

TORRANCE COUNTY
COMMISSION MEETING
October 12, 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. Click on the event to access Zoom Meeting information.

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, October 12, 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. ANIMAL SERVICES: Recognition of Employee Service Pin: Danette Langdon (15)
- 6. BOARD AND COMMITTEE APPOINTMENTS
- 7. PUBLIC COMMENT and COMMUNICATIONS
- 8. APPROVAL OF MINUTES
 - **A.** Motion to approve the September 28, 2022 Torrance County Commission Meeting Minutes.
- 9. APPROVAL OF CONSENT AGENDA
 - **A.** Motion to approve payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE
- 11. ADOPTION OF RESOLUTION

- **A. COMMISSION:** Motion to approve Resolution 2022-____, Formally censuring the Torrance County Clerk, Yvonne Otero, for workplace misconduct, mistreatment of subordinates, and for neglect or malfeasance regarding certification of voting machines.
- **B. ROAD:** Motion to approve Resolution 2022-____, Transportation Fund Agreement for the completion of Ewing Road paving project.
- **C. ROAD:** Motion to approve Resolution 2022-_____, Transportation Fund Agreement for the completion of the Martinez Road paving project.

12. APPROVALS

A. MANAGER. Approval to pay outstanding invoice from June 2022 which was sent from vendor on 9/21/22

13. DISCUSSION

- **A. MANAGER:** Presentation on results of the Informal Audit of the Torrance County Primary Election 2022.
- B. MANAGER'S REPORT
- C. 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: October 26, 2022
- 16. SIGNING OF OFFICIAL DOCUMENTS
- 17. ADJOURN











Agenda Item No. 5-A







Agenda Item No. 8-A

DRAFT

Torrance County Board of Commissioners

Regular Commission Meeting

September 28, 2022

9:00 AM

Commissioners Present:

RYAN SCHWEBACH - CHAIR

LEROY CANDELARIA-VICE CHAIR

KEVIN McCALL- MEMBER, ABSENT

Others Present:

JANICE BARELA – COUNTY MANAGER

JUAN TORRES - DEPUTY COUNTY MANAGER,

INTERIM FINANCE DIRECTOR

MICHAEL GARCIA – COUNTY ATTORNEY

VALERIE SMITH – ADMINISTRATIVE ASSISTANT

1. CALL MEETING TO ORDER

Chairman Schwebach: Called meeting to order at 9:07 A.M.

2. INVOCATION & PLEDGE

PLEDGE:

Chairman Schwebach: Led the Pledge of Allegiance.

INVOCATION:

Commissioner Candelaria: Led the invocation.

3. CHANGES TO THE AGENDA:

Chairman Schwebach: Asked if there were any changes to the agenda.

Madam County Manager Barela: There were no changes proposed.



4. PROCLAMATIONS

NONE

5. CERTIFICATES AND AWARDS

NONE

6. BOARD AND COMMITTEE APPOINTMENTS

NONE

7. PUBLIC COMMENT and COMMUNICATIONS

Chairman Schwebach: Opened the floor for public comment and communications.

<u>Madam County Manager Barela</u>: Introduced the public commenters in person and on Zoom.

Tracey Master, Torrance County DWI Prevention & Awareness: Gave an update on the 5th Annual Suicide Awareness & Prevention 5k and Embrace Life Celebration. She thanked everyone who helped, including Noah Sedillo for running the Fishing Derby, Sylvia Chavez, and the Chavez Family for their help with the food. There were over 400 hot dogs grilled, and all were eaten. She believes that roughly 500-600 people came to the event. She thanked Rochelle Wallace, Executive Assistant to Madam County Manager Janice Barela, for all her help with the random last-minute items that needed to be completed. Sammy Chavez was going to do a horseshoe tournament, but there were not enough players to compete. There were many vendors. Tracey said that youth and adult mental health classes were beginning again soon. She was invited to teach Youth Mental Health and First Aid in Socorro County next month. She has also been invited to a summit for improving the court and community response to those with mental illness, as well as a class to train to become a peer support worker, all in San Juan County. This will increase the total amount of services that we are able to provide for the population of the County. The first referral came in for the Moral Reconation Therapy. This therapy helps change thought patterns.

<u>Chairman Schwebach:</u> Thanked everyone that came to the 5k and the Embrace Life Celebration.



<u>Torrance County Fire Chief Don Dirks:</u> Came up to say that the well drilling has finally commenced on September 27 thanks to the approval of the Commission.

The Fire Department has 7 openings now. There were originally 4, and now there are 3 more people who have left the department. Chief Dirks is looking at PRN and thinking of hiring from a contracting company in the meantime. The State Fire Marshal will be coming to the Fire Department to do their annual inspection at some point near the end of October. It has been approximately two years since the previous inspection due to COVID.

Deputy County Manager Juan Torres: There are no public comments and there is no one that would like to speak on Zoom.

8. APPROVAL OF MINUTES

A. Motion to approve the September 14, 2022, Torrance County Commission Meeting Minutes.

ACTION TAKEN:

<u>Chairman Schwebach</u>: Made a motion to approve the September 14, 2022, Torrance County Regular Commission Meeting Minutes.

Commissioner Candelaria: Seconded the motion.

<u>Madam County Manager Barela:</u> Suggested amendments that had already been made before the meeting but would like them to be approved. The following were changed: page 3, a misspelling of a name; Page 14, Changed County Clerk to County Manager; page 14, Item 13.D.3, change Commissioner Schwebach to Commissioner Candelaria.

<u>Chairman Schwebach</u>: Amended his motion to approve the September 14, 2022, Torrance County Regular Commission Meeting Minutes as amended.

Commissioner Candelaria: Seconded the motion to approve amended minutes.

Roll Call Vote:

<u>Commissioner Candelaria</u>: Yes; <u>Chairman Schwebach</u>: Yes; <u>Commissioner McCall</u>: Absent.

MOTION PASSES.



9. APPROVAL OF CONSENT AGENDA

A. FINANCE: Motion to approve payables.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve payables.

Commissioner Candelaria: Seconded the motion.

Roll Call Vote:

<u>Commissioner Candelaria</u>: Yes; <u>Chairman Schwebach</u>: Yes; <u>Commissioner McCall</u>: Absent.

MOTION PASSES.

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

A. Request a Motion to Adopt Ordinance No. 2022-02 authorizing the issuance and sale Torrance County, New Mexico Taxable Industrial Revenue Bonds (El Corazon Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$2,541,000,000, and Torrance County, New Mexico Taxable Industrial Revenue Bonds (Mesa Canyons Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$959,000,000, and in a combined aggregate principal amount not to exceed \$3,500,000,000, and associated documents. Jill Sweeney, Sherman and Howard, LLC and Rob Burpo, First American Financial Advisors, Inc. (Public Hearing)

Chairman Schwebach: Introduced and read the item.

ACTION TAKEN:

Chairman Schwebach: Made a motion to enter Public Hearing.

Commissioner Candelaria: Seconded the motion

Roll Call Vote:

<u>Commissioner Candelaria</u>: Yes; <u>Chairman Schwebach</u>: Yes; <u>Commissioner McCall</u>: Absent.

MOTION PASSES.

Public Hearing began at approximately 9:17 a.m.



<u>Chairman Schwebach:</u> Made a motion to enter into a public hearing on the possibility of adopting Ordinance No. 2022-02 authorizing the issuance and sale Torrance County, New Mexico Taxable Industrial Revenue Bonds (El Corazon Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$2,541,000,000, and Torrance County, New Mexico Taxable Industrial Revenue Bonds (Mesa Canyons Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$959,000,000, and in a combined aggregate principal amount not to exceed \$3,500,000,000, and associated documents. Jill Sweeney, Sherman and Howard, LLC, and Rob Burpo.

Commissioner Candelaria: Seconded the motion.

Roll Call Vote:

<u>Commissioner Candelaria</u>: Yes; <u>Chairman Schwebach</u>: Yes; <u>Commissioner McCall</u>: Absent.

MOTION PASSES.

Public Hearing began at approximately 9:18 a.m.

County Attorney Mike Garcia: Swore in Rob Burpo.

Rob Burpo: Introduced himself and Jill Sweeney from Sherman and Howard, via Zoom, to the Commission. He also introduced Jeremy Turner and Luis Carrasco from Pattern Energy. He came to explain some changes that have been made, the first being that it is subject to House Bill 50, which means that the PILT payments will be split between the 5 school districts within Torrance County. Each school will get 8% of the PILT payments for a total of 40% of the total payments, with the remaining 60% coming to the County.

The second change is that there is an inflation factor built in, with a change reflecting the current inflation rate every 5 years.

There are decommissioning obligations at the end of the term that have always been in the sub-leases between the developer and the landowners. This has always been included in the lease between the County and the Developer on the IRB.

There is a delay between when they pass it and getting the final project up and running, there will be a make-whole provision payment. This will most likely happen in year 2026. A total of about \$13.5 million in make-whole payments will be made and divided. \$8,149,000 will go to the County and the School Districts will each receive about \$1,086,560.

Between October 26 and October 31, they will get together with the appropriate County Officers and sign the bond documents and then have the closing on or around November 1,



2022. This allows the 30-day window that is required by State Statute for the passage of the Ordinance and the actual closing.

<u>Chairman Schwebach</u>: Asked what the total going to the schools will be after the makewhole payments annually?

Rob Burpo: The total payments over the life of the deal is \$8,879,000 to each school. After the fact they will each receive about \$7,800,000 over the term of the transaction. In the first full year without the make-whole, they will receive \$283,556 per school, which will graduate up to \$290,644, then \$297,911: \$305,358, \$312,992, and finally graduate to \$328,070.

Chairman Schwebach: Asked if the money is restricted.

Rob Burpo: They can do what they want to with this money, it is unrestricted. The County put no limitations on how, why, or when the money may be used. Mr. Burpo gave examples of what the schools may do with the money they receive.

<u>Commissioner Candelaria:</u> Explained that he is all for this and excited for the school districts and the County.

<u>Chairman Schwebach:</u> Believes that HB-40 is one of the better pieces of legislation that has been passed. He said that he had questions for Jeremy Turner.

<u>Jeremy Turner</u>, <u>Pattern Energy</u>: Offered to go over the main points of his presentation for the Commission.

<u>Chairman Schwebach:</u> Agreed to this, as he would like everyone in the community to be able to see and hear what the plan from Pattern Energy is. He would like everyone to be able to see the scope of the project and know the estimates first.

County Attorney Mike Garcia: Swore in Mr. Jeremy Turner.

Jeremy Turner: Mr. Turner read the presentation hereto attached. Spoke to the Commission about the Pattern Energy expansion worldwide. They are expanding into offshore wind in Japan. They have an office headquartered in Albuquerque. He spoke about how many jobs they had created in the state and had about 2 million man-hours for the construction of the Western Spirit job, a 1050-megawatt windfarm that the County now hosts. They found that the local community can sustain about 1500 workers. The other 1500 remaining workers will be spread across the transmission line that will be used to get the power out of the State of New Mexico and into the State of Arizona and other Western markets. They recently purchased Line One of the SunZia transmission project. There are two transmission lines on that project. One is a DC transmission line 500 kV DC. One is a 500 kV AC line. They



bought the DC portion, so it has now been renamed. The other portion is still owned by SunZia; this will be one of the largest projects on the planet.

Mr. Turner continued to read the presentation thoroughly.

Commissioner Candelaria: Had no questions.

<u>Chairman Schwebach:</u> Had no questions but thanked Pattern for getting involved in the State more than just taking one mill up. They are sponsoring the County and State Fair and have proven that they want to be involved in the community.

<u>Commissioner Candelaria:</u> Had the same comment as Chairman Schwebach and noticed the sponsorships and thanked them for helping the kids out with 4H and FFA.

Chairman Schwebach: Invited anyone from the community to speak.

<u>Madam County Manager Barela:</u> There were no sign ups on the sign-up sheet, but there were people from the audience that had questions and comments.

<u>Chairman Schwebach:</u> Allowed the public to speak even if they had not signed up for public comment, including on Zoom.

<u>Deputy County Manager Torres:</u> Rob Wagner on Zoom would like to speak. Jill Sweeney would like to speak and explain the ordinance at a higher level if they prefer.

<u>Chairman Schwebach:</u> Said that they would move on to the people watching on Zoom after the in-person speakers take their turn.

Attorney Mike Garcia: Swore in Danielle Johnston.

<u>Danielle Johnston:</u> Recognized the efforts of the County Manager and Commissioner McCall on House Bill 500 (sic) that equalizes the distribution of funds. She thanked Pattern Energy because she used to work at the school district and understands the value of PILT monies. Estancia had access to much more money than other school districts because of the location of the generators. She is happy that the other schools in the district will now have access to money for improvements because of this bill. She thanks the Commissioners for championing the bill.

Madam County Manager: Introduced Patti Alexander to speak.

Attorney Mike Garcia: Swore in Patti Alexander.

<u>Patti Alexander:</u> Spoke up to say that recycling has been a big concern for her and wants to know what happens with all the blades to the wind turbines.



Jeremy Turner: Told Ms. Alexander that in the past, recycling has been a big concern for the wind industry because the blades have ended up in landfills. In the last 3 years all the major manufacturers have undertaken recycling programs (GE, Vestas, SGRE.) They want to utilize the blades again rather than throw them away. In Australia and overseas they use them as feedstock for concrete because it helps to accelerate the heating process in kilns. They are also expanding to other uses. GE has partnered with a firm in Texas that is trying to figure out additional ways to recycle the blades.

<u>Chairman Schwebach:</u> There was no one else in the audience that wanted to speak, so Chairman Schwebach moved on to Zoom.

Deputy County Manager Torres: Introduced Rob Wagner via Zoom.

Attorney Mike Garcia: Swore in Rob Wagner.

Rob Wagner: Asked how long the payments to the County (IRB) last.

Rob Burpo: Answered that IRB lasts 30 years.

Rob Wagner: Asked what the annual payment was on those.

Rob Burpo: It accelerates after the first in 2027, the total PILT payments are \$3,544,450. Then starting in year 32, they go to \$3,633, 061. In 2037, it jumps to \$3,723,887, in 2042, \$3,816,984, in 2047 it will be \$3,912,409 and in the last year of 2052, it will be \$4,010,219.84.

Chairman Schwebach: Asked if that was total PILT payments or just to the County.

Rob Burpo: Correct, that is 40% to the school and 60% to the County.

Rob Wagner: Asked what stops the money from going straight into the pockets of the administration.

Chairman Schwebach: The School board will keep the money going to the right place.

Deputy County Manager Torres: Introduced Lyndsey Padilla via Zoom.

Attorney Mike Garcia: Swore in Mr. Lyndsey Padilla.

Lyndsey Padilla: Mr. Padilla is the Vaughn Schools Superintendent. He wants to find out more information about what is coming their way.

<u>Madam County Manager Barela:</u> Would like to schedule a meeting. Or possibly get on the school board's agenda. She would also ask Mr. Burpo to make himself available to Mr. Padilla and anyone else on the school board.



Deputy County Manager Torres: Introduced Jill Sweeney via Zoom.

Attorney Mike Garcia: Swore in Jill Sweeney.

<u>Chairman Schwebach:</u> Asked Ms. Sweeney if she had an update with an explanation of the ordinance.

Jill Sweeney: There is an ordinance in front of you, the primary purpose of which is to authorize the issuance and sale of these two bonds in the aggregate principal amount not to exceed \$3.5Million. The ordinance also approves the forms of the various bond documents that we have been working through, including the indenture, the bond purchase agreement, and the industrial revenue bond leases. This ordinance authorizes you to proceed also to closing and with the band to execute the documents and close the transaction. It also makes various findings, clarifies that the bonds are limited obligations that do not place the County at risk, and confirms the agency relationship between the County and the company which allows the property tax abatement to flow to the company. It allows the company to purchase equipment as agent for the County thereby facilitating the gross receipts tax abatements that then in turn, are compensated are used as the basis to calculate the payment in lieu of taxes.

<u>Chairman Schwebach:</u> There is a typo, it should say "Kevin McCall, Vice Chair," but it says "Kevin, Vice Chair." We will get that fixed and signed.

<u>Chairman Schwebach:</u> Made a motion to conclude this public hearing of Ordinance 2022-02.

Commissioner Candelaria: Seconded the motion.

Roll Call Vote:

<u>Commissioner Candelaria</u>: Yes; <u>Chairman Schwebach</u>: Yes; <u>Commissioner McCall</u>: Absent.

MOTION PASSES.

Public Hearing is closed, Regular Commission Meeting is entered

<u>Chairman Schwebach:</u> Recognized Madam County Manager Barela for changing the legislation, she was the backbone on getting it done and he wanted to give her credit. He said that legislation still works, so don't give up on it. Things can still be done. He also recognized Rob Burpo for thinking outside the box and twisting things around so that the situation is better than where it began.



11. ADOPTION OF RESOLUTION

NONE

12. APPROVALS

A. GRANTS

GRANTS: Motion to approve application for the Community Wildfire Protection Plan designed to helps the affected jurisdictions, plan and prioritize implementing projects that can make a difference in protecting homes, residents and responding firefighters.

ACTION TAKEN:

<u>Chairman Schwebach</u>: Made a motion to approve application for the Community Wildfire Protection Plan designed to helps the affected jurisdictions, plan and prioritize implementing projects that can make a difference in protecting homes, residents and responding firefighters.

<u>Senaida Anaya, Grants Department:</u> She is there to ask for permission on behalf of the Emergency Management Department to apply for the CWPP, or Community Wildlife Protection Plan. This plan helps affected jurisdictions plan and prioritize implementing projects that can make a difference. According to the Southern Economic Plan, these plans cost about \$60,000 with a 30% increase and Torrance County does have a match of 10%. The total would be \$85,800. That would be \$8,500 in cash.

The community partners would be the Claunch-Pinto Soil and Water Conservation, Edgewood Soil & Water, the United States Forest Service, the Tree Land Bureau Management, Chairman Schwebach: There is a motion and a second for approval. Any further discussion? No Answer.

Roll Call Vote:

<u>Commissioner Candelaria</u>: Yes; <u>Chairman Schwebach</u>: Yes; <u>Commissioner McCall</u>: Absent.

MOTION PASSES.

13. DISCUSSION

A. MANAGER Discussion of a presentation on a proposed new 75 MGW solar farm to be developed in Torrance County by Duke Energy and Amshore Renewable Energy. (Jeff Neves or Tylan Shelton/Duke Energy and Aaron Young/Amshore Renewable Energy)

<u>Madam County Manager Barela:</u> Introduced the gentlemen from Duke Energy and Amshore Renewable Energy. This presentation is on a proposed new 75-Megawatt solar farm to be developed. Presentation hereto attached.



<u>Aaron Young, Project Developer, Amshore:</u> Introduced himself and said that Jeff Neves was not available this day. He did however bring with him Tylan Shelton, a project developer for Amshore.

He went over the presentation for Amshore and what their plans are for the 75-Megawatt solar farm. He is at the County to show them the history of Amshore and spoke to them about coming back so that they could discuss IRBs in the near future. The industry is booming, and they shared where they have other solar farms. They are doing strategic development now. He spoke about Duke Energy, which is one of the oldest utilities in the United States. It is also one of the largest with total operating capacity of 52,000 megawatts, or 52 gigawatts of generating capacity throughout the US. The company is headquartered in Charlotte, North Carolina, and they are working here today with the deregulated side of the development arm with Duke Energy, which is now Duke Energy Sustainable Solutions. He continued to read slides and talk about the history of Duke Energy (report hereto attached.) They are trying to start construction in either quarter 4 of 2024 or quarter 1 of 2025. The size of this project will cost close to \$100 Million. He believes in two weeks they will begin the geotechnical portion of the development process along with the environmental and surveying.

He is excited to begin talks about IRBs and is happy to begin formal discussions.

Chairman Schwebach: Asked if they were looking to do anything more than 75 Megawatts

Aaron Young: He doesn't see the possibility as of right now, but possibly in the future.

Chairman Schwebach: Thanked the gentlemen for coming in to present.

B. MANAGER'S REPORT:

1) Update on Torrance County Primary Election Audit (not completed)

<u>Madam County Manager Barela:</u> She has placed on the agenda an update on Torrance County the Primary Election Audit. She made it clear that this is not a complete report. She wanted to give the community a good update on the process without a giving a final report. She started by saying that she has a healthy respect for those that run the elections, as there is a

She started by saying that she has a healthy respect for those that run the elections, as there is a lot to learn.

The Commission stated in the Resolution that they passed that they were going to have an internal, informal audit of the 2022 Primary Election. She had the ballots hand tallied, and then compared the results with the data the voting machines had tabulated. She got a group of people together, they hand tallied all of the ballots, and another group to hand tally the absentee ballots. There was another woman that volunteered, and they put all of that information by precinct into spreadsheets. Now all that is left for Madam County Manager to do is to compare that data to the



to the tabulator. The information was broken down by precinct and by party, but she is already seeing discrepancies. She will save that for the official audit.

She audited copies of the certificates from when the machines were certified before the Primary Election. There are 22 machines, with one certificate for each machine. Within the 22 certificates, there were two different types; 16 of one certificate, and six of another. The 16 were filled out on old 2014 forms. Six are the current 2022 forms. This is relevant because on the 2014 forms, on the second page you would see that there are 10 items that the technician checks off, verifying that these items have been completed. On the 2022 form, they add an additional item so there are 11 items on their checklist. This 11th item is to verify that the CAT Five port is sealed on the machine. It may have been done, but those 16 machines don't have validation.

Madam County Manager Barela finds this extremely concerning. She will be checking that in the next cycle that they go through tomorrow (for the General Election 2022)The next thing that Madam County Manager Barela found is that every one of these certificates are to be signed and sealed by the County Clerk, and she found that two of them do not have a county seal. She most likely did sign these but forgot to seal them. There was also an issue with the dates, but it took three days to do the certification. She would like to have her final report finished by next week.

C. COMMISSIONERS' REPORTS

- 1) Commissioner McCall, District 1: Absent.
- 2) Chairman Schwebach, District 2: No Report.
- 3) Chairman Candelaria, District 3: Told the community that he is happy about the energy companies coming in, and that it will help the schools compete and thrive. He is looking forward to the future.

14. EXECUTIVE SESSION

NONE

- **Announcement of the next Board of County Commissioners Meeting:** WEDNESDAY, OCTOBER 12, 2022, at 9:00 AM.
- 16. SIGNING OF OFFICIAL DOCUMENTS
- 17. ADJOURN

ACTION TAKEN:

Chairman Schwebach: Made a motion to adjourn this Regular Commission Meeting.



Commissioner Candelaria: Second	led the motion.
Roll Call Vote:	
<u>Commissioner Candelaria</u> : Yes; <u>C</u> ABSENT.	Chairman Schwebach: Yes; Commissioner McCall:
MOTION PASSES.	
MEETING ADJOURNED	AT APPROXIMATELY 10:07 AM
Signed By:	
Ryan Schwebach – Torrance	Valerie Smith – Administrative Assistant III,
County Board of Commission	Torrance County Clerk's Office
Chairman	
Date: / / 2022	
_	viewed in its entirety on the Torrance County NM ag can be purchased in the Torrance County Clerk's



Agenda Item No. 9-A



Torrance County, NM

Check Report

By Vendor Name

WE'K							
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Che	cking-Main Checking						
	Void		09/22/2022	Regular	0.00	0.00	122268
	Void		09/22/2022	Regular	0.00		122310
	Void		09/29/2022	Regular	0.00		122346
	Void		10/05/2022	Regular	0.00		122401
	Void		10/05/2022	Regular	0.00		122439
5683	3R&J Consulting LLC		09/22/2022	Regular	0.00		
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa	-,	122233
, , , , , , , , , , , , , , , , , , , ,	Account Number		nt Name	Item Description	Distribution A		
3139	Invoice	09/19/2022	Credit Card Machi	•	0.00	2,090.00	
	620-094-2225			Credit Card Machines		,090.00	
				or care dara macrimes	-	,030.00	
419	AFLAC		09/22/2022	Regular	0.00	1,386.69	122254
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		122234
,	Account Number		nt Name	Item Description	Distribution A		
INV0000237	Invoice	09/15/2022	Aflac	item bescription	0.00	1,078.26	
	401-000-9001		l Liabilities	Aflac		,078.26	
11111100000000				Allac		• • • • • • • • • • • • • • • • • • • •	
INVQ000238	Invoice	09/15/2022	Aflac	Wage	0.00	308.43	
	401-000-9001	Payrol	l Liabilities	Aflac		308.43	
2207			22/22/222				
3207	- AIRGAS USA LLC	Deat Date	09/29/2022	Regular	0.00		122340
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		
1602020520	Account Number		nt Name	Item Description	Distribution A		
1602920530	Invoice	09/29/2022	AIRGAS LATE CHAI		0.00	12.11	
	405-091-2230		IES - MEDICAL	DIST 5		4.03	
	406-091-2230		IES - MEDICAL	DIST 2		4.04	
	408-091-2230	SUPPL	IES - MEDICAL	DIST 3		4.04	
9129554366	Invoice	09/29/2022	OX USPDA ENERGY	CHARGE DELIVERY CH	0.00	335.22	
	405-091-2230	SUPPLI	IES - MEDICAL	DIST 5		111.74	
	406-091-2230	SUPPLI	IES - MEDICAL	DIST 2		111.74	
	408-091-2230	SUPPLI	IES - MEDICAL	DIST 3		111.74	
66	ALBUQUERQUE PUBLISHIN	IG CO.	09/22/2022	Regular	0.00	61.33	122255
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution A	Amount	
INV0000297	Invoice	09/22/2022	Legal Notice - RFP	TC FY-23-02 - Legal Serv	0.00	61.33	
	401-010-2221	PRINTI	NG/PUBLISHING/A	Legal Notice - RFP TC FY	′-23-02 -	61.33	
4493	ALBUQUERQUE TENTS LLC		09/29/2022	Regular	0.00	2,721.36	122341
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number		nt Name	Item Description	Distribution A	Amount	
38038	Invoice	09/29/2022	GLOBE LIGHTS ANI	D CANOPY	0.00	2,721.36	
	412-053-2299	SERVIC	CES - EVENT	GLOBE LIGHTS		700.00	
	412-053-2299	SERVIC	CES - EVENT	60X60 CANOPY	2	,000.00	
	412-053-2299	SERVIC	ES - EVENT	DISCOUNT		-270.00	
	412-053-2299	SERVIC	CES - EVENT	DELIVERY CHARGE		100.00	
	412-053-2299	SERVIC	ES - EVENT	NMGRT		191.36	
5450	AMAZON BUSINESS		09/22/2022	Regular	0.00		122256
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa	-	
20250	Account Number		nt Name	Item Description	Distribution A		
38259	Invoice	09/21/2022	BEETRO 16.5 TELE		0.00	199.00	
	401-065-2218	MAINT	ENANCE & REPAIR	BEETRO 16.5 TELECSCO	PING LA	199.00	

спеск кероп					ı	Date Range: 09/22/202	22 - 10/06/20
Vendor Number 5450	Vendor Name AMAZON BUSINESS		Payment Date 09/22/2022	Payment Type Regular	Discount Amoun	t Payment Amount	Number 122257
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	ayable Amount	
	Account Number	Acco	unt Name	Item Description	Distribution	Amount	
38328	Invoice	09/21/2022	DOOR REINFORCE	R	0.00	12.84	
	401-027-2215	MAIN	ITENANCE & REPAIR	DOOR REINFORCER		12.84	
5450	AMAZON BUSINESS		09/22/2022	Regular	0.0	0 130.07	122258
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	ayable Amount	
	Account Number	Acco	unt Name	Item Description	Distribution	Amount	
38297	Invoice	09/21/2022	OFFICE SUPPLIES		0.00	130.07	
	604-083-2219	SUPP	LIES - GENERAL OFFI	SCISSORS		6.48	
	604-083-2219	SUPP	LIES - GENERAL OFFI	HP 62 COLOR AND BLA	ACK INK C	48.97	
	604-083-2219	SUPP	LIES - GENERAL OFFI	AAA BATTERIES		14.26	
	604-083-2219	SUPP	LIES - GENERAL OFFI	6/PK SPIRAL NOTEBO	OKS	10.24	
	604-083-2219	SUPP	LIES - GENERAL OFFI	3' 3 RING BINDER		7.99	
	604-083-2219	SUPP	LIES - GENERAL OFFI	SHEET PROTECTORS		7.84	
	604-083-2219	SUPP	LIES - GENERAL OFFI	POCKET FOLDERS PAC	CK OF 50	34.29	
5450	AMAZON BUSINESS		09/22/2022	Regular	0.0	0 236.94	122259
Payable #	Payable Type	Post Date	Payable Description		Discount Amount P		
	Account Number	Acco	unt Name	Item Description	Distribution	•	
38326	Invoice	09/21/2022	HI FLO BLADES	•	0.00	236.94	
	401-065-2218	MAIN	ITENANCE & REPAIR	HI FLO BLADES		236.94	
5450	AMAZON BUSINESS		09/29/2022	Regular	0.0	0 368.95	122342
Payable #	Payable Type	Post Date	Payable Description		Discount Amount P	ayable Amount	
	Account Number	Acco	unt Name	Item Description	Distribution	Amount	
38308	Invoice	09/29/2022	CRAFTS FOR GRAN	NTS/JJG	0.00	368.95	
	635-067-2219	SUPP	LIES - GENERAL OFFI	CRAFTS FOR GRANTS/	/JJG.	368.95	
5450	AMAZON BUSINESS		09/29/2022	Regular	0.0	0 280.00	122343
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount P	ayable Amount	
	Account Number	Accou	unt Name	Item Description	Distribution	Amount	
38341	Invoice	09/29/2022	GENUINE US MILIT	TARY MRE 12/PK	0.00	280.00	
	408-091-2248	SUPP	LIES - SAFETY	GENUINE US MILITAR	Y MRE 12/	280.00	
5450	AMAZON BUSINESS		10/05/2022	Regular	0.0	0 94.95	122389
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount P	ayable Amount	
	Account Number	Accou	unt Name	Item Description	Distribution	Amount	
38325	Invoice	10/05/2022	DICOR RUBBER RC	OF SEALANT	0.00	94.95	
	401-015-2215	MAIN	TENANCE & REPAIR	DICOR RUBBER ROOF	SEALANT	94.95	
5450	AMAZON BUSINESS		10/05/2022	Regular	, 0.0	0 158.29	122390
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount P	ayable Amount	
	Account Number	Accou	unt Name	Item Description	Distribution	Amount	
38347	Invoice	10/05/2022	SUMCO LIGHTING	30PK	0.00	158.29	
	401-023-2215	MAIN	TENANCE & REPAIR	SUMCO LIGHTING 30F	PK	158.29	
5450	AMAZON BUSINESS		10/05/2022	Regular	0.0	0 502.97	122391
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount P	ayable Amount	
	Account Number	Accou	ınt Name	Item Description	Distribution	Amount	
38177	Invoice	10/05/2022	MATTRESS AND BI	UNK BED	0.00	502.97	
	418-091-2218	MAIN	TENANCE & REPAIR	ZINUS 6" TWIN MATT	RESS 2 PAC	185.00	
	418-091-2218	MAIN	TENANCE & REPAIR	LUCID 2" FOAM MATT	TRESS TOP	79.98	
	418-091-2218	MAIN	TENANCE & REPAIR	IMUSEE BUNK BED		282.46	
	418-091-2218	MAIN	TENANCE & REPAIR	DISCOUNT		-44.47	

Vendor Number	Vendor Name		Payment Date	Payment Type		ount Payment Amoun	
4818	AMBITIONS TECHNOLOGY		10/05/2022	Regular			122392
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number		nt Name	Item Description		ion Amount	
<u>10161</u>	Invoice	10/03/2022	Camera Relocation		0.00	491.34	
	401-050-2271	OTHE	R SERVICES	Camera Relocation		491.34	
5210	AMERICAN PROPERTY CO		09/22/2022	Regular			122260
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount	
INV0000290	Invoice	09/21/2022	Senior Center Mar	ket Renty Surveys	0.00	5,000.00	
	401-005-2272	CONTI	RACT - PROFESSION	Senior Center Market R	Renty Sur	5,000.00	
778	AMERIGAS PROPANE LP		09/29/2022	Regular		0.00 133.95	122344
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount	
704412518	Invoice	09/29/2022	PROPANE AND LA	TE FEE	0.00	133.95	
	409-091-2209	UTILIT	IES - NATURAL GAS	PROPANE		97.95	
	409-091-2209	UTILIT	IES - NATURAL GAS	LATE FEE		36.00	
778	AMERIGAS PROPANE LP		10/05/2022	Regular		0.00 97.95	122393
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount	
3139504677	Invoice	10/05/2022	DURAN FIRE SOUT	H BUILDING TANK RENT	0.00	97.95	
	407-091-2209	UTILIT	IES - NATURAL GAS	DURAN FIRE SOUTH BU	JILDING T	87.65	
	407-091-2209	UTILIT	IES - NATURAL GAS	STATE SALES TAX		4.53	
	407-091-2209	UTILIT	IES - NATURAL GAS	COUNTY SALES TAX		1.02	
	407-091-2209	UTILIT	IES - NATURAL GAS	CITY SALES TAX		1.76	
	407-091-2209	UTILIT	IES - NATURAL GAS	PAPER INVOICE FEE		2.99	
402	ANAYA, MARY ANN		09/22/2022	Regular		0.00 104.00	122261
Payable #	Payable Type	Post Date	Payable Description	0	Discount Amount		
gr. yax • Pelganinasiyasian desa	Account Number	Accou	nt Name	Item Description		ion Amount	
INV0000277	Invoice	09/21/2022	County Primary Ele	•	0.00	104.00	
	401-021-2226		ON COSTS	County Primary Election		104.00	
				, , , , , , , , , , , , , , , , , , , ,			

Check Report						Da	ate Range: 09/22/2	2022 - 10/06/20
Vendor Number 4964	Vendor Name AT & T MOBILITY LLC		Payment Date 09/29/2022	Payment Type Regular	Discount A	mount 0.00	Payment Amou	nt Number 66 122345
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amour	nt Pav		
	Account Number	Accou	nt Name	Item Description			mount	
X08262022	Invoice	09/29/2022	COUNTY CELL PHO	NES	0.0	00	8,866.66	
	401-096-2207	TELEC	OMMUNICATIONS	CLERK			253.90	
	401-096-2207	TELEC	OMMUNICATIONS	SHERIFF HOT SPOTS		1	,494.59	
	401-096-2207	TELECO	OMMUNICATIONS	SHERIFF		1	,343.59	
	401-096-2207	TELEC	OMMUNICATIONS	HR			45.73	
	401-096-2207	TELECO	OMMUNICATIONS	MAINTENANCE			192.40	
	401-096-2207	TELEC	OMMUNICATIONS	ROAD		1	,071.19	
	401-096-2207	TELECO	OMMUNICATIONS	CPO			53.15	
	401-096-2207	TELEC	OMMUNICATIONS	OPS			189.59	
	401-096-2207	TELECO	OMMUNICATIONS	TREASURER			494.32	
	401-096-2207	TELECO	OMMUNICATIONS	COMMUNITY MONITOR	₹		45.73	
	401-096-2207	TELECO	OMMUNICATIONS	DISPATCH			241.12	
	401-096-2207	TELEC	OMMUNICATIONS	ANIMAL SERVICES			231.02	
	401-096-2207	TELECO	OMMUNICATIONS	PZ			248.85	
	401-096-2207	TELECO	OMMUNICATIONS	COMMISSION			101.56	
	401-096-2207	TELECO	OMMUNICATIONS	LAWYER			50.78	
	401-096-2207	TELECO	OMMUNICATIONS	FINANCE			160.54	
	401-096-2207	TELECO	OMMUNICATIONS	ASSESSOR			575.77	
	401-096-2207	TELECO	OMMUNICATIONS	MANAGER	74		344.72	
	401-096-2207	TELECO	OMMUNICATIONS	GRANTS			101.65	
	401-096-2207	TELECO	OMMUNICATIONS	PROBATE			50.78	
	405-091-2207	TELECO	OMMUNICATIONS	DIST 5			93.19	
	406-091-2207	TELECO	OMMUNICATIONS	DIST 2			93.19	
	407-091-2207	TELECO	DMMUNICATIONS	DIST 1			53.15	
	408-091-2207	TELECO	OMMUNICATIONS	DIST 3			40.04	
	409-091-2207	TELECO	OMMUNICATIONS	DIST 4			53.15	
	413-091-2207	TELECO	OMMUNICATIONS	FIRE ADMIN			730.04	
	604-083-2207	TELECO	OMMUNICATIONS	EMERGENCY MANAGEN	MENT -		186.38	
	605-013-2207	TELECO	OMMUNICATIONS	DWI			141.60	
	690-086-2207	TELECO	OMMUNICATIONS	TCPO			184.94	
5408	BANK OF AMERICA		09/22/2022	Regular		0.00	1 225 0	34 122262
Payable #	Payable Type	Post Date	Payable Description		Discount Amour			54 122202
	Account Number		nt Name	Item Description			Amount	
23443152	Invoice	09/01/2022		for Gathering of Counti	0.0		3,669.21	
	401-010-2257		ES - OUTREACH	Hand Fans	0.0		960.00	
	401-010-2257		ES - OUTREACH	Water Bottles			,125.00	
	401-010-2257		ES - OUTREACH	Shopping Bags			860.00	
	401-010-2257		ES - OUTREACH	Art Charge			55.00	
	401-030-2221		NG/PUBLISHING/A	Art Charge			669.21	
20222				Artenarge				
38300	Invoice	09/07/2022	DOG FOOD		0.0		503.52	
	401-082-2216		ES - ANIMAL FOOD	12 PK CANNED DOG FO	OD		191.76	
	401-082-2216	SUPPLI	ES - ANIMAL FOOD	42LB BAGS DOG CHOW			311.76	
INV0000298	Invoice	09/22/2022	Legal Notice - RFP	TC FY-23-02 - Legal Serv	0.0	0	163.11	
	401-010-2221	PRINTI	NG/PUBLISHING/A	Legal Notice - RFP TC FY	-23-02 -		163.11	
5408	BANK OF AMERICA		09/29/2022	Regular		0.00	F74.1	2 122247
Payable #	Payable Type	Post Date	Payable Description		Discount Amour			12 122347
r ayabic #	Account Number		nt Name	Item Description			Amount	
38309	Invoice	09/28/2022	SAMS CLUB WALM	Sodion of anti-sodie resource	0.0		574.12	
<u> </u>	635-067-2219		ES - GENERAL OFFI				574.12	
5408	BANK OF AMERICA		10/04/2022	Regular		0.00	2000 to 100 to 1	31 122388
Payable #	Payable Type	Post Date	Payable Description		Discount Amour			
27000	Account Number		nt Name	Item Description			Amount	
37992	Invoice	10/04/2022	DOUBLE H AUTO P		0.0		1,409.96	
	402-060-2244	MAINT	ENANCE & REPAIR	DOUBLE H AUTO PARTS	FOR TR	1	,409.96	

Check Report					. Di	ate Range: 09/22/202	2 - 10/06/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
38149	Invoice	10/04/2022	SOCIAL MEDIA AC	TIVITY GUIDE	0.00	510.93	
	635-067-2219	SUPPL	IES - GENERAL OFFI	EMPOWERMENT OF SOCIA	L ME	147.00	
	635-067-2219	SUPPL	IES - GENERAL OFFI	LIVING A LEGACY RITE OF F	PASSA	147.00	
	635-067-2219	SUPPL	IES - GENERAL OFFI	BROTHERS AS ALLIES ACTIV		147.00	
	635-067-2219		IES - GENERAL OFFI	TAX	•	114.03	
	635-067-2219		IES - GENERAL OFFI	DISCOUNT		-44.10	
20102/2							
38182/2	Invoice	10/04/2022		ETS CHERYL ALLEN SAM	0.00	91.88	
	620-094-2266	EMPLO	DYEE TRAINING	FOR E0708 TRAINING		91.88	
38216	Invoice	10/04/2022	FINGERPRINTS KY	RA TAYLOR	0.00	8.30	
	604-083-2248	SUPPL	IES - SAFETY	FINGERPRINTS KYRA TAYLO	DR	8.30	
38219	Invoice	10/04/2022	BUSINESS CARD LE	EROY CANDELARIA	0.00	36.46	
30213	401-005-2221		ING/PUBLISHING/A	BUSINESS CARD LEROY CAN		42.00	
	401-005-2221				NDEL		
	the bearing to be below the control of the control of		NG/PUBLISHING/A	40% DISCOUNT		-16.80	
	401-005-2221	PRINTI	NG/PUBLISHING/A	TAX		11.26	
38251	Invoice	10/04/2022	DOG AND CAT FO	DD	0.00	1,142.34	
	430-082-2223	SUPPL	IES - KENNEL	30LB BAGS FRISKIES CAT FO	DOD	247.28	
	430-082-2223	SUPPL	IES - KENNEL	14LB BAGS PEDIGREE SMA	LL DO	175.78	
	430-082-2223	SUPPL	IES - KENNEL	30LB BAGS PEDIGREE DOG	FOO	719.28	
INV0000300	Invoice	09/26/2022	Rental Car for Mar	wland	0.00	466.44	
11110000300	620-094-2266		OYEE TRAINING	Rental Car for Maryland	0.00	466.44	
	020-034-2200	LIVIFEC	TEE INAIMING	Rental Cal for Maryland		400.44	
5408	BANK OF AMERICA		10/05/2022	Regular	0.00	118.33	122394
Payable #	Payable Type	Post Date	Payable Description	-	scount Amount Par		
	Account Number	Accou	nt Name	Item Description	Distribution A		
INV0000321	Invoice	10/05/2022	Folding tables and		0.00	118.33	
	605-013-2219		IES - GENERAL OFFI	Folding tables and extension		79.94	
	605-013-2219		IES - GENERAL OFFI	Employee discount		-4.18	
	605-013-2219		IES - GENERAL OFFI	Employee discount		-8.00	
	605-013-2219		IES - GENERAL OFFI	NM GRT		5.80	
	605-013-2219		IES - GENERAL OFFI	Extension cords		41.74	
	605-013-2219		IES - GENERAL OFFI	NM GRT			
	003-013-2213	JUPPL	IES - GENERAL OFFI	INIVI GKT		3.03	
<i>1</i> 117	DLINC		10/05/2022	Pogular	0.00	C20.F8	122205
	BI INC	Port Data	10/05/2022	Regular	0.00		122395
4117 Payable #	Payable Type	Post Date	Payable Description	on Dis	scount Amount Pa	yable Amount	122395
Payable #	Payable Type Account Number	Accou	Payable Descriptiont Name	on Dis	scount Amount Par Distribution A	yable Amount Amount	122395
	Payable Type Account Number Invoice	Accou i 10/05/2022	Payable Descriptiont Name GPS 2 DEFENDANT	on Dis Item Description IS AUGUST BILLING	scount Amount Par Distribution A 0.00	yable Amount Amount 639.58	122395
Payable #	Payable Type Account Number Invoice 420-073-2218	Accou i 10/05/2022 MAINT	Payable Description Int Name GPS 2 DEFENDANT ENANCE & REPAIR	on Dis Item Description IS AUGUST BILLING GPS 2 DEFENDANTS AUGU	scount Amount Par Distribution A 0.00	yable Amount Amount 639.58 608.40	122395
Payable #	Payable Type Account Number Invoice	Accou i 10/05/2022 MAINT	Payable Descriptiont Name GPS 2 DEFENDANT	on Dis Item Description IS AUGUST BILLING	scount Amount Par Distribution A 0.00	yable Amount Amount 639.58	122395
Payable #	Payable Type Account Number Invoice 420-073-2218 420-073-2218	Accou i 10/05/2022 MAINT	Payable Description Int Name GPS 2 DEFENDANT ENANCE & REPAIR ENANCE & REPAIR	on Discription Item Description IS AUGUST BILLING GPS 2 DEFENDANTS AUGUSTAX	count Amount Par Distribution A 0.00 ST BIL	yable Amount Amount 639.58 608.40 31.18	
Payable # 1320207	Payable Type Account Number Invoice 420-073-2218 420-073-2218 BLACK ROCK SERVICES	Accoui 10/05/2022 MAINT MAINT	Payable Description Name GPS 2 DEFENDANT ENANCE & REPAIR ENANCE & REPAIR 09/29/2022	on Discription TS AUGUST BILLING GPS 2 DEFENDANTS AUGUST TAX Regular	Distribution A 0.00 ST BIL 0.00	yable Amount Amount 639.58 608.40 31.18 2,322.44	
Payable #	Payable Type Account Number Invoice 420-073-2218 420-073-2218 BLACK ROCK SERVICES Payable Type	Accour 10/05/2022 MAINT MAINT	Payable Description Int Name GPS 2 DEFENDANT ENANCE & REPAIR ENANCE & REPAIR 09/29/2022 Payable Description	on Discription TS AUGUST BILLING GPS 2 DEFENDANTS AUGUSTAX Regular On Discription	Distribution A 0.00 ST BIL 0.00 0.00 0.00 0.00	yable Amount 639.58 608.40 31.18 2,322.44 yable Amount	
Payable # 1320207 5584 Payable #	Payable Type Account Number Invoice 420-073-2218 420-073-2218 BLACK ROCK SERVICES Payable Type Account Number	Account 10/05/2022 MAINT MAINT Post Date Account	Payable Description IN Name GPS 2 DEFENDANT ENANCE & REPAIR ENANCE & REPAIR 09/29/2022 Payable Description IN Name	Item Description TS AUGUST BILLING GPS 2 DEFENDANTS AUGU TAX Regular on Discription	Distribution A 0.00 ST BIL 0.00 count Amount Par Distribution A	yable Amount 639.58 608.40 31.18 2,322.44 yable Amount	
Payable # 1320207	Payable Type Account Number Invoice 420-073-2218 420-073-2218 BLACK ROCK SERVICES Payable Type Account Number Invoice	Accour 10/05/2022 MAINT MAINT Post Date Accour 09/29/2022	Payable Description IN Name GPS 2 DEFENDANT ENANCE & REPAIR ENANCE & REPAIR 09/29/2022 Payable Description IN Name CRUSHED CINDER	Item Description TS AUGUST BILLING GPS 2 DEFENDANTS AUGU TAX Regular on Dis Item Description FINES	Distribution A 0.00 ST BIL 0.00 count Amount Par Distribution A 0.00	yable Amount 639.58 608.40 31.18 2,322.44 yable Amount 4mount 2,322.44	
1320207 5584 Payable #	Payable Type Account Number Invoice 420-073-2218 420-073-2218 BLACK ROCK SERVICES Payable Type Account Number	Account 10/05/2022 MAINT MAINT Post Date Account 09/29/2022 MAINT	Payable Description IN Name GPS 2 DEFENDANT ENANCE & REPAIR ENANCE & REPAIR 09/29/2022 Payable Description IN Name	Item Description TS AUGUST BILLING GPS 2 DEFENDANTS AUGU TAX Regular on Discription	Distribution A 0.00 ST BIL 0.00 count Amount Par Distribution A 0.00	yable Amount 639.58 608.40 31.18 2,322.44 yable Amount	

09/22/2022

Account Name

Payable Description

PLUMBING PARTS AND FITTING

Regular

MAINTENANCE & REPAIR PLUMBING PARTS AND FITTING

Item Description

0.00

Distribution Amount

Discount Amount Payable Amount

0.00

Bob Garrecht Supply Inc

Post Date

09/21/2022

Payable Type

401-015-2215

Invoice

Account Number

0891

Payable #

38260

182.70 122263

182.70

182.70

спеск керогі	*					Date	Range: 09/22/202	22 - 10/06/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount	Amount 1	Payment Amount	Number
859	BOUND TREE MEDICAL, I	LLC	09/29/2022	Regular		0.00		122349
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	ınt Payab	ole Amount	
	Account Number	Accou	unt Name	Item Description	Distr	ibution Am	ount	
84678906	Invoice	09/29/2022	IV CATHETER		0.	.00	96.00	
	411-092-2230	SUPP	LIES - MEDICAL	IV CATHETER		9	6.00	
84683103	Invoice	09/29/2022	SYRINGES AND BA	NDAIDS	0	.00	89.39	
	411-092-2230		LIES - MEDICAL	SYRINGE ONLY LUER L			69.59	
	411-092-2230		LIES - MEDICAL	BANDAIDS KIDS 100/B			25.96	
	411 032 2230	3011	LILS - WILDICAL	BANDAIDS KIDS 100/E	00 #16/25	2	.5.90	
859	BOUND TREE MEDICAL, I	ıc	10/05/2022	Regular		0.00	2.057.70	122200
Payable #	Payable Type	Post Date	Payable Description		Discount Amou		2,057.76	122396
i ayasic ii	Account Number		unt Name	Item Description		ibution Am		
37986	Invoice	10/05/2022	ZOLL MONITOR M			.00		
57300	411-092-2230	Control Control Control	LIES - MEDICAL	ZOLL MONITOR MOUN			2,008.47)8.47	
						3. •	18.47	
37986/2	Invoice	10/05/2022		ESSURE MEDICATION RE	0.	.00	49.29	
	411-092-2230	SUPP	LIES - MEDICAL	SYRINGE HIGH PRESSU	JRE MEDI	4	9.29	
1212	BRAZIL ART STUDIO		09/29/2022	Regular		0.00	455.00	122350
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	ınt Payab	ole Amount	
	Account Number		unt Name	Item Description	Distr	ibution Am	ount	
38032	Invoice	09/29/2022	PLAQUES SIGNS		0.	.00	455.00	
	412-053-2235	SUPPI	LIES - AWARDS FOR	PLAQUES		42	20.00	
	412-053-2235	SUPPI	LIES - AWARDS FOR	MEMORIAL SIGN		3	35.00	
3285	CABBER, BETTY		09/22/2022	Regular		0.00	104.00	122264
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	ınt Payab	ole Amount	
(*)	Account Number		unt Name	Item Description	Distr	ibution Am	ount	
INV0000275	Invoice	09/21/2022	County Primary Ele	ection Audit	0.	.00	104.00	
	401-021-2226	ELECT	TION COSTS	County Primary Election	on Audit	10	04.00	
VEN01089	Carlson, Mackenzie		09/22/2022	Regular		0.00	169.00	122265
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	ınt Payab	ole Amount	
	Account Number		unt Name	Item Description	Distr	ibution Am	ount	
INV0000281	Invoice	09/21/2022	Torrance County P	rimary Election Audit	0.	.00	169.00	
	401-021-2226	ELECT	TON COSTS	Torrance County Prima	ary Electio	16	59.00	
4430	CATERPILLAR FINANCIAL	SVCS CORP.	09/22/2022	Regular		0.00	5,906.56	122266
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	ınt Payab	ole Amount	
	Account Number		ınt Name	Item Description	Distr	ibution Am	ount	
32779885	Invoice	08/31/2022	CONTRACT LATE FE	EES 001-0767488-000-0	0.	.00	5,906.56	
	402-060-2607	LEASE	PURCHASE	СО		5,90	06.56	
4430	CATERPILLAR FINANCIAL	SVCS CORP.	10/05/2022	Regular		0.00	129,782.88	122397
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	ınt Payak	ole Amount	6
	Account Number	Accou	ınt Name	Item Description	Distr	ibution Am	ount	
8-26-22	Invoice	10/03/2022	950 Wheel Loader	Cat/EMB01064	0.	.00	129,782.88	
	836-001-2617	C/O E	QUIPMENT & MAC	950 Wheel Loader Cat	/EMB010	129,78	32.88	

Part	спеск кероп						Date Range: 09/22/2	022 - 10/06/20
Maction Marcian Maction Mac			OOP.				•	
1902-1200 1900 1	Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	*
491.569.2208					•		ion Amount	
401.037.208	09.22 0701			•				
\$1,254.00 \$1,000 \$1,554.38 \$1,554	09.22 1201	Invoice	09/20/2022	Monthly Electric fo	r FY23	0.00	253.20	
11-080-2208								
Monthly Electric for FY23 392.00 3,137.32 1 1 1 1 1 1 1 1 1	09.22 1300			TO THE RESIDENCE OF THE PARTY O				
Monthly Electric for FY23 0.00 228.21	09.22 2801							
Monthly Electric for FY23	09.22 3000							
	09.22 3300			And the second s				
103.82 103.82	09.22.4000				,			
1			8 10					
Monthly Electric for FY23 Monthly Electric for FY26 Monthly Electric for FY26 Monthly Electric for FY26 Monthly Electric for FY27 Monthly Electric for FY28	09.22 4400							
1	09.22 4401			Many and the state of the state				
D9.22 6000	. 09.22 4503		4 (4)	5/				
1	09.22 6000	Invoice	09/20/2022	Monthly Electric fo	r FY23	0.00	102.21	
1	09.22 6900	Invoice	09/20/2022	Monthly Electric fo	r FY23	0.00	615.06	
1		401-053-2208	UTILITIE	S - ELECTRICITY	Monthly Electric for FY2	3	615.06	
Monthly Electric for FY23 434.75	09.22 7505			-				
A01-016-2208	09.22 7901			•				
1	09.22 9001		5 45	100				
Invoice	09.22 9100							
401-021-2208	00 22 0300							
Al8-091-2208	05.22 5300							
A01-036-2208 UTILITIES - ELECTRICITY Monthly Electric for FY23 579.56	09.22 9301			0.51				
Payable # Payable Type Account Number Account Name Item Description Discount Amount Payable Amount INV0000270 Invoice 09/21/2022 County Primary Election Audit 0.00 91.00 2636 CHAVEZ, BERNICE Payable Type Post Date Payable Description Discount Amount 0.00 169.00 122270 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Payable Amount Payable Amount Payable Amount Payable Amount Payable Item Description Discount Amount Payable Amount Payable Amount Number Account Name Item Description Distribution Amount 169.00 169.00	09.22 9702							
Account Number	5666			09/22/2022	Regular		0.00 91.0	0 122269
Invoice 401-021-2226	Payable #			•			=	
2636 CHAVEZ, BERNICE 09/22/2022 Regular 0.00 169.00 122270 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount INV0000282 Invoice 09/21/2022 County Primary Election Audit 0.00 169.00	INIV(0000370							
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount INV0000282 Invoice 09/21/2022 County Primary Election Audit 0.00 169.00	<u> 114 V U U U U Z / U</u>							
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount INV0000282 Invoice 09/21/2022 County Primary Election Audit 0.00 169.00	2636	CHAVEZ, BERNICE		09/22/2022	Regular		0.00 169.0	0 122270
INV0000282 Invoice 09/21/2022 County Primary Election Audit 0.00 169.00	Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amount	
					251			
	INV0000282							

Vendor Number 4270	Vendor Name COLONIAL LIFE		Payment Date 09/22/2022	Payment Type Regular	Disco		ount Paym 0.00	ent Amount 77.69	Number 122271
Payable #	Payable Type Account Number	Post Date	Payable Descriptiont Name				Payable An	nount	
INV0000239	Invoice	09/15/2022	Colonial	Item Description	·	stribut 0.00	ion Amount	77.60	
11110000233	401-000-9001		Liabilities	Colonial		0.00	77.69	77.69	
		1 471011	Liabilities	Colonial			77.03		
3770	COOPERATIVE EDUCATION	NAL SERVICES	09/22/2022	Regular		į	0.00	7,466.74	122272
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount	Payable An	nount	
23 100000	Account Number		nt Name	Item Description		Distribut	ion Amount		
24-130403	Invoice	09/21/2022	TLC			0.00		66.74	
	401-015-2215		ENANCE & REPAIR	TLC			2,035.16		
	401-016-2215		ENANCE & REPAIR	TLC			1,734.63		
	401-023-2215		ENANCE & REPAIR	TLC			634.65		
	401-024-2215		ENANCE & REPAIR	TLC			324.98		
	401-027-2215	MAINT	ENANCE & REPAIR	TLC			113.08		
	401-036-2215	MAINT	ENANCE & REPAIR	TLC			219.24		
	401-037-2215		ENANCE & REPAIR	TLC			242.35		
	401-053-2215	MAINT	ENANCE & REPAIR	TLC			62.19		
	401-056-2215	MAINT	ENANCE & REPAIR	TLC			473.53		
	401-087-2215	MAINT	ENANCE & REPAIR	TLC			807.77		
	911-080-2215	MAINT	ENANCE & REPAIR	TLC			819.16		
3770	COOPERATIVE EDUCATION	IAI SEDVICES	09/29/2022	Regular			0.00	710 747 24	122254
Payable #	Payable Type	Post Date	Payable Description		Discount A			710,747.24	122351
r ayabic n	Account Number		nt Name	Item Description			Payable An	nount	
INV0000299	Invoice	09/22/2022	Mc Nabb Road	item bescription			ion Amount	47.24	
11110000233	402-062-2406		18(542)	Mc Nabb Road		0.00	710,7	47.24	
	620-094-2613		L OUTLAY - ROAD	Mc Nabb Road			185,234.00		
	803-059-2708		MCNABB RD CONS				225,513.24		
	803-039-2708	F3067 I	MICHABB RD CONS	Mc Nabb Road			300,000.00		
3770	COOPERATIVE EDUCATION	IAL SERVICES	09/29/2022	Regular			0.00	135,788.21	122352
Payable #	Payable Type	Post Date	Payable Description		Discount A		Payable An		122352
	Account Number	Accour	nt Name	Item Description			ion Amount		
24-130637	Invoice	09/29/2022	MICRO SURFACINO			0.00	135,7	88.21	
	402-060-2253	MAINT	ENANCE & REPAIR	MICRO SURFACING SB	SUNSET		14,977.21		
	402-063-2404	SB MA		MICRO SURFACING SB			30,203.00		
	402-063-2407	ROADV	VAYS/BRIDGES - SB	MICRO SURFACING SB			90,608.00		
							,		
3770	COOPERATIVE EDUCATION	IAL SERVICES	09/29/2022	Regular			0.00	82,445.58	122353
Payable #	Payable Type	Post Date	Payable Descriptio	on	Discount A	mount	Payable An	nount	
	Account Number	Accour	it Name	Item Description		Distribut	ion Amount		
38291	Invoice	09/29/2022	TORRANCE COUNT	Y MICRO SURFACING		0.00	82,4	45.58	
	402-064-2405	SP MAT	rching	SP MELODY RANCH			20,715.00		
	402-064-2408	ROADW	VAYS/BRIDGES - SP	TORRANCE COUNTY M	ICRO SUR		61,730.58		
3770	COOREDATIVE EDUCATION	AL CEDVICES	10/05/2022	D. I					
	COOPERATIVE EDUCATION		10/05/2022	Regular			0.00	26,407.83	122398
Payable #	Payable Type	Post Date	Payable Descriptio				Payable An	nount	
27025	Account Number		t Name	Item Description			ion Amount		
<u>37935</u>	Invoice	10/05/2022		Y INDIAN HILLS UPGRA		0.00		07.83	
	627-091-2786		HILLS IMPROVEM	TORRANCE COUNTY IN	DIAN HIL		24,738.02		
	627-091-2786	INDIAN	HILLS IMPROVEM	NMGRT CHARGE			1,669.81		
5416	CRYSTAL SPRINGS		09/22/2022	Regular		1	0.00	20.00	122273
Payable #	Payable Type	Post Date	Payable Descriptio		Discount A		Payable An		1444/3
,	Account Number	7 555 5 555	9.7	Item Description			ion Amount	Junt	
09.22	Invoice	09/20/2022	Crystal Springs Wat			0.00		20.00	
	401-055-2219			5 Galln Drinking water I	ΝΜς\Μ/ΡΔ	0.00	20.00	20.00	
		3017 111	- JEHENAL OIT	5 Jann Brinking Water i	I TIVIS VV FA		20.00		

Check Report						Date Range: 09/22/202	2 - 10/06
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	nt Payment Amount	Number
4383	DE LAGE LANDEN FINANC	CIAL SERVICE	09/22/2022	Regular	0.0	00 431.04	122274
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount F	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
77310043	Invoice	09/20/2022	Monthly Lease/Co	ontract- Copier	0.00	431.04	
	401-010-2284	EQUIP	MENT LEASES	Monthly Lease/Contra	ct- Copier	431.04	
1834	DELTA DENTAL OF NEW N	MEXICO INC	09/22/2022	Regular	0.0	2,465.74	122275
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount F	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
INV0000240	Invoice	09/15/2022	Dental Insurance		0.00	1,403.83	
	401-000-9001	Payrol	l Liabilities	Dental Insurance		1,403.83	
INV0000241	Invoice	09/15/2022	Dental Insurance		0.00	1,061.91	
	401-000-9001	Payrol	l Liabilities	Dental Insurance		1,061.91	
705	DOUBLE H AUTO		09/22/2022	Regular	0.0	00 119.24	122276
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount F		5
-	Account Number		nt Name	Item Description	Distribution	E.	
38104	Invoice	09/21/2022		ATTERY FORD EXPLORE	0.00	119.24	
	401-040-2201		TENANCE & REPAIR	071254/071302		138.71	
	401-040-2201		TENANCE & REPAIR	CORE CHARGE REFUND	D	-19.47	
705	DOUBLE H AUTO		09/29/2022	Regular	0.0	00 43.66	122354
Payable #	Payable Type	Post Date	Payable Descripti	_	Discount Amount F		
	Account Number	Accou	nt Name	Item Description	Distribution		
552756	Invoice	09/29/2022	NAPA GAL 15W40		0.00	43.66	
	406-091-2201	MAIN	TENANCE & REPAIR	NAPA OIL		41.97	
	406-091-2201	MAIN	TENANCE & REPAIR	MED FUNNEL		1.69	
979	DT AUTOMOTIVE		10/05/2022	Regular	0.0	00 11,015.00	122399
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount	/	122000
	Account Number	Accou	nt Name	Item Description	Distribution		
38199	Invoice	10/05/2022	VEHICLE MAINTEN	•	0.00	4,721.00	
	401-050-2201		TENANCE & REPAIR	VEHICLE MAINTENANO		4,721.00	
TCC020210	levelee						
TCSO38318	Invoice	10/04/2022	September Mainte		0.00	6,294.00	
	401-050-2201		TENANCE & REPAIR	September Maintenan		5,794.00	
	420-074-2201	MAIN	TENANCE & REPAIR	September Maintenan	ce	500.00	
848	DUNLAP, KRISTIN	D+ D	09/22/2022	Regular	0.0		122277
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		
INIV/0000306	Account Number		nt Name	Item Description	Distribution		
INV0000286	Invoice	09/21/2022	NMSA ANNUAL TE		0.00	636.00	
	401-050-2205	TRAVE	L - EMPLOYEES	TRAVEL TO RUIDOSO N	VIVI	636.00	
) Barrathta #	EMW GAS ASSOCIATION		09/22/2022	Regular			122278
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		
00.22.4052	Account Number		nt Name	Item Description	Distribution		
08.22 1850	Invoice 401-015-2209	09/20/2022 UTILIT	Monthly Gas Billin IES - NATURAL GAS	g Monthly Gas Billing	0.00	424.56 424.56	
		x 2					
0	EMW GAS ASSOCIATION		10/05/2022	Regular	0.0		122400
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	•	
	Account Number		nt Name	Item Description	Distribution	n Amount	
10.2022 1850	Invoice 401-015-2209	10/05/2022	Monthly Gas Billin		0.00	552.23	
	-01-01J-22UJ		IES - NATURAL GAS	Monthly Gas Billing		552.23	
10.2022 2330	Invoice	10/05/2022	Monthly Gas Billin	g	0.00	87.00	
	401-037-2209	UTILIT	ES - NATURAL GAS	Monthly Gas Billing		87.00	
10.2022 5390	Invoice	10/05/2022	Monthly Gas Billin	g	0.00	34.13	
	408-091-2209	UTILIT	ES - NATURAL GAS	0.70		34.13	
10 22 05 00		/					

Invoice

10.22 0500

10/05/2022

Monthly Gas Billing

0.00

46.80

Che	eck Report						Date Range: 09/2	22/202	2 - 10/06/20	22
Vei	ndor Number	Vendor Name 418-091-2209	UTILITI	Payment Date ES - NATURAL GAS	Payment Type Monthly Gas Billing	Discount Amou	nt Payment Am 46.80	ount	Number	
	10.22 1860	Invoice 402-060-2209	10/05/2022 UTILITI	Monthly Gas Billing ES - NATURAL GAS	Monthly Gas Billing	0.00	42.57 42.57			
	10.22 1990	Invoice 401-024-2209	10/05/2022 UTILITI	Monthly Gas Billing ES - NATURAL GAS	Monthly Gas Billing	0.00	79.73 79.73			
	10.22 3680	Invoice 406-091-2209	10/05/2022 UTILITI	Monthly Gas Billing ES - NATURAL GAS	Monthly Gas Billing	0.00	24.97 24.97			
	10.22 4090	Invoice 401-053-2209	10/05/2022 UTILITI	Monthly Gas Billing ES - NATURAL GAS	Monthly Gas Billing	0.00	24.00 24.00			
	10.22 4510	Invoice 405-091-2209	10/05/2022	Monthly Gas Billing ES - NATURAL GAS		0.00	34.13 34.13			
	10.22 5690	Invoice 402-060-2209	10/05/2022	Monthly Gas Billing ES - NATURAL GAS		0.00	30.75			
	10.22 5870	Invoice 401-036-2209	10/05/2022	Monthly Gas Billing ES - NATURAL GAS	, ,	0.00	87.91 87.91			
	10.22 6000	Invoice 401-016-2209	10/05/2022	Monthly Gas Billing ES - NATURAL GAS		0.00	193.93 193.93			
	10.22 6140	Invoice 401-050-2209	10/05/2022	Monthly Gas Billing ES - NATURAL GAS		0.00	38.69			
	10.22 6230	Invoice 405-091-2209	10/05/2022	Monthly Gas Billing		0.00	38.69			
	10.22 6380	Invoice 612-020-2308	10/05/2022	ES - NATURAL GAS Monthly Gas Billing		0.00	30.92			
	10.22 9250	Invoice 408-091-2209	10/05/2022	MACHINE STORA Monthly Gas Billing		0.00	24.00 32.45			
	10.22 9530	Invoice 911-080-2209	10/05/2022	ES - NATURAL GAS Monthly Gas Billing ES - NATURAL GAS		0.00	32.45			
	10-22 0580	Invoice 401-082-2209	10/05/2022	Monthly Gas Billing	Monthly Gas Billing	0.00	33.77 30.80 30.80			
51			OTILITI			0.0		20.00	122270	
31	Payable #	ESTANCIA, TOWN OF Payable Type	Post Date	Payable Description	Regular 1	0.0 Discount Amount F		20.00	122279	
	INIV/0000200	Account Number			Item Description	Distribution				
	INV0000289	Invoice 605-013-2271	09/21/2022	TEMPORARY BUSING ACT - OTHER SERV	ESS REGISTRATIONS SEPT 2022	0.00	20.00 10.00			
		605-013-2271			OCTOBER 2022		10.00			
51	Payable #	ESTANCIA, TOWN OF	Doot Doto	000.0	Regular	0.0		54.01	122402	
	rayable #	Payable Type Account Number	Post Date Accoun	Payable Description It Name	। Item Description	Discount Amount F Distribution				
	10.22 1108	Invoice	10/05/2022	Montly Water Billing	19	0.00	300.95			
		402-060-2210	UTILITII	ES - WATER	Montly Water Billing		300.95			
	10.22 750	Invoice 401-053-2210	10/05/2022 UTILITII	Montly Water Billing ES - WATER	g Montly Water Billing	0.00	453.06 453.06		·	
51		ESTANCIA, TOWN OF		10/06/2022	Regular	0.0	00 10	70.61	122443	
	Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount F		73.04	122445	
		Account Number			Item Description	Distribution				
	10.22 1112	Invoice 401-015-2210	10/05/2022 UTILITIE	Montly Water Billing ES - WATER	g Montly Water Billing	0.00	418.27 418.27			
	10.22 1380	Invoice 401-050-2210	10/05/2022	Montly Water Billing	,	0.00	124.21			
	10.22 249	Invoice 401-036-2210	10/05/2022	Montly Water Billing		0.00	124.21			
	10.22 291	Invoice	10/05/2022	Montly Water Billing		0.00	48.89			

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Check Report					D	ate Range: 09/22/202	2 - 10/06/20
Vendor Number	Vendor Name 401-053-2210	UTILITI	Payment Date ES - WATER	Payment Type Montly Water Billing	Discount Amount	Payment Amount 48.89	Number
10.22 373	Invoice 401-024-2210	10/05/2022 UTILITI	Montly Water Billi ES - WATER	ng Montly Water Billing	0.00	101.43 101.43	
10.22 40	Invoice 401-016-2210	10/05/2022 UTILITI	Montly Water Billi ES - WATER	ng Montly Water Billing	0.00	262.63 262.63	
5548 5548	ESTRADA, CHRISTINA ESTRADA, CHRISTINA		09/22/2022 09/22/2022	Regular	0.00		
Payable #	Payable Type	Post Date	Payable Description	Regular	0.00		122280
	Account Number		Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
C ESTRADA 9.22	Invoice	09/14/2022	P AND Z BOARD M	11.10-191.0040 101- 101-10-1011-1-1-1011-1-1-1011-1-1-1011-1-1-1011-1-1-1-1011-1-1-1-1-1011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.00	95.00	
	401-008-2300	TRAVEL	APPOINTED BO	P AND Z BOARD MEET	ING 9.7.2	95.00	
INV0000288	Invoice 401-008-2300	09/21/2022 TRAVEL	PZ BOARD MEETIN - APPOINTED BO	IG 09/07/2022 PZ BOARD MEETING 0	0.00 9/07/202	95.00 95.00	
5548	ESTRADA, CHRISTINA		10/06/2022	Regular	0.00	190.00	122444
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Par	yable Amount	
C. 5070.10.10.00	Account Number		t Name	Item Description	Distribution A	Amount	
C ESTRADA 9.22	Invoice	09/14/2022	P AND Z BOARD M		0.00	95.00	
	401-008-2300		- APPOINTED BO	P AND Z BOARD MEET	ING 9.7.2	95.00	
INV0000288	Invoice	09/21/2022	PZ BOARD MEETIN		0.00	95.00	
	401-008-2300	TRAVEL	- APPOINTED BO	PZ BOARD MEETING 0	9/07/202	95.00	
2809	EVEDA/ESTANCIA VALLEY	ECONOMIC	10/05/2022	Regular	0.00	6,250.00	122402
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Par	-,	122403
	Account Number	Accoun	t Name	Item Description	Distribution A	• A track the control of the control of	
09.22 QT1	Invoice	09/27/2022	Torrance County C	ontributions to EVEDA	0.00	6,250.00	
	401-005-2260	CONTRA	ACT - EVEDA	Torrance County Contr	ributions t 6	,250.00	
2555	EVSWA		09/29/2022	Regular	0.00	677.05	122355
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Par		122355
-	Account Number	Accoun		Item Description	Distribution A		
001-0001137071	Invoice	09/29/2022	DISPOSAL OF TIRES	5	0.00	677.85	
	402-060-2208	UTILITIE	ES - ELECTRICITY	DISPOSAL OF TIRES		677.85	
10	EVE ACCOCIATES OF NA		00/22/2022	2			
40 Payable #	EYE ASSOCIATES OF NM Payable Type	Post Date	09/22/2022 Payable Description	Regular	0.00		122281
r ayabic ii	Account Number	Account Name Item Description		Discount Amount Payable Amount Distribution Amount			
000300255027	Invoice	09/21/2022	MEDICAL GALLEGO	ě	0.00	192.00	
	420-070-2173	INMATE	MEDICAL	MEDICAL GALLEGOS		192.00	
40	EYE ASSOCIATES OF NM		10/05/2022	Regular	0.00		122404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Par		
000300263360	Account Number Invoice	10/03/2022	t Name Inmate Medical - S	Item Description	Distribution A 0.00		
000300203300	420-070-2173		MEDICAL	Inmate Medical - Scriv		192.00 192.00	
				Jelly		152.00	
4870	GALLEGOS MELANIE		10/05/2022	Regular	0.00	1,200.00	122405
Payable #	Payable Type	Post Date Payable Description		Discount Amount Payable Amount			
20276	Account Number		Account Name Item Description		Distribution Amount		
<u>38276</u>	Invoice	10/05/2022	DJ SERVICES	DISERVICES STORY	0.00	1,200.00	
	605-013-2271 605-013-2271		ACT - OTHER SERV	DJ SERVICES 9/10/22		400.00	
	003-013-22/1	CONTRA	ACT - OTHER SERV	DJ SERVICES 9/18/22		800.00	

Check Report						Date Range	: 09/22/202	22 - 10/06/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount An	nount Payme	nt Amount	Number
4896	GARCIA, JOYCE		09/22/2022	Regular		0.00		122282
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount	Payable Amo	ount	
	Account Number		unt Name	Item Description	Distribu	ition Amount		
INV0000283	Invoice	09/21/2022	County Primary E	lection Audit	0.00	16	9.00	
	401-021-2226	ELEC	TION COSTS	County Primary Election	on Audit	169.00		
1156	GARLEY, MARINA		09/22/2022	Regular		0.00	91.00	122283
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount			122203
	Account Number	Acco	unt Name	Item Description		ition Amount	June	
INV0000280	Invoice	09/21/2022	County Primary El	And the Cheese Continues of the Description	0.00		1.00	
	401-021-2226	ELEC	TION COSTS	County Primary Electic	on Audit	91.00		
5019	GLOBE LIFE & ACCIDENT I	NSURANCE	09/29/2022	Regular		0.00	185.00	122356
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amo	ount	
	Account Number		unt Name	Item Description	Distribu	ition Amount		
INV0000302	Invoice	09/29/2022	Globe LIfe Insurar	ice	0.00	18	5.00	
	401-000-9001	Payro	oll Liabilities	Globe Life Insurance		185.00		
944	GRAINGER, INC.		10/05/2022	Regular		0.00	2 257 60	122400
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		3,257.68	122406
	Account Number		unt Name	Item Description		ition Amount	Juni	
38057	Invoice	10/05/2022	OVEN RANGE ACC	The second control of	0.00		0.70	
	418-091-2215		ITENANCE & REPAIR	OVEN RANGE ACCT#81		869.79	9.79	
20057/2								
38057/2	Invoice	10/05/2022	SAFETY FUEL CAN		0.00		3.82	
	418-091-2215	MAIN	ITENANCE & REPAIR	SAFETY FUEL CANS		223.82		
38299	Invoice	10/05/2022	WASHER AND DRY	YER COMBO	0.00	2,16	4.07	
	408-091-2248	SUPP	LIES - SAFETY	WASHER AND DRYER O	СОМВО	2,164.07		
2.456								
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		0.00		122284
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		ount	
205067	Account Number		unt Name	Item Description		ition Amount		
286967	Invoice	09/21/2022	PAINT ROLLERS TE		0.00		8.70	
	401-023-2215		TENANCE & REPAIR	PAINT ROLLERS TRAY S		4.10		
	401-024-2215		TENANCE & REPAIR	PAINT ROLLERS TRAY S		4.10		
	401-027-2215		TENANCE & REPAIR	PAINT ROLLERS TRAY S		4.10		
	401-036-2215		TENANCE & REPAIR	PAINT ROLLERS TRAY S	2 1411 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.10		
	401-037-2215		TENANCE & REPAIR	PAINT ROLLERS TRAY S		4.10		
	401-082-2215 911-080-2215		TENANCE & REPAIR	PAINT ROLLERS TRAY S		4.10		
	911-080-2215	IVIAIN	TENANCE & REPAIR	PAINT ROLLERS TRAY S	TRING TR	4.10		
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		0.00	237.38	122285
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			122205
	Account Number	Accou	int Name	Item Description		tion Amount		
286944	Invoice	09/21/2022	ROPE FOR FLAG PO	OLES AND SPRAY PAINT	0.00		7.38	
	401-023-2215	MAIN	TENANCE & REPAIR	ROPE FOR FLAG POLES		33.92		
	401-024-2215		TENANCE & REPAIR	ROPE FOR FLAG POLES		33.92		
	401-027-2215		TENANCE & REPAIR	ROPE FOR FLAG POLES		33.90		
	401-036-2215		TENANCE & REPAIR	ROPE FOR FLAG POLES		33.90		
	401-037-2215		TENANCE & REPAIR	ROPE FOR FLAG POLES		33.92		
	401-082-2215		TENANCE & REPAIR	ROPE FOR FLAG POLES		33.91		2
	911-080-2215		TENANCE & REPAIR	ROPE FOR FLAG POLES		33.91		
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		0.00	23.97	122286

Check Report							Date Range: 09/	22/202	22 - 10/06/20)
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	count Amo	ount Payment A	nount	Number	
Payable #	Payable Type	Post Date	Payable Descripti				Payable Amount			
	Account Number		unt Name	Item Description			on Amount			
287110	Invoice	09/21/2022	GLS WHITE PLAST			0.00	23.97			
207110	401-023-2215				INIT	0.00				
	CONTRACTOR OF THE CONTRACTOR O		TENANCE & REPAIR	GLS WHITE PLASTIC PA			3.43			
	401-024-2215		TENANCE & REPAIR	GLS WHITE PLASTIC PA			3.43			
	401-027-2215		TENANCE & REPAIR	GLS WHITE PLASTIC PA			3.43			
	401-036-2215	MAIN	TENANCE & REPAIR	GLS WHITE PLASTIC PA	INT		3.43			
	401-037-2215	MAIN	TENANCE & REPAIR	GLS WHITE PLASTIC PA	INT		3.41			
	401-082-2215	MAIN	TENANCE & REPAIR	GLS WHITE PLASTIC PA	INT		3.42			
	911-080-2215	MAIN	TENANCE & REPAIR	GLS WHITE PLASTIC PA	INT		3.42			
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		(0.00	30 94	122287	
Payable #	Payable Type	Post Date	Payable Descripti		Discount		Payable Amount	50.51	ILLEO,	
. ayaale n	Account Number		int Name	Item Description	Discount		on Amount			
287321/287308	Invoice	09/21/2022		L ROD/SPRAY PAINT		0.00				
2073217207300		a 15		- Company of the control of the cont	D 4 /2V26	0.00	30.94			
	401-015-2215		TENANCE & REPAIR	CAB LATCH DOWEL RO	D 1/2X36		13.76			
	401-015-2215	MAIN	TENANCE & REPAIR	GRAY SPRAY PAINT			17.18			
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		(0.00	20.74	122288	
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount	Amount	Payable Amount			
	Account Number	Accou	int Name	Item Description		Distributi	on Amount			
287251	Invoice	09/21/2022	PLASTIC TRAY THI	NNER PAINT BRUSH		0.00	20.74			
	401-015-2215	MAIN	TENANCE & REPAIR	PLASTIC TRAY THINNER	R PAINT B		20.74			
2456	CUSTINU ADDIVADE IN C		00/00/000							
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular			0.00		122289	
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amount			
	Account Number		ınt Name	Item Description		Distributi	on Amount			
287004	Invoice	09/21/2022	MOWING HEAD P	OLY CUT		0.00	26.33			
	401-023-2215	MAIN	TENANCE & REPAIR	MOWING HEAD POLY (CUT		3.77			
	401-024-2215	MAIN	TENANCE & REPAIR	MOWING HEAD POLY	CUT		3.77			
	401-027-2215	MAIN	TENANCE & REPAIR	MOWING HEAD POLY	CUT		3.75			
	401-036-2215	MAIN'	TENANCE & REPAIR	MOWING HEAD POLY (CUT		3.75			
	401-037-2215	MAIN	TENANCE & REPAIR	MOWING HEAD POLY (CUT		3.77			
	401-082-2215		TENANCE & REPAIR	MOWING HEAD POLY			3.76			
	911-080-2215		TENANCE & REPAIR	MOWING HEAD POLY			3.76			
		v								
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		(0.00	15.98	122290	
Payable #	Payable Type	Post Date	Payable Description	oń .	Discount	Amount	Payable Amount			
-	Account Number	Accou	int Name	Item Description		Distributi	on Amount			
287347	Invoice	09/21/2022	GLS WHITE PLAST	IC PAINT		0.00	15.98			
	401-015-2215	MAIN	TENANCE & REPAIR	GLS WHITE PLASTIC PA	INT		15.98			
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		,	0.00	24.20	122201	
Payable #	Payable Type	Post Date	Payable Description	-	Discount				122291	
rayable #	101 0.0.4				Discount		Payable Amount			
207222	Account Number		nt Name	Item Description			on Amount			
287332	Invoice	09/21/2022	BLADE UTILITY KN			0.00	34.28			
	401-023-2215		TENANCE & REPAIR	BLADE UTILITY KNIFE			4.90			
	401-024-2215		TENANCE & REPAIR	BLADE UTILITY KNIFE			4.90			
	401-027-2215	MAIN	TENANCE & REPAIR	BLADE UTILITY KNIFE			4.90			
	401-036-2215	MAIN	TENANCE & REPAIR	BLADE UTILITY KNIFE			4.90			
	401-037-2215	MAIN	TENANCE & REPAIR	BLADE UTILITY KNIFE			4.90			
	401-082-2215	. MAIN	TENANCE & REPAIR	BLADE UTILITY KNIFE			4.89			
	911-080-2215	MAIN	TENANCE & REPAIR	BLADE UTILITY KNIFE			4.89			
3456	GUSTIN HARDWARE INC.		09/22/2022	Regular		,	0.00	חד דכנ	122202	
Payable #		Post Data		Regular	Disease				122292	
rayable #	Payable Type	Post Date	Payable Description		טואכount		Payable Amount			
207240	Account Number		nt Name	Item Description			on Amount			
287340	Invoice	09/21/2022	38338 5 BOXES CE			0.00	237.70			
	401-087-2215	MAIN	TENANCE & REPAIR	38338 5 BOXES CEILING	3 PANELS		237.70			
3456	GUSTIN HARDWARE INC.		09/29/2022	Regular		(0.00	77.22	122357	
				<u> </u>			A40			

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type			ount Payment Payable Amou	Amount	Number
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
285141/285146	Invoice	09/29/2022	FAIR SUPPLIES			0.00	77.3	22	
	412-053-2219	SUPPL	IES - GENERAL OFFI	FAIR SUPPLIES			77.22		
3456	GUSTIN HARDWARE INC.	100	10/05/2022	Regular			0.00	17.98	122407
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
287148	Invoice	10/05/2022	Flourescent Orang	Man Serie Managara (C. 19) Production (C. 19)		0.00	17.9	98	
	605-013-2219	SUPPL	IES - GENERAL OFFI	Flourescent Orange Sp	ray Paint		17.98		
214	HADTIC TOUCTMODELIN III		00/22/2022	Daniela			0.00	204.07	400000
Payable #	HART'S TRUSTWORTHY HA	Post Date	09/22/2022 Payable Description	Regular	Discount		0.00 Payable Amou		122293
rayable #	Account Number		nt Name	Item Description	Discount		ion Amount	ni.	
A55517	Invoice	09/21/2022	PAINT ROLLERS PA			0.00	291.9	27	
110000	401-016-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT	RRUSHES	0.00	32.45	,	
	401-023-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
	401-024-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
	401-027-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
	401-036-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
	401-053-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
	401-056-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
	401-082-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
	911-080-2215		ENANCE & REPAIR	PAINT ROLLERS PAINT			32.44		
214	HART'S TRUSTWORTHY HA	ARDWARE	10/05/2022	Regular			0.00	104.28	122408
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
A59058	Invoice	10/05/2022	Supplies for kenne	l and equipment maint		0.00	104.	28	
	401-082-2218	MAINT	ENANCE & REPAIR	Supplies for kennel and	d equipm		26.07		
	401-082-2239	MAINT	ENANCE & REPAIR	Salt pellets for water s	oftener		52.14		
	401-082-2239	MAINT	ENANCE & REPAIR	Supplies for kennel and	d equipm		26.07		
2020	LIENDY COLIENA MATRY MATRY		00/20/2022	D.					
3929	HENRY SCHEIN MATRX ME		09/29/2022	Regular	D:		0.00		122358
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amou	nt	
25557022	Account Number		nt Name	Item Description			ion Amount	C 4	
25557022	Invoice 411-092-2230	09/29/2022	CHILDRENS TYLEN ES - MEDICAL	CHILDRENS TYLENOL		0.00	28. 28.64	54	
	411-052-2230	30771	L3 - WILDICAL	CHILDRENS TTLENOL			26.04		
3929	HENRY SCHEIN MATRX ME	DICAL	10/05/2022	Regular			0.00	123.50	122409
Payable #	Payable Type	Post Date	Payable Description	-	Discount		Payable Amou		122403
C Val. Value of the Control of the C	Account Number	Accour	nt Name	Item Description			ion Amount		
37985	Invoice	10/05/2022	SODIUM CHLORID			0.00	123.	50	
	411-092-2230	100.00	ES - MEDICAL	SODIUM CHLORIDE			123.50		
4910	HIGHER STANDARDS AUTO	OMOTIVE	09/29/2022	Regular			0.00	113.58	122359
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amou	nt	
	Account Number	Accour	nt Name	Item Description		Distribut	ion Amount		
38230	Invoice	09/28/2022	AIR CONDITIONER	SERVICE FOR 2013 DO		0.00	113.	58	
	620-094-2618	CAPITA	L OUTLAY - VEHICL	VIN #1C6RR7KTD6012	78		113.58		
4910	HIGHER STANDARDS AUTO		10/05/2022	Regular			0.00		122410
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amou	nt	
	Account Number		nt Name	Item Description			ion Amount		
<u>3610</u>	Invoice	10/05/2022		diator issue with Range		0.00	260.	75	
	401-082-2201	MAINT	ENANCE & REPAIR	Diagnose/repair radiat	tor issue		260.75		

Check Report					Da	ite Range: 09/22/202	2 - 10/06/2022
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4846	HORIZONS OF NEW MEXIC	·O	09/29/2022	Regular	0.00		122360
Payable #		Post Date		_	200		122300
rayable #	Payable Type		Payable Description		Discount Amount Pay		
	Account Number	Accoun		Item Description	Distribution A		
SINV032269	Invoice	09/28/2022	Shredding Services	FY2023 PO#38151	0.00	25.83	
	401-030-2271	CONTRA	ACT - OTHER SERV	FY23 65 Containier/S	Shredding/K	25.83	
4846	HORIZONS OF NEW MEXIC	0	10/05/2022	Regular	0.00	25.83	122411
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		
15 VAN . DATE OF THE PARTY OF T	Account Number	Accoun		Item Description	Distribution A		
SINV032252	Invoice	10/05/2022	SHREDDING SERVI		0.00		
51144032232						25.83	
	401-040-2271	CONTRA	ACT - OTHER SERV	SHREDDING SERVICE	5 8/18/22	25.83	
10.10							
4846	HORIZONS OF NEW MEXIC	0	10/05/2022	Regular	0.00	25.83	122412
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	rable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	mount	
SINV032269/AUG	Invoice	10/05/2022	SHREDDING SERVI	CES 8/18/22	0.00	25.83	
	401-030-2271	CONTRA	ACT - OTHER SERV	SHREDDING SERVICE	S 8/18/22	25.83	
4846	HORIZONS OF NEW MEXIC	0.0	10/05/2022	Regular	0.00	25 82	122413
Payable #	Payable Type	Post Date	Payable Description	7	Discount Amount Pay		122413
i ayabic ii	Account Number	Accoun	-				
0001010				Item Description	Distribution A		
0001010	Invoice	10/03/2022	Shred Bins		0.00	25.83	
	401-050-2272	CONTRA	ACT - PROFESSION	Shred Bins		25.83	
5677	Hunt, Soren G		10/05/2022	Regular	0.00	25.00	122414
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	able Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	mount	
09.22	Invoice	09/28/2022	JJG Youth Stipend		0.00	25.00	
	635-067-2272	CONTRA	ACT - PROFESSION	JJG Youth Stipend		25.00	
	PATRICULAR AND					25.00	
1656	INTERNAL REVENUE SERVI	CF	09/29/2022	Regular	0.00	160.64	122361
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		122301
i ayanc ii	Account Number	Account			•		
INIV/0000267				Item Description	Distribution A		
INV0000267	Invoice	09/13/2022	Federal Tax		0.00	160.64	
	401-000-9001		_iabilities	FICA Tax		130.20	
	401-000-9001	Payroll I	-iabilities	Medicare Taxes		30.44	
1656	INTERNAL REVENUE SERVI	CE	09/29/2022	Bank Draft	0.00	41,406.72	DFT0000143
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	able Amount	
	Account Number	Account	t Name	Item Description	Distribution A	mount	
INV0000310	Invoice	09/29/2022	Federal Tax		0.00	41,406.72	
	401-000-9001	Payroll I	iabilities	Federal Tax	12.	881.20	
	401-000-9001		iabilities	FICA Tax		103.38	
	401-000-9001		iabilities_	Medicare Taxes			
	.51 000 5001	i ayı oli t	-idollitics	Miculaic Taxes	ъ,	422.14	
1656	INITEDNIAL DEVENUE CEDVI	CE	00/27/2022	Dank Droft	0.00	50.66	D
	INTERNAL REVENUE SERVI		09/27/2022	Bank Draft	0,00		DFT0000144
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		
	Account Number	Account	Name	Item Description	Distribution A	mount	
<u>INV0000313</u>	Invoice	09/27/2022	Federal Tax		0.00	50.66	
	401-000-9001	Payroll L	iabilities	FICA Tax		41.06	
	401-000-9001	Payroll L	iabilities	Medicare Taxes		9.60	
		9					
1656	INTERNAL REVENUE SERVI	CE	09/27/2022	Bank Draft	0.00	-50.66	DFT0000145
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		2, 10000143
,	Account Number	Account	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
CM0000017				Item Description	Distribution A		
CIVIOUUUIT	Credit Memo	09/27/2022	Federal Tax	FIGA T	0.00	-50.66	
	401-000-9001		iabilities	FICA Tax		-41.06	
	401-000-9001	Payroll L	iabilities	Medicare Taxes		-9.60	
1656	INTERNAL REVENUE SERVI	CE	09/27/2022	Bank Draft	0.00	43.10	DFT0000146

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descript		Discount Amo Discount Amount	unt Payment Amount Payable Amount	Number
#	Account Number	Accou	nt Name	Item Description		on Amount	
INV0000314	Invoice	09/27/2022	Federal Tax		0.00	43.10	
	401-000-9001	Payro	ll Liabilities	FICA Tax		34.94	
	401-000-9001	Payro	ll Liabilities	Medicare Taxes		8.16	
1656	INTERNAL REVENUE SER\	/ICE	10/06/2022	Bank Draft	(0.00 -240.06	DFT0000149
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
CM0000018	Credit Memo	10/06/2022	Federal Tax		0.00	-240.06	
	401-000-9001	Payro	ll Liabilities	FICA Tax		-300.62	
	401-000-9001	Payrol	ll Liabilities	Medicare Taxes		9.10	
	401-000-9001	Payro	ll Liabilities	Federal Tax		51.46	
990	IRON MOUNTAIN RECOR	OS MANAGEMENT	09/22/2022	Regular	(0.00 247.25	122294
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
202603641	Invoice	09/21/2022	MONTHLY STORA	GE MICRO FILM 8/22	0.00	247.25	
	612-020-2203	MAIN.	TENANCE & REPAIR	MONTHLY STORAGE	MICRO FIL	247.25	
5153	JANET DOUGLAS		09/22/2022	Regular	(0.00 91.00	122295
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount		
	Account Number		nt Name	Item Description	Distributi	on Amount	
INV0000271	Invoice	09/21/2022	County Primary E		0.00	91.00	
	401-021-2226	ELECT	ION COSTS	County Primary Electi	ion Audit	91.00	
3712	JOHNSTON, DANIELLE		09/22/2022	Regular	(0.00 199.00	122296
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
INV0000274	Invoice	09/21/2022	County Primary E	lection Audit	0.00	104.00	
	401-021-2226	ELECT	ION COSTS	County Primary Electi	ion Audit	104.00	
INV0000287	Invoice	09/21/2022	PZ BOARD MEETI	NG 09/07/22	0.00	95.00	
	401-008-2300	TRAVE	L - APPOINTED BO	PZ BOARD MEETING	09/07/22	95.00	
14	JUNIOR'S TIRE & AUTO PA	ARTS INC	09/29/2022	Regular		0.00 916.00	122362
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount		122302
	Account Number		nt Name	Item Description		ion Amount	
38332	Invoice	09/29/2022	4 TIRE INSTALL AI		0.00	916.00	
	413-091-2201		TENANCE & REPAIR	FD6	0.00	916.00	
5682	Kimberly Turner		09/22/2022	Regular		0.00 125.00	122297
Payable #	Payable Type	Post Date	Payable Descript	9	Discount Amount		122237
· ayaa.c	Account Number		nt Name	Item Description		ion Amount	
38321	Invoice	09/21/2022		MENT FOR SUPERVISORS		125.00	
30324	911-085-2266	5.55 A	DYEE TRAINING	STRESS MANAGEMEN		125.00	
5682	Kimberly Turner		10/05/2022	Regular	-	0.00 250.00	122415
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount		122415
rayable #	Account Number		nt Name	Item Description		ion Amount	
INV0000317	Invoice	10/04/2022		her Wellness" - K. Webb,		250.00	
11110000317	911-085-2266		OYEE TRAINING	Training "Dispatcher \		250.00	
F222	LA MEDOCO DE SUCCESTA S	E TAHOUE	10/05/2222	Decute:		0.00	422.116
5222	LA MERCED DE PUEBLO D		10/05/2022	Regular			122416
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount		
2022/7/0/0	Account Number		nt Name	Item Description		ion Amount	
2022/7/8/9	Invoice	10/05/2022	LEASE TRANSFER		0.00	900.00	
	401-005-2204		OF LAND/BUILDING			300.00	
	401-005-2204		OF LAND/BUILDING			300.00	
	401-005-2204	KENI	OF LAND/BUILDING	LEASE TRANSFER STA	HON/SEPT	300.00	

Check Report						Data Panga: 00/22/20	10/06/2
Vendor Number	Vendor Name		Daymant Data	Daymant Tons	Diagonal Assess	Date Range: 09/22/20	
5179	LEAF CAPITAL FUNDIN	CHC	Payment Date			unt Payment Amount	
Payable #	Payable Type	Post Date	09/22/2022 Payable Descript	Regular			122298
rayable #	Account Number		unt Name		Discount Amount		
13705030	Invoice	09/21/2022	HP DESIGN JET TE	Item Description		on Amount	
13703030	401-007-2284		IPMENT LEASES		0.00	383.67	
	401-007-2284	EQUI	PIVIENT LEASES	RURAL ADDRESSING		383.67	
4339	LIBERTY NATIONAL LIF	E INSURANCE	09/22/2022	Regular	0	.00 598.32	122299
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distributio	on Amount	
INV0000246	Invoice	09/15/2022	Liberty Life Insura	ince	0.00	388.59	
	401-000-9001	Payro	oll Liabilities	Liberty LIfe Insurance	2	388.59	
INV0000247	Invoice	09/15/2022	Liberty Life Insura	ince	0.00	209.73	
	401-000-9001	0 10	oll Liabilities	Liberty LIfe Insurance		209.73	
5522	LIONS CLUB OF MORIA		10/05/2022	Regular .			122417
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount	Payable Amount	
	Account Number		unt Name	Item Description	Distribution	on Amount	
38014	Invoice	10/05/2022	USE OF BUILDING	FOR BINGO 8/26/2022	0.00	200.00	
	605-013-2271	CON	TRACT - OTHER SERV	USE OF BUILDING FO	R BINGO 8/	200.00	
2291	LOBO INTERNET SERVI	CES LTD	09/22/2022	Regular	0	.00 137.50	122300
Payable #	Payable Type	Post Date	Payable Descripti	=	Discount Amount		122300
	Account Number	Acco	unt Name	Item Description		n Amount	
N10958-34	Invoice	09/21/2022	INTERNET DISPAT		0.00	137.50	
	911-080-2207	121 12	COMMUNICATIONS	INTERNET DISPATCH	0.00	137.50	
2204							
2291	LOBO INTERNET SERVIO		09/22/2022	Regular			122301
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount	Payable Amount	
177202702	Account Number		unt Name	Item Description	Distribution	on Amount	
N12084-33	Invoice	09/21/2022	INTERNET ANIMA	L SHELTER	0.00	45.00	
	401-096-2207	TELEC	COMMUNICATIONS	10/1/22-10/31/22		45.00	
291	LOBO INTERNET SERVIO	CES LTD	09/22/2022	Regular	0	.00 625.00	122302
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount		
	Account Number	Acco	unt Name	Item Description		n Amount	
N10926-36	Invoice	09/21/2022	INTERNET FIRE AD		0.00	625.00	
	405-091-2207		COMMUNICATIONS	DIST 5	0.00	135.69	
	406-091-2207		COMMUNICATIONS	DIST 2		135.69	
	408-091-2207		COMMUNICATIONS	DIST 3		172.61	
	409-091-2207		COMMUNICATIONS	DIST 4		135.69	
	413-091-2207		COMMUNICATIONS	FIRE ADMIN 10/1/22-	-10/31/22	45.32	
		,			10,01/22	43.32	
2291	LOBO INTERNET SERVICE	CES LTD	09/22/2022	Regular	0	.00 155.00	122303
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount		
	Account Number	Acco	unt Name	Item Description		n Amount	
N10715-39	Invoice	09/21/2022	INTERNET IT		0.00	155.00	
	401-096-2207		COMMUNICATIONS	10/1/22-10/31/22	2.50	155.00	
4 E O 1	LOCO HIMADO INIC		10/05/2022	D			

10/05/2022

Account Name

CONTRACT - OTHER SERV

Payable Description

Bounce House for 5k

Post Date

09/27/2022

Regular

Item Description

Damage waiver

Bounce House for 5k

Travel to Estancia

Fire Extinguisher

Generator

0.00

Distribution Amount

Discount Amount Payable Amount

0.00

LOCO JUMPS, INC

Account Number

Payable Type

605-022-2271

605-022-2271

605-022-2271

605-022-2271

605-022-2271

Invoice

4501

Payable #

INV0000315

697.36 122418

697.36

27.20

260.16

280.00

110.00

20.00

one on the point						Date Hanger	03, 22, 202	2 - 10/00/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Paymen	t Amount	Number
2527	LOVATO, MARLA		09/22/2022	Regular		0.00	91.00	122304
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	unt	
	Account Number	Accou	nt Name	Item Description		tion Amount		
INV0000272	Invoice	09/21/2022	County Primary Ele	•	0.00		.00	
	401-021-2226	(A) A	ON COSTS	County Primary Election		91.00		
	and the same of th	ELECTI	011 00313	County 1 minuty Election	Hudit	51.00		
2952	LUCERO, TANYA		09/22/2022	Regular		0.00	01.00	122305
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			122303
rayable #	Account Number		nt Name	Item Description		tion Amount	unt	
INIV/0000270			County Primary Ele	Section Control of Section (1997)			00	
INV0000279	Invoice	09/21/2022	, , ,		0.00		.00	
	401-021-2226	ELECTI	ON COSTS	County Primary Election	n Audit	91.00		
5246	14411 ODY CAEETY AND C	10011/ 110	10/05/0000					
5346	MALLORY SAFETY AND SU	1.5	10/05/2022	Regular		0.00	1,313.22	122419
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		unt	
	Account Number		nt Name	Item Description		tion Amount		
<u>38144</u>	Invoice	10/05/2022	PANTS		0.00	553	.76	
	411-092-2236	SUPPLI	ES - UNIFORMS	5.11 STRYKE EMS PANT	BLACK 3	274.52		
	411-092-2236	SUPPLI	ES - UNIFORMS	5.11 STRYKE EMS PANT	BLACK 4	279.24		
38144/2	Invoice	10/05/2022	PANTS		0.00	759	.46	
	411-092-2236		ES - UNIFORMS	5.11 STRYKE EMS PANT		274.52		
	411-092-2236		ES - UNIFORMS	5.11 STRYKE EMS PANT		68.63		
	411-092-2236		ES - UNIFORMS	SHIELD BOOT 8.5R	DE TOR'S	125.94		
	411-092-2236		ES - UNIFORMS	SHIELD BOOT 3.5R		125.94		
	411-092-2236		ES - UNIFORMS	SHIELD BOOT 10.5K		164.43		
	411-032-2230	30111	L3 - OIVII OIVII	SHIELD BOOT TIK		104.45		
800	MID-REGION COUNCIL OF	COVERNMENT	09/22/2022	Regular		0.00	6,087.00	122206
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			122300
rayable #	Account Number		nt Name			tion Amount	unt	
10100000000				Item Description			00	
INV0000296	Invoice	09/22/2022	MRCOG Members	· · · · · · · · · · · · · · · · · · ·	0.00	-/	.00	
	401-010-2271	CONTR	ACT-OTHER SERVI	MRCOG Membership F	Y 23	6,087.00		
721	MODIARTY FOORS		09/29/2022			0.00	21.04	122262
	MORIARTY FOODS	Doct Date		Regular	Discount Assessment			122363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		unt	
27000	Account Number		nt Name	Item Description		tion Amount		
37988	Invoice	09/29/2022	CONCESSION STAN		0.00		.94	
	807-025-2257	SUPPLI	ES - OUTREACH	CONCESSION STAND IT	EMS	21.94		
129	MODIARTY CITY OF		09/29/2022	Dogular		0.00	100.00	122261
	MORIARTY, CITY OF	Post Date		Regular	Di			122364
Payable #	Payable Type		Payable Description		Discount Amount	18/4	unt	
20210	Account Number		nt Name	Item Description		tion Amount		
38310	Invoice	09/29/2022	CPR RENEWAL CLA		0.00	100	.00	
	911-085-2266	EMPLO	YEE TRAINING	K WEBB AND A SMITH		100.00		
E 4 4 1	MUDDAY		00/22/2022	Dogular		0.00	104.00	42222
5441	MURRAY, JULIE		09/22/2022	Regular		0.00		122307
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	2 10 NEW \$10000 NOON DOCUMENTO ON	unt	
	Account Number		nt Name	Item Description		tion Amount		
INV0000276	Invoice	09/21/2022	County Primary Ele		0.00	104	.00	
	401-021-2226	ELECTI	ON COSTS	County Primary Election	n Audit	104.00		
							24224	
4987	NEW YORK LIFE		09/22/2022	Regular		0.00		122308
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amo	unt	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
INV0000248	Invoice	09/15/2022	New York Life Insu	rance	0.00	107	.00	
	401-000-9001	Payroll	Liabilities	New York Life Insurance	е	107.00		
4987	NEW YORK LIFE		09/29/2022	Regular		0.00	107.00	122365

Vendor Number	Vendor Name		1.5	Payment Type			ount Paymer		Number
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amo	unt	
	Account Number		ount Name	Item Description			ion Amount		
INV0000303	Invoice	09/29/2022	New York Life Insu			0.00	107	7.00	
	401-000-9001	Pay	roll Liabilities	New York Life Insurance	е		107.00		
4819	NEXTIVA INC		09/22/2022	Regular			0.00	2,471.29	122309
Payable #	Payable Type	Post Date	Payable Description	_	Discount		Payable Amo		122303
	Account Number	Acc	ount Name	Item Description			ion Amount		
SEP 2022 NEXTIV	Invoice	09/22/2022	PHONE BILL SEPT 2	Andrew Color (SC) Barrier School Branch Color (SC)		0.00	2,471	.29	
	401-096-2207		ECOMMUNICATIONS	IT			67.00	5	
	401-096-2207		ECOMMUNICATIONS	FINANCE			134.00		
	401-096-2207	TELE	ECOMMUNICATIONS	LAWYER			67.00		
	401-096-2207	TELE	ECOMMUNICATIONS	GRANTS			67.00		
	401-096-2207	TELE	ECOMMUNICATIONS	HR			33.50		
	401-096-2207	TELE	ECOMMUNICATIONS	SHERIFF			368.50		
	401-096-2207	TELE	ECOMMUNICATIONS	RA			33.50		
	401-096-2207	TELE	ECOMMUNICATIONS	PROBATE			33.50		
	401-096-2207	TELE	ECOMMUNICATIONS	ROAD			67.00		
	401-096-2207	TELE	ECOMMUNICATIONS	COMMISSION			67.00		
	401-096-2207	TELE	ECOMMUNICATIONS	PZ			100.50		
	401-096-2207	TELE	COMMUNICATIONS	EXTENSION OFFICE			165.00		
	401-096-2207	TELE	ECOMMUNICATIONS	EVIDENCE			133.29		
	401-096-2207	TELE	COMMUNICATIONS	TREASURER			264.00		
	401-096-2207	TELE	COMMUNICATIONS	COMMUNITY MONITOR	R		33.00		
	401-096-2207	TELE	COMMUNICATIONS	MANAGER			100.50		
	401-096-2207	TELE	ECOMMUNICATIONS	CLERK			234.50		
	401-096-2207	TELE	ECOMMUNICATIONS	ASSESSOR			402.00		
	401-096-2207	TELE	ECOMMUNICATIONS	MAINTENANCE			67.00		
	604-083-2207	TELE	COMMUNICATIONS	CIVIL DEFENSE			33.50		
4464	NM APPARATUS LLC		10/05/2022	Regular			0.00	3,171.11	122420
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amo	unt	
1022	Account Number		ount Name	Item Description			ion Amount		
1832	Invoice	10/04/2022		1 NM Apparatus Repai		0.00		5.41	
	409-091-2201		NTENANCE & REPAIR	District 4 Tender 4-1 NN			636.13		
	409-091-2201	MAI	NTENANCE & REPAIR	District 4 Tender 4-1 NN	/I Appara		360.28		
38367	Invoice	10/05/2022	RESCUE 2 PARTS			0.00	2,174	1.70	
	406-091-2201	MAI	NTENANCE & REPAIR	RESCUE 2 PARTS			1,237.97		
	406-091-2201	MAI	NTENANCE & REPAIR	LABOR			877.50		
	406-091-2201	MAI	NTENANCE & REPAIR	TAX			59.23		
5051	NM LOCKING SYSTEMS		09/22/2022	Regular			0.00		122311
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amo	unt	
10017	Account Number		ount Name	Item Description			ion Amount		
10047	Invoice	09/21/2022		ND 7 COPIES OF KEY		0.00		5.86	
	401-015-2215	MAI	NTENANCE & REPAIR	REKEY CYLINDER AND 7	COPIES		65.86		
10053	Invoice	09/21/2022	2 KEY COPIES ADM	IN		0.00	7	'.13	
	401-015-2215	MAI	NTENANCE & REPAIR	2 KEY COPIES ADMIN			7.13		
1096	NM RETIREE HEALTH-CARE	AUTHORI	09/29/2022	Regular			0.00	5,605.08	122366
Payable #	Payable Type	Post Date	Payable Description	n	Discount	Amount	Payable Amo	unt	
	Account Number		ount Name	Item Description		Distribut	ion Amount		
INV0000304	Invoice	09/29/2022	Retiree Health Care	9		0.00	5,605	5.08	
	401-000-9001	Payr	oll Liabilities	Retiree Health Care			5,605.08		

								22 - 10/00/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payme	nt Amount	Number
144	NM SECRETARY OF STATE		10/05/2022	Regular	F00000 19 204 19	0.00		122421
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	8	ount	
	Account Number		nt Name	Item Description		tion Amount		
INV0000318	Invoice	10/04/2022		Valerie Smith notary	0.00		0.00	
	401-020-2269	SUBSCF	RIPTIONS & DUES	Application fee for Vale	erie Smith	30.00		
		990						
448	NM TAXATION & REVENU		09/29/2022	Regular		0.00		122367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		ount	
1111/100000000	Account Number		nt Name	Item Description		tion Amount		
INV0000266	Invoice	09/13/2022	State Tax		0.00		3.04	
	401-000-9001	Payroll	Liabilities	State Tax		13.04		
440	NA TAVATION & DEVENUE	-	00/00/0000	0				
448	NM TAXATION & REVENUE		09/29/2022	Bank Draft		0.00		DFT0000142
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	7	ount	
1011/0000300	Account Number		it Name	Item Description		tion Amount		
INV0000309	Invoice	09/29/2022	State Tax	C	0.00	-	7.24	
	401-000-9001	Payroll	Liabilities	State Tax		6,627.24		
448	NINA TAVATIONI & DEVENIU	-	10/06/2022	Donk Droft		0.00	45.20	DETCO.001 10
Payable #	NM TAXATION & REVENUI	Post Date	10/06/2022 Payable Description	Bank Draft	D:	0.00		DFT0000148
rayable #	Payable Type Account Number				Discount Amount		ount	
INV0000326			t Name State Tax	Item Description		tion Amount	F 20	
111 10000320	Invoice 401-000-9001	10/06/2022		Ctata Tay	0.00		5.38	
	401-000-3001	Payron	Liabilities	State Tax		15.38		
3624	NMEMTA		09/29/2022	Regular		0.00	250.00	122368
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			122368
r ayabic π	Account Number		it Name	Item Description	Discount Amount	tion Amount	ount	
38198	Invoice	09/29/2022		FOR NM FIRE AND EM	0.00		0.00	
30170	405-091-2266		YEE TRAINING	MARNA TRAMMELL EI		350.00	0.00	
	403-031-2200	LIVIFLO	TLL TRAINING	IVIANNA I NAIVIIVIELL EI	VIERT SIVII	350.00		
284	NMSU Cooperative Extens	ion Service	. 09/22/2022	Regular		0.00	2,500.00	122212
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			122312
r ayabic ii	Account Number	Accoun		Item Description		tion Amount	ount	
10363	Invoice	09/19/2022		edits September 2022	0.00		0.00	
400000000000000000000000000000000000000	401-010-2266		YEE TRAINING	NM EDGE Class Credits		1,350.00	0.00	
	401-030-2266		YEE TRAINING	NM EDGE Class Credits		300.00		
	401-040-2266		YEE TRAINING	NM EDGE Class Credits	•	100.00		
	401-049-2266		YEE TRAINING	NM EDGE Class Credits	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	250.00		
	401-056-2266		YEE TRAINING	NM EDGE Class Credits		500.00		
	A STATE OF THE STA	21411 20	TEE TO MINITO	MW LDGL Class Creak.	ээсрия	300.00		
5307	NUBE GROUP		09/22/2022	Regular		0.00	23 17	122313
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount			122313
	Account Number		t Name	Item Description		tion Amount	· · · · · ·	
INV57643	Invoice	09/20/2022	Copy overage char		0.00		3.17	
	401-055-2203		ENANCE & REPAIR	Copy overage charges	0.00	23.17	.5.17	
				ash, araraga anargas		23.17		
5307	NUBE GROUP		09/29/2022	Regular		0.00	140.63	122369
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			122303
**************************************	Account Number	Accoun		Item Description		tion Amount		
IN571094	Invoice	09/29/2022	CONTRACT OVERA	257 FE 100 FE 10 100 FE 257	0.00		0.63	
	401-021-2221			CONTRACT OVERAGE	2.00	140.63	4	
5307	NUBE GROUP		10/05/2022	Regular		0.00	13.74	122422
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			
	Account Number	Accoun	t Name	Item Description		tion Amount		
IN58122	Invoice	10/05/2022	Contract Invoice		0.00	1	.3.74	
	401-050-2203		ENANCE & REPAIR	Contract Invoice		13.74		

Check Report						Date Kan	ge: 09/22/202	22 - 10/06/20
Vendor Number 5248	Vendor Name NV5, INC.		Payment Date 09/22/2022	Payment Type Regular	Discount	Amount Payn	nent Amount 1,003.24	
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amo	unt Payable A	mount	
	Account Number	Accour	nt Name	Item Description	Distr	ibution Amount		
38263	Invoice	09/21/2022	QUALITY ASSURAN	NCE TESTING MCNABB R	0	.00 1,	003.24	
	402-062-2403	CAP M	ATCHING	QUALITY ASSURANCE	TESTING	1,003.24		
5106	ORTIZ, ADRIAN		10/05/2022	Regular		0.00	3,875.03	122423
Payable #	Payable Type	Post Date	Payable Description			unt Payable A		
00000000	Account Number		nt Name	Item Description		ribution Amount		
09302022	Invoice	10/05/2022		COURT SERVICES 2022			875.03	
	605-022-2272		ACT - PROFESSION	SEPTEMBER TEEN COU	JRT SERVI	3,630.00		
	605-022-2272	CONTR	ACT - PROFESSION	NMGRT		245.03		
5603	PFEIFER VETERINARY SERV	ICES IIC	09/22/2022	Regular		0.00	4,746.68	122215
Payable #	Payable Type	Post Date	Payable Description		Discount Amo	unt Payable A		122313
, ,	Account Number		nt Name	Item Description		ribution Amount		
2016102/201447	Invoice	09/21/2022		ATIONS RABIES FOR SNI			746.68	
	431-082-2272		ACT - PROFESSION	DOG CAT STERILIZATIO		4,746.68		
						,		
5603	PFEIFER VETERINARY SERV	ICES, LLC	09/29/2022	Regular		0.00	1,420.44	122370
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amo	unt Payable A	mount	
	Account Number	Accour	nt Name	Item Description	Dist	ribution Amount	:	
2017497	Invoice	09/28/2022	DOG CAT STERILIZ	ATIONS	C	0.00	745.00	
	431-082-2272	CONTR	ACT - PROFESSION	DOG CAT STERILIZATION	ONS	745.00)	
2019101	Invoice	09/29/2022	STERILIZATIONS FO	OR SHELTER ANIMALS	C	0.00	675.44	
	401-082-2272	CONTR	ACT - PROFESSION	STERILIZATIONS FOR S	HELTER A	675.44		
1334	PITNEY BOWES PURCHASE	POWER	10/05/2022	Regular		0.00	100.00	122424
Payable #	Payable Type	Post Date	Payable Description			unt Payable A		
	Account Number		nt Name	Item Description		ribution Amount		
INV0000301	Invoice	09/26/2022	Send Pro Postage		, C		100.00	
	401-010-2206	POSTA	GE.	Send Pro Postage		100.00)	
2015	PLATEAU WIRELESS		09/22/2022	Regular		0.00	2,271.29	122216
Payable #	Payable Type	Post Date	Payable Description		Discount Amo	unt Payable A		122310
i dyubic ii	Account Number		nt Name	Item Description		ribution Amount		
09/1/22 3061934		09/21/2022	LARGE BUSINESS E				271.29	
	401-096-2207		MMUNICATIONS	LARGE BUSINESS BLAZ		2,271.29		
	BATTOTTO BOTT SECTION OF THE CONTRACT OF THE C					, _,		
2021	PRE-PAID LEGAL SERVICES	, INC	09/22/2022	Regular		0.00	93.19	122317
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amo	unt Payable A	mount	
	Account Number	Accoun	it Name	Item Description	Dist	ribution Amount	t	
INV0000245	Invoice	09/15/2022	Legal Shield		C	0.00	93.19	
	401-000-9001	Payroll	Liabilities	Legal Shield		93.19)	
4022			00/ /			2.00	2 8 1885 7 19 11	
4832	PRESBYTERIAN HEALTH PL		09/22/2022	Regular		0.00	41,628.82	122318
Payable #	Payable Type	Post Date	Payable Description			unt Payable A		
INIVO000240	Account Number		it Name	Item Description		ribution Amount		
INV0000249	Invoice	09/15/2022	Presbyterian Healt				595.59	
	401-000-9001		Liabilities	Presbyterian Health In		23,595.59		
INV0000250	Invoice	09/15/2022	Presbyterian Healt				033.23	
	401-000-9001	Payroll	Liabilities	Presbyterian Health In	surance	18,033.23	3	
5100	DDECDVTEDIANIAAFDICALC	EDVICES	00/22/2022	Pogular		0.00	000.00	122240
Payable #	PRESBYTERIAN MEDICAL S Payable Type	Post Date	09/22/2022 Payable Description	Regular	Discount Am-	0.00		122319
r ayabic #	Account Number		it Name	Item Description		unt Payable A ribution Amount		
6-SEP-22	Invoice	09/21/2022		SES FOR SC SEPT 22			ະ 833.33	
Was to be for	631-057-2271	2 (3)	ACT - OTHER SERV	CLEANING EXPENSES F		833.33		

09/01/2022

PERA Retirement

PERA Retirement

Payroll Liabilities

Check Report						Date Range: 09/22/202	22 - 10/06/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	nt Payment Amount	Number
3859	PRUDENTIAL OVERALL S	SUPPLY	09/22/2022	Regular			122320
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
•	Account Number	Acco	unt Name	Item Description	Distributio		
450639323	Invoice	09/21/2022	MAINTENANCE SI		0.00	687.82	
	401-015-2229	E 150	LIES - PAPER	MAINTENANCE SUPI		687.82	
						007.02	
3859	PRUDENTIAL OVERALL S	SUPPLY	09/22/2022	Regular	0	00 139.42	122321
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount		122321
. ayabic ii	Account Number		unt Name	Item Description	Distributio	Color	
450639322	Invoice	09/21/2022	MOPS AND MATS		0.00		
430033322	401-015-2203					139.42	
	401-013-2203	IVIAIN	ITENANCE & REPAIR	MOPS AND MATS AL	אוואוכ	139.42	
3859	PRUDENTIAL OVERALL S	SUPPLY	09/22/2022	Regular	0.	00 57.75	122322
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount		
	Account Number		unt Name	Item Description	Distributio	•	
450639321	Invoice	09/21/2022	MOPS AND MATS	•	0.00	57.75	
450057521	401-016-2203		TENANCE & REPAIR	MOPS AND MATS JU		57.75	
	401-010-2205	IVIAIIV	TENANCE & REPAIR	MOF3 AND MATS TO	DICIAL	57.75	
3859	PRUDENTIAL OVERALL S	SUPPLY	09/29/2022	Regular	0.	00 57.75	122371
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distributio		
450640087	Invoice	09/29/2022	MOPS AND MATS		0.00	57.75	
The state of the s	401-016-2203		TENANCE & REPAIR	MOPS AND MATS JU		57.75	
			TENNINGE & RELYTIN	111013711101111111330	, DIGINE	37.73	
3859	PRUDENTIAL OVERALL S	SUPPLY	09/29/2022	Regular	0.	00 789.96	122372
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Accou	unt Name	Item Description	Distributio	n Amount	
450640854	Invoice	09/29/2022	SHIRTS AND PANT	S FOR ROAD DEPT	0.00	789.96	
	402-060-2236	SUPP	LIES - UNIFORMS	09/06/22 WEEK		207.03	
	402-060-2236		LIES - UNIFORMS	WEEK 09/13/22		194.31	
	402-060-2236		LIES - UNIFORMS	WEEK 9/20/22		194.31	
	402-060-2236		LIES - UNIFORMS	WEEK 9/27/22		194.31	
	The second secon	3011	LILS ON ONIVIS	WEEK STETTE		194.51	
3859	PRUDENTIAL OVERALL S	UPPLY	09/29/2022	Regular	0.	00 139.42	122373
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Accou	ınt Name	Item Description	Distributio		
450640088	Invoice	09/28/2022	MOPS AND MATS	COUNTY ADMIN	0.00	139.42	
	401-015-2203	MAIN	TENANCE & REPAIR	MOPS AND MATS CO	DUNTY ADM	139.42	
3859	PRUDENTIAL OVERALL S	UPPLY	10/05/2022	Regular	0.	00 139.42	122425
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		122 123
	Account Number		int Name	Item Description	Distributio		
450640852	Invoice	10/05/2022	MOPS AND MATS	The state of the s	0.00	139.42	
1000 10002	401-015-2203		TENANCE & REPAIR	MOPS AND MATS CO		139.42	
	TO1 013 2203	·	TENANCE & REPAIR	MOPS AND MATS CC	DON'T ADIVI	159.42	
3859	PRUDENTIAL OVERALL S	UPPLY	10/05/2022	Regular	0.	00 57.75	122426
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Accou	ınt Name	Item Description	Distributio		
450640851	Invoice	10/05/2022	MOPS AND MATS	JUDICIAL	0.00	57.75	
	401-016-2203		TENANCE & REPAIR	MOPS AND MATS JU		57.75	
222	DUDUIC ENTRY OVERS	DEMENT	00/22/2222	DI	_		
233	PUBLIC EMPLOYEES RET		09/22/2022	Regular			122323
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	-	
	Account Number		ınt Name	Item Description	Distributio		
INV0000235	Invoice	09/01/2022	PERA Retirement		0.00	058 87	

INV0000235

Invoice

401-000-9001

0.00

958.87

958.87

Check Report						Date Range: 09/22/202	2 - 10/06/2022
Vendor Number 233 Payable #	Vendor Name PUBLIC EMPLOYEES RETI Payable Type	REMENT Post Date	Payment Date 09/29/2022 Payable Description	Payment Type Bank Draft	Discount Amou 0.0 Discount Amount	7.7	Number DFT0000141
rayable #	Account Number		int Name	Item Description	Distribution		
INV0000308	Invoice	09/29/2022	PERA Retirement	item bescription	0.00	47,150.15	
	401-000-9001	Payro	ll Liabilities	PERA Retirement		15,658.04	
	401-000-9001	Payro	II Liabilities	PERA Retirement		31,492.11	
233	PUBLIC EMPLOYEES RETI	REMENT	10/06/2022	Bank Draft	0.0	00 34.32	DFT0000147
Payable #	Payable Type	Post Date	Payable Description		Discount Amount I		5110000147
·	Account Number	Accou	nt Name	Item Description	Distribution	- 15	
INV0000325	Invoice	10/06/2022	PERA Retirement	2	0.00	34.32	
	401-000-9001	Payro	ll Liabilities	PERA Retirement		34.32	
107	QWEST CORPORATION		09/22/2022	Regular	0.0	00 2,313.77	122324
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number	Accou	nt Name	Item Description	Distribution		
09.22	Invoice	09/13/2022	Monthly Fax Charg	ges	0.00	211.79	
	401-037-2207	TELEC	OMMUNICATIONS	Monthly Fax Charges		211.79	
09.22 1022	Invoice	09/13/2022	Monthly Fax Charg	ges	0.00	548.88	
	911-080-2207	TELEC	OMMUNICATIONS	Monthly Fax Charges		548.88	
09.22 2885	Invoice	09/13/2022	Monthly Fax Charg	es	0.00	79.76	
	401-027-2207	TELEC	OMMUNICATIONS	Monthly Fax Charges		79.76	
09.22 3237	Invoice	09/13/2022	Monthly Fax Charg	res	0.00	142.40	
	401-016-2207		OMMUNICATIONS	Monthly Fax Charges	0.00	142.40	
09.22 4068	Invoice	09/13/2022			0.00		
03.22 4008	405-091-2207	5 (5)	Monthly Fax Charg OMMUNICATIONS	Monthly Fax Charges	0.00	261.31 261.31	
	and the second s			,			
09.22 4080	Invoice	09/13/2022	Monthly Fax Charg		0.00	150.40	
	401-096-2207	TELEC	OMMUNICATIONS	Monthly Fax		150.40	
09.22 5010	Invoice	09/13/2022	Monthly Fax Charg	es	0.00	291.75	
	401-036-2207	TELEC	OMMUNICATIONS	Monthly Fax Charges		291.75	
09.22 5104	Invoice	09/13/2022	Monthly Fax Charg	es	0.00	82.70	
	405-091-2207	TELEC	OMMUNICATIONS	Monthly Fax Charges		82.70	
09.22 5117	Invoice	09/13/2022	Monthly Fax Charg	es	0.00	272.60	
	401-096-2207		OMMUNICATIONS	Monthly Fax	0.00	272.60	
09.22 5294					0.00		
03.22 3294	Invoice 401-096-2207	09/13/2022	Monthly Fax Charg OMMUNICATIONS		0.00	272.18	
	401-030-2207	TELEC	CIVIIVIOINICA HONS	Monthly Fax		272.18	

183324	Invoice	09/28/2022	Vaccinations and	d dewormer for shelter a	n 0.00	813.9) 4
	401-082-2115	SUP	PLIES - PHARMACY	Vaccinations and dev	wormer for	813.94	
4843	RELIANCE STAN	DARD DISABILITY	09/22/2022	Regular		0.00	722.58 122325
Payable #	Payable Type	Post Date	Payable Descrip	tion	Discount Amount	Payable Amou	nt
	Account Number	er Acco	ount Name	Item Description	Distribu	tion Amount	
INV0000242	Invoice	09/15/2022	Disability Insura	nce	0.00	722 5	:0

10/05/2022

Account Name

Payroll Liabilities

Payable Description

Regular

Item Description

Disability Insruance

0.00

Distribution Amount

722.58

Discount Amount Payable Amount

5572

Payable #

RAH Intermediate, LLC

Post Date

Payable Type

401-000-9001

Account Number

813.94 122427

Check Report						Date Range: 09	/22/202	22 - 10/06/20
Vendor Number 4835	Vendor Name RELIANCE STANDARD LIFE	INCLIDANCE	Payment Date 09/22/2022	Payment Type		ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description	Regular	Discount Amount			122326
r ayasic n	Account Number		nt Name	Item Description		ion Amount		
INV0000251	Invoice	09/15/2022	Reliance Life Insur		0.00	609.00	1	
	401-000-9001		Liabilities	Reliance Life Insurance		609.00	,	
INIV(0000254		,						
INV0000254	Invoice	09/15/2022	Reliance Suppleme		0.00	497.12	2	
	401-000-9001	Payroll	Liabilities	Reliance Supplementa	I Life	497.12		
INV0000255	Invoice	09/15/2022	Reliance Suppleme	ental Life	0.00	32.17	7	
	401-000-9001	Payroll	Liabilities	Reliance Supplementa	l Life	32.17		
4844	RELIANCE STANDARD VISI		09/22/2022	Regular	1	0.00	622.38	122327
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		t	
	Account Number		it Name	Item Description	Distribut	ion Amount		
INV0000257	Invoice	09/15/2022	Reliance Vision		0.00	363.12	2	
	401-000-9001	Payroll	Liabilities	Reliance Vision Insurar	nce	363.12		
INV0000258	Invoice	09/15/2022	Reliance Vision		0.00	259.26	5	
	401-000-9001	Payroll	Liabilities	Reliance Vision Insurar	nce	259.26		
215	RICH FORD SALES		09/22/2022	Regular		0.00 1,	,346.77	122328
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Accoun	it Name	Item Description	Distribut	ion Amount		
38164	Invoice	09/21/2022	WORKS PACKAGE		0.00	1,346.77	7	
	401-040-2201	MAINTI	ENANCE & REPAIR	2013 FORD EXPLORER	#204083	1,110.70		
	401-040-2201	MAINTI	ENANCE & REPAIR	2019 FORD 2040804		77.93		
	401-040-2201	MAINTI	ENANCE & REPAIR	2008 FORD ESCAPE 20	40808	77.93		
	401-040-2201	MAINTI	ENANCE & REPAIR	2017 FORD F-150 2040	0806	80.21		
215	RICH FORD SALES		09/29/2022	Regular				122374
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		t	
27044	Account Number		t Name	Item Description		ion Amount		
37941	Invoice	09/29/2022		AGE 2012 FOR F-150	0.00	112.78	3	
	401-008-2201	MAINT	ENANCE & REPAIR	LP:G85745		112.78		
4081	RIVERA, J MARTIN		09/22/2022	Regular		0.00	626.00	122329
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			122329
	Account Number		t Name	Item Description		ion Amount		
INV0000285	Invoice	09/21/2022		AINING CONFERENCE	0.00	636.00	1	
111100000000000000000000000000000000000	401-050-2205	15.7	EMPLOYEES	TRAVELTO RUIDOSO N		636.00	,	
	10.0	11017		THAT LET O NOID 030 IN	iivi	030.00		
7	SAM'S CLUB DIRECT		10/05/2022	Regular		0.00	12/ 9/	122428
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount			122420
	Account Number		t Name	Item Description		ion Amount		
999999	Invoice	10/04/2022		he Sam's Club member	0.00		•	
<u> </u>	401-082-2269		RIPTIONS & DUES			134.84	+	
	401-082-2209	30B3CR	APTIONS & DUES	Yearly renewal of the S	sam's Clu	134.84		
3233	SANDIA HEARING AIDS		10/05/2022	Regular	1	0.00	125 00	122429
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			122423
	Account Number	Accoun	•	Item Description		ion Amount		
INV0000316	Invoice	10/03/2022	Hearing Tests		0.00	125.00	1	
	911-080-2272		ACT - PROFESSION	Hearing Tests	0.00	125.00	,	
				J				
5426	SENERGY PETROLEUM, LLC		09/22/2022	Regular		0.00 9,	,116.02	122330
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount			
	Account Number	Accoun	t Name	Item Description		ion Amount		
387735	Invoice	09/21/2022	SHOP TANKS	3	0.00	9,116.02	2	
	402-060-2202	SUPPLIE	S - VEHICLE FUEL	SHOP TANKS		9,116.02		
						• • • • • • • • • • • • • • • • • • • •		

09/29/2022

Regular

SENERGY PETROLEUM, LLC

5426

2,386.39 122375

0.00

спеск керогі						Date Range: 0	9/22/20:	22 - 10/06/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type on	Discount Am Discount Amount	ount Payment Payable Amou		Number
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
839699	Invoice	09/29/2022	FUEL CARDS AND	CREDIT	0.00	2,386.3	39	
	402-060-2202	SUPF	LIES - VEHICLE FUEL	FUEL CARDS AND CRED	OIT .	2,432.57		
	402-060-2202	SUPF	LIES - VEHICLE FUEL	CREDIT		-46.18		
5644	Souder, Miller & Associate	S	09/22/2022	Regular		0.00	3,888.08	122331
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amou	nt	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
INV0000293	Invoice	09/22/2022	Amendment #1 (L	OMR-F / G&D)	0.00	3,888.0)8	
	401-005-2272	CON-	TRACT - PROFESSION	Grading & Drainage Pla	in	1,470.00		
	401-005-2272	CON	TRACT - PROFESSION	LOMR-F		2,418.08		
5644	Souder, Miller & Associate	S	09/22/2022	Regular		0.00 1	2,296.16	122332
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount			
	Account Number	Acco	unt Name	Item Description		ion Amount		
INV0000294	Invoice	09/22/2022	Amendment #1 (L		0.00	11,324.8	35	
	401-005-2272		TRACT - PROFESSION	Grading & Drainage Pla		6,390.00	,5	
	401-005-2272		RACT - PROFESSION	LOMR-F		4,934.85		
INV0000295	Invoice	09/22/2022	Amendment #1 (L		0.00	,	11	
11110000255	401-005-2272		RACT - PROFESSION	LOMR-F	. 0.00	971.3 971.31	0.1	
	401 003 2272	CON	MACT - FINOI ESSION	LOWIN-I		9/1.51		
3331	SOUTHWEST PROPANE LLC	2	09/29/2022	Regular		0.00	160.37	122376
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amou	nt	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
G47769	Invoice	09/28/2022	ANNUAL TANK RE	NTAL	0.00	104.2	24	
	409-091-2209	UTILI	TIES - NATURAL GAS	ANNUAL TANK RENTAL		96.46		
	409-091-2209	UTILI	TIES - NATURAL GAS	TAX		7.78		
G58241	Invoice	09/28/2022	ANNUAL TANK LEA	ASF	0.00	56.1	3	
	406-091-2209		TIES - NATURAL GAS	ANNUAL TANK LEASE	0.00	51.94	.5	
	406-091-2209		TIES - NATURAL GAS	TAX		4.19		
2070	CTARLES BUSINESS ABUAN		00/00/000					
3978	STAPLES BUSINESS ADVAN		09/29/2022	Regular		0.00		122377
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	at Name Date (1997)	nt	
2540000077	Account Number		unt Name	Item Description		ion Amount		
3518002977	Invoice	09/29/2022	SQWINCHERS		0.00	171.2	20	
	408-091-2248		LIES - SAFETY	SQWINCHERS		57.06		
	408-091-2248		LIES - SAFETY	SQWINCHERS		57.08		
	408-091-2248	SUPP	LIES - SAFETY	SQWINCHERS		57.06		
3978	STAPLES BUSINESS ADVAN	TAGE	09/29/2022	Pogular		0.00	247.56	122270
Payable #	Payable Type	Post Date	Payable Description	Regular	Discount Amount			122378
Tayable #	Account Number		unt Name		Discount Amount	7.0	nt	
3517373817				Item Description		ion Amount		
331/3/301/	Invoice	09/29/2022	FACE PAINT AND S		0.00	347.5	6	
	605-013-2219		LIES - GENERAL OFFI			32.68		
	605-013-2219		LIES - GENERAL OFFI	#3517373816 FACE PAI		16.47		
	605-013-2219	SOPP	LIES - GENERAL OFFI	#3517017574 A FRAME	SIDEWA	298.41		
3978	STAPLES BUSINESS ADVAN	TAGE	09/29/2022	Regular		0.00	112.29	122379
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accou	ınt Name	Item Description		ion Amount		
3517017572	Invoice	09/29/2022	SHARPIES PENS W	•	0.00	112.2	29	
	605-013-2219		LIES - GENERAL OFFI	LATEX GLOVES		11.64		
	605-013-2219		LIES - GENERAL OFFI	BABY WIPES		13.53		
	605-013-2219		LIES - GENERAL OFFI	PILOT G2 PENS		49.90		
	605-013-2219		LIES - GENERAL OFFI	BLUE SHARPIES		13.18		
	605-013-2219		LIES - GENERAL OFFI	PURPLES SHARPIES		24.04		
	303 013 2213	3077	LILD GENERAL OFFI	I OM LES SHAMPIES		24.04		
3978	STAPLES BUSINESS ADVAN	TAGE	09/29/2022	Regular		0.00	75.86	122380
			5 10	_				

спеск керогт							Date Range:	09/22/202	22 - 10/06/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Dis	count Am	ount Payment	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on			Payable Amou		
	Account Number	Acco	unt Name	Item Description			ion Amount		
3517813625	Invoice	09/28/2022	PENS AND COFFEE	73		0.00	75.	86	
	408-091-2219		LIES - GENERAL OFFI	SHARPIE GEL PENS			46.20		
	408-091-2248		LIES - SAFETY	FOLGERS COFFEE			29.66		
	100 031 2210	3011	LIES SAILTI	TOLOLING COTTLE			29.00		
3978	STAPLES BUSINESS ADVA	NTAGE	09/29/2022	Regular			0.00	92.60	122381
Payable #	Payable Type	Post Date	Payable Description	_	Discount		Payable Amou		122301
rayabic #	Account Number		unt Name	Item Description	Discount		ion Amount	1111	
2517272910	Invoice	09/29/2022	NAPKINS FACE PA	Name of the state		0.00		CO.	
3517373819					NI DILIE	0.00	82.	.60	
	605-013-2219		LIES - GENERAL OFFI	#3517373819 CARIBBEA			22.44		
	605-013-2219		LIES - GENERAL OFFI	#3517373820 LAVENDA			27.48		
	605-013-2219	SUPP	LIES - GENERAL OFFI	#3517373818 HALLOWE	EEN FAC		32.68		
			1 1						
3978	STAPLES BUSINESS ADVA		09/29/2022	Regular			0.00		122382
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amou	ınt	
	Account Number	Acco	unt Name	Item Description		Distribut	ion Amount		
<u>38316</u>	Invoice	09/29/2022	SUPPLIES			0.00	281.	.00	
	406-091-2220	SUPP	LIES - CLEANING	WINDEX GLASS CLEANE	R		12.93		
	406-091-2220	SUPP	LIES - CLEANING	WINDEX GLASS CLEANE	R BOTTL		4.94		
	406-091-2220	SUPP	LIES - CLEANING	LYSOL DISINFECTING W	IPES		20.75		
	406-091-2220	SUPP	LIES - CLEANING	LYSOL MULTI SURFACE O	CLEANER		9.98		
	406-091-2220	SUPP	LIES - CLEANING	LYSOL DISINFECTING CLI	EANER B		5.99		
	406-091-2220	SUPP	LIES - CLEANING	30 GALLON GARBAGE B.	AGS		32.03		
	406-091-2248	SUPP	LIES - SAFETY	GATORADE LEMON LIM	E		27.40		
	406-091-2248	SUPP	LIES - SAFETY	GATORADE FRUIT PUNC	CH		31.59		
	406-091-2248	SUPP	LIES - SAFETY	GATORADE COOL BLUE			27.40		
	406-091-2248	SUPP	LIES - SAFETY	PURE LIFE WATER			28.32		
	406-091-2248	SUPP	LIES - SAFETY	DURACELL AA BATTERIE	ES		54.70		
	409-091-2220	SUPP	LIES - CLEANING	PAPER TOWELS			24.97		
	A STATE OF THE STA								
3978	STAPLES BUSINESS ADVA	NTAGE	10/05/2022	Regular			0.00	307.15	122430
Payable #	Payable Type	Post Date	Payable Description		Discount	t Amount	Payable Amou		
19 19 19 10 2 100 100 100 100 100 100 100 100 100 10	Account Number	Acco	unt Name	Item Description			ion Amount		
3517813619	Invoice	10/05/2022	Gloves; Masks; Pa	•		0.00	97	.20	
	410-050-2222		LIES - FIELD SUPPLIE	Gloves		0.00	97.20	.20	
2540442645									
3518143615	Invoice	10/03/2022	Gloves; Masks; Pa			0.00	209	.95	
	410-050-2222	SUPP	LIES - FIELD SUPPLIE	Gloves; Masks; Paper			209.95		
			! !					VIDAGEN	DESCRIPTION AND STREET
3978	STAPLES BUSINESS ADVA		10/05/2022	Regular	100 B		0.00		122431
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amou	unt	
	Account Number		unt Name	Item Description			ion Amount		
<u>38282</u>	Invoice	10/05/2022	DAB NEON FACE P	AINT		0.00	22	.48	
	605-013-2219	SUPP	LIES - GENERAL OFFI	DAB NEON FACE PAINT			22.48		
3978	STAPLES BUSINESS ADVA	NTAGE	10/05/2022	Regular			0.00	528.19	122432
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Amou	unt	
	Account Number	Acco	unt Name	Item Description		Distribut	ion Amount		
38249	Invoice	10/05/2022	PALLET WATER			0.00	528	.19	
	408-091-2248	SUPP	LIES - SAFETY	PALLET WATER			528.19		
3978	STAPLES BUSINESS ADVA	NTAGE	10/05/2022	Regular			0.00	2,958.61	122433
Payable #	Payable Type	Post Date	Payable Description	on .	Discount	t Amount	Payable Amo	unt	
	Account Number	Acco	unt Name	Item Description		Distribut	ion Amount		
38200	Invoice	10/05/2022	BATTERIES AND SE	CARDS		0.00	2,958	.61	
	401-050-2219	SUPP	LIES - GENERAL OFFI	LABEL TAPE BATTERIES	COPY PA		2,640.30		
	401-050-2219	SUPP	LIES - GENERAL OFFI	AAA BATTERIES/351495	52875		151.87		
	401-050-2219	CLIDD	LIEC CENEDAL OFFI	SD CARDS/3514952874			166.44		
	10 d 000 to to d	3077	LIES - GENERAL OFFI	3D CHID3/3314332674			100.44		
	10 2 0 30 4 4 2 3	3077	LIES - GENERAL OFFI	3D CAND3/3314332874			100.44		
3978	STAPLES BUSINESS ADVA		10/05/2022	Regular			0.00	558.38	122434

Check Report						Dat	te Range: 09/22/202	22 - 10/06/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amo		•	
r ayasıc n	Account Number		int Name	Item Description		ibution Ar		
20105				50-010-010-010-010-010-01-01-01-01-01-01-				
<u>38195</u>	Invoice	10/05/2022		ES AND GLS BOARD		.00	558.38	
	413-091-2219		JES - GENERAL OFFI	INFINITY MAG GLS BO	ARD	2	121.20	
	413-091-2220	SUPPL	IES - CLEANING	WINDEX			4.94	
	413-091-2220	SUPPL	IES - CLEANING	WINDEX 1 GALLON			12.93	
	413-091-2220	SUPPL	IES - CLEANING	13 GAL GARBAGE BAG	S		12.99	
	413-091-2220	SUPPL	IES - CLEANING	LYSOL			29.94	
	413-091-2220		IES - CLEANING	LYSOL			5.99	
	413-091-2220		LIES - CLEANING	DISINFECTING WIPES			32.72	
	413-091-2220		IES - CLEANING	SOFTSOAP			21.50	
	413-091-2220	SUPPL	IES - CLEANING	SS REFILL			7.85	
	413-091-2220	SUPPL	IES - CLEANING	LYSOL TOILET BOWL C	LEANTER		8.32	
3978	STAPLES BUSINESS ADVA	NTAGE	10/05/2022	Regular		0.00	26.69	122435
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amo	unt Pava		
	Account Number		int Name	Item Description		ibution Ar		
20146		10/05/2022	COASTWIDE TOILE					
<u>38146</u>	Invoice	2 124				.00	26.69	
	418-091-2220	SUPPL	IES - CLEANING	COASTWIDE TOILETPA	APER		26.69	
3915	STERICYCLE, INC.		09/29/2022	Regular		0.00	43.72	122383
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amo	unt Pava	able Amount	
· uyusic ii	Account Number		int Name	Item Description		ibution Ar		
2006105222								
3006185233	Invoice	09/29/2022		MONTHLY SITE 001		.00	43.72	
	411-092-2248	SUPPL	IES - SAFETY	STERI SAFE OSHA MON	NTHLY SIT		43.72	
5539	SUMMITT FIRE & SECURIT	TY LLC	09/22/2022	Regular		0.00	194.75	122333
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amo	unt Pava	able Amount	
	Account Number		int Name	Item Description		ibution Ar		
588002895	Invoice	09/21/2022		ITORING ADMIN BLDG		.00	194.75	
388002833		5 (5)						
	401-015-2203		TENANCE & REPAIR	07/01/2022-09/30/20	22	-	180.00	
	401-015-2203	MAIN	TENANCE & REPAIR	TAX			14.75	
5539	SUMMITT FIRE & SECURIT	TY LLC	09/22/2022	Regular		0.00	112.09	122334
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amo	unt Pava	able Amount	
	Account Number		nt Name	Item Description		ibution A		
588002877	Invoice	09/21/2022		TORING FOR VOTING ST				
300002077					(.00	112.09	
	612-020-2308		IG MACHINE STORA	7/1/2022-9/30/2022			105.00	
	612-020-2308	VOTIN	IG MACHINE STORA	TAX			7.09	
5189	SUNRISE BANK		09/29/2022	EFT		0.00	1,357.59	9
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amo	unt Pav		
	Account Number		nt Name	Item Description		ibution A		
INIVOCOCOCE				item bescription				
INV0000305	Invoice	09/29/2022	Sunrise Loan		C	.00	1,357.59	
	401-000-9001	Payrol	ll Liabilities	Sunrise Loan		1,3	357.59	
3828	THE SIDWELL COMPANY		09/22/2022	Regular		0.00	1,253.73	122335
Payable #	Payable Type	Post Date	Payable Description		Discount Amo	unt Pav		
	Account Number	Accou	nt Name	Item Description		ibution A		
INV0000284	Invoice	09/21/2022		s Suite 11-13-2000 to 3-		1.00		
11110000284	401-007-2203		TENANCE & REPAIR	Parcel Builder Plus Sui			1,253.73 253.73	
	A CONTRACTOR OF THE PARTY OF TH	IVICALIV	. I. WINGE & REPAIR	. areer bander i lus sul	11 13	. بر		
1335	TORRANCE COUNTY		09/29/2022	Regular		0.00	72.98	122384
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amo	unt Pay	able Amount	
	Account Number	Accou	nt Name	Item Description	Dist	ribution A	mount	
INV0000306	Invoice	09/29/2022	Torrance County F	2.50		0.00	72.98	
	401-000-9001		Liabilities	Torrance County Prope			72.98	
	.01 000 5001	Faylor	Labilities	romance country Prope	city ian		12.30	

Check Report						ite Kange. 03/22/202	10,00,2
Vendor Number	Vendor Name		Payment Date	Payment Type		Payment Amount	
1314	TRIADIC INC.		09/22/2022	Regular	0.00	4,589.38	122336
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		
4.125/7.22	Account Number		nt Name	Item Description	Distribution A		
1425/7.22	Invoice	09/21/2022	CONTRACT SERVIC		0.00	4,589.38	
	401-030-2203		TENANCE & REPAIR	TREASURER		162.38	
	401-096-2213		RACT - IT SERVICES	IT		264.62	
	612-020-2203	MAINT	TENANCE & REPAIR	CLERK		162.38	
	n - Louis			= .			
2074	U.S. POSTMASTER		10/05/2022	Regular	0.00		122436
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		
	Account Number		nt Name	Item Description	Distribution A		
INV0000319	Invoice	10/04/2022	Post Office Box Fe		0.00	140.00	
	911-080-2272	CONTR	RACT - PROFESSION	Post Office Box Fee		140.00	
5193	UNIVERSAL BACKGROUND	SCREENING	09/22/2022	Pogular	0.00	400.84	122227
				Regular			122337
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		
202200012415	Account Number		nt Name	Item Description	Distribution A		
202208013415	Invoice	09/21/2022		IMINAL SEARCHES	0.00	400.84	
	401-014-2271		RACT-OTHER SERVI	HR		337.81	
	401-014-2271		RACT-OTHER SERVI	SERVICE CHARGE		25.00	
	411-092-2271	CONTR	RACT - OTHER SERV	FIRE ADMIN		38.03	
299	UNM MEDICAL GROUP, IN	C	10/05/2022	Regular	0.00	10,251.35	122427
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay		122437
rayable #	Account Number		nt Name	Item Description	Distribution A		
793154000102		10/03/2022	Inmate Medical	item Description			
793134000102	Invoice		E MEDICAL	Inmate Medical - Guzma	0.00	10,251.35	
	420-070-2173	INIVIA	E MEDICAL	IIIIIate Medicai - Guzina	dii 10	,251.35	
5339	US BANK CORPORATE PAY	MENT SYSTEM	10/05/2022	Regular	0.00	25,511.52	122438
Payable #	Payable Type	Post Date	Payable Description	100	Discount Amount Pay		
British of State Property (State Control of State Contro	Account Number	Accou	nt Name	Item Description	Distribution A		
9/15/22 FUEL	Invoice	10/05/2022	FUEL CARDS AUG		0.00	25,511.52	
According to the Control of the Cont	401-007-2202		IES - VEHICLE FUEL	RA		67.46	
	401-008-2202		IES - VEHICLE FUEL	PZ		359.61	
	401-010-2202		IES - VEHICLE FUEL	MANAGER		52.05	
	401-030-2202		IES - VEHICLE FUEL	TREASURER		307.28	
	401-040-2202		IES - VEHICLE FUEL	ASSESSOR		65.73	
	401-050-2202		IES - VEHICLE FUEL	SHERIFF	15	,664.55	
	401-065-2202		IES - VEHICLE FUEL	MAINTENANCE		,158.71	
	401-082-2202		IES - VEHICLE FUEL	ANIMAL SERVICES	-	698.82	
	405-091-2202		IES - VEHICLE FUEL	DIST 5		827.60	
	406-091-2202		IES - VEHICLE FUEL	DIST 2		551.47	
	408-091-2202		IES - VEHICLE FUEL	DIST 3		520.06	
	409-091-2202		IES - VEHICLE FUEL	DIST 4		20.01	
	413-091-2202		IES - VEHICLE FUEL	FIRE ADMIN	1	,467.01	
	418-091-2202		IES - VEHICLE FUEL	DIST 6	4	336.27	
	420-073-2202		IES - VEHICLE FUEL	COMMUNITY MONITOR	2	49.63	
	604-083-2202		IES - VEHICLE FUEL	CIVIL DEFENSE	N .	225.48	
	605-013-2202		IES - VEHICLE FUEL	DWI		95.70	
	911-080-2202		IES - VEHICLE FUEL	DISPATCH		44.08	
	322 000 2202	30171	LES VEHICLE FOLL	SISTATOL			
4322	US FLEET TRACKING		09/29/2022	Regular	0.00	359.40	122385
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Par		
- SAM-	Account Number	Accou	nt Name	Item Description	Distribution A		
38346							
	Invoice	09/29/2022	ANNUAL SERVICE		0.00	359.40	
	Invoice 401-050-2272		ANNUAL SERVICE RACT - PROFESSION	ANNUAL SERVICE	0.00	359.40 359.40	

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спеск керогі						Date Range: 09/22/202	22 - 10/06/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	unt Payment Amount	Number
5439	VILLAFUERTE, NAOMI		09/22/2022	Regular	0.	.00 91.00	122338
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributio	on Amount	
INV0000278	Invoice	09/21/2022	County Primary Ele	ection Audit	0.00	91.00	
	401-021-2226	ELECT	ON COSTS	County Primary Electio	n Audit	91.00	
4376	WAGEWORKS		10/05/2022	Regular	0.	.00 209.50	122440
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributio	on Amount	
INV4242370	Invoice	10/04/2022	FSA Admin Fee/M	onthly Compliance Fee	0.00	209.50	
	401-014-2271	CONTR	RACT-OTHER SERVI	FSA Admin Fee		159.50	
	401-014-2271	CONTR	RACT-OTHER SERVI	Monthly Compliance Fe	ee	50.00	
1	WAGNER EQUIPMENT CO.		09/29/2022	Regular	0.	.00 936.65	122386
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributio	n Amount	
S10W0905084	Invoice	09/29/2022	REPAIR TO G1		0.00	936.65	
	402-060-2244	MAIN	TENANCE & REPAIR	REPAIR TO G1		936.65	
1	WAGNER EQUIPMENT CO.		10/05/2022	Regular	0.	.00 625.29	122441
Payable #	Payable Type	Post Date	Payable Description	. =	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributio	on Amount	
P10C0846127	Invoice	10/04/2022	Repairs, Cutting ed	dges,and Parts.	0.00	625.29	
	402-060-2244	MAINT	TENANCE & REPAIR	Repairs, Cutting edges,	and Parts	625.29	
2787	WASHINGTON NATIONAL	INSURANCE CO	09/22/2022	Regular	0.	.00 39.98	122339
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributio	on Amount	
INV0000260	Invoice	09/15/2022	Washington Natio	nal Life	0.00	39.98	
	401-000-9001	Payrol	Liabilities	Washington National L	lfe	39.98	
2787	WASHINGTON NATIONAL	INSURANCE CO	09/29/2022	Regular	0.	.00 39.98	122387
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		
•	Account Number	Accou	nt Name	Item Description		on Amount	
INV0000307	Invoice	09/29/2022	Washington Natio		0.00	39.98	
	401-000-9001	Payrol	Liabilities	Washington National L	lfe	39.98	
1641	ZIA GRAPHICS INC.		10/05/2022	Regular	0.	.00 212.07	122442
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description		on Amount	
2022.10.05ZG01	Invoice	10/05/2022	EM Shirts & Jacket		0.00	212.07	
	604-083-2248		IES - SAFETY	EM Shirts		98.97	
	604-083-2248	SUPPL	IES - SAFETY	EM Jackets		113.10	

Bank Code Main Checking Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	268	187	0.00	1,355,223.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-190.00
Bank Drafts	9	9	0.00	95,036.85
EFT's	1	1	0.00	1,357.59
	278	203	0.00	1,451,428.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	187	0.00	1,355,223.68
Manual Checks	0	. 0	0.00	0.00
Voided Checks	0	6	0.00	-190.00
Bank Drafts	9	9	0.00	95,036.85
EFT's	1	1	0.00	1,357.59
	278	203	0.00	1,451,428.12

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	1,208,451.54
999	Pooled Cash	10/2022	242,976.58
		•	1 /51 /28 12

TOTAL CHECKS PRINTED 278

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF \$1,451,428.12 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/06/2022. WE CERTIFTY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNT HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED		
	•	
Kevin McCall	LeRoy M. Candelaria	Ryan Schwebach
Yvonne Otero		
ATTEST BY		
	TO BE ISSUED ON THIS DATE AND I	HAT SUFFICIENT FUNDS EXIST FOR THESE DOES HEREBY AUTHORIZE THE FINANCE
		•
	Tracy I Sedille	2





Agenda Item No. 11-A

1 TORRANCE COUNTY 2 **BOARD OF COUNTY COMMISSONERS RESOLUTION NO. R 2022-**3 4 A RESOLUTION FORMALLY CENSURING THE TORRANCE COUNTY CLERK 5 YVONNE OTERO FOR WORKPLACE MISCONDUCT, MISTREATMENT OF 6 SUBORDINATES, AND FOR NEGLECT OR MALFEASANCE REGARDING 7 CERTIFICATION OF VOTING MACHINES 8 9 The Board of County Commissioners convened a Special Meeting October 3, 2022 following a 10 complaint by an employee in the County Clerk's office and independent investigation into 11 workplace misconduct related to the Complaint, and the following facts were found to be true. 12 13 and: 14 Whereas, the Torrance County Clerk is an elected official, elected by the residents of 15 Torrance County; and, 16 Whereas, that office assumes with it a solemn trust toward both the public and to 17 employees of that office; and 18 Whereas, the independent investigation found that the Torrance County Clerk sparked a 19 taser near the ear of a subordinate who had fallen asleep at work due to a known medical 20 condition, in order to wake up the subordinate; and, 21 Whereas, the Torrance County Clerk also asked the same subordinate to obtain for the 22 Clerk prescription narcotics from the subordinate's family member for whom the narcotics were 23 prescribed; and 24 Whereas, the Torrance County Clerk admitted to the investigator to having used cocaine 25 for the past six years; and, 26 Whereas, the Torrance County Clerk admitted to engaging in inappropriate sexual jokes 27 and conduct; and, 28 Whereas, the Torrance County Clerk required employees to turn over their computer 29 passwords and allowed a family member to access a Torrance County computer for personal use; 30 and 31 Whereas, on September 29, 2022, when the Torrance County Clerk was under state 32 statute obligated to observe the certification of voting machines, and immediately afterward to 33 sign and seal the certification forms; and 34 Whereas, though absent from the certification process the Torrance County Clerk 35 nevertheless filled out, signed and dated the certification forms prior to the technicians certifying 36

the machines and without having witnessed the results of their work; and,

37

1 2 3	Whereas, the To certification forms, thou so; and,	rrance County Clerk gh the deputy clerk	refused to let the deputy clerk sign and seal the was physically present and legally authorized to do
4 5	Whereas, these a damage on the 2022 Ger	ections by the Torrar neral Election proce	ace County Clerk could have inflicted serious ss; and,
6 7 8	Whereas, these a fulfill the duties of her o	ctions have called in ffice.	nto question the Clerk's ability or willingness to
9 10 11 12	CENSURED for creating is formally CENSURED	g an unsafe, unpleas) for refusing or neg	Torrance County Clerk Yvonne Otero is formally ant, and unprofessional workplace environment; and lecting her duties as Clerk in the statutorily required the 2022 General Election.
13	DONE THIS 12	TH DAY OF OCTO	DBER, 2022.
14 15 16	APPROVED AS TO F	ORM ONLY:	BOARD OF COUNTY COMMISSIONERS
18 19	County Attorney	Date	Ryan Schwebach, Chair, District 2
20 21 22 23			LeRoy M. Candelaria, Vice Chair, District 3 Kevin McCall, Member, District 1
2425	ATTEST:		All Tracemi, Ilaumoui, Bishitot i
26 27 28 29 30	County Clerk Date:		



Agenda Item No. 11-B

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

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the Torrance County and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be \$1,274,367 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or \$1,210,648.86

and

Torrance County's proportional matching share shall be 5% or \$63,718.36
 TOTAL PROJECT COST IS \$1,274.367.23

The Torrance County shall pay all costs, which exceed the total amount of \$1,274,367.23

NOW THEREFORE, BE IT RESOLVED in official session that Torrance County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2025, and the Torrance County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED by the governing body of TORRANCE COUNTY that Torrance County enters into a Cooperative Agreement for Project Control Number LP50037 with the New Mexico Department of Transportation for the TPF Program for year 2023 for Ewing Road Improvement-From Hwy 41 and Hwy 542 proceed West on 542 for 9.9 miles to Ewing Rd start of project continue west for 4.6 miles to end of project at Hwy 55. Beginning mile point W 106 ending mile point N 34- within the control of the Torrance County in New Mexico.

DONE THIS 12th DAY OF October, 2021.

ounty Attorney	Date	Ryan Schwebach, Chair
		Kevin McCall, Member
		LeRoy Candelaria, Vice Chair
		•
TTEST:		
vonne Otero, County C ate:	lerk	



Agenda Item No. 11-C

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

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the Torrance County and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be \$767,987.75 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or \$798,588.36

and

Torrance County's proportional matching share shall be 5% or \$38,399.39
 TOTAL PROJECT COST IS \$767,987.75

The Torrance County shall pay all costs, which exceed the total amount of \$767.987.75

NOW THEREFORE, BE IT RESOLVED in official session that Torrance County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2025, and the Torrance County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED by the governing body of TORRANCE COUNTY that Torrance County enters into a Cooperative Agreement for Project Control Number LP50041 with the New Mexico Department of Transportation for the TPF Program for year 2023 for Martinez Road Improvement-From Hwy 41 proceed west on Martinez Road for 1.1 miles to start of project proceed west on Martinez Road 3.1 miles to end of project at intersection of Martinez Road and Lexco Road. Beginning Mile point N 34°59.8240 W 106° 04.681 Ending Mile point N 34° 59.8159 W 106° 07.2435 within the control of the Torrance County in New Mexico.

DONE THIS 12th DAY OF October, 2021.

County Attorney	Date	Ryan Schwebach, Chair
ananan a ca		Kevin McCall, Member
		LeRoy Candelaria, Vice Chair
TEST:		



Agenda Item No. 12-A Stancia Valley Economic Development Association P.O. 800 3209 Mounty, NM 87035 SDS-252-0252 or SDS-832-5428

BILL TO:

Torrance County Attention: Janice Barela P.O. Box 48 Estancia, NM 87016 BILLING DATE: June 2022

4th quarter June 2022 \$ 6,250

SEND PAYMENT TO:

Estancia Valley Economic Development Association P.O. Box 3209 Moriarty, NM 87035 252-0252 or 832-5428

TORRANCE COUNTY CONTRIBUTION TO THE ESTANCIA VALLEY ECONOMIC DEVELOPMENT ASSOCIATION.

PAYMENT STRUCTURE PER YEAR

2021/2023 contract effective Sep 1, 2021.

Total \$25,000 per year for two consecutive years. To be paid in 4 quarterly payments each year at \$6250.00 per quarter:

1st qtr September 2021—pd 2nd qtr Dec 2021 3rd qtr March 2022 4th qtr June 2022

1st qtr September 2022 2nd qtr Dec 2022 3rd qtr March 2023 4th qtr June 2023

Lori Archuleta

From:

Janice Barela

Sent:

Thursday, September 22, 2022 10:31 AM

To:

director@evedanm.com

Cc:

Invoices

Subject:

RE: EVEDA invoices

Thank you, Myra. I appreciate you sending these. We are in the middle of a software conversion. Hopefully, we will also have better capability to track the County's contractual obligations that the Commission approved and will ensure we pay them on time as well.

Have a great day.

Sincerely,

Janice



Janice Y. Barela

Torrance County Manager office: 505-544-4703 PO Box 48 / 205 S. Ninth St. Estancia, NM 87016 www.torrancecountynm.org

From: director@evedanm.com < director@evedanm.com >

Sent: Wednesday, September 21, 2022 11:24 AM

To: Janice Barela <jbarela@tcnm.us>
Cc: Invoices <invoices@tcnm.us>

Subject: EVEDA invoices

Janice, we got behind in our invoices and are sending both June 2022 and September 2022.

I apologize for the inconvenience

Myra Pancrazio, Executive Director Estancia Valley Economic Development Association

P.O. Box 3209 Moriarty, NM 87035 505-252-0252 505-832-5428 director@evedanm.com



Agenda Item No. 13-A



Agenda Item No. 13-B



Agenda Item No. 13-C







