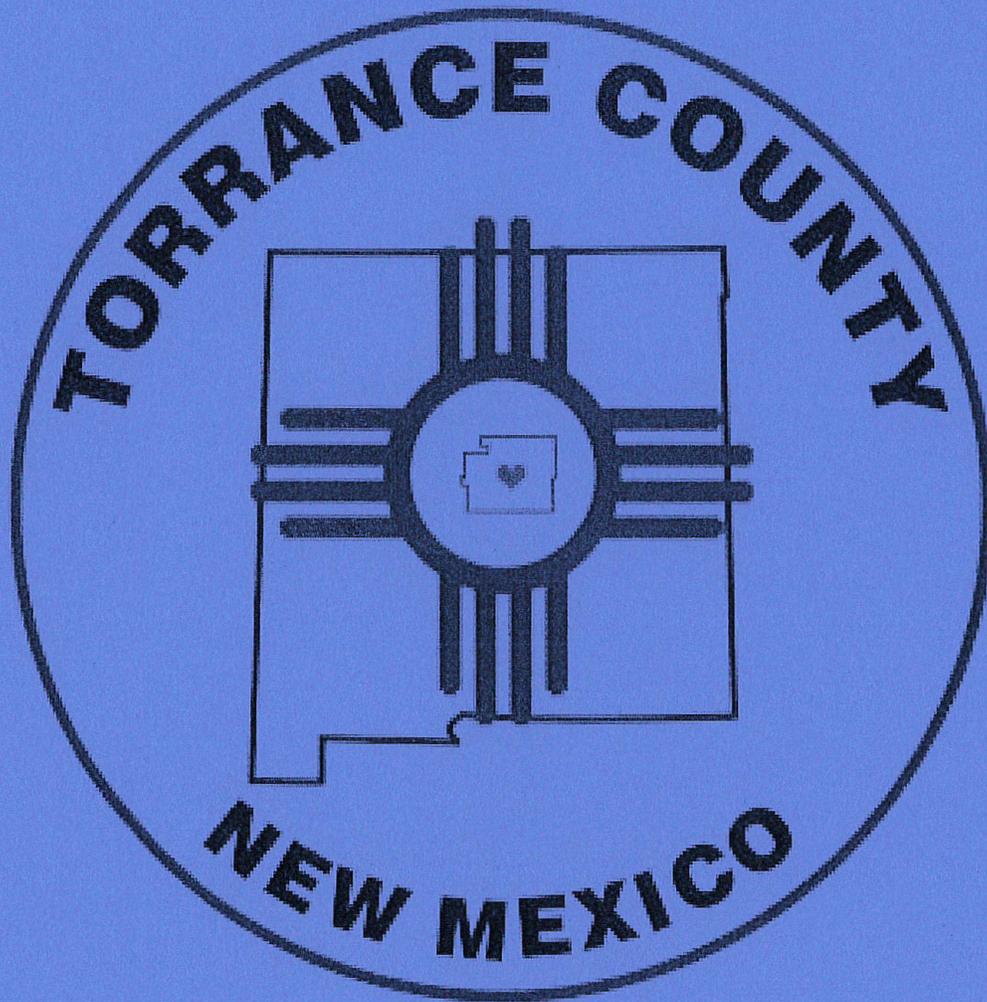
*Agenda Item  
No. 14*



*Agenda Item  
No. 15*



*Agenda Item  
No. 16*



*Agenda Item  
No. 17*