

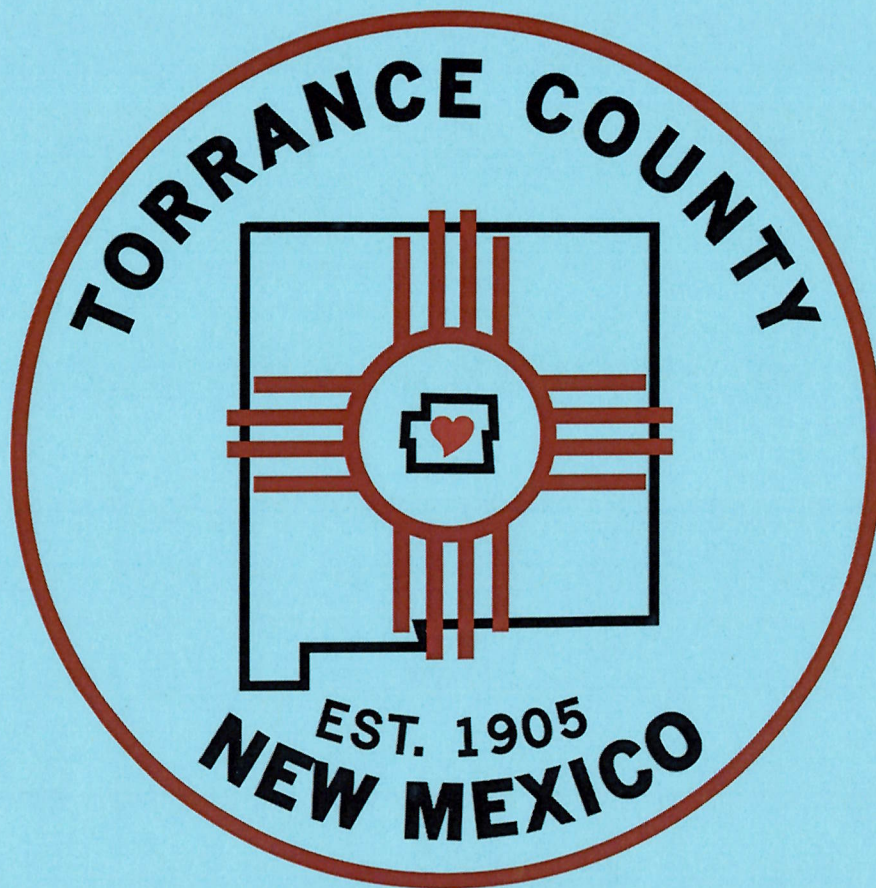


TORRANCE COUNTY
COMMISSION MEETING

May 28, 2025

9:00 A.M.

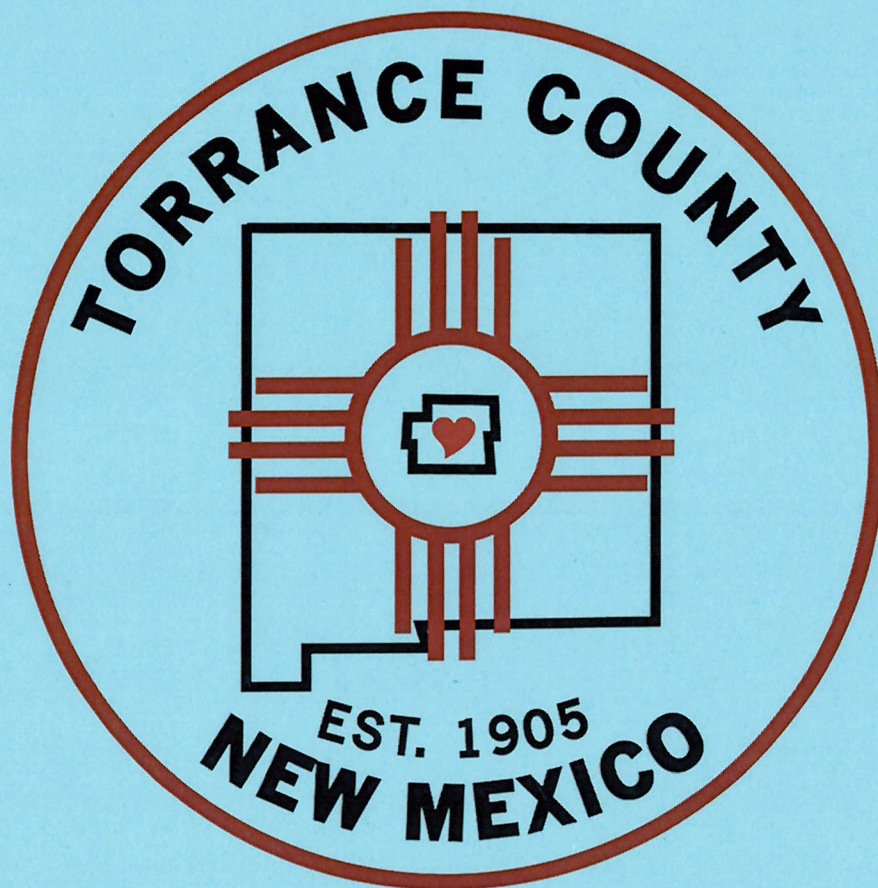
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TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 2



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 3



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 4



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 5



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 6



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 7



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 8 A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9 A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
May 14, 2025
9:00 AM

Commissioners Present:

RYAN SCHWEBACH-COUNTY CHAIRMAN
KEVIN MCCALL –COUNTY VICE-CHAIR
LINDA JARAMILLO – COUNTY COMMISSIONER - Absent

Others Present:

J. JORDAN BARELA – COUNTY MANAGER
MISTY WITT – DEPUTY COUNTY MANAGER
MICHAEL GARCIA – COUNTY ATTORNEY
SYLVIA CHAVEZ – COUNTY CLERK
GENELL MORRIS – ADMINISTRATIVE ASSISTANT III
DONALD GOEN – PLANNING & ZONING DIRECTOR

1. Call the Meeting to order.

Ryan Schwebach-County Chairman: Calls the May 14, 2025, Regular Commission Meeting to order at 9:05 AM.

2. **Pledge led by:** Ryan Schwebach– County Chairman

Invocation led by: Kevin McCall – County Commissioner

3. **Changes to the Agenda:** Item 14B needs to be deferred.

4. **PROCLAMATION:** None

5. **CERTIFICATES AND AWARDS:** None

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

7. PUBLIC COMMENT and COMMUNICATIONS:
(Comments limited to two minutes.)

Luke Fields – County Grants Coordinator: The Summer Enrichment Intern Program for the County has posted the internship job description on the website and flyers. We currently have five applicants. This is a very important program for the County, because when I go out and talk to the Community, this is one of the main things that they think about and ask me questions about. It's a direct infusion of capital into our Community. Paying these interns and putting them out into the community strengthens our Community by helping expose our students to professions here in the County. Hopefully, in the future, they can continue to be County residents and pursue those professions here in the County. Thank you.

Lauren Keenan: I serve as the detention advocate with the New Mexico Immigrant Law Center. My team provides biweekly legal presentations at the Torrance County Detention Facility, where immigrants have been detained by ICE each week. We meet with dozens of men who consistently report worsening, inhumane, and egregious conditions of this facility. Most recently, people detained at TCDF experienced extreme and vile conditions due to planned water shortages and sanitation. The water was shut off at the facility for days on end, and there was widespread sewage flooding throughout the facility. Guards brought water into cells in trash cans and instructed people to flush toilets with that water. When one attempted to flush the toilets, sewage would back up through the drains of the floors in other cells. People resorted to bathing in and even drinking the water brought in from trash cans due to the severity of the situation. Several men told me that they were forced to defecate on paper plates and throw them away because of the plumbing issues. Some people were forced to move cells because the sewage leaks were so widespread. They weren't allowed to take their mattresses with them and ended up sleeping on the dirty floors. These conditions exacerbated many people's health issues, and the medical attention continues to be severely lacking. I could go on for hours about the inhumane conditions people face at this facility, but you've heard it all before. For years, people have been reporting these same conditions, TCDF, Core Civic, and ICE systematically exposed individuals who are seeking safety to conditions that I would never wish on my worst enemy. Torrance County is complicit in the system of harm, and we call on the Commissioners to make a change. Thank You.

James Grimley – Resident: You did a fantastic job of cleaning out the ditches for fire season, for two days. About three or four days later, the graders came back. Did the same thing again, but this time, they dropped the blade down on the road about six to eight inches to clear the gravel off. I did call a couple of times, and they said they would show up, but I don't know if you did or not. I would appreciate it if you brought some more rock to Vista Avenue. My main issue today is not about the road so much as what I've been witnessing over the last couple of months. We have a lot of new people coming, and the bus drivers dropping off the kids backed into the field across the road. Three weeks ago, a car almost hit them. They weren't from here.

Chad Hamelton – Resident: With the rains, the road you have been working on is starting to wash away. Is this going to be addressed? The Road Department worked for two weeks, I'd hate all that work just go to for nothing.

***Comments by Zoom**

Jessica Martinez: I am an Immigration Attorney and the Director of Policy and Coalition Building at the New Mexico Immigrant Law Center. At New Mexico Immigrant Law Center, I work with attorneys and legal experts who have documented and substantiated claims of terrible conditions in these detention centers. We hear those who support the prison's ICE contract try and refute these persistent reports of violations. I have met with detainees in the Torrance facility and witnessed with my eyes men with injuries and heard from several of them how bad the conditions are. I met with several attorneys and legal experts across the state who have also witnessed detainees with serious injuries, suffering, and pain. These experiences that detainees have experienced have continued to go ignored. No action has been taken to stop their suffering. This is unacceptable, and it does not align with our values in this state. It does not align with our core essence of humanity. Legal experts have said that detention centers in New Mexico are some of the worst in the entire Country. Not only have we documented and substantiated these claims. These conditions have also been confirmed by multiple government oversight bodies, such as the office of Civil Rights and Civil Liberties and the Office of Inspector General. These critical oversight bodies have now either been dismantled or weakened by the current federal administration. Additionally, every member of the New Mexico Congressional Delegation has called for the

cancellation of these ICE contracts, especially the one in Torrance. We will continue to elevate and uplift the voices of immigrants who are detained in our Communities. You have the power to end the suffering of immigrants who are currently being separated from their families from within the interior of our Country and who are now being offered up on a platter in a mass deportation scheme. This Commission has the power to make a meaningful impact. Please, do not let your legacy in our state of your Community be that of abuse and suffering. We hope you will work with us on the only viable solution, which is to end the suffering of immigrants being detained and take a stance and refuses to be complicit in human rights abuse.

Corina Najera - New Mexico Immigrant Law Center: I have a recording made yesterday by a partner of someone detained in TCDF.

“On top of the repeatedly reported issues like flooding, sewage, and abysmal food quantity and quality, the most appalling aspect of TCDF is its unique cruelty and ineptitude in the management of the human beings housed within. While this institution has been called the lifeblood of Estancia, it is sucking the life out of our loved ones. The Zimbardo Stanford Prison Experiment style, power trips, coupled with the frustration and burnout of employees on an understaffed workforce, result in constant stress as the men's questions are ignored, they are flagrantly lied to, demeaned, and dismissed. Guards are too young to have ever even played referee to their children. Squabbles have incited fighting amidst simple disagreements that they are incapable of diffusing, instead imposing punishments for entire units. Tablets and microwaves, and telephone privileges are indiscriminately taken away. Their lack of management skill and utter ineptitude is on constant display when challenged or given suggestion they bristle and become belligerent during this most recent crisis, even the request for drinking water was met with disgusting response, told to drink water that was supplied in a trash can meant for force flushing the filled toilet bowls after days without showers or laundry, underwear was put. Through the wash without the use of detergent or bleach.”

PJ Podesta - Innovation Law Lab: Recently, my colleagues and I began to receive reports from people detained in Torrance County Detention for the County detention facility that sewage flooding was taking place nearly every day in detention Unit 8C, which was during April. We had already tracked sewage

flooding across the majority of detention units and reported this on numerous occasions to the County Commission and other officials, but we still found the frequency and the intensity of the recent incidents reported to be quite striking. Then, two weeks ago, we gathered these testimonies to inform the ICE field office director of ongoing sewage flooding from toilets in the unit. People detained are being compelled to clean up sewage continuously without protective gear or adequate equipment. People are trying to escape the feces by cramming into other cells. One man then reported that the unit was evacuated, but the men were sent to other units that also had backed up sewage, as we sought to bring urgent attention to the situation, another crisis hit. As Lauren described earlier, water had been shut off inside detention units, and the Town of Estancia was calling an emergency meeting due to water shortages. For several days, people detained inside the facility, who already regularly reported not having enough drinking water, began to seek help for the lack of ability to attend to basic needs such as showering, flushing toilets, and doing laundry. Later, a strictly limited amount of water was reported as occasionally available. This week, people detained have reported that during the hours of ICE's presence at the facility, water has been turned on in their unit, only for it to be turned off again after ICE departure, the long running water leaks slip and falls sewage flooding and lack of sufficient water as detention numbers have drastically increased this year, make it clear once again that TCDF continues to fall apart Under the physical impact of scarce water and decrepit infrastructure, as well as the moral weight of prison officials who ignore the cries for help of people inside and do everything they can to cover those up. Thank you.

Ian Philabaum - Innovation Law Lab: I'll be playing a recording from someone currently detained at the Torrance County detention facility by ICE and Core Civic, who contract with Torrance County to operate the facility.

"I want to make this statement for the people outside who believe that everything is okay, and that the facility is providing for everything and entertaining, as supposed to get. It's not the truth. It's been almost three weeks since we haven't had water, or even water to shower. Laundry-wise, we have not even had a laundry day. We have to wash our clothes in our cell with the little water we have. The bathroom situation is disgusting. They don't flush. There's pee, there are even worms around it that you can't even use the restrooms. Medically, everything is out of order. They don't know how to treat anything. Medically wise, when it comes to somebody having a certain pain. If they don't know how to treat it, they're only treating it with ibuprofen. For three weeks now, we haven't gotten drinkable water, and if we do, we get a jug that is for 40 people, a jug that is only maybe five

gallons, which is not even enough for 10 people. I was placed in a different unit. As soon as I walk in the unit, it smell like pee and poop all around. People are peeing in the shower. People are using paper plates to poop in, so they can, at least, get released because the bathrooms are not working. There's no water for it to flush. There are a lot of things going on that are making people sick. I don't know how they say that they're treating us the right way, and then they treat us like human, but everything they're doing is so inhumane. There are a lot of things that don't sit right, and then they don't even have enough stuff for people, for them to take care of people, and they're putting more people in the cells. There are no people to take care of everybody. 40 people for one officer is not okay. Thank you."

Haydi Torres: I'm a community organizer coming from New Jersey. Thank you so much to the organizers and advocates in New Mexico who have answered calls for support. I'll tell you why I'm here today, all the way from New Jersey, it's because a lot of the people who are being detained in New Jersey, in the workplace race people are being stopped just by walking on the streets and having a prior deportation or someone who looks like me, Brown, who looks like an immigrant, is being detained. What happens after someone's detained in New Jersey is that they're being transferred to detention facilities all across the country, owned by Core Civic, especially Torrance and Otero in New Mexico. I'm in touch with family. Some of the families are joining me here today, and more of them are going to continue joining calls like this and meetings like this in person or on Zoom, because we are exhausted. We are tired of seeing our loved ones being sent to detention facilities where the conditions are horrible and inhumane, and no one seems to listen, just that we are in this meeting today. We're also going to be on tomorrow at the Commissioners meeting here in New Jersey. Advocating to shut down detention facilities like Torrance, owned by Core Civic or managed by Core Civic, and the one here in New Jersey, the Elizabeth detention facility. We are exhausted because when the water crisis happens, where do we go? I'm so thankful that people in New Mexico answer a cause for support so they could also support families and tell them that there are people on the ground doing the work, that people are willing to deliver supplies like hand sanitizer or water for the people who are detained, who can open their homes to support families that want to travel from New Jersey to New Mexico to visit their loved ones. For those who will be able to do that, what we know is, when someone mentions the staff at Torrance, they don't know what they're doing. They don't know what's happening, there's a

lot of confusion about how to access legal support. The people here, the lawyers in New Jersey, are also having a hard time reaching the facility to ensure that the clients are being cared for. Thank you.

Jovanny Sebastian Hernandez: I'm with the New Mexico Dream Team. I'm going to play a recording from last week, a detainee at Torrance County Detention Facility. "The quantity of food is so bad. Then let's talk more about the water crisis. When the water crisis came up, we were here in detention for close to four days, with no showers. We live on two small bottles of water a day. They never told us about the water crisis. We like what happened with the water? Nothing happened, according to them. We stay for four days, no laundry, no shower. Then they said, because of the water crisis, they will be scheduling how to shower, so that each unit will have maybe 40 minutes or one hour to shower. From then till now, the water crisis has continued. We only use water on schedule, giving time to shower and flush the toilet. That was the worst one. We could use the toilet, but we could not flush because there was no water. They keep locking us in the cell. Can you imagine a human being who uses the toilet, the toilet smelling with pee and excreta, then sleeps in that same room, locked? We still don't have enough drinking water. Sometimes they will bring one cola with cold water with ice, that's the water for the whole day. Then, sometimes the next day, to bring each person two bottles of water, that's all for the whole day.

Alberto DelCampo: I'm with the New Mexico Dream Team. I'm going to play the second of two recordings from last week from a detainee at the Torrance County Detention Facility. Just a warning to listen is that he mentions an attempted suicide. (in audible)

Andre Burger: I'm calling in from New Jersey because our community members who are detained by ICE are being held in your County. We've heard horrific reports of people being subjected to abuse, people being denied the water that they need to live, to avoid getting sick. The facility in which people are being held is not fit for human habitation. It is not safe for community members who are detained there, and it needs to be shut down immediately. It is your responsibility not just to advocate for the interests of the voters in your County, but for everyone who is there, willingly or unwillingly.

8. Department updates and Communication:

A. Assessors' Office Update:

Linda Gallegos - Chief Deputy Assessor: We stated in the past Commission meetings that we had to extend the processing of the notices of value usually sent out on April 1, to May 1. That then extends all of the processes that can be addressed during that time frame to June 2, since June 1 is a Sunday. Those processes include filing for exemptions. Both have family and veterans or disabled veterans. We also have a 65 and older valuation freeze that can be applied for during that time. You may also dispute the value of your property on your notices of value by filing a protest petition with our office. Once again, you have until June 2 to do that. If you have any questions or if we can assist you in any way, please see us at our office, or our phone number is 505-544-4300.

B. Animal Services Update:

Danette Landon - Torrance County Animal Services: We went to an Expo in April with the conference for animal welfare professionals. It was an excellent conference. I learned a lot. I took a rural sheltering course. I learned about many grant opportunities for rural shelters, which was surprising to me, that they have had those. I also learned that we are ahead of the game and paid compared to other rural shelters, which makes us very happy. I did do the facilities maintenance course, where I learned new tricks to keep our facilities in better order. I attended many, many of these courses, and I learned something from all of them. I learned something about building a better daily routine for animals to keep our animals mentally healthier in our shelter. I am super excited about the new vaccine recommendations, which state we can start vaccinating puppies and kittens, pretty much at birth, and it's more beneficial to do that than it is harmful. I'm hoping that with these new vaccine recommendations that we can start to eliminate Parvo in our County. We have so much Parvo, we treated our first litter of Parvo puppies with the help of our Best Friends. They seemed fine, then they tested positive for Parvo almost immediately. We got it very soon before it moved to their lower GI tract. We saved every single one of them. We're super happy about that. We're super happy that we're able to do that now. Best Friends is giving us a lot of opportunities to be able to do more medical treatment and behavioral treatment, etc. I learned a lot about marketing tricks that are going to make us stand out. We made connections with many companies, and a lot of new vendors for supplies, which are going to bring our costs down. We made connections with pet food companies, high-quality pet food companies that have shelter feeding programs.

Hopefully bring our cost of food down, and it will also help our pantry, because we have a hard time keeping our pantry stuff with dog food.

At our vaccination clinic, we did approximately 36 vaccinations and 10 microchips. People were waiting in line when we opened. The vet with Cyber Veterinary Services also came out and did rabies vaccinations. On to the shelter stats. We're averaging 89 animals a month, which is huge for a tiny shelter like us. We have 355 animals this year. We have euthanized 140 animals for various reasons. Most of them were owners' turnovers for either behavioral, medical, or age-related reasons, and some of them were behavioral. We have several hoarding cases. We got a call a few days ago for 23 abandoned animals at a property. We've been working to get those animals out. We don't have space to take 23 animals at once, so we have to make a schedule. We also have about 40 kittens, and kittens and puppies waiting to come in. We try to schedule those in place. We try to vaccinate them at their owner's home, have them, hold them for two weeks, vaccinate them again, and then get them transferred out. That's the only way that we can manage that many.

We've had a couple of strange cases. We had a cute rabbit that was abandoned on Monday. We have what's called the "zombie dog". Her owner thought that she was dead as he was driving through Encino and took her out of his semi-truck, put her in a bush, and put rocks on top of her, because he thought she was dead. She was not dead, and luckily, somebody found her. She's as deaf as they get, so maybe that was it. She's a boxer mix. We currently have 22 animals in the shelter. My Animal Control Officer got called out to a shot dog report last night, and we went and got the dog. We have to put them in floor cages because we have no space. Fortunately, she had a microchip that contacted her owner, and they are coming to get her today. That is what microchips do. If you keep your information updated. We are short one staff member, but we're looking forward to hiring someone new. We have taken 352 calls this year, 1739 in the past two years. We get calls all the time, and they keep coming in faster and faster. Animals are coming, and we are struggling to keep up a little bit, but we're doing our very best. We are making connections with local shelters, such as Edgewood and Bernalillo County, to transfer cats. They will always take cats and kittens from us, which is fortunate, because apparently, we have them all from the entire state.

I attended Barkitecture, the animal shelter facility building. I learned a lot of neat things that I think we can apply to rebuilding. I also learned that it is really expensive; I don't envy you having to decide to fund that. I hope you do. I also have relationships with members of the public who want to help. We've had people

volunteer to drive animals to other states, because a lot of these places that help us don't come to Moriarty or Albuquerque, they go to Raton or Window Rock. We have had some people volunteer to drive our animals out. This is something that we need to bring our euthanasia rates down. We are strengthening our working relationships with our sister shelters by doing event transfers. We are going to be having another drive-thru shot clinic in June. We may try to get rabies done if we can, but it will be parallel. We have only had one call for Willard so far, it was a very simple call. A Great Dane that was trying to bite people, we got that handled.

We need dog toys of all kinds. If anybody would like to donate or collect for us, we would give our Parvo puppies soft toys. We need soft, squeezable toys. We will take any kind of toys, food, cash donations, and monetary donations. We will accept food delivery, anything delivered to the shelter. Luke and I have discussed having a festival later in the year, in October. I have also been approached by a friend of mine who owns a salon in Edgewood, and she was willing to do a fundraising event for us. We can also do a shot clinic there. I'm going to be working on that as soon as possible, probably summertime.

9. APPROVAL OF MINUTES

A. COMMISSION: Request approval of minutes of the April 23, 2025, regular meeting of the Board of County Commissioners.

Action Taken:

Ryan Schwebach-County Chairman: Motion to approve April 23, 2025 minutes.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

10. APPROVAL OF CONSENT AGENDA

A. FINANCE: Request for Approval of Amended Payables with Date Ranges of 4-03-2025 to 4-17-2025

Action Taken:

Ryan Schwebach-County Chairman: Motion to approve payables.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

B. FINANCE: Request for Approval of Payables with a Date Range of 4-18-25 to 5-17-25.

Action Taken:

Ryan Schwebach-County Chairman: Motion to approve payables.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

11. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:
None

12. ADOPTION OF RESOLUTION:

A. FINANCE: Request Approval of Resolution No. 2025-18. A Resolution Authorizing Budget Adjustments to the FY26 Budget.

Misty Witt - Deputy County Manager: This is year-end clean-up as we're approaching the end of the fiscal year. These are adjustments that are needed to bring funds into the positive where they need to be. An item to mention in the 911 fund. A lot of these adjustments are for repairs needed to that building, they do have the funds available in their fund balance.

Action Taken:

Ryan Schwebach-County Chairman: Motion to approve Resolution No. 2025-18. A Resolution Authorizing Budget Adjustments to the FY26 Budget.

Linda Jaramillo-County Commissioner: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

B. GRANTS/MANAGER: Request Approval of Resolution No. 2025-19. A Resolution Authorizing Approval of the Infrastructure Capital Improvements Plan for 2027-2031.

Luke Fields – County Grants Administrator: This is the Infrastructure Capital Improvement Plan for the Aging and Long-term Services Division of the state of New Mexico. A lot of what I'm doing right now, standing on the shoulders of those who came before me, is administering the funds that have been awarded previously because they were included in this plan in previous years. On the first page, we have a nice breakdown of the three different Senior Centers. All of them need work and vehicles. In addition, we also have a project in Moriarty for a new building that's in the future. We do have similar plans for all three facilities. It's important to have this plan separate from the regular Torrance County infrastructure plan, even though these projects will transfer over to that plan as well. I think the state did a very good job requiring us to do this process separately, because our seniors don't always have the voice they should have in the Community. Forcing us to do this separately makes us aware of the community's needs and makes sure that we address them. Our Senior Meals Program drives throughout the County. I see these trucks out there and these ladies with their aprons on, and they don't look any younger than the people they're out there to serve, but they're out there doing their jobs, and that's a lifeline for our Community. That might be the only contact that some of those seniors have with the outside world. This is critically important that we address and plan these needs. As long as we do this, the state will back us, and we will get funding for these projects. I humbly ask that you approve this plan. Thank you.

Action Taken:

Kevin McCall-County Vice Chair: Motion to approve Resolution No. 2025-19. A Resolution Authorizing Approval of the Infrastructure Capital Improvements Plan for 2027-2031.

Linda Jaramillo-County Commissioner: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

13. APPROVAL/ACTION ITEMS

A. PURCHASING: Request Approval of an Annual Adjustment Request for a Professional Services Agreement Between Torrance County and Bohannon Huston, Inc.

Jordan Barela- County Manager: This is the annual rate increase for Bohannon Huston for the contract that we currently hold as an authorized engineer with Bohannon Huston. The terms of the contract did not change, only their rates. There was an increase, it looks like, from their old rate schedule; everything went up about \$15 an hour, and that's pretty much across the board for all of the services that they had available. Their previous fee schedule was effective October 2021, there was a three-year gap. This new rate schedule, which took effect at the end of last year.

Action Taken:

Ryan Schwebach- County Chairman: Motion to approve.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

B. PURCHASING: Request Approval of a Memorandum of Agreement Between Presbyterian Medical Services and Torrance County Concerning the Allocation of Funds to Offset the Cleaning Expenses and Meals for Torrance County Senior Citizens Centers.

Jordan Barela- County Manager: Request to defer till we have an updated document.

Action Taken:

Ryan Schwebach-County Chairman: Motion to approve deferment.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

C. HUMAN RESOURCES: Request Approval for an Unauthorized Purchase to Qwest Diagnostics in the Total Amount of \$100.15 for a Workers' Compensation Claim.

Heidi Vermaak - HR Director: This experience was by an employee working for the Road Department, who was involved in an accident. They posted a Workforce Compensation claim, the expense was for alcohol testing. There was no risk reputation or prior authorization required for this payment. I'm asking if we could approve it.

Action Taken:

Ryan Schwebach-County Chairman: Motion to approve.

Linda Jaramillo-County Commissioner: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

D. ASSESSOR: Request Approval of the 2025-2026 Torrance County Assessor's Valuation Maintenance & Reappraisal Plan.

Linda Gallegos-Chief Deputy Assessor: The purpose of this report is to aid the Board of Commissioners in determining whether the County Assessor is operating an efficient program of property evaluation maintenance and in determining the budget amount to be allocated for this function. This program is subject to the approval of the majority of the Commission per statute you've received in your packet, a 10-page Evaluation Maintenance Reappraisal Plan. For the information of those folks who are in the office and aren't aware of what I might be speaking about, we in our office have a Valuation Maintenance Program. The main components are reappraisal and data maintenance of taxable parcels on a yearly cycle. At this point, we have over 33,000 parcels that we address yearly. Number two is the Reinspection of all taxable improved real property every four to six years, breaking down that 33,000 amount, just for your information, real and personal property, more particularly residential parcels are 7960. Our nonresidential parcel count is 21,090, Business Personal Property Accounts 387, livestock parcels 467, and manufactured homes 3,116. We also keep track of state-assessed accounts. Those are 146 accounts. The organizational chart shows the staff in our department and the nine other folks in our office besides Jesse and me that does the work. Page seven lists the appraisal department and their certifications, because we believe that we must have expertise individuals working on the appraisals and presenting value for revenue on behalf of the County. That's something else that we like to follow and keep up to date.

The Evaluation Maintenance and Reappraisal Plan for 2023 through 2028 is in 2023 through 2026. There are 278,438 total acres in the mountainous area on the west side of the County. Phase one amends October 2023 and then encumbered 74,400 acres. At this point, we are approximately 75 to 80% complete and will be completed by the fall of 2025. The upper left mountainous area is where we have completed the reappraisal phase two, which consists of 204,038 acres, and is the remainder of the west side, half, and down to the southern portion of the County. That will commence this fall of this year, and we should be completed by next year in the fall for the 2025-2026 reappraisal. We're going to go to the northern portion of the County, consisting of 18,191 accounted for school districts, eight in and out, which is along the northern edge with the Moriarty area. We expect that to take about a year. During the next year to 2027 reappraisal, the mountain community, which was not captured in phase one, will be picked up in that the seven out districts, that particular area is 102,019 acres. I mentioned that, will start in the spring of next year and end in the fall of 2027 for the remaining reappraisal plan, which is 2027 to 2028. The remaining County properties in the remaining school districts that I haven't mentioned, being six in 13 in and out of 16 in. Which encumbers all the rest of the County. We'll start in the fall of 2027, and we hope to end the following spring. It may take until the fall of 2028 to summarize what we did last year, because I haven't given you any dollar numbers, we increased the 2025 taxable valuation up to \$684,806,191.00. That also includes the valuation maintenance and reappraisal. When I say valuation maintenance, I mean new construction permits that are worked any new money is coming into the County. That also includes any of the decreases we may have as far as potential buyers of an improvement, or whatever decreases are reported to us that we find when we go out into the field to inspect them. State assessed taxable value on those accounts is \$ 180,111,547.00 of that 684 million amount, and residential, nonresidential, business, personal property, what manufactured homes and livestock, breaks down to \$504,694,644.00. Taking that even further, just the net new meaning, the new money coming into the County for the 24-25 reappraisal is \$12,317,279, that's evaluation.

Action Taken:

Ryan Schwebach-County Chairman: Motion to approve.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

14. DISCUSSION

A. MANGER: State Economic Development Department Presentation.

Yuriria Morales-Regional Representative: We had the honor of having a meeting recently with the County Manager and Deputy. Thank you again for helping us and being here with the Commissioners. Thank you so much for having us and the Commissioners. Before I begin with our presentation. I would like to introduce the team that we have here this morning.

Beth Walter - Regional Representative: We are based in Albuquerque, and we serve region three for the department and which includes Bernalillo, Valencia, and Torrance Counties. We are your points of contact for any Economic Development issues. We have our amazing team, Patrick Gavin and Avelina Borrego, who are the people in charge of the job training incentive program.

Patrick Gavin: I'm with the Economic Development Department. I'm the State Director for the job training incentive program. It's essentially the program that's supported through legislation annually to work with companies that are primarily in manufacturing, that are expanding and creating new jobs in regional economies. We have several projects currently in the County that benefit from this program. Thank you for your opportunity to speak.

Avelina Borrego: I am the job training incentive program, better known as J-Tips, marketing coordinator. I am the individual who works directly with industry to help move them before our board, to assist with job creation and the reimbursement for training new staff, as well as the existing staff. I'm happy to be here.

Beth Walter - Regional Representative: The mission of the Economic Development Department is to improve the lives of New Mexico families by increasing economic opportunities and providing a place for businesses to thrive. We have several divisions and programs. We have the Office of the Secretary, which includes the public information office. We have the Economic Division. We have the New Mexico Film Office, New Mexico Main Street outdoor recreation, and we have a new creative industries division as well, and the Administrative Services Division. The state is divided into six different regions. We have regional representatives in each of those regions. We represent region three, which includes

Torrance County. There are two representatives. I was brought on two years ago. There was there saw the need for more outreach in the community. The state put money towards hiring an additional representative. Especially in areas like Southwest and southeastern New Mexico, where there are eight counties, mostly rural, that's a lot of drive time for one person. The state funded an additional representative.

Some very important legislative initiatives that passed and that the Governor signed. These were bipartisan legislation to improve economic development initiatives, especially to help rural communities. One of the big initiatives is site readiness. Last year, we saw the need. New Mexico is rich in land. There's no infrastructure in that land, and you can't call land shovel-ready if there's no sewage, water, no electricity going to that land; just a graded piece of land is not site-ready. The PRC prohibited them from going in and starting to build infrastructure, any of the utilities, or electricity, water, without a project. You're looking at a three-year delay. Competitively, we can't compare with our neighboring states. A big part of this year was to pass Senate Bill 169 and 170. One of those is specifically for utilities that can go out and identify land or business parks that are up and coming and need that infrastructure. Additionally, there has been some capital outlay money to go towards that infrastructure. We contracted with a company called All Global Location Strategies last year, and we put out a proposal or request for information from any municipal business park. One of those was Moriarty Business Park, where they came out and interviewed. We went to the town of Moriarty, they evaluated that site for existing infrastructure, and they compiled a study. 28 sites were identified by GLS, and the Communities were given a proposal on how to market those sites. With the new legislation coming out starting in July, we will be able to expand that program to privately owned sites, and a request for information went out last month. Several people submitted, and several private developers submitted their sites. We are looking for private sites. We're looking at 50 usable acres or larger. Another thing on the site's readiness. There's a Site Advisory Committee that was created, which is not just through the Economic Development Department. It involves multiple agencies throughout the state. They meet quarterly and review site readiness and make suggestions as to which property should take priority.

Yuriria Morales-Regional Representative: A quick reminder that we wanted to give an update on something that just passed. In July, the programs that we consider that it would be critical or more likely for Torrance County to pay more attention to, for example, will be for the Creative Industries Division. That division was recently created two years ago and was granted \$4 million in different grants.

That's the funding that is going to be coming up for them, and it's going to be specifically to support small businesses and Communities, providing capacity for 82 partnerships with other agencies, educational institutions, industry associations, and community organizations. That's something that we will be more than happy to send you more information once we have specifics. The other one to pay attention to is the New Mexico Healthy Food Financing Fund. That one in particular, the funding that is going to be for this next fiscal year, is going to be \$2 million. This is particularly for technical assistance for food and agriculture enterprises in rural and underserved Communities. We have another outdoor recreation division, for which the funding is going to be \$3 million, that one is for trail and outdoor infrastructure. It's going to be going to happen to 1000 trail and outdoor infrastructure projects. Up to \$100,000 for contract assistance in grant management and processing. Another one, possibly for your Communities to apply, is another division at the office of Strategy, Science, and Technology. Same thing for this new fiscal year, that one in particular, the five different sectors targeted businesses that we're going to have are consultation and sustainability. For advanced computing, advanced energy, aerospace, bioscience, and water technologies. They're going to have a budget of \$325,000 for that one, a pilot technology demonstration project in water treatment. Another funding source for them received more than \$40 million in funding. It's going to be its division within the department, and they have more than \$40 million that they're going to be spending. I'm giving you a quick overview of the different brands available that they will be, but this one in particular will be more specifically for small businesses.

Beth Walter - Regional Representative: Entrepreneurship incubators and venture studies are going to be \$50 million for operations, \$50 million for infrastructure. Then the Advanced Energy Pilot Program is going to be a million-dollar funding for advanced energy innovation initiatives and business startups in different brands. \$4 million for us to support the new business's growth. Other legislation that passed on House Bill 20, the Creative Technology Innovation Division, the one that we were talking about the Senate Bill 48 the Community benefit fund, which is going to be seven point million to focus on an economic diverse diversification the target industries, and this one is going to be renewable energy, technology, tourism, agriculture and health care. The expenditure time frame is going to be from fiscal year 2026 and 2028. The Senate Bill 83 creates an innovation of the state government fund to assist state agencies with creating master plans, increasing capacity to implement climate change policies. It's going to be an appropriation of a million dollars, and then the New Mexico Partnership, which is the marketing arm for the Economic Development Department. They're the ones that bring and promote everything that we have as a place to be in, in

companies that are interested in coming to the whole state. They receive another \$2 million in support, because they're the main ones that promote what we have here for companies to come. Then we have different resources for economic development. We have a toolbox and, newsletter.

SCEYE in Moriarty is making these incredible airships. They look like Goodyear blimps, and they're going to be used to assess climate change. It's pretty innovative technology. A big company hires high-end technicians and engineers. It's a growing company, and with the JCAP program, the job training incentive program, we offset the cost of training new employees in that company, covering 65% or 75% of the wages, for those newly created jobs. I think currently the company has about 35 employees. About 35 employees here have been supported through the Economic Development Department, and the company is continually expanding its operations here.

Our leadership team is Cabinet Secretary Rob Black, Deputy Isaac Romero, and Division Director Mark Roper.

Ryan Schwebach-County Chairman: Firstly, for me, this is the first time I've seen you out here. I'm assuming you're invited out. This is new to me, and I'm excited about it. Commissioner McCall and I are acutely aware of our lacking infrastructure. I would like to focus on building that. If you saw this in the agenda, EMWT was supposed to present, that's a water system outside of the municipalities, and that is a big limiting factor out here. I feel this Community has been very proactive in trying to correct it and put something in. Along with that comes everything else for the infrastructure tracking housing. We're low on housing. You said 50 acres minimum for the utility. Can you expand a little bit more on that?

Beth Walter - Regional Representative: That's industrial sites. In economic development, that was for the private RFP that went out. In economic development, we focus on what's called economic-based businesses, because those are the ones that grow the economy. We're looking at whether J tip or LITA eligible. You have to hire, or you have to have 50% or more of your revenue coming from out of state. That's why manufacturers qualify; typically, manufacturing operation brings and create several jobs. Whereas a retail job is more of a one-to-one, that 50% of the concept is whatever is being produced, services or goods, 50% of that is coming from out of state. That brings outside money into the state, those are the types of businesses that we focus on. We do have the main street program within the department and the creative industries

division. Some small business-type grants within our department. It can also go to existing businesses. We do economic impact studies, and we show what the state's return on investment is, what the city's return on investment is, and what the County, and then with the greater region. Those are all available to you.

Ryan Schwebach-County Chairman: We hope to utilize you more as we look at adding an Economic Development Department within the County.

Jordan Barela- County Manager: During the last meeting, we presented the Commission a binder of county-owned properties, and part of the initial impetus for putting that together was determining, from a site readiness perspective, there are properties the County owns right now that may be eligible for this. Those things that are happening behind the scenes. A huge component of economic development is networking, knowing the people and knowing the resources available.

B. MANAGER: EMWT Regional Water Association Presentation. – Deferred

C. FINANCE: Review and Discussion of the FY26 Interim Budget Request for Torrance County.

Misty Witt-Deputy County Manager: On the handout I gave you (for Commission information only), we asked departments to find some budget savings for potential salary increases this year. That first page is going to show you what some departments were able to come up with as far as savings out of their Operating Budgets. I was also asked to provide what we're looking like as far as revenue increases, balance broken down for the Commission on that first sheet that I provided. The second sheet is going to remove that. We won't go for them all. I'm sure I wanted to provide the Commission or the total amount of the full-time capital requests that were being made of departments, so you have that total dollar amount if everything were to be approved.

I created a department budget request sheet. Both Commissioners have that as well. The first page of this item in the packet is going to show the requests that were already added to the FY 26 budget. Based on preliminary conversations with each Commissioner individually. Then page two of the items, we still need direction and discussion from the Commission before we can add them to our FY 26 budget.

Animal Services requested that their part-time Kennel Assistant be converted to a full-time position. We added that to the FY 26 budget. We also did a pay increase for the Animal Services Director to be above the FLSA salary exempt threshold of \$58,656, which will make for exempt from overtime. We added the one-time training budget of \$43,000 for training supplies. We also increased the employee training budget to \$27,000 in your operating budget.

The Fire Department budget was the third Lieutenant position, so all three shifts are covered with the Lieutenant supervisory staff.

The Sheriff's Department. We added the parking lot expansion that would be paid for out of the County Infrastructure Fund. That will not be added to their Operating Budget.

The Road Department. We added these also, out-of-county infrastructure, the chip sealing of the County roads. We also added stroke pile pressure material. The last thing for the Road Department was the reclassification of the Foreman position, which will now be a regular Equipment Operator. Then the salary savings from that would be to give an increase in new duties to create a truck Forman and a Training Safety Officer.

For Human Resources, we added \$500 for uniforms to her Operating Budget. We added a new position, HR Assistant, which would be a full-time position.

For Planning and Zoning, we added a purchase of a pickup truck for \$65,000. This would come from County Infrastructure, so it would not be added to the Planning and Zoning Operating Budget.

Emergency Management, we added a salary increase to the Emergency Manager of \$65,000. This will also put her above the FLSA, a salary threshold where she will no longer be subject to overtime.

For the Finance Department, we did a pay increase for the Chief Procurement Office services in line with the reorganization we did earlier in the year. This puts her at a comfortable salary compared to the rest of the finance staff, \$58,000.

Manager's Office. We reclassification of the Executive Assistant to an Operations Manager, and that will also be a salary position above the FLSA examination, \$58,656.

For Misdemeanor Compliance. We did a pay increase for the Misdemeanor Compliance Officer. This was also due to the FLSA rate change that went up to \$58,656, he's now exempted. We added a new field supply budget of \$5,000 to cover things for his safety supplies while he's in the field.

The two items are not on this list, but we did receive fiscal support requests from the NMSU Extension Office. This year, they are requesting \$110,012.00, which is an increase of \$6,185 from last year to this year. They said that was a new salary and benefits package to cover the increased costs.

Debbie Mayberry – County Extension Program Director: We hired the new Ag Agent. The salary increase is part of the underfilled position. With a bachelor's degree, and now both Angela and I have master's degrees. They get a salary increase. I try to get the best employees I can, the salaries are a little bit higher than someone who is starting. If you have questions on this, I can get it to you.

Ryan Schwebach-County Chairman: I would like to see that. I want to make sure the County's not taking the brunt of the increase.

Misty Witt-Deputy County Manager: Then the other fiscal support we received request for is the USDA animal damage. That's the one that we've had for several years now. They did have a slight increase of \$1,150 between each year. It went up to \$46,900 total.

Animal Services

Reclassification

Misty Witt-Deputy County Manager: We needed further discussion about the reclassification of one of the Animal Control Officers to a supervisor position. Danette will have some backup in the supervisory role. We would also like to discuss the purchase and cleaning of two pickup trucks for Animal Services.

Danette Langdon-Animal Shelter Director: As far as the supervisor position goes, I think I would like to hold off on that. I don't think that it's quite necessary right now. I would like to hold on for about a year and see where we're at that point. With being short-staffed, it's hard to have somebody there dedicated on the

weekends, if it's a minimum control officer. Once we have a full staff and we're operating how we should be, that might be the time to reconsider that.

Two Trucks

Ryan Schwebach-County Chairman: Can you tell me about your current vehicle fleet?

Danette Langdon-Animal Shelter Director: We have a 2019 Ford F150, which was purchased through the grant in 2020, and a 2010 Ford Fusion. We have no other working vehicles of our own. Our transmission went out in our van recently, which we have had the van since the opening of the shelter, so we currently have a Ford Expedition that the Road Department loaned us because they are no longer using them.

Ryan Schwebach-County Chairman: I'm assuming the van is not worth repairing.

Danette Langdon-Animal Shelter Director: No. The two dodges that went out. We had replaced the engine in one, but there's always the concern about transmissions when it comes from the Sheriff's Department.

Ryan Schwebach-County Chairman: They're all hand-me-downs.

Danette Langdon-Animal Shelter Director: We've only had three new vehicles in the department in 23 years.

Ryan Schwebach-County Chairman: I think we need to actively look at the budget for our vehicle fleet across all departments. Based on this, we need to give them two vehicles. Until I look at the Sheriff's Department, the Road Department, every other department, and so forth, and I think for the Commission, we need to see a broader picture with that. I think there is a huge advantage for a department like yours to have a new vehicle suited to you, rather than hand me downs, because I think that same vehicle, while you're getting 5-10 years out of a hand me down. There's a good chance we're going to get 15. I am in favor of that, and it's a specific need, specifically set up.

Kevin McCall-County Vice Chair: I would like to challenge all of the department heads to be thinking about it, don't spring on us annually. Be projecting

that the life of this vehicle is x, so that we as a Commission can be budgeting and thinking about it.

Ryan Schwebach-County Chairman: I agree 100%, but I think part of this is why I'm envisioning potentially an overall evaluation of the vehicle, because a lot of the stuff is not following your expertise, when we start talking about maintenance costs, longevity costs. That probably needs to be evaluated. How many miles do you put on a vehicle?

Danette Langdon-Animal Shelter Director: Roughly 20,000 miles. They would probably last us a very long time. We never had new vehicles. The previous director did not ask for new vehicles. We will be happy to take one and maybe one next year. If we could do that, that would be great, so long as we're moving forward.

Ryan Schwebach-County Chairman: This is what I'm talking about as far as direction for you. When it comes to all these departments in these vehicles, you've already gone through the Commissioners. The ones that are on this list, I'd like to pull them off from a separate line item. I also want the estimated life of those vehicles within that department.

Misty Witt-Deputy County Manager: The other thing we're looking at right now, as far as vehicles for the administrative staff, is potentially doing a lease for vehicles, it would be an equity lease. If we lease them, when they cycle out, we will get our equity back to either apply towards the next lease vehicle, or if we decide not to use them, that would be money back to the County. I'm having a shared vehicle pool for Treasurer, Assessor, those sorts of departments, and then we wouldn't have quite the maintenance costs that we're seeing now. Once those vehicles get high mileage, that leads to issues.

Fire Department

Ambulances

Misty Witt-Deputy County Manager: This is for the purchase of two ambulances. This would be purchased for the ambulance and the associated outfitting for that.

Gary Smith- County Fire Chief: I'm in here two weeks now, and the rescues that we have are falling apart. Rescue 12 is the one in the worst shape, and it has 143,000 miles on it. Rescue 14, 113,000 miles, and the other ones at 166,000 miles. I think we've had three years on them. These rescues that they're responding to are 130 miles. They're going back and forth to Albuquerque, sometimes seven times a day. The financial impact of the lap rescues they went with was Southwest, and they're just a cookie-cutter Mom and Pop outfit. They're \$210,000 apiece. We're trying to look at moving into some heavier-duty rescues that we would put on some type of schedule. What they would do is that they hit 110,000 miles. They get sent back to the factory. They chassis the whole thing, they pull off the box, and put in a brand new Ford F550 chassis, and reconstituted everything. They pull out all the electrical wiring harnesses, everything's placed. I spoke with Osage, and the rescue that they had on the line got sold. We're trying to reach out to different manufacturers that do those types of concepts, because the boxes are still good. It's that the chassis, transmissions, and engines get worn out. We're thinking about possibly buying a crate motor for one of these rescues. We're trying to be inventive in the way we're doing business. There's another manufacturer, Fraser, that does the same thing. They can only recab them seven times, but you could have a rescue in service for 20 years. That's 40% cheaper. Those things still need to be invested in. We are also trying to bring in revenue to help with the costs. I gave you two different quotes. We're running these things into the ground. The rescues in town are lasting 200,000 miles and getting pretty good longevity. We're beating them up out here.

Ryan Schwebach-County Chairman: 50,000 miles a year on the ambulance, that's a lot of miles, and that's probably on the low end. There's no option to have a smaller vehicle for some means of transport.

Gary Smith- County Fire Chief: I took pictures yesterday. They're just over two years old, and the highest ones are at 166,000 miles; it's on their last leg. We need to have a maintenance schedule.

Ryan Schwebach-County Chairman: This changeout chassis concept. How long does it take from turnaround time on average?

Gary Smith- County Fire Chief: It depends on manufacturing. The two manufacturers we're looking at right now, Osage, are out of St Louis, Missouri. Then there's another one that's called Frazier in Texas. Frazier says they'll be casting at least seven times. A week or a week and a half for Frasier.

Ryan Schwebach-County Chairman: I want to take the mileage numbers and stretch this out for 10 years on those two vehicles, fully stacked. I want to know what that looks like.

Sheriff's Department:

Flock Camera System

Misty Witt-Deputy County Manager: On this list, we wanted to discuss the pay increase for the Sheriff's Deputies, the creation of two new CSA positions, incentives, perhaps for deputies, the quarter cages for the SWAT cars, and the Flock system.

Stephanie Reynolds-County Undersheriff: We do have a representative with Flock here today. She has a presentation.

Kristen McLeod - Public Affairs Manager with Flock Safety: Flock Safety is a public safety technology company. We were founded back in 2017 and provide a variety of different products to Communities and Law Enforcement agencies to help solve and prevent crime. We are helping over 5000 Communities. We work with over 4000 law enforcement agencies nationwide. We're credited with assisting with solving 10% of reported crime nationwide. We believe that many resources are stretched thin in law enforcement today. Your deputies wear a variety of different hats and struggle with recruitment and retention. Many Counties and Cities are turning to technology to help with efficiency. Enter what we call collaborative policing technology. This is a force multiplier, providing technology to agencies of all sizes to help solve crime and improve the quality of life without increasing staffing. Block operates as a safety-as-a-service model, and it's a subscription. When you're in your contract with us, what you get with that is permitting assistance. We take care of the installation and ongoing maintenance. We own the hardware, and we did that very intentionally so that cities and Counties wouldn't be saddled with outdated hardware. We also provide software upgrades as long as you're under contract.

Today's focus is on stationary license plate readers. They are fixed cameras. It is placed at certain points, and typically, we will work with our Law Enforcement partners to determine. We look at the ingress and egress of the County, crime patterns, and traffic patterns, and then the agency would determine the best deployment. They're motion-activated, they're focused on a public roadway, and

they take a still image of the rear of a vehicle. Our machine learning then takes that information and organizes it into a searchable database. We're also integrated with the National Crime Information Center and the National Center for Missing and Exploited Children. When any wanted vehicle alert is triggered, any vehicle that is associated with an alert passes by a camera in your community, your deputies will be notified within about 20 seconds that the wanted vehicle has entered the Community. We have been built with privacy in mind, and we have several safeguards and features that support this.

All of the data, all of the images that are captured by the cameras, are owned by the County, by the Sheriff's Office, and will never be sold or shared by Flock to a third party. Flock automatically deletes the captured images at the 30-day mark, unless the agency is utilizing that still image as part of a criminal investigation, they would download that image and retain that, and it would be part of their evidence repository. All of the other images that are captured again are hard deleted and unrecoverable at the 30-day mark. It's providing a balance between privacy, protecting your constituents' privacy, but also providing your agency the ability to look at historical information as part of a criminal investigation for that critical investigative lead. No individual personal data is retained within the Flock systems. There are no names or addresses. It's only the still image of the rear of the vehicle. Although there is no personal information contained in the vlog system. We take data security very seriously. All of the images are held in the AWS cloud and are encrypted end-to-end. The moment that image is captured, it's encrypted at rest, encrypted in transit, and encrypted in the cloud. We also very much support accountability and transparency. I mentioned the database that is available to law enforcement to search as part of a criminal investigation. A search reason is required to access that information, which, along with the user ID, is saved indefinitely, creating an audit trail. The Sheriff, Under Sheriff, and the administrators of the system can ensure that the Flock system is being used by department policy.

We also offer an optional transparency portal feature, and this is a public-facing web page where Flock can generate that shares information on how the agency is utilizing the Flock camera system, acceptable uses, and prohibited uses. How many cameras are in the Community, and that's just a sample of the different types of information that can be shared with the community. We also provide an insights dashboard. While the transparency portal is information that is shared with your community, the insights dashboard provides the Sheriff and Undersheriff, the ability to look at return on investment. Are deputies using the system? What types of crimes are being impacted by the use of the cameras, and when it comes time for

contract renewal, you can look at that data and make sure that this is an investment that still suits the needs of your Community, and if you wish to continue. There's also that's where that audit search history lives as well.

Going back to the cameras themselves and our safety as a service model, I wanted to be sure to note that these are fixed cameras that we're talking about today. We do offer a movable option. It's called our flex cameras. Many jurisdictions look to those for a use case that comes to mind, which is illegal dumping cases. That way, depending upon the need, they can move that camera to certain areas to help try to capture the investigative lead. The question of what happens when a camera is damaged or vandalized. That would be the responsibility of the County. However, it's not the cost of the total camera that should be damaged. It's a fraction of that cost. I believe a camera replacement would be \$800, and we can share, I'll share with the Sheriff and Undersheriff, our reinstall fee schedule. I would note that, interestingly enough, incidents of vandalism and damage across the nation are quite rare.

We are working with over 25 law enforcement agencies throughout the state of New Mexico, including Santa Rosa, Bernalillo County, Las Vegas, and Capitan. Some use cases and successes about how different agencies are utilizing the cameras to impact public safety, we are at the mercy of our customers to share their stories with us. I have just a few. The first is from Maricopa, Arizona. Officers were alerted to a stolen vehicle that was in the area, and that vehicle ended up at a parking lot of a store. After further investigation, a male suspect admitted to officers that he had illegally obtained the vehicle, and a search of the vehicle yielded illegal narcotics and multiple different types of illegal narcotics, that suspect was arrested and booked into the local jail, and highlight, oftentimes stolen vehicles once they are apprehended, multiple other charges are associated with that apprehension of that suspect. Being able to have these alluded-to stolen vehicles that are entering the County has been incredibly beneficial. Hudson PD in Hudson, Colorado, reported a 1,050% increase in stolen vehicles recovered compared to the previous year before they implemented the Flock cameras, and they saw a 50% decrease in reported stolen vehicles. Lastly, we're very proud to share that we recently helped locate 1000 missing individuals from across the nation. LPR, technology, and notifications can be extremely helpful when trying to locate individuals, vulnerable individuals who have been missing, individuals who are suffering a mental health crisis, individuals suffering from memory issues, and also Amber Alert situations. There is a success case where an agency received an alert to a vehicle that had entered their community that was associated with a missing female juvenile, and they were able to locate that vehicle quite quickly and arrest

this 36-year-old male suspect and return the child home safely. The alert had come from it was in the pause alert had come from Casper, Wyoming. The sharing ability can be highly tailored by the Sheriff's Department.

Kevin McCall-County Vice Chair: Any of the information that we're asking for on these cameras is shared with other departments, and is there information shared with us?

Kristen McLeod - Public Affairs Manager with Flock Safety: All of that is tailored, and it's dependent upon what your Sheriff's Department would like to do. If you would like to share direct access to the camera information, you can do that, you also do not have to share that. You can also share on an individual basis, or a regional, statewide, or even national basis. Then the alerts is also something separate so that you can delineate access if you would like to share an alert that the Sheriff's Department, Torrance County, has created with Bernalillo, you can do that, or you don't have to again, it's highly tailored as to what you would like to do and who you would like to share that information with other law marketing agents.

Ryan Schwebach-County Chairman: Is there an additional cost?

Kristen McLeod - Public Affairs Manager with Flock Safety: That's all included.

Ryan Schwebach-County Chairman: I'm not opposed to it. I'm very concerned about the potential liabilities, too. I also have some concerns about just how effective it will be for our County. I think the concept is good. I don't know how much the use would be there. I go back and forth.

Kevin McCall-County Vice Chair: I think it's important, if we can share the information regionally or statewide, it becomes much more powerful than just our five cameras. It stops the crime that's moving in.

Stephanie Reynolds-County Undersheriff: We would have the ability to share the information. We could share the information with individuals, with deputies from another agency who do not have the Flock system. For example, Moriarty PD, Estancia PD, Mountainair PD, and those would be regulated based on their status with the department, such as if they're terminated, we can remove them. If they're hired, we can add them, that type of thing, and not only within our County, but also the surrounding area.

Ryan Schwebach-County Chairman: I'd like more information.

Quarter cages

Ryan Schwebach-County Chairman: 15 quarter cages of \$45,000. How many vehicles do we have? Do we need them in all vehicles?

Stephanie Reynolds-County Undersheriff: I would propose that we only put them in the vehicles that are on patrol, and the vehicles that maybe are newer vehicles moving forward. So we will not place these cages and spend the money for vehicles that are not in constant use, such as a fleet or one that we would rotate into.

Reecie Eckard – Sheriff's Executive Assistant: There are a couple of outfitters that are USA-made choices, one of the ones that is used by our main outfitter, and they're looking at creating a kit that is in addition to what we have. Some of them are made with Plexiglas, some with metal. When I got this quote, I went for the higher price. I wasn't sure with the tariffs coming up, I wasn't sure what we would be able to get as far as materials. We want to make sure that when we add the quarter cages, it doesn't become a deterrent to the vehicle's structural soundness.

Ryan Schwebach-County Chairman: Based on what I'm hearing, all new vehicles. You had mentioned 23 vehicles. How much more life does a 23 vehicle have in that department?

Stephanie Reynolds-County Undersheriff: Roughly about a year.

Ryan Schwebach-County Chairman: \$3,000 for a year and then throw it away, I'm inclined not to do that. In two years, I consider I would like to look at those.

Stephanie Reynolds-County Undersheriff: The reason that we're requesting these quarter cages is that when we have an unruly prisoner, it removes the ability to damage our vehicles by restricting their movement in the back. We put them in the smaller portion of the cage. It's less likely or it takes a lot more to unbuckle themselves, lie down, and kick our doors. We cannot tie them in any way to the vehicle, like their feet cannot be restricted to the floor. The only way that we can restrict them to the vehicle is through the seat belt, and it's relatively easy to unbuckle yourself when you're handcuffed behind your back.

Kevin McCall-County Vice Chair: 2024, and up, eight vehicles.

Incentive pay for Sheriff's Deputies.

Stephanie Reynolds-County Undersheriff: We are requesting an incentive pay for four different types of incentives. Bilingual, general instructor, an Advanced Instructor, and a Field Training Officer. These have been presented in different types of requests, such as for bilingual pay. I would like to request \$50 a month per bilingual speaker within our department. A bilingual individual will have to test to prove their ability to speak the language that we approve for the bilingual incentive. It was discussed whether every language should be approved for a bilingual, but if we're not going to use it in our Community, I don't see the need for the incentive. If you speak a language that we frequently run into, I think you should be eligible.

We have a general instructor, we have four employees who would qualify for this incentive. I would request that a general instructor receive \$50 per class that they provide to Law Enforcement. A general instructor provides mandatory classes to retain our certifications for law enforcement across the board. There are about two classes that they need to teach in person annually. Those four instructors would potentially use two of them every year to provide those classes. The other classes are provided online by the state. Those are our mandated restrictions by the state.

We have an advanced instructor. What I'm requesting is that each advanced instructor receive a \$100 incentive per class. We have two employees who would meet that requirement. Six classes could be taught annually. That would mean that those two would teach either three classes each or one would teach six. However, they work that out with the training department. That would be the two employees who would be eligible..

Ryan Schwebach-County Chairman: How do they become advanced instructors?

Stephanie Reynolds-County Undersheriff: First, they have to become a General Instructor, and then they take other classes to like specifically to be able to teach mentally impaired persons, firearms, that type of instruction. It's a lot more training than just the general instructor.

Ryan Schwebach-County Chairman: It makes sense to me for this, we do our instruction in-house. For these instructors, are we limiting it to who can become an advanced instructor, to just two employees?

Stephanie Reynolds-County Undersheriff: No, that is not limited. What I am requesting is based on the classes that are for advanced officers with different advanced training.

Ryan Schwebach-County Chairman: With the bilingual, the General Instructor, and the Advanced Instructor, I'm okay with it; the concept makes sense. It's not over the top on the budget to bring stuff in-house. It has the potential to boost morale, training, and professionalism.

Stephanie Reynolds-County Undersheriff: I am also requesting an incentive for our Field Training Officers. The difference in this is that I would be requesting a 75-cent increase per hour when our Field Training Officer has a trainee. This can be regulated by the way they clock in. Instead of a regular I'm on shift, they can clock in saying I have a trainee with me, and then they would receive that 75-cent increase. I broke that down. There are approximately 480 hours that an FTO or a field training officer would have a trainee in their vehicles. That is a three-month minimum that is required through our policy, and if we do a 75-cent incentive for one trainee, that's about \$360 per training that would go toward the FTO. That is subject to change based on the retention and our new hires, and that type of thing. Right now, we have two vacancies. If we were to retain everybody that we have in the department currently, it could be just the \$360, it could double or triple that. That depends on our retention and how many times we have somebody with a field training officer.

Kevin McCall-County Vice Chair: How many hours of field training does each officer need to do some sort of field training before they become certified or before they go to the academy? Who are these field trainees?

Stephanie Reynolds-County Undersheriff: The trainees are typically already certified. I don't like to put a trainee into a vehicle for field training before they go to the academy, because they're going to be trained in the academy. After they're finished, they're completed with the academy, they're certified, and then they go with a Field Training Officer. We do three months because there are three phases. The first phase is that they will sit passenger with the FTO and watch everything they do. The second phase is that the FTO will sit passenger and watch everything

that the trainee is doing. The third phase is a shadow phase. The FTO follows the individual. They drive their vehicles, and they're shadowing everything that they do. This FTO is more applicable to any Certified Officer coming into our department to understand our department and our operating procedures. The FTO is responsible for the safety of the trainee as well as the job that they're performing in the field. They are training this individual to be able to handle calls for service on their own. Not only are they learning our procedures and the way that things are done here, but they're also teaching them how to do it without any real close supervision. They do more. It's more dangerous. They're not only looking out for themselves, but they're also looking out for an individual who is less trained than they are. I provided you with a budget increase for those incentives.

Kevin McCall-County Vice Chair: I think the incentive prices could go up.

Ryan Schwebach-County Chairman: I agree, I think \$100 and \$150 is more appropriate.

Two CSA positions

Ryan Schwebach-County Chairman: We have two. You're asking a third. Now we're back to just the two. We're not making any changes.

Stephanie Reynolds-County Undersheriff: I would like to discuss adding another position. Has that not changed in the paperwork provided?

Ryan Schwebach-County Chairman: I have two CSA positions currently at \$20 per hour.

Stephanie Reynolds-County Undersheriff: That was our original ask after our last meeting. I wanted to discuss adding one position.

Ryan Schwebach-County Chairman: Per our conversation. We went back and forth on these positions for our conversation. What we're talking about is that you're on track to be fully staffed with your Deputies within the next six to eight months. I would like to see what that management looks like after you're finally fully staffed. Before we add another position, I would like to see how it looks fully staffed with Deputies and your two CSAs.

Stephanie Reynolds-County Undersheriff: Another thing that we will do before we decide that we're going to request these other positions is provide you with a comprehensive plan.

Pay increase for Sheriff Deputies.

Jordan Barela- County Manager: There were some discussions about proposals in terms of what a pay increase for Deputies would look like. We had some collective meetings with individual Commissioners as well as the Undersheriff. I think the big sticking point was being competitive with the local municipalities, which were Estancia and the town of Moriarty. To get us up to a point where we were competitive and even a little bit ahead of that, I think the final number that we got from consensus was \$2.75 an hour, which would put them above Estancia and Moriarty.

Road Department

Three blades, Skid steer, mulcher, and rubber wheeler.

Leonard Lujan-County Road Superintendent: This is the same request as last year.

Ryan Schwebach-County Chairman: How many blades are we operating?

Leonard Lujan-County Road Superintendent: Nine blades, eight operators. We lease nine and own three. We traded in three last year and purchased three brand new ones. Now we're leasing six.

Ryan Schwebach-County Chairman: We are looking at whether to lease or not.

Leonard Lujan-County Road Superintendent: When we did our lease in 2017, we leased them for nine years, trying to get the cost to come down, because the cost was already climbing. We got those leases at \$2235 a month per machine. Costing us almost \$26,7000 a year per machine. A nine-year lease is \$241,000. We could have bought the machine in 2017 for \$244, but we didn't. We decided to lease, because it was at that point that it was the cheapest route for us to go. After all, we didn't have the money. When the lease runs out, we have a buyout. When the lease runs out, we either lease more blades or buy the ones we have. We're at

4500-4600 hours on the blades. They will be nine years old, and we're still going to have to pay out another \$130,000 to buy them out at the end of the lease. The machine's going to cost us \$374,000 if we were to buy it out.

Ryan Schwebach-County Chairman: What's the difference in the maintenance on the machine between the lease and what we own?

Leonard Lujan-County Road Superintendent: It's the same. The lease of machines now is \$5,441 a month, it was 22 before. It's going to be higher than that.

Ryan Schwebach-County Chairman: Out of the six machines that we have leased, when do those leases expire?

Leonard Lujan-County Road Superintendent: Next year, all six. If we buy three, those will get paid off. CAT paid off the remainder of our lease and took them in. We owe nothing on it. We purchased the machines we own. We saved about \$70,000 on our payments. If we buy three more now, they'll pay off three more of them. Take them off our lease, we'll save another \$70,000 or less, and we'll stay paying on three, but we'll own six then. At the end of the lease, we purchase three more, or we can, at that point, decide do we need all nine? Can we cut back on one? But at that point, we'll end up owning all of our machines. We still do the maintenance. We look at a five-year to six-year window before you even have to start switching out a machine. That's ours, and we're not paying any more money out. When you start to buy again, you buy one or two at a time. In the long run, I feel it'll save the County money, because we're not throwing money away. It's not cost-effective anymore because we don't want a machine to get into the 8000-9000 hours, and it's costing us more to keep it running than it is to have it out there working and not having to worry.

Kevin McCall-County Vice Chair: A 2025 lease, a five-year lease is \$326,000, you can buy the blade today for \$378.

Leonard Lujan-County Road Superintendent: Yes.

Kevin McCall-County Vice Chair: With today's price, a lease makes sense.

Leonard Lujan-County Road Superintendent: You buy the lease after five years with the buyout. The buyout is \$179,000 at the end of your lease term. You either give up the machine and end up with no machine, or you start with another lease.

Kevin McCall-County Vice Chair: Today, there's a net savings of \$50,000 if you were to buy the blade, versus leasing it for five years. What's that blade at the end of five years' worth?

Leonard Lujan-County Road Superintendent: CATs don't go down. The blades are probably still worth \$250 - \$300.

Kevin McCall-County Vice Chair: With that being said, the purchase makes sense.

Ryan Schwebach-County Chairman: How many hours are you putting on these machines annually?

Leonard Lujan-County Road Superintendent: I average them right at about 65-70 hours. They don't run 10 hours a day. They run about eight. I've been trying to make a fleet that one person can take care of. I don't have to have different services coming out to work on our machines.

Ryan Schwebach-County Chairman: It makes sense. How much are we going to use a skid steer and a mulcher?

Leonard Lujan-County Road Superintendent: Quite a bit. We purchased one a few years ago. We purchased it not to put a mulcher on it, which I can buy a mulcher for, but it's not a big enough mulcher to mulch trees that are outside of the road. When I go to do trimming, I have to take almost all my guys, because I got to put four guys on sods. I got to put guys playing and I got to put guys hauling brush away, or we take a mulcher, and I don't mulch more work this way, with the skid steer with the mulcher, I can send two guys, one guy in the machine, one guy watching traffic. We can just continue mulching and clear all the roads. I was asked to get a price on the Mini X for \$179,000 with a mulcher.

Ryan Schwebach-County Chairman: Have you checked to see what a subcontractor or renting would cost?

Leonard Lujan-County Road Superintendent: I haven't.

Ryan Schwebach-County Chairman: I would like to see all options.

Rubber wheel roller

Leonard Lujan-County Road Superintendent: We have to have a rubber wheel roller when we chip seal. A steel drum is afterward. You can't steel drum it first, because you need the rubber to massage the rock into place. We use it on that, and then we do use it on some of our gravel roads, depending on the road. It helps to smooth off the road a lot more than just a steel drum on the road.

Ryan Schwebach-County Chairman: I agree with the concept and what you're doing. It boils down to overall dollars.

Administrative Office

Fleet

Ryan Schwebach-County Chairman: Do you have any more information on the lease option for the two or three vehicles?

Misty Witt-Deputy County Manager: We touched on that a little bit earlier. I know we got feedback during individual Commission meetings, look at three different-sized vehicles. A 4-wheel drive pickup truck, potentially an SUV, in a smaller car for the fleet. If that's the direction the Commission would like to go, I can work on getting those quotes.

Kevin McCall-County Vice Chair: Yes, Please.

Salary increase

Misty Witt-Deputy County Manager: We have a few options that we discussed for the county-wide salary increase and/or PERA pickup. There are a lot of options. I wanted to provide the Commission with numbers as to the impact of the budget. For example, for a \$1 an hour increase and PERA pickup, versus maybe \$2 an hour with no PERA pickup. I know those were a few of the ideas that were kicked around in initial discussions.

Ryan Schwebach-County Chairman: I'm with Option A, the dollar and PERA pickup.

Kevin McCall-County Vice Chair: That's kind of where I was leaning with our individual meetings.

Linda Gallegos-Chief Deputy Assessor: Is the Department Head's suggestion not taken into account from our staff meeting?

Misty Witt-Deputy County Manager: Yes, they were.

Linda Gallegos-Chief Deputy Assessor: I don't recall us talking about these two options.

Misty Witt-Deputy County Manager: As far as?

Linda Gallegos-Chief Deputy Assessor: As far as the increase, we decided that it was unanimous that we would go with the salary increase over the PERA pickup. PERA wasn't mentioned. As far as being an option, because we all chose to go with that one.

Misty Witt-Deputy County Manager: It's always an option. Of course, it's at the discretion of the Commission as to what they choose to improve, as far as salaries and PERA pickup. I think this route provides benefits to employees. They still get a \$1 an hour increase, but they also get more take-home pay with the PERA pickup.

Linda Gallegos-Chief Deputy Assessor: I understand that, but when information comes out contrary to what we discussed before, then I wonder what significance our opinion is as the department, if it's not going to be taken into consideration.

Misty Witt-Deputy County Manager: I think it's taken into consideration, the Commission chair can step in if you would like to. I think that we do look for feedback as to preference from departments, but we do have to take into account the budgetary concerns as well.

Ryan Schwebach-County Chairman: This being a discussion, and I don't know if you've been privy to all of the department's requests. All three Commissioners sat down separately within the department request, and within that, when we came to a close consensus, is when we came up with what we have before here. Does that make sense?

Linda Gallegos-Chief Deputy Assessor: That's a fair statement, yes.

Ryan Schwebach-County Chairman: Now, what we're doing is we're directing to get the actual numbers to go together with these. I honestly don't know what you're referring to, but what I can say is that we had a lot of requests from various departments. This was narrowed down separately by the three Commissioners. If there was an individual hard no on something. I'm sure you can start talking to other departments that have requested but aren't here. That's because there were three hard no's before it ever got here. That's how we're operating this. Within this, we're going to develop a potential budget on these numbers.

Linda Gallegos-Chief Deputy Assessor: That's fair. I understand that process, and every department does have its requests. When we were talking in our Senior Staff meetings about the agenda and what that was going to look like, we were told as department heads what our preference would be. On behalf of our employee, we were asked for either a salary increase or PERA, or both, and the majority consensus was that we do a salary increase. That being heard, and said, if you feel like that's not the best course for the County to take, I certainly understand that. That's and that is fair.

Ryan Schwebach-County Chairman: When I look at the overall raises and what's happening between the PERA pickup and the dollar on a percentage on the positions we have, I feel it's more than equitable. I'm not quite sure what you're requesting and where, but when you start looking at percentages, and overall, this is where I am.

Linda Gallegos-Chief Deputy Assessor: Simply, we weren't given, or maybe I didn't hear the options that you guys provided. My takeaway from that meeting was that the majority of the department heads voted for salary increases.

Jordan Barela- County Manager: That's correct. There was a discussion at the last Senior Staff meeting to discuss, from a department head perspective, what the departments wanted to see more: PERA pickup contributions or a salary increase? Collectively, they said a salary increase. The bigger picture of that was that every department in the County asked for a salary increase for their employees. That ranged from \$1 an hour to \$5 an hour. As part of the individual meetings, when we were looking at that. The thought was, I think everybody's asking for a salary increase, and to be fair and equitable, let's provide one across the board. What those numbers came down to.

Linda Gallegos-Chief Deputy Assessor: We're talking about individual meetings with you all, with the Commissioners or department heads, with you all in the Commission.

Jordan Barela- County Manager: Individual meetings with us and the Commissioners, but those individual meetings reviewed every individual request that departments put together themselves.

Ryan Schwebach-County Chairman: The next step is going to be at the next meeting, with the interim budget, then a public hearing, and the final budget at the following meeting.

D. MANGER'S REPORT:

Jordan Barela- County Manager: This was related to some of the items that were brought up earlier regarding the roads. We have been working with Taft, that's the attorney firm, the bond council we brought on to aid us through the Special Assessment District process. They have finalized a draft ordinance. The intent was to try to get a working group together. It's a relatively generic ordinance, but they want the Commission to provide feedback to sort of tailor that to Torrance County. Once that feedback is in place, we can schedule that working group. The next step would be to move forward with the ordinance, to enact a Special Assessment District. We would have to post an approval item to publish the title in the general summary, wait 30 days, and then that ordinance would come back to the Commission. Those processes are happening. I can reach out regarding schedules to see when we may be able to get that working group scheduled with the law firm. In addition to that, based on those conversations, one of the feedback that we got from the Commission is that Special Assessment Districts were one public financing tool, but it was only one. There are several other tools, PIDs, tips, and other items. Taft will be back on May 28th to give a presentation to the Commission. We have the wheels moving towards the Special Assessment Districts, but they wanted to give the Commission a broad overview of everything else that's available and what that would look like for the County and what types of infrastructure projects those would apply to.

I also wanted to make the board aware that we will likely have to do a reappointment, one of our County members on the EMWT board, Ronnie Reynolds' term has expired. I don't know if the last time the Commission

appointed Mr. Reynolds, or if there was an advertisement process that happened associated with that.

Ryan Schwebach-County Chairman: As for the appointments, we don't necessarily have to have an advertisement. We ask for them, just because we don't know who's out there. I think at this point, let's have individual Commissioners speak with you to see if they have a candidate, in which case we'll bring it before the Commission.

Jordan Barela- County Manager: Sounds good. I'll have those discussions, and then we'll be moving forward with that reappointment once we have a potential candidate lined up for that. Lastly, we're also approving the Senior Center ICIP. At this meeting, we're also moving to approve the County's overall ICIP. Right now, that schedule looks like we will be doing a baseline ICIP presentation to the Commission on June 11th, take any feedback or make any adjustments we have to do as part of that process, and then the final County ICIP would go before the Commission on June 25th for approval. I believe it's due July 11th to get that into the state.

E. COMMISSIONERS' REPORTS:

1. Kevin McCall – County Vice Chairman, District 1

Kevin McCall- County Vice Chair: We met with DOT two weeks ago. This is the meeting that was to address the fact that now DOT wants us to maintain the white line of the state highway. The meeting was with DOT representatives, Leonard, me, legal counsel, and Jordan. Our legal counsel scared him a little bit. Once they figured out we had legal counsel and he answered a few questions or asked a few questions, they went silent on that and said they needed to get their legal counsel on the line. To this date, we still haven't heard from them or reached out to us with their legal counsel. It was decided that I was going to call the DOT Commissioner out of District Five. In the discussion, this has always been the case. Leonard was sitting there saying, "No, it hasn't." I asked the question, well, "Who put the cattle guards in?" They said we did. I said, "So now you want us to maintain them or remove them?" "No, don't remove them." Well, you just told us to stay to the white line. I don't know. I think the fact that hasn't always been the case, and we know that to be a fact. They're just going to hide behind the fact that it has, and they're not going to maintain it. I went down the road of, then this is an

unfunded mandate. If you're going to mandate us to do this maintenance, then where's our funding? For those citizens who live on the Salt Mission Trail to Highway 41, there's a decent amount of property there that is not being maintained by anybody, and that's why it is eroding. I don't want Leonard to do it yet. We want something in writing from the DOT that says this, and we also want to make sure that every County is being treated the same throughout the state. They say they are treating us the same. I just don't know. We'll continue to fight, and I'll continue to keep pushing on the political side of things.

2. Ryan Schwebach- County Chairman, District 2

Ryan Schwebach-County Chairman: Those of you that are still listening, I'm sure you have noticed we had some new contenders here today, some people from New Jersey talking about the prison. Some new faces are talking about the prison, and how this Commission needs to close it. Our moral right, obligation to do it. They're wrong. Their stories are exaggerated. They're unfounded. They had an opportunity because the city of Estancia had some wells go down, and it created an emergency, in a roundabout way. By the end of the day, there was never a total out of water. The detainees were indeed asked not to flush their toilets at will and to flush with a bucket. Because nobody knew at the time, but within a matter of five days between Core Civic, the town of Estancia, and this County Commission, we evaluated what the system had. Right now, the two tanks, Core Civic one is full. The other one's almost half full. Mayor Dile told me he's at 33 feet on these tanks. We have real-time boots on the ground, addressing it, fixing it. Another pump is online. I'm appalled that these individuals will come in here and state that they're going to help our residents. This problem with the water system started happening seven years ago. The existing town council was looking to fix it, but when the prison was closed down, the state said, "You don't need that much water. What about the residents of Estancia? What about the people on this water system who pay the taxes and are here? They're never talked about. They were on restricted water use. I guess I'm preaching to the choir right now. I chose not to speak at that time because my temper was up. The reality is these people are not doing anything for the residents of this County. They're doing nothing but trying to provide, but to tear it down, and nothing more. They took advantage of a national situation in New Jersey to come after this. It has nothing to do with anybody here. It has to do with their little head projects, patting themselves on the back, and nothing more. You've got to ask yourself, Where are they getting funded? These nonprofits get paid. Where's that money coming from?

3. Linda Jaramillo – County Commissioner, District 3

Linda Jaramillo-County Commissioner: Absent

15. EXECUTIVE SESSION:

- A. Discussion on the Purchase, Acquisition or Disposal of Real Property Pursuant to NMSA § 1978 10-15-1(H)(8).
- B. Discussion of Collective Bargaining Negotiations Between Torrance County and the Professional Fire Fighters of Torrance County IAFF Local 5441 Pursuant to NMSA § 1978 10-15-1(H)(5)

Action Taken:

Ryan Schwebach-County Chairman: Motion to go into Executive Session.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

12:02 PM

Action Taken:

Ryan Schwebach-County Chairman: Motion to move into regular session.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

12:57 PM

Ryan Schwebach-County Chairman: No Action with what was discussed in Executive Session.

16. Announcement of the next Board of County Commissioners Meeting:
May 28, 2025, at 9:00 AM.

17. Signing of Official Documents.

18. Adjourn.

Action Taken:

Ryan Schwebach-County Chairman: Motion to adjourn.

Kevin McCall-County Vice Chair: Seconds the motion.

Roll Call Vote: Linda Jaramillo – County Commissioner: - Absent: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

The meeting adjourned at 12:58 PM.

Ryan Schwebach – Chairman

Genell Morris – Admin Assistant

Date

Sylvia Chavez – County Clerk

The video and audio of this meeting are available upon request.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 10 A



ACCOUNTS PAYABLE CHECK REPORT APPROVAL

Torrance County Commission Approval:

We, the undersigned members of the Torrance County Board of County Commissioners met in regular session on **May 28, 2025**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$302,684.67**

Kevin McCall, District 1

Ryan Schwebach, District 2

Linda Jaramillo, District 3

Attest:

Sylvia Chavez, County Clerk

Torrance County Treasurer Approval:

I, the Torrance County Treasurer, do hereby certify that sufficient funds exist for the payment of the checks listed on the attached check report.

Kathryn Hernandez, County Treasurer

Check Report Summary:

Check Report Dates: 05/07/2025 to 05/07/2025 **Total Payments: 80**

Total Checks: 75 Checks: 132916 to 132992

Voided Checks: 2 Checks: 132924, 132982

Bank Drafts: 0

Electronic Fund Transfers: 3 EFT: 331 TO 333

Total of Payments Issued: \$302,684.67



Torrance County, NM

My Check Report

By Check Number

Date Range: 05/07/2025 - 05/07/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|----------------------------|--------------|------------------------------------|-----------------|---------------------|--------|
| Bank Code: Main Checking-Main Checking | | | | | | |
| 418 | COLUMBUS BANK AND TRUST | 05/07/2025 | EFT | 0.00 | 430.97 | 331 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004921</u> | Invoice | 05/08/2025 | Flex Plan | 0.00 | 430.97 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 430.97 | |
| 4832 | PRESBYTERIAN HEALTH PLAN | 05/07/2025 | EFT | 0.00 | 49,209.92 | 332 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004932</u> | Invoice | 05/08/2025 | Presbyterian Health Insurance | 0.00 | 44,795.37 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 44,795.37 | |
| <u>INV0004933</u> | Invoice | 05/08/2025 | Presbyterian Health Insurance | 0.00 | 4,414.55 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 4,414.55 | |
| 5189 | SUNRISE BANK | 05/07/2025 | EFT | 0.00 | 1,751.94 | 333 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004936</u> | Invoice | 05/08/2025 | Sunrise Loan | 0.00 | 1,751.94 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 1,751.94 | |
| VEN01336 | AKC PLUMBING, LLC | 05/07/2025 | Regular | 0.00 | 4,477.00 | 132916 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>00593</u> | Invoice | 05/07/2025 | Emergency Furnace Replacement | 0.00 | 4,477.00 | |
| | <u>401-065-2203</u> | | CONTRACTS - EQUIPMEN | | 2,200.00 | |
| | <u>401-065-2203</u> | | CONTRACTS - EQUIPMEN | | 1,727.00 | |
| | <u>401-065-2203</u> | | CONTRACTS - EQUIPMEN | | 430.00 | |
| | <u>401-065-2203</u> | | CONTRACTS - EQUIPMEN | | 120.00 | |
| 66 | ALBUQUERQUE PUBLISHING CO. | 05/07/2025 | Regular | 0.00 | 50.80 | 132917 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>186500</u> | Invoice | 05/01/2025 | Raziano appeal | 0.00 | 50.80 | |
| | <u>401-008-2221</u> | | PRINTING/PUBLISHING/A | | 50.80 | |
| 5450 | AMAZON BUSINESS | 05/07/2025 | Regular | 0.00 | 61.99 | 132918 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>14KG-CKJV-CHQG</u> | Invoice | 04/29/2025 | Printer Paper | 0.00 | 61.99 | |
| | <u>401-073-2219</u> | | SUPPLIES - GENERAL OFFI | | 61.99 | |
| 5450 | AMAZON BUSINESS | 05/07/2025 | Regular | 0.00 | 40.03 | 132919 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>1LPV-MXXO-7YQT</u> | Invoice | 04/29/2025 | Amazon Business - Tanis Chroninger | 0.00 | 40.03 | |
| | <u>911-080-2236</u> | | SUPPLIES - UNIFORMS | | 40.03 | |
| 5450 | AMAZON BUSINESS | 05/07/2025 | Regular | 0.00 | 153.19 | 132920 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|------------------------------|--------------|-------------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1311-GxLP-97VW</u> | Invoice | 04/29/2025 | Office Supplies | 0.00 | 153.19 | |
| | <u>605-022-2219</u> | | SUPPLIES - GENERAL OFFI | | 9.14 | |
| | <u>605-022-2219</u> | | SUPPLIES - GENERAL OFFI | | 7.76 | |
| | <u>605-022-2219</u> | | SUPPLIES - GENERAL OFFI | | 9.84 | |
| | <u>605-022-2219</u> | | SUPPLIES - GENERAL OFFI | | 6.22 | |
| | <u>605-022-2219</u> | | SUPPLIES - GENERAL OFFI | | 80.74 | |
| | <u>605-022-2219</u> | | SUPPLIES - GENERAL OFFI | | 39.49 | |
| 5450 | AMAZON BUSINESS | 05/07/2025 | Regular | 0.00 | 49.83 | 132921 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1gcx-knda-rjnd</u> | Invoice | 04/28/2025 | office supplies | 0.00 | 49.83 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 6.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 4.25 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 38.59 | |
| 5450 | AMAZON BUSINESS | 05/07/2025 | Regular | 0.00 | 1,698.00 | 132922 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1MR1-4WLK-6HK</u> | Invoice | 04/29/2025 | Washer Tower EMS | 0.00 | 1,698.00 | |
| | <u>413-091-2218</u> | | MAINTENANCE & REPAIR | | 1,698.00 | |
| 5450 | AMAZON BUSINESS | 05/07/2025 | Regular | 0.00 | 596.80 | 132923 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1tj3-vtd1-6v4t</u> | Invoice | 04/29/2025 | Office Supplies | 0.00 | 596.80 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 48.14 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 14.88 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 39.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 26.98 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 44.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 39.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 32.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 49.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 18.89 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 109.24 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 39.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 15.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 13.78 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 20.00 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 39.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 6.99 | |
| | <u>401-010-2219</u> | | SUPPLIES - GENERAL OFFI | | 33.98 | |
| | **Void** | 05/07/2025 | Regular | 0.00 | 0.00 | 132924 |
| 5348 | AMBITIONS DOCUMENT SOLUTIONS | 05/07/2025 | Regular | 0.00 | 141.55 | 132925 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>17377</u> | Invoice | 05/01/2025 | Corrected Business Cards | 0.00 | 141.55 | |
| | <u>401-050-2221</u> | | PRINTING/PUBLISHING/A | | 10.85 | |
| | <u>401-050-2221</u> | | PRINTING/PUBLISHING/A | | 180.70 | |
| | <u>401-050-2221</u> | | PRINTING/PUBLISHING/A | | -50.00 | |
| 5348 | AMBITIONS DOCUMENT SOLUTIONS | 05/07/2025 | Regular | 0.00 | 191.55 | 132926 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>17362</u> | Invoice | 04/29/2025 | Business Cards for Deputy Rodriguez | 0.00 | 191.55 | |
| | <u>401-050-2221</u> | | PRINTING/PUBLISHING/A | | 191.55 | |

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Date Range: 05/07/2025 - 05/07/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------|------------------|---|------------------------|----------------------------|--------|
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/07/2025 | Regular | 0.00 | 6,968.72 | 132927 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>13366</u> | Invoice | 04/30/2025 | RECURRING NETWORK SERVICE | 0.00 | 6,968.72 | |
| | <u>401-096-2213</u> | | CONTRACT - IT SERVICES | | 6,968.72 | |
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/07/2025 | Regular | 0.00 | 8,637.15 | 132928 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>13348</u> | Invoice | 04/30/2025 | RECURRING NETWORK SERVICE | 0.00 | 8,637.15 | |
| | <u>401-096-2213</u> | | CONTRACT - IT SERVICES | | 8,637.15 | |
| 5408 | BANK OF AMERICA | 05/07/2025 | Regular | 0.00 | 921.03 | 132929 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>237282</u> | Invoice | 05/07/2025 | BLANK CHECK STOCK FOR PAYROLL AND P | 0.00 | 921.03 | |
| | <u>401-055-2219</u> | | SUPPLIES - GENERAL OFFI | | 921.03 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/07/2025 | Regular | 0.00 | 119.69 | 132930 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>85748806</u> | Invoice | 04/29/2025 | EMS Supplies/ Equipment/ Medications O | 0.00 | 119.69 | |
| | <u>415-033-2347</u> | | TCFD 3 | | 119.69 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/07/2025 | Regular | 0.00 | 607.37 | 132931 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>85742444</u> | Invoice | 04/29/2025 | EMS Supplies/ Equipment/ Medications O | 0.00 | 607.37 | |
| | <u>415-033-2347</u> | | TCFD 3 | | 607.37 | |
| 4812 | CAIN, MACKLEE | 05/07/2025 | Regular | 0.00 | 144.09 | 132932 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>TC FAIR ADD ON</u> | Invoice | 05/06/2025 | TC FAIR ADD ONS 2024 | 0.00 | 144.09 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | 148.55 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | -4.46 | |
| 3391 | CINTAS CORPORATION NO. 2 | 05/07/2025 | Regular | 0.00 | 1,435.50 | 132933 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>9319160052</u> | Invoice | 05/01/2025 | Cintas AED Agreement March to May 202 | 0.00 | 1,435.50 | |
| | <u>600-006-2271</u> | | CONTRACT - OTHER SERV | | 1,435.50 | |
| VEN01230 | CTRL-P Inc | 05/07/2025 | Regular | 0.00 | 538.12 | 132934 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>2025-14936.1</u> | Invoice | 04/29/2025 | Ad for SmartChoice Ride -The Independen | 0.00 | 538.12 | |
| | <u>605-022-2221</u> | | PRINTING/PUBLISHING/A | | 538.12 | |
| 5561 | CULLIGAN ABQ LLC | 05/07/2025 | Regular | 0.00 | 50.31 | 132935 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>309792</u> | Invoice | 05/01/2025 | Culligan Water Delivery | 0.00 | 50.31 | |
| | <u>401-050-2219</u> | | SUPPLIES - GENERAL OFFI | | 41.40 | |
| | <u>401-050-2219</u> | | SUPPLIES - GENERAL OFFI | | 8.91 | |
| VEN01351 | DIVERSE OFFICE SUPPLY | 05/07/2025 | Regular | 0.00 | 596.62 | 132936 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------------|-----------------------------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>104001-00</u> | Invoice | 05/07/2025 | Safety and PPE Supplies | 0.00 | 596.62 | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Memphis Shell Lined Protection | 44.12 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Rayovac Roughneck 3AAA LED T | 190.85 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Safety Zone Nitirlie coated knit | 17.89 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Memphis Nitirlie coated knit glo | 73.20 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | MCR Saftely Leather Drier glove | 79.44 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Kleenguard V30 Nemesis Safety | 115.60 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Safety Zone Nitirlie coated knit | 14.73 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Saftely Zone Nitirlie coated knit | 16.67 | | | |
| <u>401-065-2248</u> | SUPPLIES - SAFETY | Memphis Shell Lined Protection | 44.12 | | | |
| 4705 | DOUBLE H AUTO | 05/07/2025 | Regular | 0.00 | 15.38 | 132937 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>039291</u> | Invoice | 04/29/2025 | Quarterly PO for machinery maintentance | 0.00 | 15.38 | |
| <u>402-060-2244</u> | MAINTENANCE & REPAIR | Quarterly PO for machinery mai | 15.38 | | | |
| VEN01228 | EISENBERGER, MOLLIE | 05/07/2025 | Regular | 0.00 | 129.01 | 132938 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>TC FAIR ADD ON</u> | Invoice | 05/06/2025 | TC FAIR ADD ONS 2024 | 0.00 | 129.01 | |
| <u>412-053-2249</u> | ANIMAL SALES AT COUNT | TC FAIR ADD ONS 2024 | 133.00 | | | |
| <u>412-053-2249</u> | ANIMAL SALES AT COUNT | COMMISSION 3% | -3.99 | | | |
| 2555 | EVSWA | 05/07/2025 | Regular | 0.00 | 23,816.40 | 132939 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>01.2025 4977</u> | Invoice | 04/29/2025 | TIPPING FEES | 0.00 | 11,508.47 | |
| <u>419-005-2292</u> | EVSWA TIPPING FEES | JAN 2024 TIPPING FEES | 11,508.47 | | | |
| <u>5085</u> | Invoice | 05/01/2025 | TIPPING FEES | 0.00 | 12,307.93 | |
| <u>419-005-2292</u> | EVSWA TIPPING FEES | APR 2024 TIPPING FEES | 12,307.93 | | | |
| 5019 | GLOBE LIFE & ACCIDENT INSURANCE | 05/07/2025 | Regular | 0.00 | 163.00 | 132940 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004922</u> | Invoice | 05/08/2025 | Globe Life Insurance | 0.00 | 163.00 | |
| <u>401-000-9001</u> | Payroll Liabilities | Globe Life Insurance | 163.00 | | | |
| 214 | Hart's Trustworthy Hardware | 05/07/2025 | Regular | 0.00 | 30.56 | 132941 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>8594762</u> | Invoice | 04/29/2025 | TCFD Harts Open PO 3/25-6/25 | 0.00 | 30.56 | |
| <u>408-091-2248</u> | SUPPLIES - SAFETY | TCFD Harts Open PO District 3 | 30.56 | | | |
| 3929 | HENRY SCHEIN MATRX MEDICAL | 05/07/2025 | Regular | 0.00 | 415.65 | 132942 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>39442513</u> | Invoice | 04/29/2025 | EMS Supplies/Equipment/Medications Op | 0.00 | 415.65 | |
| <u>416-083-2230</u> | SUPPLIES - MEDICAL | EMS Supplies/Equipment/Medi | 415.65 | | | |
| 4910 | HIGHER STANDARDS AUTOMOTIVE | 05/07/2025 | Regular | 0.00 | 48.41 | 132943 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4987</u> | Invoice | 05/07/2025 | Vehicle Maintainance | 0.00 | 48.41 | |
| <u>605-013-2201</u> | MAINTENANCE & REPAIR | front turn signal bulb - 2008 Upl | 2.97 | | | |
| <u>605-013-2201</u> | MAINTENANCE & REPAIR | Replacement of front turn signa | 45.44 | | | |
| VEN01227 | Jacob Encinias | 05/07/2025 | Regular | 0.00 | 983.14 | 132944 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|--------------------------------|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| TC FAIR ADD ONS | Invoice | 05/06/2025 | TC FAIR ADD ONS 2024 | 0.00 | 983.14 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | 1,013.55 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | -30.41 | |
| 5104 | JONES & BARTLETT LEARNING,LLC | 05/07/2025 | Regular | 0.00 | 377.53 | 132945 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1096727</u> | Invoice | 04/29/2025 | Fire Fighter Skills Books | 0.00 | 377.53 | |
| | <u>408-091-2266</u> | | EMPLOYEE TRAINING | | 377.53 | |
| 5104 | JONES & BARTLETT LEARNING,LLC | 05/07/2025 | Regular | 0.00 | 254.14 | 132946 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1102176</u> | Invoice | 04/29/2025 | Fire Fighter Skills Books | 0.00 | 254.14 | |
| | <u>408-091-2266</u> | | EMPLOYEE TRAINING | | 254.14 | |
| 2291 | LOBO INTERNET SERVICES LTD | 05/07/2025 | Regular | 0.00 | 1,418.66 | 132947 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>05.2025 N10715</u> | Invoice | 04/28/2025 | VIDEOS & WEBSITE UPDATES | 0.00 | 848.66 | |
| | <u>401-096-2213</u> | | CONTRACT - IT SERVICES | | 848.66 | |
| <u>05.2025 10926-6</u> | Invoice | 04/28/2025 | May- Lobo Internet Services Fire Dept | 0.00 | 570.00 | |
| | <u>405-091-2207</u> | | TELECOMMUNICATIONS | | 165.86 | |
| | <u>406-091-2207</u> | | TELECOMMUNICATIONS | | 165.82 | |
| | <u>408-091-2207</u> | | TELECOMMUNICATIONS | | 156.66 | |
| | <u>409-091-2207</u> | | TELECOMMUNICATIONS | | 81.66 | |
| 3729 | MARLIN BUSINESS BANK | 05/07/2025 | Regular | 0.00 | 420.83 | 132948 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1441060</u> | Invoice | 04/29/2025 | Marlin business bank | 0.00 | 272.59 | |
| | <u>911-080-2284</u> | | LEASE EQUIPMENT | | 251.02 | |
| | <u>911-080-2284</u> | | LEASE EQUIPMENT | | 21.57 | |
| <u>21744018</u> | Invoice | 04/29/2025 | Marlin business bank | 0.00 | 148.24 | |
| | <u>911-080-2284</u> | | LEASE EQUIPMENT | | 148.24 | |
| 4797 | METZGER, KAYLA | 05/07/2025 | Regular | 0.00 | 512.69 | 132949 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| TC FAIR ADD ON | Invoice | 05/06/2025 | TC FAIR ADD ONS 2024 | 0.00 | 512.69 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | 528.55 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | -15.86 | |
| VEN01251 | Michael Lindsey | 05/07/2025 | Regular | 0.00 | 660.30 | 132950 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>5</u> | Invoice | 04/29/2025 | Restorative Justice Facilitator | 0.00 | 660.30 | |
| | <u>635-067-2272</u> | | CONTRACT - PROFESSION | | 200.00 | |
| | <u>635-067-2272</u> | | CONTRACT - PROFESSION | | 420.00 | |
| | <u>635-076-2314</u> | | PROGRAM SUPPORT | | 40.30 | |
| 129 | MORIARTY, CITY OF | 05/07/2025 | Regular | 0.00 | 96.06 | 132951 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>Exhibit 02.25.25</u> | Invoice | 04/10/2025 | MOU with City of Moriarty PD for DWI en | 0.00 | 96.06 | |
| | <u>605-022-2271</u> | | CONTRACT - OTHER SERV | | 96.06 | |
| 1096 | NM RETIREE HEALTH-CARE AUTHORI | 05/07/2025 | Regular | 0.00 | 6,715.21 | 132952 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--|------------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>CM0000210</u> | Credit Memo | 04/24/2025 | Retiree Health Care | 0.00 | -3.23 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | -3.23 | |
| <u>INV0004934</u> | Invoice | 05/08/2025 | Retiree Health Care | 0.00 | 6,606.24 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 6,606.24 | |
| <u>INV0004949</u> | Invoice | 05/08/2025 | Retiree Health Care | 0.00 | 112.20 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 112.20 | |
| 144 | NM SECRETARY OF STATE | 05/07/2025 | Regular | 0.00 | 9,495.81 | 132953 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004905</u> | Invoice | 04/28/2025 | Reimbursement for 2024 General Election | 0.00 | 9,495.81 | |
| | <u>401-021-2226</u> | | ELECTION COSTS | | 9,495.81 | |
| 1344 | NM TRD/PTD | 05/07/2025 | Regular | 0.00 | 395.00 | 132954 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>25-01823</u> | Invoice | 05/06/2025 | REGISTRATION FOR HELEN GUTIERREZ IA | 0.00 | 395.00 | |
| | <u>401-040-2266</u> | | EMPLOYEE TRAINING | | 395.00 | |
| 1490 | NMAC FINANCE & PURCHASING AFFIL | 05/07/2025 | Regular | 0.00 | 900.00 | 132955 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>05012025</u> | Invoice | 05/01/2025 | 2025 2nd Annual Finance & Purchasing C | 0.00 | 900.00 | |
| | <u>401-055-2266</u> | | EMPLOYEE TRAINING | | 900.00 | |
| VEN01307 | OCCUPATIONAL HEALTH CENTERS OF THE SOU | 05/07/2025 | Regular | 0.00 | 1,345.31 | 132956 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>18233772</u> | Invoice | 04/30/2025 | Physical for the LE Academy | 0.00 | 1,345.31 | |
| | <u>401-050-2272</u> | | CONTRACT - PROFESSION | | 1,345.31 | |
| 1449 | P & M SIGNS INC | 05/07/2025 | Regular | 0.00 | 74.00 | 132957 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>9457</u> | Invoice | 05/06/2025 | Sheriff Unit Man Numbers License Plates | 0.00 | 74.00 | |
| | <u>401-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 74.00 | |
| VEN01298 | PHIL LONG FORD OF RATON LLC | 05/07/2025 | Regular | 0.00 | 50,310.50 | 132958 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>15032</u> | Invoice | 04/30/2025 | 2024 Ford F150 Crew Cab XL FWD Sheriff | 0.00 | 50,310.50 | |
| | <u>620-094-2618</u> | | CAPITAL OUTLAY - VEHICL | | 51,590.00 | |
| | <u>620-094-2618</u> | | CAPITAL OUTLAY - VEHICL | | 400.00 | |
| | <u>620-094-2618</u> | | CAPITAL OUTLAY - VEHICL | | -2,579.50 | |
| | <u>620-094-2618</u> | | CAPITAL OUTLAY - VEHICL | | 900.00 | |
| VEN01298 | PHIL LONG FORD OF RATON LLC | 05/07/2025 | Regular | 0.00 | 47,886.00 | 132959 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>15031</u> | Invoice | 04/29/2025 | 2025 Ford Police Explorer Non Eco-Boost | 0.00 | 47,886.00 | |
| | <u>410-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 900.00 | |
| | <u>410-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | -2,214.00 | |
| | <u>410-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 49,200.00 | |
| 1334 | PITNEY BOWES BANK INC PURCHASE POWER | 05/07/2025 | Regular | 0.00 | 1,009.75 | 132960 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|--|--------------|----------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>05152025</u> | Invoice | 04/29/2025 | POSTAGE FOR MAIL MACHINE | 0.00 | 1,009.75 | |
| | <u>401-010-2206</u> | | POSTAGE | | 1,009.75 | |
| 2688 | PRESBYTERIAN MEDICAL SERVICES | 05/07/2025 | Regular | 0.00 | 30.00 | 132961 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004910</u> | Invoice | 04/29/2025 | HIC - Juan Alderete | 0.00 | 30.00 | |
| | <u>420-070-2173</u> | | INMATE MEDICAL | | 30.00 | |
| VEN01472 | PROFESSIONAL FIREFIGHTERS OF TORRANCE CI | 05/07/2025 | Regular | 0.00 | 115.00 | 132962 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004920</u> | Invoice | 05/08/2025 | FIRE FIGHTER UNION DUES | 0.00 | 115.00 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 115.00 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/07/2025 | Regular | 0.00 | 338.94 | 132963 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>450757830</u> | Invoice | 04/29/2025 | Uniforms for Road Crew | 0.00 | 338.94 | |
| | <u>402-060-2236</u> | | SUPPLIES - UNIFORMS | | 338.94 | |
| VEN01473 | ROBERT PAGE JR. | 05/07/2025 | Regular | 0.00 | 200.00 | 132964 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004944</u> | Invoice | 05/06/2025 | SA 2025-13 permit refund | 0.00 | 200.00 | |
| | <u>401-008-2270</u> | | REFUNDS | | 200.00 | |
| VEN01385 | ROUTE 66 AUTO SPA BY ENVIROKLEEN | 05/07/2025 | Regular | 0.00 | 324.21 | 132965 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1195</u> | Invoice | 04/29/2025 | PZ-1 detail | 0.00 | 324.21 | |
| | <u>401-008-2201</u> | | MAINTENANCE & REPAIR | | 324.21 | |
| 5426 | SENERGY PETROLEUM, LLC | 05/07/2025 | Regular | 0.00 | 7,204.62 | 132966 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>SEN-1036178</u> | Invoice | 04/29/2025 | Bulk Fuel and Oil | 0.00 | 7,204.62 | |
| | <u>402-060-2202</u> | | SUPPLIES - VEHICLE FUEL | | 7,204.62 | |
| 5335 | SOUTHERN TIRE MART | 05/07/2025 | Regular | 0.00 | 12,613.28 | 132967 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>5020113156</u> | Invoice | 04/30/2025 | Tires For Fleet | 0.00 | 12,613.28 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 650.00 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 11,281.12 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 25.00 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 87.80 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 200.00 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 220.00 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 149.36 | |
| 5323 | SOUTHWEST COPY SYSTEMS | 05/07/2025 | Regular | 0.00 | 48.71 | 132968 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>558035</u> | Invoice | 04/30/2025 | TREASURER COPIER OVERAGES FY2025 | 0.00 | 48.71 | |
| | <u>401-030-2221</u> | | PRINTING/PUBLISHING/A | | 48.71 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/07/2025 | Regular | 0.00 | 120.81 | 132969 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---|------------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>6029528619</u> | Invoice | 04/29/2025 | Office Supplies | 0.00 | 120.81 | |
| <u>401-050-2219</u> | | | SUPPLIES - GENERAL OFFI | | 8.48 | |
| <u>401-050-2219</u> | | | SUPPLIES - GENERAL OFFI | | 42.09 | |
| <u>401-050-2219</u> | | | SUPPLIES - GENERAL OFFI | | 31.24 | |
| <u>401-050-2219</u> | | | SUPPLIES - GENERAL OFFI | | 10.25 | |
| <u>401-050-2219</u> | | | SUPPLIES - GENERAL OFFI | | 7.75 | |
| <u>401-050-2219</u> | | | SUPPLIES - GENERAL OFFI | | 10.73 | |
| <u>401-050-2219</u> | | | SUPPLIES - GENERAL OFFI | | 10.27 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/07/2025 | Regular | 0.00 | 13.48 | 132970 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>6007275313</u> | Invoice | 04/29/2025 | Office supplies | 0.00 | 13.48 | |
| <u>401-008-2219</u> | | | SUPPLIES - GENERAL OFFI | | 13.48 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/07/2025 | Regular | 0.00 | 189.99 | 132971 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>7004250608</u> | Invoice | 04/29/2025 | battery back up | 0.00 | 189.99 | |
| <u>401-008-2219</u> | | | SUPPLIES - GENERAL OFFI | | 189.99 | |
| VEN01463 | STATE OF NEW MEXICO CHILD SUPPORT STATE | 05/07/2025 | Regular | 0.00 | 218.77 | 132972 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004935</u> | Invoice | 05/08/2025 | Child Suppot | 0.00 | 218.77 | |
| <u>401-000-9001</u> | | | Payroll Liabilities | | 218.77 | |
| VEN01459 | STATERS 4 STATERS | 05/07/2025 | Regular | 0.00 | 1,000.00 | 132973 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>2025-03</u> | Invoice | 04/30/2025 | NMSP Women's Law Enforcement Summi | 0.00 | 1,000.00 | |
| <u>401-050-2266</u> | | | EMPLOYEE TRAINING | | 500.00 | |
| <u>401-050-2266</u> | | | EMPLOYEE TRAINING | | 500.00 | |
| 3915 | STERICYCLE, INC. | 05/07/2025 | Regular | 0.00 | 50.62 | 132974 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>8010645524</u> | Invoice | 04/29/2025 | Monthly Service Stericycle Open PO | 0.00 | 50.62 | |
| <u>416-083-2230</u> | | | SUPPLIES - MEDICAL | | 50.62 | |
| 5539 | SUMMITT FIRE & SECURITY LLC | 05/07/2025 | Regular | 0.00 | 236.39 | 132975 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>3151378</u> | Invoice | 05/01/2025 | Quarterly Monitoring | 0.00 | 236.39 | |
| <u>401-015-2203</u> | | | MAINTENANCE & REPAIR | | 236.39 | |
| VEN01478 | TIM GARCIA ADR, LLC | 05/07/2025 | Regular | 0.00 | 504.88 | 132976 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>D-722-CV-2024-0</u> | Invoice | 05/01/2025 | Mediation D-722-CV-2024-00092 | 0.00 | 504.88 | |
| <u>401-056-2275</u> | | | CONTRACT - ATTORNEY F | | 504.88 | |
| 1335 | TORRANCE COUNTY | 05/07/2025 | Regular | 0.00 | 174.81 | 132977 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004937</u> | Invoice | 05/08/2025 | Torrance County Property Tax | 0.00 | 174.81 | |
| <u>401-000-9001</u> | | | Payroll Liabilities | | 174.81 | |
| 5519 | TRUJILLO, CHANCE | 05/07/2025 | Regular | 0.00 | 367.19 | 132978 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|----------------------------------|--------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>TC FAIR ADD ON</u> | Invoice | 05/06/2025 | TC FAIR ADD ONS 2024 | 0.00 | 367.19 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | 378.55 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | -11.36 | |
| 5414 | TX CHILD SUPPORT SDU | 05/07/2025 | Regular | 0.00 | 249.69 | 132979 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004941</u> | Invoice | 05/08/2025 | TX SDU CHILD SUPPORT | 0.00 | 249.69 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 249.69 | |
| 2074 | U.S. POSTMASTER | 05/07/2025 | Regular | 0.00 | 3.36 | 132980 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>05-05-2025</u> | Invoice | 05/06/2025 | Postage for shipping | 0.00 | 3.36 | |
| | <u>911-080-2269</u> | | SUBSCRIPTIONS & DUES | | 3.36 | |
| 5339 | US BANK CORPORATE PAYMENT SYSTEM | 05/07/2025 | Regular | 0.00 | 21,258.95 | 132981 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>7891 4.15.25</u> | Invoice | 05/06/2025 | FUEL CARDS 3.15.25 TO 4.15.25 | 0.00 | 21,258.95 | |
| | <u>401-008-2202</u> | | SUPPLIES - VEHICLE FUEL | | 400.94 | |
| | <u>401-010-2202</u> | | SUPPLIES - VEHICLE FUEL | | 14.91 | |
| | <u>401-030-2202</u> | | SUPPLIES - VEHICLE FUEL | | 220.04 | |
| | <u>401-030-2202</u> | | SUPPLIES - VEHICLE FUEL | | 15.82 | |
| | <u>401-040-2202</u> | | SUPPLIES - VEHICLE FUEL | | 63.78 | |
| | <u>401-050-2202</u> | | SUPPLIES - VEHICLE FUEL | | 10,256.37 | |
| | <u>401-065-2202</u> | | SUPPLIES - VEHICLE FUEL | | 334.00 | |
| | <u>401-082-2202</u> | | SUPPLIES - VEHICLE FUEL | | 685.41 | |
| | <u>405-091-2202</u> | | SUPPLIES - VEHICLE FUEL | | 1,462.40 | |
| | <u>406-091-2202</u> | | SUPPLIES - VEHICLE FUEL | | 848.81 | |
| | <u>407-091-2202</u> | | SUPPLIES - VEHICLE FUEL | | 152.99 | |
| | <u>408-091-2202</u> | | SUPPLIES - VEHICLE FUEL | | 1,009.82 | |
| | <u>413-091-2202</u> | | SUPPLIES - VEHICLE FUEL | | 1,036.60 | |
| | <u>416-083-2202</u> | | SUPPLIES - VEHICLE FUEL | | 4,232.89 | |
| | <u>604-083-2202</u> | | SUPPLIES - VEHICLE FUEL | | 233.76 | |
| | <u>605-022-2202</u> | | SUPPLIES - VEHICLE FUEL | | 35.00 | |
| | <u>911-080-2202</u> | | SUPPLIES - VEHICLE FUEL | | 255.41 | |
| | **Void** | 05/07/2025 | Regular | 0.00 | 0.00 | 132982 |
| VEN01270 | Valencia Shelter Services | 05/07/2025 | Regular | 0.00 | 3,807.44 | 132983 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>MARCH 2025</u> | Invoice | 04/29/2025 | Valencia Shelter Services MOA DV Service | 0.00 | 3,807.44 | |
| | <u>690-009-2271</u> | | CONTRACT - OTHER SERV | | 3,807.44 | |
| VEN01257 | Vanessa Lucero | 05/07/2025 | Regular | 0.00 | 342.94 | 132984 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>TC FAIR ADD ON</u> | Invoice | 05/06/2025 | TC FAIR ADD ONS 2024 | 0.00 | 342.94 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | 353.55 | |
| | <u>412-053-2249</u> | | ANIMAL SALES AT COUNT | | -10.61 | |
| 1 | WAGNER EQUIPMENT CO. | 05/07/2025 | Regular | 0.00 | 3,605.40 | 132985 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>P10C092360</u> | Invoice | 04/29/2025 | Service Contract for Cat Equipment | 0.00 | 737.72 | |
| | <u>402-060-2244</u> | | MAINTENANCE & REPAIR | | 737.72 | |
| <u>510W0930673</u> | Invoice | 04/29/2025 | Service Contract for Cat Equipment | 0.00 | 1,420.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------|-------------------------|---|---------------------|----------------|--------|
| | <u>402-060-2244</u> | MAINTENANCE & REPAIR | Service Contract for Cat Equipm | | 1,420.00 | |
| <u>S10W0930749</u> | Invoice | 04/29/2025 | Service Contract for Cat Equipment | 0.00 | 1,447.68 | |
| | <u>402-060-2244</u> | MAINTENANCE & REPAIR | Service Contract for Cat Equipm | | 1,447.68 | |
| 3498 | WESTERN TRAILS VETERINARY INC. | 05/07/2025 | Regular | 0.00 | 1,322.97 | 132986 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>228844</u> | Invoice | 04/28/2025 | Medical care through grant program | 0.00 | 1,322.97 | |
| | <u>431-082-2272</u> | CONTRACT - PROFESSION | Medical care through grant prog | | 1,322.97 | |
| 3498 | WESTERN TRAILS VETERINARY INC. | 05/07/2025 | Regular | 0.00 | 1,088.62 | 132987 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>230393</u> | Invoice | 04/28/2025 | Medical care through grant program | 0.00 | 1,088.62 | |
| | <u>431-082-2272</u> | CONTRACT - PROFESSION | Medical care through grant prog | | 1,088.62 | |
| 5592 | WIDNER, REGAN | 05/07/2025 | Regular | 0.00 | 302.20 | 132988 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>TC FAIR ADD ON</u> | Invoice | 05/06/2025 | TC FAIR ADD ONS 2024 | 0.00 | 302.20 | |
| | <u>412-053-2249</u> | ANIMAL SALES AT COUNT | TC FAIR ADD ONS 2024 | | 311.55 | |
| | <u>412-053-2249</u> | ANIMAL SALES AT COUNT | COMMISSION 3% | | -9.35 | |
| VEN01253 | WILSON & COMPANY, INC | 05/07/2025 | Regular | 0.00 | 19,442.35 | 132989 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>136248</u> | Invoice | 05/05/2025 | Architectural & Engineering Design Serv-A | 0.00 | 19,442.35 | |
| | <u>561-005-2611</u> | CAPITAL OUTLAY - BUILDI | Architectura/Engineering - Basic | | 19,442.35 | |
| 329 | WS DARLEY & CO | 05/07/2025 | Regular | 0.00 | 60.00 | 132990 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>17556066</u> | Invoice | 04/30/2025 | Darley Items District 5 | 0.00 | 60.00 | |
| | <u>405-091-2248</u> | SUPPLIES - SAFETY | BE288 Double Wheel Chocks | | 60.00 | |
| 329 | WS DARLEY & CO | 05/07/2025 | Regular | 0.00 | 547.82 | 132991 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>17555815</u> | Invoice | 04/30/2025 | Darley Items District 5 | 0.00 | 547.82 | |
| | <u>405-091-2248</u> | SUPPLIES - SAFETY | AG100 First Aid Kit | | 46.00 | |
| | <u>405-091-2248</u> | SUPPLIES - SAFETY | AM10601 Foot Valve Barrel Strai | | 444.82 | |
| | <u>405-091-2248</u> | SUPPLIES - SAFETY | U674 Back Up Alarm | | 57.00 | |
| 329 | WS DARLEY & CO | 05/07/2025 | Regular | 0.00 | 555.72 | 132992 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|----------------|--------------|----------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>17555298</u> | Invoice | 04/28/2025 | Darley Items District 2 | 0.00 | 555.72 | |
| <u>406-091-2243</u> | | | SUPPLIES - SAFETY | | 555.72 | |
| | | | Spec 187 Forestry Fire Hose 1" x | | | |

Bank Code Main Checking Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 82 | 75 | 0.00 | 251,291.84 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 4 | 3 | 0.00 | 51,392.83 |
| | 86 | 80 | 0.00 | 302,684.67 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 82 | 75 | 0.00 | 251,291.84 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 4 | 3 | 0.00 | 51,392.83 |
| | 86 | 80 | 0.00 | 302,684.67 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 999 | Pooled Cash | 5/2025 | 302,684.67 |
| | | | 302,684.67 |



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 10 B



ACCOUNTS PAYABLE CHECK REPORT APPROVAL

Torrance County Commission Approval:

We, the undersigned members of the Torrance County Board of County Commissioners met in regular session on **May 28, 2025**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$642,849.75**

Kevin McCall, District 1

Ryan Schwebach, District 2

Linda Jaramillo, District 3

Attest:

Sylvia Chavez, County Clerk

Torrance County Treasurer Approval:

I, the Torrance County Treasurer, do hereby certify that sufficient funds exist for the payment of the checks listed on the attached check report.

Kathryn Hernandez, County Treasurer

Check Report Summary:

Check Report Dates: 05/08/2025 to 05/21/2025 **Total Payments: 193**

Total Checks: 165

Checks: 132993 to 133158

Voided Checks: 6

Checks: 132745, 132747, 132759, 132962, 133039, 133143

Bank Drafts: 16

DFT0001225, DFT0001226, DFT0001227, DFT0001228,
DFT0001229, DFT0001230, DFT0001231, DFT0001232,
DFT0001233, DFT0001234, DFT0001235, DFT0001236,
DFT0001237, DFT0001238, DFT0001239, DFT0001240

Electronic Fund Transfers: 6

EFT: 334 TO 339

Total of Payments Issued:

\$642,849.75



Torrance County, NM

My Check Report

By Check Number

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|-------------------------------|-----------------|---------------------|--------|
| Bank Code: Main Checking-Main Checking | | | | | | |
| 1232 | CORECIVIC INC. | 05/08/2025 | EFT | 0.00 | 95,086.10 | 334 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>TCDF 042025</u> | Invoice | 05/06/2025 | Inmate Housing - Core Civic | 0.00 | 95,086.10 | |
| | <u>420-070-2172</u> | | CARE OF INMATES | | 95,086.10 | |
| VEN01472 | PROFESSIONAL FIREFIGHTERS OF TORRANCE C | 05/12/2025 | EFT | 0.00 | 230.00 | 335 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004874</u> | Invoice | 04/24/2025 | FIRE FIGHTER UNION DUES | 0.00 | 115.00 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 115.00 | |
| <u>INV0004920</u> | Invoice | 05/08/2025 | FIRE FIGHTER UNION DUES | 0.00 | 115.00 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 115.00 | |
| 418 | COLUMBUS BANK AND TRUST | 05/20/2025 | EFT | 0.00 | 514.30 | 336 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004974</u> | Invoice | 05/19/2025 | Flex Plan | 0.00 | 514.30 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 514.30 | |
| 4832 | PRESBYTERIAN HEALTH PLAN | 05/20/2025 | EFT | 0.00 | 49,042.27 | 337 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004985</u> | Invoice | 05/19/2025 | Presbyterian Health Insurance | 0.00 | 44,627.72 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 44,627.72 | |
| <u>INV0004986</u> | Invoice | 05/19/2025 | Presbyterian Health Insurance | 0.00 | 4,414.55 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 4,414.55 | |
| VEN01472 | PROFESSIONAL FIREFIGHTERS OF TORRANCE C | 05/20/2025 | EFT | 0.00 | 115.00 | 338 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004973</u> | Invoice | 05/19/2025 | FIRE FIGHTER UNION DUES | 0.00 | 115.00 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 115.00 | |
| 5189 | SUNRISE BANK | 05/20/2025 | EFT | 0.00 | 1,751.94 | 339 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004989</u> | Invoice | 05/19/2025 | Sunrise Loan | 0.00 | 1,751.94 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 1,751.94 | |
| 5469 | HARRAL, CHLOEJEAN | 05/08/2025 | Regular | 0.00 | -8.73 | 132745 |
| VEN01441 | LEVI ROMERO | 05/08/2025 | Regular | 0.00 | -8.73 | 132747 |
| VEN01472 | PROFESSIONAL FIREFIGHTERS OF TORRANCE C | 05/12/2025 | Regular | 0.00 | -115.00 | 132759 |
| VEN01472 | PROFESSIONAL FIREFIGHTERS OF TORRANCE C | 05/12/2025 | Regular | 0.00 | -115.00 | 132962 |
| 5679 | 5298 FIRE EQUIPMENT | 05/08/2025 | Regular | 0.00 | 15,625.26 | 132993 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>1095</u> | Invoice | 05/05/2025 | Bunker Gear District 5 | 0.00 | 15,625.26 | |
| | <u>405-091-2248</u> | | SUPPLIES - SAFETY | | 7,745.26 | |
| | <u>405-091-2248</u> | | SUPPLIES - SAFETY | | 7,880.00 | |
| 4818 | AMBITIONS TECHNOLOGY GROUP LLC | 05/08/2025 | Regular | 0.00 | 26,137.40 | 132994 |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|------------------------|--------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>13346</u> | Invoice | 05/06/2025 | ToughBooks | 0.00 | 26,137.40 | |
| | <u>416-083-2243</u> | | SUPPLIES - SAFETY | | 22,104.48 | |
| | <u>416-083-2243</u> | | SUPPLIES - SAFETY | | 823.52 | |
| | <u>416-083-2243</u> | | SUPPLIES - SAFETY | | 3,209.40 | |
| 3769 | ANAYA, SENAIDA | 05/08/2025 | Regular | 0.00 | 68.02 | 132995 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>NMC LEGISLATIVE</u> | Invoice | 05/08/2025 | RETURN FROM LAS VEGAS NM 2025 NMC | 0.00 | 68.02 | |
| | <u>401-020-2205</u> | | TRAVEL - EMPLOYEES | | 68.02 | |
| 3522 | AXON ENTERPRISES, INC. | 05/08/2025 | Regular | 0.00 | 19,195.40 | 132996 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INUS343945</u> | Invoice | 05/02/2025 | AXON - X10 DRONE | 0.00 | 19,195.40 | |
| | <u>410-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 265.00 | |
| | <u>410-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 2,800.00 | |
| | <u>410-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 320.00 | |
| | <u>410-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 15,810.40 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 383.52 | 132997 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1712-4118</u> | Invoice | 05/06/2025 | National Notary Association - Become a N | 0.00 | 383.52 | |
| | <u>911-080-2269</u> | | SUBSCRIPTIONS & DUES | | 51.00 | |
| | <u>911-080-2269</u> | | SUBSCRIPTIONS & DUES | | 332.52 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 22.87 | 132998 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>223740</u> | Invoice | 05/08/2025 | FUEL FOR SHERIFF'S DEPARTMENT | 0.00 | 22.87 | |
| | <u>401-050-2202</u> | | SUPPLIES - VEHICLE FUEL | | 22.87 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 52.00 | 132999 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>223720</u> | Invoice | 05/08/2025 | FUEL FOR SHERIFF'S DEPARTMENT | 0.00 | 52.00 | |
| | <u>401-050-2202</u> | | SUPPLIES - VEHICLE FUEL | | 52.00 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 20.72 | 133000 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>223713</u> | Invoice | 05/08/2025 | FUEL FOR SHERIFF'S DEPARTMENT | 0.00 | 20.72 | |
| | <u>401-050-2202</u> | | SUPPLIES - VEHICLE FUEL | | 20.72 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 65.24 | 133001 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>090331357</u> | Invoice | 05/08/2025 | FUEL FOR FIRE ADMIN | 0.00 | 65.24 | |
| | <u>413-091-2202</u> | | SUPPLIES - VEHICLE FUEL | | 65.24 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 56.47 | 133002 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>223265</u> | Invoice | 05/08/2025 | FUEL FOR FIRE ADMIN | 0.00 | 56.47 | |
| | <u>413-091-2202</u> | | SUPPLIES - VEHICLE FUEL | | 56.47 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 30.00 | 133003 |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------|--------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>223589</u> | Invoice | 05/08/2025 | FUEL FOR SHERIFF'S DEPARTMENT | 0.00 | 30.00 | |
| | <u>401-050-2202</u> | | SUPPLIES - VEHICLE FUEL | | 30.00 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 20.00 | 133004 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>223578</u> | Invoice | 05/08/2025 | FUEL FOR SHERIFF'S DEPARTMENT | 0.00 | 20.00 | |
| | <u>401-050-2202</u> | | SUPPLIES - VEHICLE FUEL | | 20.00 | |
| 5408 | BANK OF AMERICA | 05/08/2025 | Regular | 0.00 | 383.52 | 133005 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1592-8726</u> | Invoice | 05/06/2025 | National Notary Association - Become a N | 0.00 | 383.52 | |
| | <u>911-080-2269</u> | | SUBSCRIPTIONS & DUES | | 332.52 | |
| | <u>911-080-2269</u> | | SUBSCRIPTIONS & DUES | | 51.00 | |
| 4979 | BRANDON BOE DAVIS | 05/08/2025 | Regular | 0.00 | 1,290.00 | 133006 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>TCSO 25-01741</u> | Invoice | 05/05/2025 | Tires for Command Post | 0.00 | 1,290.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 1,200.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 90.00 | |
| 3698 | CHAVEZ, SYLVIA | 05/08/2025 | Regular | 0.00 | 68.02 | 133007 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>NMC LEGISLATIVE</u> | Invoice | 05/08/2025 | RETURN FROM LAS VEGAS NM 2025 LEGI | 0.00 | 68.02 | |
| | <u>401-020-2205</u> | | TRAVEL - EMPLOYEES | | 68.02 | |
| 5416 | CRYSTAL SPRINGS | 05/08/2025 | Regular | 0.00 | 11.00 | 133008 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9339921</u> | Invoice | 05/01/2025 | Drinking Water - Finance | 0.00 | 11.00 | |
| | <u>401-055-2219</u> | | SUPPLIES - GENERAL OFFI | | 11.00 | |
| 5416 | CRYSTAL SPRINGS | 05/08/2025 | Regular | 0.00 | 31.50 | 133009 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9339922</u> | Invoice | 05/01/2025 | Monthly Water Delivery | 0.00 | 31.50 | |
| | <u>401-020-2219</u> | | SUPPLIES - GENERAL OFFI | | 31.50 | |
| 944 | GRAINGER, INC. | 05/08/2025 | Regular | 0.00 | 84.46 | 133010 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9458363562</u> | Invoice | 05/08/2025 | Sargent Dogging Kit | 0.00 | 84.46 | |
| | <u>401-023-2203</u> | | MAINTENANCE & REPAIR | | 84.46 | |
| VEN01427 | HAYLEY BETH ENCINIAS | 05/08/2025 | Regular | 0.00 | 539.69 | 133011 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>105</u> | Invoice | 05/08/2025 | TC Fair Board Administrative Assistant | 0.00 | 539.69 | |
| | <u>412-053-2271</u> | | CONTRACT - OTHER SERV | | 539.69 | |
| 3535 | L.N. CURTIS & SONS | 05/08/2025 | Regular | 0.00 | 299.00 | 133012 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV943226</u> | Invoice | 05/01/2025 | Brush Pants District 3 | 0.00 | 299.00 | |
| | <u>408-091-2248</u> | | SUPPLIES - SAFETY | | 299.00 | |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------------------|------------------|---|------------------------|-----------------------|--------|
| 5358 | LAW ENFORCEMENT RISK MNGT GROUP | 05/08/2025 | Regular | 0.00 | 175.00 | 133013 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>251246</u> | Invoice | 05/02/2025 | Online Training | 0.00 | 175.00 | |
| | <u>401-050-2266</u> | | EMPLOYEE TRAINING | | 175.00 | |
| 177 | NEW MEXICO COUNTIES | 05/08/2025 | Regular | 0.00 | 325.00 | 133014 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>AC2024-042025-</u> | Invoice | 05/01/2025 | NM COUNTIES CONFERENCE | 0.00 | 325.00 | |
| | <u>401-020-2266</u> | | EMPLOYEE TRAINING | | 325.00 | |
| 5106 | ORTIZ, ADRIAN | 05/08/2025 | Regular | 0.00 | 4,000.00 | 133015 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>FY25-10</u> | Invoice | 05/08/2025 | Teen Court/Prevention Specialist Services | 0.00 | 4,000.00 | |
| | <u>605-022-2271</u> | | CONTRACT - OTHER SERV | | 4,000.00 | |
| 2015 | PLATEAU WIRELESS | 05/08/2025 | Regular | 0.00 | 127.57 | 133016 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>04.2025 2211365</u> | Invoice | 05/05/2025 | Internet & wireless services | 0.00 | 127.57 | |
| | <u>407-091-2207</u> | | TELECOMMUNICATIONS | | 127.57 | |
| VEN01476 | RMA ARMAMENT, INC. | 05/08/2025 | Regular | 0.00 | 1,703.44 | 133017 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>25-29A</u> | Invoice | 05/05/2025 | Women's Armor | 0.00 | 1,703.44 | |
| | <u>401-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 63.50 | |
| | <u>401-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 559.98 | |
| | <u>401-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 599.98 | |
| | <u>401-050-2222</u> | | SUPPLIES - FIELD SUPPLIE | | 479.98 | |
| 3462 | SAMBA HOLDINGS, INC. | 05/08/2025 | Regular | 0.00 | 273.57 | 133018 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV01863559</u> | Invoice | 05/05/2025 | Samba Safety Open PO | 0.00 | 273.57 | |
| | <u>413-091-2271</u> | | CONTRACT - OTHER SERV | | 273.57 | |
| 5335 | SOUTHERN TIRE MART | 05/08/2025 | Regular | 0.00 | 2,267.50 | 133019 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>5020113013</u> | Invoice | 04/23/2025 | Tires for Service Truck 205 Chevy Vin#-80 | 0.00 | 2,267.50 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 481.96 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 595.18 | |
| | <u>402-060-2232</u> | | SUPPLIES-TIRES | | 1,190.36 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/08/2025 | Regular | 0.00 | 42.44 | 133020 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>6031308648</u> | Invoice | 05/05/2025 | Office Supplies | 0.00 | 42.44 | |
| | <u>401-050-2219</u> | | SUPPLIES - GENERAL OFFI | | 9.99 | |
| | <u>401-050-2219</u> | | SUPPLIES - GENERAL OFFI | | 10.54 | |
| | <u>401-050-2219</u> | | SUPPLIES - GENERAL OFFI | | 9.92 | |
| | <u>401-050-2219</u> | | SUPPLIES - GENERAL OFFI | | 11.99 | |
| 4840 | TWO GUNZ CUSTOMZ & HYDROGRAPHICS | 05/08/2025 | Regular | 0.00 | 4,000.00 | 133021 |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|----------------------------------|-----------------------|-----------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2538</u> | Invoice | 05/01/2025 | Light Bar Install District 2 | 0.00 | 4,000.00 | |
| | <u>406-091-2201</u> | MAINTENANCE & REPAIR | Parts | | 500.00 | |
| | <u>406-091-2201</u> | MAINTENANCE & REPAIR | Labor | | 3,500.00 | |
| 4840 | TWO GUNZ CUSTOMZ & HYDROGRAPHICS | 05/08/2025 | Regular | 0.00 | 2,602.12 | 133022 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2537</u> | Invoice | 05/01/2025 | Lights and Console District 2 | 0.00 | 2,602.12 | |
| | <u>406-091-2243</u> | SUPPLIES - SAFETY | Part Fabricate custom Console | | 1,200.00 | |
| | <u>406-091-2243</u> | SUPPLIES - SAFETY | Whelen Ion Duo | | 1,000.00 | |
| | <u>406-091-2243</u> | SUPPLIES - SAFETY | Siren Speaker | | 350.56 | |
| | <u>406-091-2243</u> | SUPPLIES - SAFETY | Universal speaker mounting bra | | 51.56 | |
| 1716 | U.S. POSTMASTER | 05/08/2025 | Regular | 0.00 | 3,000.00 | 133023 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>25-01829</u> | Invoice | 05/07/2025 | ADDED FUNDS FOR PERMIT 12 | 0.00 | 3,000.00 | |
| | <u>401-040-2221</u> | PRINTING/PUBLISHING/A | ADDED FUNDS FOR PERMIT 12 | | 3,000.00 | |
| 4312 | Universal Waste Systems Inc | 05/08/2025 | Regular | 0.00 | 831.36 | 133024 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>00003661372</u> | Invoice | 05/06/2025 | District 3 Waste Services Open PO | 0.00 | 831.36 | |
| | <u>408-091-2210</u> | UTILITIES - WATER | District 3 Waste Services Open P | | 831.36 | |
| 1295 | UNIVERSITY OF NEW MEXICO (EMS) | 05/08/2025 | Regular | 0.00 | 3,644.00 | 133025 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>56558659</u> | Invoice | 05/05/2025 | UNM EMS Course | 0.00 | 3,644.00 | |
| | <u>416-083-2266</u> | EMPLOYEE TRAINING | UNM EMS Course S Meister | | 1,822.00 | |
| | <u>416-083-2266</u> | EMPLOYEE TRAINING | UNM EMS Course P Brokaw | | 1,822.00 | |
| VEN01184 | AIR CARE NEW MEXICO | 05/12/2025 | Regular | 0.00 | 1,800.00 | 133026 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>20003031</u> | Invoice | 05/12/2025 | Curb Adaptor and Crane Charges | 0.00 | 1,800.00 | |
| | <u>401-016-2215</u> | MAINTENANCE & REPAIR | Crane Charges | | 300.00 | |
| | <u>401-016-2215</u> | MAINTENANCE & REPAIR | Curb Adaptor | | 1,500.00 | |
| 66 | ALBUQUERQUE PUBLISHING CO. | 05/12/2025 | Regular | 0.00 | 177.38 | 133027 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>195390</u> | Invoice | 05/06/2025 | Cedarvale Wind public notice | 0.00 | 177.38 | |
| | <u>401-008-2221</u> | PRINTING/PUBLISHING/A | Cedarvale Wind public notice | | 177.38 | |
| 5450 | AMAZON BUSINESS | 05/12/2025 | Regular | 0.00 | 439.08 | 133028 |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------------------|------------------|-------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>1G1W-P4POP3HY</u> | Invoice | 05/12/2025 | OFFICE SUPPLIES | 0.00 | 439.08 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 13.71 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 69.98 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 11.79 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 29.98 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 12.26 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 9.99 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 10.54 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 9.45 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 119.18 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 24.62 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 14.49 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 13.17 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 13.95 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 15.99 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 69.98 | |
| 5450 | AMAZON BUSINESS | 05/12/2025 | Regular | 0.00 | 40.82 | 133029 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>1H44-33JK-3CDW</u> | Invoice | 05/12/2025 | OFFICE SUPPLIES | 0.00 | 40.82 | |
| <u>401-040-2219</u> | | | SUPPLIES-OFFICE | | 40.82 | |
| 5450 | AMAZON BUSINESS | 05/12/2025 | Regular | 0.00 | 252.57 | 133030 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>177W-NY3W-9XQ</u> | Invoice | 05/12/2025 | Toner/Ink | 0.00 | 252.57 | |
| <u>401-073-2219</u> | | | SUPPLIES - GENERAL OFFI | | 252.57 | |
| 5450 | AMAZON BUSINESS | 05/12/2025 | Regular | 0.00 | 89.99 | 133031 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>16GG-J61C-URF</u> | Invoice | 05/12/2025 | Office Heater | 0.00 | 89.99 | |
| <u>401-073-2219</u> | | | SUPPLIES - GENERAL OFFI | | 89.99 | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/12/2025 | Regular | 0.00 | 308.08 | 133032 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>590016003</u> | Invoice | 05/06/2025 | EQUIPMENT LEASE AGREEMENT | 0.00 | 308.08 | |
| <u>401-040-2284</u> | | | EQUIPMENT LEASES | | 308.08 | |
| 50 | EMW GAS ASSOCIATION | 05/12/2025 | Regular | 0.00 | 820.07 | 133033 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>04.2025 10-6140-</u> | Invoice | 05/07/2025 | Monthly gas bill- Sheriff | 0.00 | 223.20 | |
| <u>401-050-2209</u> | | | UTILITIES - NATURAL GAS | | 223.20 | |
| <u>04.2025 1510-01</u> | Invoice | 05/07/2025 | MCINTOSH SENIOR CENTER GAS | 0.00 | 33.36 | |
| <u>401-089-2209</u> | | | UTILITIES - NATURAL GAS | | 33.36 | |
| <u>04.2025 1990-01</u> | Invoice | 05/07/2025 | Monthly gas bill- Health dept | 0.00 | 88.93 | |
| <u>401-024-2209</u> | | | UTILITIES - NATURAL GAS | | 88.93 | |
| <u>04.2025 30-0500-</u> | Invoice | 05/07/2025 | Monthly gas bill- District 6 | 0.00 | 262.86 | |
| <u>418-091-2209</u> | | | UTILITIES - NATURAL GAS | | 262.86 | |
| <u>04.2025 6330-00</u> | Invoice | 05/07/2025 | Monthly gas bill- Clerk | 0.00 | 93.57 | |
| <u>612-020-2308</u> | | | VOTING MACHINE STORA | | 93.57 | |
| <u>4.2025 71-6230-0</u> | Invoice | 05/07/2025 | Monthly gas bill- District 5 | 0.00 | 118.15 | |
| <u>405-091-2209</u> | | | UTILITIES - NATURAL GAS | | 118.15 | |

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Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-------------------------------------|------------------------------|---|-----------------|----------------|--------|
| 5642 | Felicia Braman-Mahan | 05/12/2025 | Regular | 0.00 | 236.40 | 133034 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>2025 EMS REGIO</u> | Invoice | 05/12/2025 | RETURN FROM RUIDOSO NM 2025 EMS R | 0.00 | 236.40 | |
| <u>416-083-2266</u> | EMPLOYEE TRAINING | RETURN FROM RUIDOSO NM 20 | 236.40 | | | |
| 5073 | FUERTES, CHRISTOPHER | 05/12/2025 | Regular | 0.00 | 203.20 | 133035 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>2025 EMS REGIO</u> | Invoice | 05/12/2025 | RETURN FROM RUIDOSO NM 2025 EMS II | 0.00 | 203.20 | |
| <u>405-091-2205</u> | TRAVEL - EMPLOYEES | RETURN FROM RUIDOSO NM 20 | 203.20 | | | |
| 4846 | HORIZONS OF NEW MEXICO | 05/12/2025 | Regular | 0.00 | 28.38 | 133036 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>SINV044903</u> | Invoice | 05/06/2025 | SHREDDING SERVICE FY2025 | 0.00 | 28.38 | |
| <u>401-030-2271</u> | CONTRACT - OTHER SERV | MARCH SHREDDING SERVICE FY | 28.38 | | | |
| 5222 | LA MERCED DE PUEBLO DE TAJIQUE | 05/12/2025 | Regular | 0.00 | 600.00 | 133037 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>2025-4</u> | Invoice | 05/06/2025 | TAJIQUE TRANSFER STATION | 0.00 | 300.00 | |
| <u>401-005-2204</u> | RENT OF LAND/BUILDING | APR 2024 TAJIQUE TRANSFER ST | 300.00 | | | |
| <u>2025-5</u> | Invoice | 05/06/2025 | TAJIQUE TRANSFER STATION | 0.00 | 300.00 | |
| <u>401-005-2204</u> | RENT OF LAND/BUILDING | MAY 2024 TAJIQUE TRANSFER S | 300.00 | | | |
| 5179 | LEAF CAPITAL FUNDING LLC | 05/12/2025 | Regular | 0.00 | 572.53 | 133038 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>18326811</u> | Invoice | 05/06/2025 | Plotter Printer HP Designjet T2600ps Leas | 0.00 | 572.53 | |
| <u>401-008-2284</u> | LEASE EQUIPMENT | 2025 May Lease | 552.22 | | | |
| <u>401-008-2284</u> | LEASE EQUIPMENT | 2025 May Insurance | 20.31 | | | |
| VEN01441 | LEVI ROMERO | 05/12/2025 | Regular | 0.00 | 8.73 | 133039 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>TC FAIR 2024 AD</u> | Invoice | 04/16/2025 | TC FAIR 2024 ADD ONS | 0.00 | 8.73 | |
| <u>412-053-2249</u> | ANIMAL SALES AT COUNT | TC FAIR 2024 ADD ONS | 9.00 | | | |
| <u>412-053-2249</u> | ANIMAL SALES AT COUNT | COMMISSION 3% | -0.27 | | | |
| VEN01441 | LEVI ROMERO | 05/14/2025 | Regular | 0.00 | -8.73 | 133039 |
| 177 | NEW MEXICO COUNTIES | 05/12/2025 | Regular | 0.00 | 325.00 | 133040 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>25-01792</u> | Invoice | 05/06/2025 | 88th NEW MEXICO COUNTIES CONFEREN | 0.00 | 325.00 | |
| <u>401-040-2266</u> | EMPLOYEE TRAINING | 88th NEW MEXICO COUNTIES C | 325.00 | | | |
| 4592 | PENGUIN MANAGEMENT INC. | 05/12/2025 | Regular | 0.00 | 1,159.31 | 133041 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>83177</u> | Invoice | 05/06/2025 | Deputy Chief Plan | 0.00 | 1,159.31 | |
| <u>405-091-2271</u> | CONTRACT - OTHER SERV | Deputy Chief Plan District 5 | 165.61 | | | |
| <u>406-091-2271</u> | CONTRACT - OTHER SERV | Deputy Chief Plan District 2 | 165.62 | | | |
| <u>407-091-2271</u> | CONTRACT - OTHER SERV | Deputy Chief Plan District 1 | 165.62 | | | |
| <u>408-091-2271</u> | CONTRACT - OTHER SERV | Deputy Chief Plan District 3 | 165.62 | | | |
| <u>409-091-2271</u> | CONTRACT - OTHER SERV | Deputy Chief Plan District 4 | 165.62 | | | |
| <u>413-091-2271</u> | CONTRACT - OTHER SERV | Deputy Chief Plan Fire Admin | 165.61 | | | |
| <u>418-091-2271</u> | CONTRACT - OTHER SERV | Deputy Chief Plan District 6 | 165.61 | | | |
| 5020 | PUBLIC SAFETY PSYCHOLOGY GROUP, LLC | 05/12/2025 | Regular | 0.00 | 387.45 | 133042 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-------------------------------------|-------------------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>27319</u> | Invoice | 05/06/2025 | Pre Employment Psych Screening - Acade | 0.00 | 387.45 | |
| | <u>401-050-2272</u> | CONTRACT - PROFESSION | Pre Employment Psych Screenin | | 387.45 | |
| 5020 | PUBLIC SAFETY PSYCHOLOGY GROUP, LLC | 05/12/2025 | Regular | 0.00 | 387.45 | 133043 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>27984</u> | Invoice | 05/06/2025 | Pre-employment Psych Testing | 0.00 | 387.45 | |
| | <u>401-050-2272</u> | CONTRACT - PROFESSION | PSYCH TESTING FOR NEW HIRES | | 387.45 | |
| 5615 | RUSS BASSETT CORP. | 05/12/2025 | Regular | 0.00 | 873.00 | 133044 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>94372</u> | Invoice | 05/07/2025 | Dispatch Floor Charging Stations | 0.00 | 873.00 | |
| | <u>911-080-2218</u> | MAINTENANCE & REPAIR | Dispatch Floor Charging Stations | | 873.00 | |
| 3620 | SANCHEZ, HANNA | 05/12/2025 | Regular | 0.00 | 236.40 | 133045 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2025 EMS REGIO</u> | Invoice | 05/12/2025 | RETURN FROM RUIDOSO NM 2025 EMS R | 0.00 | 236.40 | |
| | <u>416-083-2266</u> | EMPLOYEE TRAINING | RETURN FROM RUIDOSO NM 20 | | 236.40 | |
| 5070 | TRAMMELL, MARNA | 05/12/2025 | Regular | 0.00 | 203.20 | 133046 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2025 EMS REGIO</u> | Invoice | 05/12/2025 | RETURN FROM RUIDOSO NM 2025 EMS R | 0.00 | 203.20 | |
| | <u>405-091-2205</u> | TRAVEL - EMPLOYEES | RETURN FROM RUIDOSO NM 20 | | 203.20 | |
| 4990 | TRAMMELL, MICHAEL | 05/12/2025 | Regular | 0.00 | 203.20 | 133047 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2025 EMS REGIO</u> | Invoice | 05/12/2025 | RETURN FROM RUIDOSO NM 2025 EMS R | 0.00 | 203.20 | |
| | <u>405-091-2205</u> | TRAVEL - EMPLOYEES | RETURN FROM RUIDOSO NM 20 | | 203.20 | |
| 5450 | AMAZON BUSINESS | 05/13/2025 | Regular | 0.00 | 71.29 | 133048 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1CND-CCTJ-QY6P</u> | Invoice | 05/08/2025 | 63XL Ink for HP 3830 Copier | 0.00 | 71.29 | |
| | <u>605-022-2219</u> | SUPPLIES - GENERAL OFFI | Promos & Discounts | | -10.74 | |
| | <u>605-022-2219</u> | SUPPLIES - GENERAL OFFI | 63XL Ink for HP 3830 Copier | | 82.03 | |
| 5450 | AMAZON BUSINESS | 05/13/2025 | Regular | 0.00 | 247.32 | 133049 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1Y63-TOMN-RJKL</u> | Invoice | 05/07/2025 | Amazon Business | 0.00 | 247.32 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | Cameron's Coffee | | 44.73 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | Desk Chair Wheels | | 39.94 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | Giner Lily Farms Hand soap | | 88.55 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | Kleenex 18 ct | | 32.29 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | Overages | | 19.32 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | First aid kit | | 22.49 | |
| 778 | AMERIGAS PROPANE LP | 05/13/2025 | Regular | 0.00 | 102.57 | 133050 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3176875710</u> | Invoice | 05/12/2025 | Amerigas Utility District 1 Open PO | 0.00 | 102.57 | |
| | <u>407-091-2209</u> | UTILITIES - NATURAL GAS | Amerigas Utility District 1 Open | | 102.57 | |
| VEN01141 | APEX SOFTWARE | 05/13/2025 | Regular | 0.00 | 1,560.00 | 133051 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------------------|--------------|-----------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>323835</u> | Invoice | 05/08/2025 | APEX SOFTWARE FOR APPRAISERS | 0.00 | 1,560.00 | |
| | <u>401-040-2223</u> | | SOFTWARE | | 1,560.00 | |
| 4979 | BRANDON BOE DAVIS | 05/13/2025 | Regular | 0.00 | 6,645.00 | 133052 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>TCSO 25-01667</u> | Invoice | 05/01/2025 | April Maintenance Quote for Fleet | 0.00 | 6,645.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 60.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 720.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 100.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 250.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 540.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 250.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 200.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 225.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 2,150.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 165.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 730.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 225.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 760.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 40.00 | |
| | <u>401-050-2201</u> | | MAINTENANCE & REPAIR | | 230.00 | |
| 5601 | DRAGONFLY TRAINING AND CONSULTAT | 05/13/2025 | Regular | 0.00 | 161.52 | 133053 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>5725</u> | Invoice | 05/08/2025 | Euthanasia training class | 0.00 | 161.52 | |
| | <u>401-082-2266</u> | | EMPLOYEE TRAINING | | 161.52 | |
| 5319 | DUCHARME, ARTHUR | 05/13/2025 | Regular | 0.00 | 95.00 | 133054 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004954</u> | Invoice | 05/07/2025 | PZ meeting vouchers | 0.00 | 95.00 | |
| | <u>401-008-2300</u> | | TRAVEL - APPOINTED BO | | 95.00 | |
| 50 | EMW GAS ASSOCIATION | 05/13/2025 | Regular | 0.00 | 3,421.60 | 133055 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 10-1850</u> | Invoice | 05/07/2025 | Monthly gas bill- Admin | 0.00 | 438.06 | |
| | <u>401-015-2209</u> | | UTILITIES - NATURAL GAS | | 438.06 | |
| <u>04.2025 10-1860-</u> | Invoice | 05/13/2025 | Monthly gas bill- Maintenance | 0.00 | 460.74 | |
| | <u>401-015-2209</u> | | UTILITIES - NATURAL GAS | | 460.74 | |
| <u>04.2025 10-4090-</u> | Invoice | 05/07/2025 | Monthly gas bill- Fair bldg | 0.00 | 24.00 | |
| | <u>401-053-2209</u> | | UTILITIES - NATURAL GAS | | 24.00 | |
| <u>04.2025 10-5870-</u> | Invoice | 05/13/2025 | Monthly gas bill- Senior Center | 0.00 | 141.43 | |
| | <u>401-036-2209</u> | | UTILITIES - NATURAL GAS | | 141.43 | |
| <u>04.2025 10-6000-</u> | Invoice | 05/07/2025 | Monthly gas bill- Judicial | 0.00 | 573.36 | |
| | <u>401-016-2209</u> | | UTILITIES - NATURAL GAS | | 573.36 | |
| <u>04.2025 20-2330-</u> | Invoice | 05/07/2025 | Monthly gas bill- Moriarty SC | 0.00 | 277.43 | |
| | <u>401-037-2209</u> | | UTILITIES - NATURAL GAS | | 277.43 | |
| <u>04.2025 60-5390-</u> | Invoice | 05/07/2025 | Monthly gas bill- District 3 | 0.00 | 415.13 | |
| | <u>408-091-2209</u> | | UTILITIES - NATURAL GAS | | 415.13 | |
| <u>04.2025 60-9250-</u> | Invoice | 05/07/2025 | Monthly gas bill- District 3 | 0.00 | 259.76 | |
| | <u>408-091-2209</u> | | UTILITIES - NATURAL GAS | | 259.76 | |
| <u>04.2025 60-9530-</u> | Invoice | 05/07/2025 | Monthly gas bill- Dispatch | 0.00 | 175.12 | |
| | <u>911-080-2209</u> | | UTILITIES - NATURAL GAS | | 175.12 | |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| <u>04.2025 61-0450-</u> | Invoice | 05/07/2025 | Road- Monthly Gas- Utility | 0.00 | 305.44 | |
| | <u>402-060-2209</u> | | UTILITIES - NATURAL GAS April | | 305.44 | |
| <u>04.2025 70-3680-</u> | Invoice | 05/07/2025 | Monthly gas bill- District 2 | 0.00 | 351.13 | |
| | <u>406-091-2209</u> | | UTILITIES - NATURAL GAS April | | 351.13 | |
| 51 | ESTANCIA, TOWN OF | 05/13/2025 | Regular | 0.00 | 1,035.61 | 133056 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>04.2025 249.01</u> | Invoice | 05/07/2025 | Monthly water bill- Admin | 0.00 | 447.19 | |
| | <u>401-015-2210</u> | | UTILITIES - WATER April | | 447.19 | |
| <u>04.2025 263.01</u> | Invoice | 05/08/2025 | Monthly water bill- Maintenance | 0.00 | 209.56 | |
| | <u>401-015-2210</u> | | UTILITIES - WATER April | | 209.56 | |
| <u>04.2025 279.01</u> | Invoice | 05/08/2025 | Monthly water bill- Health dept bldg | 0.00 | 107.60 | |
| | <u>401-024-2210</u> | | UTILITIES - WATER April | | 107.60 | |
| <u>04.2025 284.01</u> | Invoice | 05/08/2025 | Monthly water bill- Senior Center | 0.00 | 139.50 | |
| | <u>401-036-2210</u> | | UTILITIES - WATER April | | 139.50 | |
| <u>04.2025 655.01</u> | Invoice | 05/08/2025 | Monthly water bill-Sheriff office | 0.00 | 131.76 | |
| | <u>401-050-2210</u> | | UTILITIES - WATER April | | 131.76 | |
| 5548 | ESTRADA, CHRISTINA | 05/13/2025 | Regular | 0.00 | 95.00 | 133057 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0004955</u> | Invoice | 05/07/2025 | PZ meeting vouchers | 0.00 | 95.00 | |
| | <u>401-008-2300</u> | | TRAVEL - APPOINTED BO 2025 May PZ meeting | | 95.00 | |
| 2555 | EVSWA | 05/13/2025 | Regular | 0.00 | 424.40 | 133058 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>5036</u> | Invoice | 05/06/2025 | Animal disposal | 0.00 | 148.54 | |
| | <u>401-082-2210</u> | | UTILITIES - WATER Animal disposal | | 148.54 | |
| <u>5068</u> | Invoice | 05/06/2025 | Animal disposal | 0.00 | 275.86 | |
| | <u>401-082-2210</u> | | UTILITIES - WATER Animal disposal | | 275.86 | |
| VEN01466 | GANNETT TEXAS/NEW MEXICO LOCALIQ | 05/13/2025 | Regular | 0.00 | 116.08 | 133059 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>0007053284</u> | Invoice | 05/08/2025 | LEGAL ADVERTISEMENT: RFQ TC FY25-26- | 0.00 | 116.08 | |
| | <u>401-055-2221</u> | | PRINTING/PUBLISHING/A LEGAL ADVERTISEMENT: RFQ TC | | 116.08 | |
| VEN01250 | Gilbert RW Sanchez | 05/13/2025 | Regular | 0.00 | 95.00 | 133060 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0004957</u> | Invoice | 05/07/2025 | PZ meeting vouchers | 0.00 | 95.00 | |
| | <u>401-008-2300</u> | | TRAVEL - APPOINTED BO 2025 May meeting | | 95.00 | |
| VEN01165 | Healthfront P.C. | 05/13/2025 | Regular | 0.00 | 1,500.00 | 133061 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>2299</u> | Invoice | 05/07/2025 | Medical Director Services Contract OpenP | 0.00 | 1,500.00 | |
| | <u>416-083-2272</u> | | CONTRACT - PROFESSION Medical Director Services FY25 | | 845.84 | |
| | <u>604-083-2272</u> | | CONTRACT - PROFESSION Medical Director Services FY25 | | 8.33 | |
| | <u>911-080-2272</u> | | CONTRACT - PROFESSION Medical Director Services FY25 | | 645.83 | |
| 4846 | HORIZONS OF NEW MEXICO | 05/13/2025 | Regular | 0.00 | 28.38 | 133062 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>SINV044915</u> | Invoice | 05/08/2025 | Horizons of New Mexico | 0.00 | 28.38 | |
| | <u>911-080-2271</u> | | CONTRACTS OTHER SERVI MARCH SHRED SERVICE FY25 | | 28.38 | |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------------------|-----------------------|--|------------------------|-----------------------|--------|
| 990 | IRON MOUNTAIN RECORDS MANAGEMENT | 05/13/2025 | Regular | 0.00 | 636.47 | 133063 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>202991729</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/07/2025 | Off site storage | 0.00 | 636.47 | |
| | <u>612-070-2203</u> | MAINTENANCE & REPAIR | Off site storage April | | 636.47 | |
| VEN01452 | JESS L. SEGURA | 05/13/2025 | Regular | 0.00 | 95.00 | 133064 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INVC0004958</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/07/2025 | PZ meetings | 0.00 | 95.00 | |
| | <u>401-008-2300</u> | TRAVEL - APPOINTED BO | May PZ meeting | | 95.00 | |
| VEN01242 | Jessica Love | 05/13/2025 | Regular | 0.00 | 10,011.00 | 133065 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>09</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/12/2025 | Girl's Circle Facilitator | 0.00 | 10,011.00 | |
| | <u>635-067-2272</u> | CONTRACT - PROFESSION | Girl's Circle Facilitator | | 9,400.00 | |
| | <u>635-076-2314</u> | PROGRAM SUPPORT | NM GRT 6.5% | | 611.00 | |
| 3712 | JOHNSTON, DANIELLE | 05/13/2025 | Regular | 0.00 | 95.00 | 133066 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INVC0004956</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/07/2025 | PZ meeting vouchers | 0.00 | 95.00 | |
| | <u>401-008-2300</u> | TRAVEL - APPOINTED BO | 2025 May PZ meeting | | 95.00 | |
| 177 | NEW MEXICO COUNTIES | 05/13/2025 | Regular | 0.00 | 325.00 | 133067 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>LC2025-102024-1</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/12/2025 | Linda Jaramillo Legislative Conference | 0.00 | 325.00 | |
| | <u>401-005-2266</u> | EMPLOYEE TRAINING | Linda Jaramillo Legislative Confe | | 325.00 | |
| 412 | NMC COUNTY CLERK'S AFFILIATE | 05/13/2025 | Regular | 0.00 | 120.00 | 133068 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>52</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/07/2025 | Clerk's Retreat/Clerk's Affiliate | 0.00 | 120.00 | |
| | <u>401-020-2266</u> | EMPLOYEE TRAINING | Clerk's Retreat/Clerk's Affiliate | | 120.00 | |
| 3233 | SANDIA HEARING AIDS | 05/13/2025 | Regular | 0.00 | 375.00 | 133069 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>911 4-29-25</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 04/29/2025 | Hearing Tests (3) | 0.00 | 375.00 | |
| | <u>911-080-2272</u> | CONTRACT - PROFESSION | Service Discount | | -90.00 | |
| | <u>911-080-2272</u> | CONTRACT - PROFESSION | Diagnostic Video Otoscopy | | 120.00 | |
| | <u>911-080-2272</u> | CONTRACT - PROFESSION | Disgnostic Industrial Testing | | 150.00 | |
| | <u>911-080-2272</u> | CONTRACT - PROFESSION | Diagnostic Office Visit | | 195.00 | |
| VEN01412 | SERENA ORTIZ | 05/13/2025 | Regular | 0.00 | 9,798.00 | 133070 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>04</u> | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/12/2025 | Girl's Circle Facilitator | 0.00 | 9,798.00 | |
| | <u>635-067-2272</u> | CONTRACT - PROFESSION | Girl's Circle Faciliator | | 9,200.00 | |
| | <u>635-076-2314</u> | PROGRAM SUPPORT | NM GRT 6.5% | | 598.00 | |
| 5323 | SOUTHWEST COPY SYSTEMS | 05/13/2025 | Regular | 0.00 | 859.19 | 133071 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|----------------------------------|---------------------------------|--------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>567669</u> | Invoice | 05/08/2025 | Copy/Print charges-April | 0.00 | 859.19 | |
| <u>401-008-2221</u> | PRINTING/PUBLISHING/A | April copy/print charges P&Z | 126.70 | | | |
| <u>401-010-2221</u> | PRINTING/PUBLISHING/A | April copy/print charges- MANA | 220.01 | | | |
| <u>401-021-2221</u> | PRINTING/PUBLISHING/A | April Copy/print charges-Clerk | 112.05 | | | |
| <u>401-050-2221</u> | PRINTING/PUBLISHING/A | April copy/print charges- SHERI | 164.45 | | | |
| <u>401-055-2221</u> | PRINTING/PUBLISHING/A | Finance Charge for inv.567669 | 32.62 | | | |
| <u>401-055-2221</u> | PRINTING/PUBLISHING/A | April copy/print charges-FINAN | 110.47 | | | |
| <u>401-073-2271</u> | CONTRACT - OTHER SERV | Apr copy/print charges- Court C | 32.60 | | | |
| <u>402-060-2221</u> | PRINTING/PUBLISHING/A | April copy/print charges- ROAD | 27.69 | | | |
| <u>605-013-2221</u> | PRINTING/PUBLISHING/A | April copy/print charges- DWI p | 32.60 | | | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/13/2025 | Regular | 0.00 | 547.94 | 133072 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>6027754793</u> | Invoice | 05/12/2025 | OFFICE SUPPLIES | 0.00 | 547.94 | |
| <u>401-020-2219</u> | SUPPLIES - GENERAL OFFI | VIEWSONIC 34" GAMING MONI | 289.99 | | | |
| <u>401-020-2219</u> | SUPPLIES - GENERAL OFFI | JAM PAPER 6X9 MANILA ENVEL | 107.96 | | | |
| <u>401-020-2219</u> | SUPPLIES - GENERAL OFFI | HP ELITEDISPLAY E241i MONITO | 149.99 | | | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/13/2025 | Regular | 0.00 | 184.56 | 133073 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>6027690361</u> | Invoice | 05/12/2025 | OFFICE SUPPLIES | 0.00 | 184.56 | |
| <u>401-020-2219</u> | SUPPLIES - GENERAL OFFI | TRU RED COPY PAPERS | 119.01 | | | |
| <u>401-020-2219</u> | SUPPLIES - GENERAL OFFI | 2025-2026 GLOBAL WEEKLY & | 11.79 | | | |
| <u>401-020-2219</u> | SUPPLIES - GENERAL OFFI | KLEENEX ULTRA SOFT FACIAL TIS | 53.76 | | | |
| 3476 | THERMO FLUIDS INC. | 05/13/2025 | Regular | 0.00 | 172.00 | 133074 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>97051285</u> | Invoice | 05/13/2025 | Waist oil disposal | 0.00 | 172.00 | |
| <u>402-060-2244</u> | MAINTENANCE & REPAIR | Waist oil disposal | 65.50 | | | |
| <u>402-060-2244</u> | MAINTENANCE & REPAIR | Recovery fee | 106.50 | | | |
| 66 | ALBUQUERQUE PUBLISHING CO. | 05/14/2025 | Regular | 0.00 | 542.98 | 133075 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>211070</u> | Invoice | 05/12/2025 | LEGAL ADVERTISEMENT: RFP #TC FY25-26 | 0.00 | 102.36 | |
| <u>401-055-2221</u> | PRINTING/PUBLISHING/A | LEGAL ADVERTISEMENT: RFP #T | 102.36 | | | |
| <u>211090</u> | Invoice | 05/12/2025 | LEGAL ADVERTISEMENT: RFP #TC FY25-26 | 0.00 | 102.36 | |
| <u>401-055-2221</u> | PRINTING/PUBLISHING/A | LEGAL ADVERTISEMENT: RFP #T | 102.36 | | | |
| <u>211110</u> | Invoice | 05/12/2025 | LEGAL ADVERTISEMENT: RFP #TC FY25-26 | 0.00 | 102.36 | |
| <u>401-055-2221</u> | PRINTING/PUBLISHING/A | LEGAL ADVERTISEMENT: RFP #T | 102.36 | | | |
| <u>211340</u> | Invoice | 05/12/2025 | LEGAL ADVERTISEMENT: RFP #TC FY25-26 | 0.00 | 110.68 | |
| <u>401-055-2221</u> | PRINTING/PUBLISHING/A | LEGAL ADVERTISEMENT: RFP #T | 110.68 | | | |
| <u>213310</u> | Invoice | 05/12/2025 | LEGAL ADVERTISEMENT: RFQ #TC FY25-26 | 0.00 | 125.22 | |
| <u>401-055-2221</u> | PRINTING/PUBLISHING/A | LEGAL ADVERTISEMENT: RFQ #T | 125.22 | | | |
| 5416 | CRYSTAL SPRINGS | 05/14/2025 | Regular | 0.00 | 27.50 | 133076 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>9342659</u> | Invoice | 05/13/2025 | Crystal Springs REMAINDER FY 25 | 0.00 | 27.50 | |
| <u>911-030-2219</u> | SUPPLIES - GENERAL OFFI | MAY FY25 Crystal Springs Open | 27.50 | | | |
| 4383 | DE LAGE LANDEN FINANCIAL SERVICE | 05/14/2025 | Regular | 0.00 | 325.02 | 133077 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------------------|--------------|--|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | | Distribution Amount | |
| <u>590209690</u> | Invoice | 05/12/2025 | Printer/Copier Monthly Lease Contract | 0.00 | 325.02 | |
| | <u>401-030-2234</u> | | EQUIPMENT LEASES | | 16.64 | |
| | <u>401-030-2284</u> | | EQUIPMENT LEASES | | 308.38 | |
| 50 | EMW GAS ASSOCIATION | 05/14/2025 | Regular | 0.00 | 686.42 | 133078 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | | Distribution Amount | |
| <u>04.2025 60-0580-</u> | Invoice | 05/12/2025 | Monthly gas bill- Animal Services | 0.00 | 384.91 | |
| | <u>401-082-2209</u> | | UTILITIES - NATURAL GAS | | 384.91 | |
| <u>04.2025 71-4510-</u> | Invoice | 05/12/2025 | Monthly gas bill- District 5 | 0.00 | 301.51 | |
| | <u>405-091-2209</u> | | UTILITIES - NATURAL GAS | | 301.51 | |
| 51 | ESTANCIA, TOWN OF | 05/14/2025 | Regular | 0.00 | 415.42 | 133079 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | | Distribution Amount | |
| <u>04.2025 600.01</u> | Invoice | 05/13/2025 | Monthly Water Bill- Fair Grounds | 0.00 | 51.86 | |
| | <u>401-053-2210</u> | | UTILITIES - WATER | | 51.86 | |
| <u>04.2025 654.01</u> | Invoice | 05/12/2025 | Monthly Water bill- Judicial | 0.00 | 283.83 | |
| | <u>401-016-2210</u> | | UTILITIES - WATER | | 283.83 | |
| <u>04.2025 727.01</u> | Invoice | 05/13/2025 | Monthly Water Bill- Fair Grounds | 0.00 | 79.73 | |
| | <u>401-053-2210</u> | | UTILITIES - WATER | | 79.73 | |
| 5359 | GALLAGHER BENEFIT SERVICES, INC. | 05/14/2025 | Regular | 0.00 | 2,810.00 | 133080 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | | Distribution Amount | |
| <u>341123</u> | Invoice | 05/12/2025 | Benefits Contract Gallagher | 0.00 | 2,810.00 | |
| | <u>401-014-2272</u> | | CONTRACT - PROFESSION | | 2,810.00 | |
| 3587 | HOMESTEAD WATER CO. | 05/14/2025 | Regular | 0.00 | 60.08 | 133081 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | | Distribution Amount | |
| <u>05.2025</u> | Invoice | 05/12/2025 | Monthly water bill district 5 | 0.00 | 60.08 | |
| | <u>405-091-2210</u> | | UTILITIES - WATER | | 60.08 | |
| 4846 | HORIZONS OF NEW MEXICO | 05/14/2025 | Regular | 0.00 | 28.38 | 133082 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | | Distribution Amount | |
| <u>SINVO44513</u> | Invoice | 05/12/2025 | Horizons of New Mexico | 0.00 | 28.38 | |
| | <u>911-080-2271</u> | | CONTRACTS OTHER SERVI | | 28.38 | |
| 2291 | LOBO INTERNET SERVICES LTD | 05/14/2025 | Regular | 0.00 | 962.50 | 133083 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | | Distribution Amount | |
| <u>06.2025 N10715-</u> | Invoice | 05/12/2025 | INTERNET & WEB HOSTING | 0.00 | 155.00 | |
| | <u>401-096-2207</u> | | TELECOMMUNICATIONS | | 155.00 | |
| <u>06.2025 N10926-</u> | Invoice | 05/12/2025 | June- Lobo Internet Services Fire Dept | 0.00 | 550.00 | |
| | <u>405-091-2207</u> | | TELECOMMUNICATIONS | | 158.36 | |
| | <u>406-091-2207</u> | | TELECOMMUNICATIONS | | 158.32 | |
| | <u>408-091-2207</u> | | TELECOMMUNICATIONS | | 154.16 | |
| | <u>409-091-2207</u> | | TELECOMMUNICATIONS | | 79.16 | |
| <u>06.2025 N10958-</u> | Invoice | 05/12/2025 | Lobo Internet | 0.00 | 137.50 | |
| | <u>911-080-2207</u> | | TELECOMMUNICATIONS | | 137.50 | |
| <u>06.2025 N12084-</u> | Invoice | 05/12/2025 | Monthly internet service | 0.00 | 45.00 | |
| | <u>401-096-2207</u> | | TELECOMMUNICATIONS | | 45.00 | |
| <u>06.2025 N15113-</u> | Invoice | 05/12/2025 | Lobo Internet Service EMS Building | 0.00 | 75.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|---------------------|----------------------|--|---------------------|----------------|--------|
| | <u>416-083-2207</u> | TELECOMMUNICATIONS/I | June Internet Service | | 75.00 | |
| 2015 | PLATEAU WIRELESS | 05/14/2025 | Regular | 0.00 | 4,902.58 | 133084 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>05.2025</u> | Invoice | 05/12/2025 | Internet & wireless & phone services | 0.00 | 4,902.58 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | May 2025 | | 4,902.58 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 324.81 | 133085 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 87435</u> | Invoice | 05/12/2025 | Monthly Charges for Jail Fund | 0.00 | 324.81 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | May | | 324.81 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 151.01 | 133086 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 2762</u> | Invoice | 05/12/2025 | Monthly phone charges- Road | 0.00 | 151.01 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | April | | 151.01 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 52.58 | 133087 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 87944</u> | Invoice | 05/12/2025 | Monthly phone charges- Sheriff | 0.00 | 52.58 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | April | | 52.58 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 0.10 | 133088 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 8623</u> | Invoice | 05/12/2025 | Monthly phone charges- Assessor | 0.00 | 0.10 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | April | | 0.10 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 74.41 | 133089 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 52763</u> | Invoice | 05/12/2025 | Monthly phone charges- Clerk | 0.00 | 74.41 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | April | | 74.41 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 152.98 | 133090 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 57094</u> | Invoice | 05/12/2025 | Monthly phone charge- Manager | 0.00 | 152.98 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | April | | 152.98 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 74.41 | 133091 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 72736</u> | Invoice | 05/12/2025 | Monthly phone charges-Treasurer | 0.00 | 74.41 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | April | | 74.41 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 225.67 | 133092 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 7556</u> | Invoice | 05/14/2025 | Monthly phone charges- Animal Services | 0.00 | 225.67 | |
| | <u>401-096-2207</u> | TELECOMMUNICATIONS | April | | 225.67 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 144.77 | 133093 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|----------------------------------|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 64021</u> | Invoice | 05/12/2025 | Monthly phone charges- Sheriff | 0.00 | 144.77 | |
| | <u>401-096-2207</u> | | TELECOMMUNICATIONS April | | 144.77 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 70.98 | 133094 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 80726</u> | Invoice | 05/12/2025 | Monthly charges Mountainair SC | 0.00 | 70.98 | |
| | <u>401-027-2207</u> | | TELECOMMUNICATIONS April | | 70.98 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 231.23 | 133095 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 88566</u> | Invoice | 05/12/2025 | Monthly charges Estancia SC | 0.00 | 231.23 | |
| | <u>401-036-2207</u> | | TELECOMMUNICATIONS April | | 231.23 | |
| 107 | QWEST CORPORATION | 05/14/2025 | Regular | 0.00 | 196.20 | 133096 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 7571</u> | Invoice | 05/14/2025 | Monthly charges Moriarty SC | 0.00 | 196.20 | |
| | <u>401-037-2207</u> | | TELECOMMUNICATIONS April | | 196.20 | |
| VEN01411 | ROBERT C. CHAVEZ | 05/14/2025 | Regular | 0.00 | 11,289.00 | 133097 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04</u> | Invoice | 05/12/2025 | Boy's Council Faciliator | 0.00 | 11,289.00 | |
| | <u>635-067-2272</u> | | CONTRACT - PROFESSION | | 10,600.00 | |
| | <u>635-076-2314</u> | | PROGRAM SUPPORT NMGR 6.5% | | 689.00 | |
| 3462 | SAMBA HOLDINGS, INC. | 05/14/2025 | Regular | 0.00 | 486.38 | 133098 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV01862587</u> | Invoice | 05/12/2025 | Samba Safety DL Check | 0.00 | 486.38 | |
| | <u>401-014-2271</u> | | CONTRACT-OTHER SERVI APR 2025 Samba Safety DL Chec | | 486.38 | |
| VEN01247 | Sterling Donner | 05/14/2025 | Regular | 0.00 | 5,112.00 | 133099 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>08</u> | Invoice | 05/12/2025 | Boys Council Faciliator | 0.00 | 5,112.00 | |
| | <u>635-067-2272</u> | | CONTRACT - PROFESSION | | 4,800.00 | |
| | <u>635-076-2314</u> | | PROGRAM SUPPORT Boys Council Faciliator | | 312.00 | |
| VEN01266 | Studio Southwest Architects, Inc | 05/14/2025 | Regular | 0.00 | 15,223.25 | 133100 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2510-2</u> | Invoice | 05/13/2025 | TC Fair Multi-Purpose Building DD-CA | 0.00 | 15,223.25 | |
| | <u>803-059-2704</u> | | F2920 TC FAIRGROUNDS I REIMBURSABLE EXPENSES ALLO | | 81.90 | |
| | <u>803-059-2704</u> | | F2920 TC FAIRGROUNDS I Design Development and expen | | 14,062.82 | |
| | <u>803-059-2704</u> | | F2920 TC FAIRGROUNDS I GRT @ 6.5% | | 1,078.53 | |
| 3828 | THE SIDWELL COMPANY | 05/14/2025 | Regular | 0.00 | 3,850.00 | 133101 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>SIDXT0008412</u> | Invoice | 05/14/2025 | Additional Parcel Administrator License | 0.00 | 3,850.00 | |
| | <u>401-008-2228</u> | | SOFTWARE Parcel Administor License for Ar | | 3,150.00 | |
| | <u>401-008-2228</u> | | SOFTWARE Parcel Administrator Installation | | 700.00 | |
| 5389 | VIA HOMES & DEVELOPMENT LLC | 05/14/2025 | Regular | 0.00 | 4,225.92 | 133102 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|----------------------------|--------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 64 | Invoice | 05/12/2025 | Juvenile Justice Continuum Coordinator | 0.00 | 4,225.92 | |
| | <u>635-067-2272</u> | | CONTRACT - PROFESSION | | 3,968.00 | |
| | <u>635-076-2314</u> | | PROGRAM SUPPORT | | 257.92 | |
| 810 | WILLARD, VILLAGE OF | 05/14/2025 | Regular | 0.00 | 111.44 | 133103 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04.2025 310.01</u> | Invoice | 05/13/2025 | Monthly water | 0.00 | 111.44 | |
| | <u>418-091-2210</u> | | UTILITIES - WATER | | 111.44 | |
| 3207 | AIRGAS USA LLC | 05/15/2025 | Regular | 0.00 | 219.01 | 133104 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>5516216400</u> | Invoice | 05/13/2025 | Fire Dept Airgas Rental Open PO District 2 | 0.00 | 219.01 | |
| | <u>406-091-2230</u> | | SUPPLIES - MEDICAL | | 219.01 | |
| 66 | ALBUQUERQUE PUBLISHING CO. | 05/15/2025 | Regular | 0.00 | 151.10 | 133105 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>184410</u> | Invoice | 05/13/2025 | 2nd Half Property Tax Legal Notice | 0.00 | 151.10 | |
| | <u>401-030-2221</u> | | PRINTING/PUBLISHING/A | | 151.10 | |
| 5450 | AMAZON BUSINESS | 05/15/2025 | Regular | 0.00 | 600.87 | 133106 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1V74-QNMH-GXY</u> | Invoice | 05/13/2025 | Office Items | 0.00 | 600.87 | |
| | <u>604-083-2219</u> | | SUPPLIES - GENERAL OFFI | | 16.99 | |
| | <u>604-083-2219</u> | | SUPPLIES - GENERAL OFFI | | 22.52 | |
| | <u>604-083-2219</u> | | SUPPLIES - GENERAL OFFI | | 39.48 | |
| | <u>604-083-2219</u> | | SUPPLIES - GENERAL OFFI | | 24.89 | |
| | <u>604-083-2219</u> | | SUPPLIES - GENERAL OFFI | | 17.99 | |
| | <u>604-083-2219</u> | | SUPPLIES - GENERAL OFFI | | 479.00 | |
| 3920 | BOOT BARN INC | 05/15/2025 | Regular | 0.00 | 539.96 | 133107 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04282025</u> | Invoice | 05/05/2025 | Steel Toes Safety Boots for Clerks Office | 0.00 | 539.96 | |
| | <u>600-006-2248</u> | | SUPPLIES - SAFETY | | 166.49 | |
| | <u>600-006-2248</u> | | SUPPLIES - SAFETY | | 112.49 | |
| | <u>600-006-2248</u> | | SUPPLIES - SAFETY | | 143.99 | |
| | <u>600-006-2248</u> | | SUPPLIES - SAFETY | | 116.99 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/15/2025 | Regular | 0.00 | 5,266.90 | 133108 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>85754318</u> | Invoice | 05/13/2025 | EMS Supplies/ Equipment/ Medications O | 0.00 | 5,266.90 | |
| | <u>415-033-2347</u> | | TCFD 3 | | 5,266.90 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/15/2025 | Regular | 0.00 | 1,761.49 | 133109 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>85761295</u> | Invoice | 05/13/2025 | EMS Supplies/Equipment/Medications FY | 0.00 | 1,761.49 | |
| | <u>416-083-2230</u> | | SUPPLIES - MEDICAL | | 1,761.49 | |
| 859 | BOUND TREE MEDICAL, LLC | 05/15/2025 | Regular | 0.00 | 1,501.20 | 133110 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|--------------------------|-------------------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>35755952</u> | Invoice | 05/13/2025 | EMS Supplies/ Equipment/ Medications O | 0.00 | 1,501.20 | |
| | <u>415-033-2349</u> | TCFD 5 | EMS Supplies/ Equipment/ Med | | 1,501.20 | |
| 5416 | CRYSTAL SPRINGS | 05/15/2025 | Regular | 0.00 | 22.00 | 133111 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9338426</u> | Invoice | 05/14/2025 | Crystal Springs REMAINDER FY 25 | 0.00 | 22.00 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | APRIL FY25 Crystal Springs Open | | 22.00 | |
| 5416 | CRYSTAL SPRINGS | 05/15/2025 | Regular | 0.00 | 22.00 | 133112 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9339919</u> | Invoice | 05/14/2025 | Crystal Springs REMAINDER FY 25 | 0.00 | 22.00 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | APRIL FY25 Crystal Springs Open | | 22.00 | |
| 5416 | CRYSTAL SPRINGS | 05/15/2025 | Regular | 0.00 | 22.50 | 133113 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9333972</u> | Invoice | 05/14/2025 | Crystal Springs REMAINDER FY 25 | 0.00 | 22.50 | |
| | <u>911-080-2219</u> | SUPPLIES - GENERAL OFFI | MARCH FY25 Crystal Springs Op | | 22.50 | |
| 5561 | CULLIGAN ABQ LLC | 05/15/2025 | Regular | 0.00 | 84.75 | 133114 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>311189</u> | Invoice | 05/12/2025 | CULLIGAN WATER | 0.00 | 47.50 | |
| | <u>401-040-2271</u> | CONTRACT - OTHER SERV | CULLIGAN WATER - APR - 2 | | 47.50 | |
| <u>311190</u> | Invoice | 05/12/2025 | CULLIGAN WATER | 0.00 | 37.25 | |
| | <u>401-040-2271</u> | CONTRACT - OTHER SERV | CULLIGAN WATER - MAR-2 | | 37.25 | |
| 4705 | DOUBLE H AUTO | 05/15/2025 | Regular | 0.00 | 207.99 | 133115 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>089452</u> | Invoice | 05/13/2025 | Vehicle maintenance & repair | 0.00 | 207.99 | |
| | <u>401-030-2201</u> | MAINTENANCE & REPAIR | Battery Core Deposit | | 18.00 | |
| | <u>401-030-2201</u> | MAINTENANCE & REPAIR | Battery | | 189.99 | |
| 2585 | EAST MOUNTAIN AUTO GLASS | 05/15/2025 | Regular | 0.00 | 675.00 | 133116 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>26427</u> | Invoice | 05/13/2025 | 2017 Ford Explorer Windshield Replacem | 0.00 | 675.00 | |
| | <u>401-030-2201</u> | MAINTENANCE & REPAIR | SI Kit GGG1843 | | 300.00 | |
| | <u>401-030-2201</u> | MAINTENANCE & REPAIR | Green Tint part number DW023 | | 375.00 | |
| 50 | EMW GAS ASSOCIATION | 05/15/2025 | Regular | 0.00 | 47.96 | 133117 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>04-2025-5690</u> | Invoice | 05/14/2025 | Monthly gas bill- Maintenace | 0.00 | 47.96 | |
| | <u>401-015-2209</u> | UTILITIES - NATURAL GAS | April- 5690 | | 47.96 | |
| 4627 | FOREMOST PROMOTIONS | 05/15/2025 | Regular | 0.00 | 202.50 | 133118 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>728764</u> | Invoice | 05/12/2025 | Giveaway for Media | 0.00 | 202.50 | |
| | <u>401-050-2257</u> | OUTREACH MATERIALS | Junior 5 Point Sheriff Badges | | 405.00 | |
| | <u>401-050-2257</u> | OUTREACH MATERIALS | Junior 5 Point Sheriff Badges - D | | -202.50 | |
| 1862 | GALLS LLC | 05/15/2025 | Regular | 0.00 | 109.95 | 133119 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|-----------------------------|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>028622132</u> | Invoice | 05/15/2025 | Deputy Uniform Pants | 0.00 | 109.95 | |
| | <u>401-050-2236</u> | | SUPPLIES - UNIFORMS | | 109.95 | |
| 944 | GRAINGER, INC. | 05/15/2025 | Regular | 0.00 | 304.47 | 133120 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9503305138</u> | Invoice | 05/13/2025 | Rechargeable Flashlights | 0.00 | 304.47 | |
| | <u>401-050-2122</u> | | SUPPLIES - FIELD SUPPLIE | | 304.47 | |
| 214 | Hart's Trustworthy Hardware | 05/15/2025 | Regular | 0.00 | 54.99 | 133121 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>A158002</u> | Invoice | 05/12/2025 | TCFD Harts Open PO 3/25-6/25 | 0.00 | 54.99 | |
| | <u>413-091-2215</u> | | MAINTENANCE & REPAIR | | 54.99 | |
| 3929 | HENRY SCHEIN MATRX MEDICAL | 05/15/2025 | Regular | 0.00 | 224.80 | 133122 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>40978737</u> | Invoice | 05/13/2025 | EMS Supplies/Equipment/Medications Op | 0.00 | 224.80 | |
| | <u>416-083-2230</u> | | SUPPLIES - MEDICAL | | 224.80 | |
| 3929 | HENRY SCHEIN MATRX MEDICAL | 05/15/2025 | Regular | 0.00 | 893.50 | 133123 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>40847313</u> | Invoice | 05/13/2025 | EMS Supplies/Equipment/Medications Op | 0.00 | 893.50 | |
| | <u>416-083-2230</u> | | SUPPLIES - MEDICAL | | 893.50 | |
| VEN01359 | HOLCOMB LAW OFFICE | 05/15/2025 | Regular | 0.00 | 46.28 | 133124 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4653</u> | Invoice | 05/12/2025 | Legal Services for Employment and Labor | 0.00 | 46.28 | |
| | <u>401-005-2272</u> | | CONTRACT - PROFESSION | | 46.28 | |
| 129 | MORIARTY, CITY OF | 05/15/2025 | Regular | 0.00 | 2,456.64 | 133125 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2504-TC</u> | Invoice | 05/14/2025 | Moriarty pd MOU | 0.00 | 2,456.64 | |
| | <u>911-080-2271</u> | | CONTRACTS OTHER SERVI | | 2,456.64 | |
| VEN01393 | NATIONAL TEST SYSTEMS | 05/15/2025 | Regular | 0.00 | 575.00 | 133126 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV-80793</u> | Invoice | 05/13/2025 | Drug Tests | 0.00 | 575.00 | |
| | <u>401-073-2219</u> | | SUPPLIES - GENERAL OFFI | | 575.00 | |
| 5299 | NEW MEXICO CORRECTIONS DEPT | 05/15/2025 | Regular | 0.00 | 6,611.40 | 133127 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10 A-25TorCDC</u> | Invoice | 05/12/2025 | Inmate Housing | 0.00 | 6,611.40 | |
| | <u>420-070-2172</u> | | CARE OF INMATES | | 1,104.00 | |
| | <u>420-070-2172</u> | | CARE OF INMATES | | 5,507.40 | |
| 177 | NEW MEXICO COUNTIES | 05/15/2025 | Regular | 0.00 | 350.00 | 133128 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>25-01855</u> | Invoice | 05/12/2025 | 88th ANNUAL CONFERENCE | 0.00 | 350.00 | |
| | <u>401-040-2266</u> | | EMPLOYEE TRAINING | | 350.00 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/15/2025 | Regular | 0.00 | 107.21 | 133129 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|----------------------------|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>450758520</u> | Invoice | 05/14/2025 | Judicial Cleaning Supplies | 0.00 | 107.21 | |
| | <u>401-016-2220</u> | | SUPPLIES - CLEANING | | 11.57 | |
| | <u>401-016-2220</u> | | SUPPLIES - CLEANING | | 95.64 | |
| 3859 | PRUDENTIAL OVERALL SUPPLY | 05/15/2025 | Regular | 0.00 | 107.21 | 133130 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>450759232</u> | Invoice | 05/14/2025 | Judicial Cleaning Supplies | 0.00 | 107.21 | |
| | <u>401-016-2220</u> | | SUPPLIES - CLEANING | | 15.07 | |
| | <u>401-016-2220</u> | | SUPPLIES - CLEANING | | 92.14 | |
| VEN01112 | QUICK MED CLAIMS LLC | 05/15/2025 | Regular | 0.00 | 1,033.67 | 133131 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV42155</u> | Invoice | 05/14/2025 | QMC Medical Billing Services Open PO FY | 0.00 | 1,033.67 | |
| | <u>416-083-2271</u> | | CONTRACT - OTHER SERV | | 1,033.67 | |
| 107 | QWEST CORPORATION | 05/15/2025 | Regular | 0.00 | 616.84 | 133132 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>05.2025 00063</u> | Invoice | 05/14/2025 | Monthly charges Dispatch | 0.00 | 616.84 | |
| | <u>911-080-2207</u> | | TELECOMMUNICATIONS | | 616.84 | |
| 5323 | SOUTHWEST COPY SYSTEMS | 05/15/2025 | Regular | 0.00 | 47.88 | 133133 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>569030</u> | Invoice | 05/12/2025 | SOUTHWEST COPY SYSTEMS | 0.00 | 47.88 | |
| | <u>401-040-2271</u> | | CONTRACT - OTHER SERV | | 47.88 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/15/2025 | Regular | 0.00 | 84.90 | 133134 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>6031465488</u> | Invoice | 05/12/2025 | Paper, kennel, cleaning supplies | 0.00 | 84.90 | |
| | <u>401-082-2229</u> | | SUPPLIES - PAPER | | 84.90 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/15/2025 | Regular | 0.00 | 85.66 | 133135 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>7005249562</u> | Invoice | 05/14/2025 | Office Supplies | 0.00 | 85.66 | |
| | <u>401-014-2219</u> | | SUPPLIES - GENERAL OFFI | | 6.49 | |
| | <u>401-014-2219</u> | | SUPPLIES - GENERAL OFFI | | 42.27 | |
| | <u>401-014-2219</u> | | SUPPLIES - GENERAL OFFI | | 27.30 | |
| | <u>401-014-2219</u> | | SUPPLIES - GENERAL OFFI | | 9.60 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/15/2025 | Regular | 0.00 | 197.66 | 133136 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>6031465487</u> | Invoice | 05/12/2025 | Paper, kennel, cleaning supplies | 0.00 | 197.66 | |
| | <u>401-082-2220</u> | | SUPPLIES - CLEANING | | 74.90 | |
| | <u>401-082-2229</u> | | SUPPLIES - PAPER | | 122.76 | |
| 3978 | STAPLES BUSINESS ADVANTAGE | 05/15/2025 | Regular | 0.00 | 54.66 | 133137 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>6031672742</u> | Invoice | 05/14/2025 | Office Supplies | 0.00 | 54.66 | |
| | <u>401-014-2219</u> | | SUPPLIES - GENERAL OFFI | | 54.66 | |
| 2010 | TLC UNIFORMS | 05/15/2025 | Regular | 0.00 | 177.94 | 133138 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------|------------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>291206</u> | Invoice | 05/12/2025 | TLC Uniforms Open PO | 0.00 | 177.94 | |
| <u>416-083-2236</u> | SUPPLIES - UNIFORMS | | TLC Uniforms Open PO Career S | | 177.94 | |
| 3498 | WESTERN TRAILS VETERINARY INC. | 05/15/2025 | Regular | 0.00 | 697.16 | 133139 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>227439a</u> | Invoice | 05/12/2025 | Sterilizations of shelter animals | 0.00 | 697.16 | |
| <u>401-082-2272</u> | CONTRACT - PROFESSION | | Sterilizations/medical care of sh | | 697.16 | |
| 3823 | WITMER PUBLIC SAFETY GROUP | 05/15/2025 | Regular | 0.00 | 255.70 | 133140 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV677727</u> | Invoice | 05/13/2025 | Witmer Items District 5 | 0.00 | 255.70 | |
| <u>405-091-2248</u> | SUPPLIES - SAFETY | | Mercedes Textiles Draftlite HP 1. | | 255.70 | |
| 419 | AFLAC | 05/20/2025 | Regular | 0.00 | 2,103.62 | 133141 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004912</u> | Invoice | 05/08/2025 | Aflac | 0.00 | 720.20 | |
| <u>401-000-9001</u> | Payroll Liabilities | | Aflac | | 720.20 | |
| <u>INV0004913</u> | Invoice | 05/08/2025 | Aflac | 0.00 | 331.61 | |
| <u>401-000-9001</u> | Payroll Liabilities | | Aflac | | 331.61 | |
| <u>INV0004965</u> | Invoice | 05/19/2025 | Aflac | 0.00 | 720.20 | |
| <u>401-000-9001</u> | Payroll Liabilities | | Aflac | | 720.20 | |
| <u>INV0004966</u> | Invoice | 05/19/2025 | Aflac | 0.00 | 331.61 | |
| <u>401-000-9001</u> | Payroll Liabilities | | Aflac | | 331.61 | |
| 4964 | AT & T MOBILITY LLC | 05/20/2025 | Regular | 0.00 | 9,299.63 | 133142 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>287289563904/2</u> | Invoice | 05/20/2025 | COUNTY CELL PHONE BILL | 0.00 | 9,299.63 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | PZ CELL PHONES | | 422.44 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | COMMISSION CELL PHONES AP | | 152.37 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | PROBATE CELL PHONES APRIL 2 | | 50.79 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | MANAGER CELL PHONES APRIL | | 355.43 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | ROAD DEPT CELL PHONES APRIL | | 1,026.98 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | ASSESSOR CELL PHONES APRIL 2 | | 580.66 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | SHERIFF CELL PHONES APRIL 20 | | 2,933.81 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | CLERK CELL PHONES APRIL 2025 | | 404.74 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | DWI CELL PHONES APRIL 2025 | | 245.63 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | ANIMAL SERVICES CELL PHONES | | 355.53 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | COMMUNITY MONITOR CELL P | | 50.79 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | MAINTENANCE CELL PHONES A | | 293.57 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | TREASURER CELL PHONES APRIL | | 487.89 | |
| <u>401-096-2207</u> | TELECOMMUNICATIONS | | FINANCE CELL PHONES APRIL 20 | | 355.53 | |
| <u>407-091-2207</u> | TELECOMMUNICATIONS | | DIST 1 CELL PHONES APRIL 2025 | | 53.22 | |
| <u>408-091-2207</u> | TELECOMMUNICATIONS | | DIST 3 CELL PHONES APRIL 2025 | | 40.04 | |
| <u>413-091-2207</u> | TELECOMMUNICATIONS | | FIRE DEPT CELL PHONE APRIL 20 | | 525.41 | |
| <u>416-083-2207</u> | TELECOMMUNICATIONS/I | | EMT CELL PHONES APRIL 2025 | | 558.69 | |
| <u>604-083-2207</u> | TELECOMMUNICATIONS | | EMERGENCY MANAGEMENT CE | | 157.23 | |
| <u>911-080-2207</u> | TELECOMMUNICATIONS | | DISPATCH CELL PHONES APRIL 2 | | 248.88 | |
| **Void** | | 05/20/2025 | Regular | 0.00 | 0.00 | 133143 |
| 4270 | COLONIAL LIFE | 05/20/2025 | Regular | 0.00 | 772.50 | 133144 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------|------------------------|------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004916</u> | Invoice | 05/08/2025 | Colonial | 0.00 | 240.51 | |
| <u>401-000-9001</u> | Payroll Liabilities | Colonial | | | 240.51 | |
| <u>INV0004917</u> | Invoice | 05/08/2025 | Colonial Post tax | 0.00 | 156.46 | |
| <u>401-000-9001</u> | Payroll Liabilities | Colonial Post tax | | | 156.46 | |
| <u>INV0004969</u> | Invoice | 05/19/2025 | Colonial | 0.00 | 229.13 | |
| <u>401-000-9001</u> | Payroll Liabilities | Colonial | | | 229.13 | |
| <u>INV0004970</u> | Invoice | 05/19/2025 | Colonial Post tax | 0.00 | 146.40 | |
| <u>401-000-9001</u> | Payroll Liabilities | Colonial Post tax | | | 146.40 | |
| VEN01187 | Dearborn Life Insurance Company | 05/20/2025 | Regular | 0.00 | 992.09 | 133145 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004914</u> | Invoice | 05/08/2025 | VISION INSURANCE | 0.00 | 433.83 | |
| <u>401-000-9001</u> | Payroll Liabilities | VISION INSURANCE | | | 433.83 | |
| <u>INV0004915</u> | Invoice | 05/08/2025 | VISION POST TAX | 0.00 | 57.65 | |
| <u>401-000-9001</u> | Payroll Liabilities | VISION INSURANCE | | | 57.65 | |
| <u>INV0004945</u> | Invoice | 05/08/2025 | VISION INSURANCE | 0.00 | 5.98 | |
| <u>401-000-9001</u> | Payroll Liabilities | VISION INSURANCE | | | 5.98 | |
| <u>INV0004967</u> | Invoice | 05/19/2025 | VISION INSURANCE | 0.00 | 436.98 | |
| <u>401-000-9001</u> | Payroll Liabilities | VISION INSURANCE | | | 436.98 | |
| <u>INV0004968</u> | Invoice | 05/19/2025 | VISION POST TAX | 0.00 | 57.65 | |
| <u>401-000-9001</u> | Payroll Liabilities | VISION INSURANCE | | | 57.65 | |
| 4834 | DELTA DENTAL OF NEW MEXICO INC | 05/20/2025 | Regular | 0.00 | 5,405.85 | 133146 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004918</u> | Invoice | 05/08/2025 | Dental Insurance | 0.00 | 2,302.18 | |
| <u>401-000-9001</u> | Payroll Liabilities | Dental Insurance | | | 2,302.18 | |
| <u>INV0004919</u> | Invoice | 05/08/2025 | Dental Insurance | 0.00 | 368.77 | |
| <u>401-000-9001</u> | Payroll Liabilities | Dental Insurance | | | 368.77 | |
| <u>INV0004946</u> | Invoice | 05/08/2025 | Dental Insurance | 0.00 | 28.34 | |
| <u>401-000-9001</u> | Payroll Liabilities | Dental Insurance | | | 28.34 | |
| <u>INV0004971</u> | Invoice | 05/19/2025 | Dental Insurance | 0.00 | 2,337.79 | |
| <u>401-000-9001</u> | Payroll Liabilities | Dental Insurance | | | 2,337.79 | |
| <u>INV0004972</u> | Invoice | 05/19/2025 | Dental Insurance | 0.00 | 368.77 | |
| <u>401-000-9001</u> | Payroll Liabilities | Dental Insurance | | | 368.77 | |
| 5019 | GLOBE LIFE & ACCIDENT INSURANCE | 05/20/2025 | Regular | 0.00 | 163.00 | 133147 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004975</u> | Invoice | 05/19/2025 | Globe Life Insurance | 0.00 | 163.00 | |
| <u>401-000-9001</u> | Payroll Liabilities | Globe Life Insurance | | | 163.00 | |
| 4339 | LIBERTY NATIONAL LIFE INSURANCE | 05/20/2025 | Regular | 0.00 | 2,540.16 | 133148 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004924</u> | Invoice | 05/08/2025 | Liberty Life Insurance | 0.00 | 970.90 | |
| <u>401-000-9001</u> | Payroll Liabilities | Liberty Life Insurance | | | 970.90 | |
| <u>INV0004925</u> | Invoice | 05/08/2025 | Liberty Life Insurance | 0.00 | 319.35 | |
| <u>401-000-9001</u> | Payroll Liabilities | Liberty Life Insurance | | | 319.35 | |
| <u>INV0004926</u> | Invoice | 05/08/2025 | Liberty Life Insurance | 0.00 | 24.54 | |
| <u>401-000-9001</u> | Payroll Liabilities | Liberty Life Insurance | | | 24.54 | |
| <u>INV0004977</u> | Invoice | 05/19/2025 | Liberty Life Insurance | 0.00 | 886.47 | |
| <u>401-000-9001</u> | Payroll Liabilities | Liberty Life Insurance | | | 886.47 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|---|---------------------|----------------------------------|-----------------|---------------------|--------|
| <u>INV0004978</u> | Invoice | 05/19/2025 | Liberty Life Insurance | 0.00 | 333.70 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Liberty Life Insurance | | 333.70 | |
| <u>INV0004979</u> | Invoice | 05/19/2025 | Liberty Life Insurance | 0.00 | 5.20 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Liberty Life Insurance | | 5.20 | |
| VEN01183 | Metropolitan Life Insurance Company | 05/20/2025 | Regular | 0.00 | 2,717.86 | 133149 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004927</u> | Invoice | 05/08/2025 | MET LIFE LTD | 0.00 | 757.21 | |
| | <u>401-000-9001</u> | Payroll Liabilities | METLIFE DISABILITY | | 757.21 | |
| <u>INV0004928</u> | Invoice | 05/08/2025 | Metlife employer | 0.00 | 578.91 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Metlife employer life and accide | | 578.91 | |
| <u>INV0004929</u> | Invoice | 05/08/2025 | Metropolitan Supplemental Life | 0.00 | 6.36 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Metropolitan Supplemental Pos | | 6.36 | |
| <u>INV0004947</u> | Invoice | 05/08/2025 | MET LIFE LTD | 0.00 | 18.03 | |
| | <u>401-000-9001</u> | Payroll Liabilities | METLIFE DISABILITY | | 18.03 | |
| <u>INV0004948</u> | Invoice | 05/08/2025 | Metlife employer | 0.00 | 7.18 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Metlife employer life and accide | | 7.18 | |
| <u>INV0004980</u> | Invoice | 05/19/2025 | MET LIFE LTD | 0.00 | 762.07 | |
| | <u>401-000-9001</u> | Payroll Liabilities | METLIFE DISABILITY | | 762.07 | |
| <u>INV0004981</u> | Invoice | 05/19/2025 | Metlife employer | 0.00 | 581.74 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Metlife employer life and accide | | 581.74 | |
| <u>INV0004982</u> | Invoice | 05/19/2025 | Metropolitan Supplemental Life | 0.00 | 6.36 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Metropolitan Supplemental Pos | | 6.36 | |
| 4987 | NEW YORK LIFE | 05/20/2025 | Regular | 0.00 | 134.34 | 133150 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004931</u> | Invoice | 05/08/2025 | New York Life Insurance | 0.00 | 67.17 | |
| | <u>401-000-9001</u> | Payroll Liabilities | New York Life Insurance | | 67.17 | |
| <u>INV0004984</u> | Invoice | 05/19/2025 | New York Life Insurance | 0.00 | 67.17 | |
| | <u>401-000-9001</u> | Payroll Liabilities | New York Life Insurance | | 67.17 | |
| 1096 | NM RETIREE HEALTH-CARE AUTHORI | 05/20/2025 | Regular | 0.00 | 6,739.48 | 133151 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004937</u> | Invoice | 05/19/2025 | Retiree Health Care | 0.00 | 6,739.48 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Retiree Health Care | | 6,739.48 | |
| 1385 | NM TAXATION & REVENUE | 05/20/2025 | Regular | 0.00 | 4.30 | 133152 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004950</u> | Invoice | 05/08/2025 | Workers Comp | 0.00 | 4.30 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Workers Comp | | 4.30 | |
| 2021 | PRE-PAID LEGAL SERVICES, INC | 05/20/2025 | Regular | 0.00 | 536.36 | 133153 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004923</u> | Invoice | 05/08/2025 | Legal Shield | 0.00 | 268.18 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Legal Shield | | 268.18 | |
| <u>INV0004976</u> | Invoice | 05/19/2025 | Legal Shield | 0.00 | 268.18 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Legal Shield | | 268.18 | |
| VEN01463 | STATE OF NEW MEXICO CHILD SUPPORT STATE | 05/20/2025 | Regular | 0.00 | 218.77 | 133154 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|----------------------------------|---------------------|------------------------------|---------------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004988</u> | Invoice | 05/19/2025 | Child Suppt | 0.00 | 218.77 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Child Support | | 218.77 | |
| 1335 | TORRANCE COUNTY | 05/20/2025 | Regular | 0.00 | 174.81 | 133155 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004990</u> | Invoice | 05/19/2025 | Torrance County Property Tax | 0.00 | 174.81 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Torrance County Property Tax | | 174.81 | |
| 5605 | TRANSWORLD NETWORK CORP. | 05/20/2025 | Regular | 0.00 | 85.90 | 133156 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>16100824-0615</u> | Invoice | 05/20/2025 | INTERNET FOR 702 DUNLAVY | 0.00 | 85.90 | |
| | <u>418-091-2207</u> | TELECOMMUNICATIONS | INTERNET FOR 702 DUNLAVY M | | 85.90 | |
| 5414 | TX CHILD SUPPORT SDU | 05/20/2025 | Regular | 0.00 | 249.69 | 133157 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004994</u> | Invoice | 05/19/2025 | TX SDU CHILD SUPPORT | 0.00 | 249.69 | |
| | <u>401-000-9001</u> | Payroll Liabilities | TX SDU CHILD SUPPORT | | 249.69 | |
| 2787 | WASHINGTON NATIONAL INSURANCE CO | 05/20/2025 | Regular | 0.00 | 27.70 | 133158 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004939</u> | Invoice | 05/08/2025 | Washington National Life | 0.00 | 13.85 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Washington National Life | | 13.85 | |
| <u>INV0004992</u> | Invoice | 05/19/2025 | Washington National Life | 0.00 | 13.85 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Washington National Life | | 13.85 | |
| 5380 | VOYA HOLDINGS, INC. | 05/08/2025 | Bank Draft | 0.00 | 2,271.90 | DFT0001225 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004938</u> | Invoice | 05/08/2025 | Voya | 0.00 | 2,271.90 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Voya | | 2,271.90 | |
| 233 | PUBLIC EMPLOYEES RETIREMENT | 05/08/2025 | Bank Draft | 0.00 | 58,132.88 | DFT0001226 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004940</u> | Invoice | 05/08/2025 | PERA Retirement | 0.00 | 58,132.88 | |
| | <u>401-000-9001</u> | Payroll Liabilities | PERA Retirement | | 13,025.58 | |
| | <u>401-000-9001</u> | Payroll Liabilities | PERA Retirement | | 34,013.46 | |
| | <u>401-000-9001</u> | Payroll Liabilities | PERA PICKUP | | 8,210.77 | |
| | <u>401-000-9001</u> | Payroll Liabilities | PERA PICKUP LAW | | 2,883.07 | |
| 448 | NM TAXATION & REVENUE | 05/08/2025 | Bank Draft | 0.00 | 7,371.37 | DFT0001227 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004942</u> | Invoice | 05/08/2025 | State Tax | 0.00 | 7,371.37 | |
| | <u>401-000-9001</u> | Payroll Liabilities | State Tax | | 7,371.37 | |
| 1656 | INTERNAL REVENUE SERVICE | 05/08/2025 | Bank Draft | 0.00 | 54,659.87 | DFT0001228 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0004943</u> | Invoice | 05/08/2025 | Federal Tax | 0.00 | 54,659.87 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Federal Tax | | 19,045.43 | |
| | <u>401-000-9001</u> | Payroll Liabilities | FICA Tax | | 28,037.98 | |
| | <u>401-000-9001</u> | Payroll Liabilities | Medicare Taxes | | 7,576.46 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|-----------------------------|------------------|---------------------|-----------------|----------------|------------|
| 233 | PUBLIC EMPLOYEES RETIREMENT | 05/08/2025 | Bank Draft | 0.00 | 877.03 | DFT0001229 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004951</u> | Invoice | 05/08/2025 | PERA Retirement | 0.00 | 877.03 | |
| <u>401-000-9001</u> | Payroll Liabilities | PERA Retirement | | | 706.48 | |
| <u>401-000-9001</u> | Payroll Liabilities | PERA PICKUP | | | 170.55 | |
| 448 | NM TAXATION & REVENUE | 05/08/2025 | Bank Draft | 0.00 | 117.63 | DFT0001230 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004952</u> | Invoice | 05/08/2025 | State Tax | 0.00 | 117.63 | |
| <u>401-000-9001</u> | Payroll Liabilities | State Tax | | | 117.63 | |
| 1656 | INTERNAL REVENUE SERVICE | 05/08/2025 | Bank Draft | 0.00 | 866.72 | DFT0001231 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004953</u> | Invoice | 05/08/2025 | Federal Tax | 0.00 | 866.72 | |
| <u>401-000-9001</u> | Payroll Liabilities | FICA Tax | | | 464.90 | |
| <u>401-000-9001</u> | Payroll Liabilities | Federal Tax | | | 293.10 | |
| <u>401-000-9001</u> | Payroll Liabilities | Medicare Taxes | | | 108.72 | |
| 448 | NM TAXATION & REVENUE | 05/12/2025 | Bank Draft | 0.00 | 2.70 | DFT0001232 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004959</u> | Invoice | 05/12/2025 | State Tax | 0.00 | 2.70 | |
| <u>401-000-9001</u> | Payroll Liabilities | State Tax | | | 2.70 | |
| 1656 | INTERNAL REVENUE SERVICE | 05/12/2025 | Bank Draft | 0.00 | 71.72 | DFT0001233 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004960</u> | Invoice | 05/12/2025 | Federal Tax | 0.00 | 71.72 | |
| <u>401-000-9001</u> | Payroll Liabilities | FICA Tax | | | 58.12 | |
| <u>401-000-9001</u> | Payroll Liabilities | Medicare Taxes | | | 13.60 | |
| 448 | NM TAXATION & REVENUE | 05/15/2025 | Bank Draft | 0.00 | 3.38 | DFT0001234 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004962</u> | Invoice | 05/15/2025 | State Tax | 0.00 | 3.38 | |
| <u>401-000-9001</u> | Payroll Liabilities | State Tax | | | 3.38 | |
| 1656 | INTERNAL REVENUE SERVICE | 05/15/2025 | Bank Draft | 0.00 | 1,661.16 | DFT0001235 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004963</u> | Invoice | 05/15/2025 | Federal Tax | 0.00 | 1,661.16 | |
| <u>401-000-9001</u> | Payroll Liabilities | FICA Tax | | | 1,336.10 | |
| <u>401-000-9001</u> | Payroll Liabilities | Federal Tax | | | 12.50 | |
| <u>401-000-9001</u> | Payroll Liabilities | Medicare Taxes | | | 312.56 | |
| 5380 | VOYA HOLDINGS, INC. | 05/19/2025 | Bank Draft | 0.00 | 2,271.90 | DFT0001236 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0004991</u> | Invoice | 05/19/2025 | Voya | 0.00 | 2,271.90 | |
| <u>401-000-9001</u> | Payroll Liabilities | Voya | | | 2,271.90 | |
| 233 | PUBLIC EMPLOYEES RETIREMENT | 05/19/2025 | Bank Draft | 0.00 | 58,718.56 | DFT0001237 |

My Check Report

Date Range: 05/08/2025 - 05/21/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--------------------------|--------------|---------------------|-----------------|---------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004993</u> | Invoice | 05/19/2025 | PERA Retirement | 0.00 | 58,718.56 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 12,607.50 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 34,896.55 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 8,423.97 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 2,790.54 | |
| 448 | NM TAXATION & REVENUE | 05/19/2025 | Bank Draft | 0.00 | 7,341.48 | DFT0001238 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004995</u> | Invoice | 05/19/2025 | State Tax | 0.00 | 7,341.48 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 7,341.48 | |
| 1656 | INTERNAL REVENUE SERVICE | 05/19/2025 | Bank Draft | 0.00 | 54,589.90 | DFT0001239 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004996</u> | Invoice | 05/19/2025 | Federal Tax | 0.00 | 54,589.90 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 18,484.36 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 28,463.44 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 7,642.10 | |
| 1656 | INTERNAL REVENUE SERVICE | 05/21/2025 | Bank Draft | 0.00 | 519.04 | DFT0001240 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>INV0004997</u> | Invoice | 05/21/2025 | Federal Tax | 0.00 | 519.04 | |
| | <u>401-000-9001</u> | | Payroll Liabilities | | 519.04 | |

Bank Code Main Checking Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 227 | 165 | 0.00 | 246,889.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 6 | 0.00 | -256.19 |
| Bank Drafts | 16 | 16 | 0.00 | 249,477.24 |
| EFT's | 8 | 6 | 0.00 | 146,739.61 |
| | 251 | 193 | 0.00 | 642,849.75 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 227 | 165 | 0.00 | 246,889.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 6 | 0.00 | -256.19 |
| Bank Drafts | 16 | 16 | 0.00 | 249,477.24 |
| EFT's | 8 | 6 | 0.00 | 146,739.61 |
| | 251 | 193 | 0.00 | 642,849.75 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 999 | Pooled Cash | 5/2025 | 642,849.75 |
| | | | 642,849.75 |



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 10 C

PUBLIC HEARING : 11:47 -

Mr. DuCharme made a motion to move into the public hearing. Vice Chairman Sanchez seconded

**Roll Call: Chairwoman Estrada: Aye, Vice Chairman Sanchez: Aye, Mr. DuCharme: Aye,
Mrs. Johnston: Aye, Mr. Segura: Aye, Motion approved 5 to 0**

5. Special Use: Wind Energy Generating Facility

Applicant: Agua Fria Energy: Cedarvale Wind Farm project

Agent: Leon Porter

Site: T.1N., R.11E., NMPM: Section 1: All, Section 3: All, Section 4: All, Section 9: E1/2, Section 10: All, Section 11: All, Section 12: All, Section 13: All, less and except a portion of the SE1/4 SE1/4, Section 14: All, Section 15: E1/2, Section 23: SE1/4 of the SW1/4; SW1/4 of the SE1/4; Southerly 1,485 feet of the W1/2 of the E1/2; E1/2 of the W1/2; E1/2 of SE1/4; E1/2 of NE1/4; W1/2 of the NW1/4; W1/2 of the SW1/4, Section 24: W1/2 of W1/2; N1/2 of SE1/4, Section 26: E1/2 of the NW1/4, W1/2 of the NE1/4. T.1N., R.12E., NMPM: Section 5: E1/2, Section 6: All, Section 7: NW1/4; SW1/4, Section 8: SW1/4, Section 17: All, Section 18: NW1/4; S1/2, T.2N., R.10E., NMPM: Section 1: All, Section 2: All, Section 3: All, Section 10: E1/2, Section 11: All, Section 12: All, Section 13: All, T.2N., R.11E., NMPM: Section 1: All, Section 2: NE1/4, Section 3: SW1/4; W1/2 of the SE1/4; SE1/4 of the SE1/4; W1/2 of the NE1/4; SE1/4 of the NW1/4, Section 4: W1/2; SW1/4 of the NE1/4; and W1/2 of the SE1/4, Section 5: All, Section 6: All, Section 7: All, Section 8: All, Section 9: All, Section 10: All, Section 14: W1/2, Section 15: All, Section 17: All, Section 18: E1/2 of the E1/2; W1/2 of the E1/2; NW1/4; SW1/4 less and except 19.8 acres, Section 19: Lots 1 and 2, E1/2 of the NW1/4, and the NE1/4, Section 20: All, Section 21: W1/2; S1/2 of the SE1/4; NE1/4; NW1/4 of the SE1/4, Section 22: All, Section 23: All, Section 24: All, Section 25: All, Section 26: SE1/4; NE1/4, Section 27: All, Section 28: All, Section 29: N1/2; SW1/4; NW1/4 of the SE1/4, Section 32: N1/2 of the NW1/4; NW1/4 of the NE1/4, Section 33: All, Section 34: All, Section 35: All, T.2N., R.12E., NMPM: Section 3: The Lots 2, 3, 4; S1/2; S1/2 of the NE1/4; NE1/4 of the NE1/4, Section 4: The Lots 1, 2; S1/2 of the NE1/4; SE1/4, Section 5: All, Section 6: All, Section 7: All, Section 8: W1/2, Section 9: All, Section 10: All, Section 11: N1/2; W1/2 of the SW1/4, Section 15: W1/2, Section 17: W1/2, Section 18: All, Section 19: All, Section 20: W1/2; SE1/4, Section 21: All, Section 22: NW1/4, Section 28: NE1/4; NE1/4 of the SE1/4; W1/2 of the SW1/4; SE1/4 of the SW1/4, Section 29: All less and except part NE1/4 of the NE1/4, Section 30: All, Section 31: All less and except a certain tract of land situated in the NE1/4 of Section 31, Section 32: All, Section 33: S1/2 of the NW1/4; NE1/4; SW1/4; N1/2 of the NW1/4, T.3N., R.11E., NMPM: Section 11: E1/2; SW1/4; E1/2 of the NW1/4, Section 12: All, Section 13: NW1/4; S1/2, Section 14: N1/2, Section 15: N1/2, Section 21: E1/2, Section 22: W1/2, Section 23: All, Section 24: All, Section 26: SE1/4; S1/2 of the NE1/4; NE1/4 of NE1/4; SW1/4 of the SW1/4, Section 27: SW1/4; E1/2 of the NW1/4; SW1/4 of the NE1/4, W1/2 of the SE1/4; SE1/4 of the SE1/4, Section 31: W1/2; SE1/4; W1/2 of the NE1/4, Section 32: W1/2 of the SW1/4, Section 33: SW1/4; N1/2 of the SE1/4; SE1/4 of the SE1/4; N1/2, Section 34: All, Section 35: E1/2; SW1/4, T.3N., R.12E., NMPM: Section 19: W1/2 of the W1/2; E1/2 of the SW1/4, Section 28: SW1/4, less 10 acres of land described as Lands of Steven E.T. Pounds, and as shown in Plat Book B, Page 134, Section 29: S1/2; S1/2 of the N1/2, Section 30: NW1/4, Section 31: All, Section 32: S1/2; S1/2 of the N1/2, Section 33: W1/2, Section 34: SE1/4 of the SE1/4.

Zone: A, Agricultural, 40 acre minimum

Director Goen introduced action item number 5. The applicant was Agua Fria Energy and this was the Cedarvale wind farm project. Mr. Leon Porter was the representing agent. Mr. Leon Porter was sworn in. Mr. Porter greeted the Board and explained they were requesting a Special Use district to create a wind farm near the Cedarvale area. They had submitted the application and were open to any questions. Chairwoman Estrada asked for those in favor or opposed. Mr. Ronnie Harrel stepped forward. Mr. Harrel made comparisons between the wind farms and cannabis farms. He had concerns of the wind turbines failing. During the construction phase of the turbines there was blowing debris. He questioned if putting water on a dusty road was a beneficial use of water. He asked if they had something in place to repair the land when it all fell apart.

Ms. Bonnie Thomas was sworn in. She had a ranch near Cedarvale. She drove to Corona and there were wind turbines along the route. She believed they were a blight to ranch country. The light they put out at night blocked out every star that was there. The water trucks were going up and down highway 42. She did not know where the water was coming from. Her daughter in Macintosh had no water but the wind farm was hauling water to put on a concrete base and dusty roads that served no purpose. She had concerns of the longevity of the turbines, and believed them not recyclable and concerned they would be buried in our land. She did not agree the towers and transmission lines were green and thought this a blight on our country. **Mr. Tim King** was sworn in. He came here to escape the wind turbines. He had concerns about property values. He asked who would clean these up in the future. He thought the ability to graze cattle had diminished and it was better located in Arizona and California where the power was going. **Mr. Michael Brouard** was attending via zoom and previously sworn in. He thought the Wind farms use of water for dust control and concrete was a waste of the water in Torrance County. He believed they were using 25,000 gallons of water a day. **Mr. Leon Porter** responded to Mr. Harral's concerns of the replacement of the towers after twenty-five years. That was correct. The towers lasted about twenty to twenty-five years. The wind companies came in, refurbished and installed new towers. When these farms go out of business there was a reclamation agreement. They took down the towers and removed the concrete three feet below the ground. There was a bond included in every contract. The County had a bond. They thought as the cannabis farms had come, they should of had to adhere to a bond also. The water was being hauled in from out of the County. He was not certain from where. There had been studies that showed no impact on land values but other studies showed there was an impact. There was the question of what to do with the blades after use and concerns about putting them in landfills. **Mr. Porter** said there were people recycling these blades and making furniture out of them. He had seen some at a conference and this was taking place all across the areas where there were wind farms. They were making beneficial use of all kinds with these blades and the industry was catching up in comparison to where it was. **Mr. Ducharme** said he had only heard of one wind tower falling over in Australia. Was that a common occurrence. **Mr. Porter** replied this was not. There were a few that had fallen but it was very few. **Mr. Ducharme** stated it took fossil fuel to create these green energy wind farms. **Mrs. Johnston** inquired where the water was being hauled from. **Mr. Porter** did not know but previously they were hauling water from Roswell New Mexico, so it was coming from a long distance. **Mr. Porter** explained he was a New Mexico Rancher, and he had wells he was concerned about also. It was substantial what the wind farms do for the County and individual landowners. Addressing the question of loss of grazing land, **Mr. Porter** explained it took approximately 1-acre of land and that included access easements per wind tower. **Chairwoman Estrada** made it known she did not care for the wind towers. **Mr. Porter** answered to the fact the wind farm in Torrance County was one of the most robust wind profiles. That was why they were operating here. The wind farms in New Mexico ran at about 47 percent capacity. In California they ran at about 27 percent.

Mr. Ducharme motioned to leave public session. **Mr. Segura** seconded

Roll Call: **Mrs. Johnston: Aye, Vice Chairman Sanchez: Aye, Mr. DuCharme: Aye,**
 Mr. Segura: Aye, Chairwoman Estrada: Aye, Motion approved 5 to 0

Exit public hearing: 12:09

Mr. DuCharme motioned to approve item number five. **Mr. Segura** seconded

Roll Call: **Chairwoman Estrada: Aye, Vice Chairman Sanchez: Aye, Mr. DuCharme: Aye,**
 Mrs. Johnston: Aye, Mr. Segura: Aye, Motion approved 5 to 0

Discussion: None



Torrance County

Planning & Zoning

PO Box 48

205 S. 9th Street

Estancia, NM 87016

(505) 544-4393 Main Line (505) 384-5294 Fax

www.torrancecountynm.org

TORRANCE COUNTY PLANNING AND ZONING BOARD NOTICE OF DECISION

SUBJECT: Special Use: Wind Energy Generating Facility

APPLICANT: Agua Fria Energy: Cedarvale Wind Farm project

LEGAL DESCRIPTION: **T.1N., R.11E., NMPM:** Section 1: All, Section 3: All, Section 4: All, Section 9: E1/2, Section 10: All, Section 11: All, Section 12: All, Section 13: All, less and except a portion of the SE1/4 SE1/4, Section 14: All, Section 15: E1/2, Section 23: SE1/4 of the SW1/4; SW1/4 of the SE1/4; Southerly 1,485 feet of the W1/2 of the E1/2; E1/2 of the W1/2; E1/2 of SE1/4; E1/2 of NE1/4; W1/2 of the NW1/4; W1/2 of the SW1/4, Section 24: W1/2 of W1/2; N1/2 of SE1/4, Section 26: E/2 of the NW/4, W/2 of the NE/4. **T.1N., R.12E., NMPM:** Section 5: E1/2, Section 6: All, Section 7: NW1/4; SW1/4, Section 8: SW1/4, Section 17: All, Section 18: NW1/4; S1/2, **T.2N., R.10E., NMPM:** Section 1: All, Section 2: All, Section 3: All, Section 10: E1/2, Section 11: All, Section 12: All, Section 13: All, **T.2N., R.11E., NMPM:** Section 1: All, Section 2: NE1/4, Section 3: SW1/4; W1/2 of the SE1/4; SE1/4 of the SE1/4; W1/2 of the NE1/4; SE1/4 of the NW1/4, Section 4: W1/2; SW1/4 of the NE1/4; and W1/2 of the SE1/4, Section 5: All, Section 6: All, Section 7: All, Section 8: All, Section 9: All, Section 10: All, Section 14: W1/2, Section 15: All, Section 17: All, Section 18: E1/2 of the E1/2; W1/2 of the E1/2; NW1/4; SW1/4 less and except 19.8 acres, Section 19: Lots 1 and 2, E1/2 of the NW1/4, and the NE1/4, Section 20: All, Section 21: W1/2; S1/2 of the SE1/4; NE1/4; NW1/4 of the SE1/4, Section 22: All, Section 23: All, Section 24: All, Section 25: All, Section 26: SE1/4; NE1/4, Section 27: All, Section 28: All, Section 29: N1/2; SW1/4; NW1/4 of the SE1/4, Section 32: N1/2 of the NW1/4; NW1/4 of the NE1/4, Section 33: All, Section 34: All, Section 35: All, **T.2N., R.12E., NMPM:** Section 3: The Lots 2, 3, 4; S1/2; S1/2 of the NE1/4; NE1/4 of the NE1/4, Section 4: The Lots 1, 2; S1/2 of the NE1/4; SE1/4, Section 5: All, Section 6: All, Section 7: All, Section 8: W1/2, Section 9: All, Section 10: All, Section 11: N1/2; W1/2 of the SW1/4, Section 15: W1/2, Section 17: W1/2, Section 18: All, Section 19: All, Section 20: W1/2; SE1/4, Section 21: All, Section 22: NW1/4, Section 28: NE1/4; NE1/4 of the SE1/4; W1/2 of the SW1/4; SE1/4 of the SW1/4, Section 29: All less and except part NE1/4 of the NE1/4, Section 30: All, Section 31: All less and except a certain tract of land situated in the NE1/4 of Section 31, Section 32: All, Section 33: S1/2 of the NW1/4; NE1/4; SW1/4; N1/2 of the NW1/4, **T.3N., R.11E., NMPM:** Section 11: E1/2; SW1/4; E1/2 of the NW1/4, Section 12: All, Section 13: NW1/4; S1/2, Section 14: N1/2, Section 15: N1/2, Section 21: E1/2, Section 22: W1/2, Section 23: All, Section 24: All, Section 26: SE1/4; S1/2 of the NE1/4; NE1/4 of NE1/4; SW1/4 of the SW1/4, Section 27: SW1/4; E1/2 of the NW1/4; SW1/4 of the NE1/4, W1/2 of the SE1/4; SE1/4 of the SE1/4, Section 31: W1/2; SE1/4; W1/2 of the NE1/4, Section 32: W1/2 of the SW1/4, Section 33: SW1/4; N1/2 of the SE1/4; SE1/4 of the SE1/4; N1/2, Section 34: All, Section 35: E1/2; SW1/4, **T.3N., R.12E., NMPM:** Section 19: W1/2 of the W1/2; E1/2 of the SW1/4, Section 28: SW1/4, less 10 acres of land described as Lands of Steven E.T. Pounds, and as shown in Plat Book B,

Page 134, Section 29: S1/2; S1/2 of the N1/2, Section 30: NW1/4, Section 31: All, Section 32: S1/2; S1/2 of the N1/2, Section 33: W1/2, Section 34: SE1/4 of the SE1/4.

ZONE: A, Agricultural, 40 acre minimum

ACTION: Special Use: Wind Energy Generating Facility

SPECIAL USE: Wind Energy Generating Facility
APPROVED: 5-0.

Findings and Conditions

FINDINGS:

1. Applicant Agua Fria Energy: Cedarvale Wind Farm project
2. Staff explained the application.
3. Leon Porter, agent for Agua Fria, LLC explained the documents submitted which included lease agreements, affidavits, cultural and environmental studies, and proposed wind turbine site locations.
4. Staff explained the application and documents submitted met the requirements to establish a Special Use District for Wind Energy Generation Facilities.
5. In a unanimous vote of five in favor, Special Use for Wind Energy Generating Facility approved.

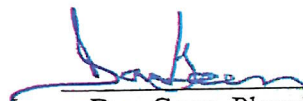
CONDITIONS of APPROVAL:

None

Approved this 2nd day of April, 2025



Christina Estrada, Chairwoman of The Board



Don Goen, Planning & Zoning Director

TORRANCE COUNTY PLANNING & ZONING BOARD

AGENDA

Commission Chambers Administrative Offices 205 S 9th Street Estancia New Mexico 87016

REGULAR MEETING

April 2, 2025

CALL TO ORDER: 9:30 a.m.

Pledge of Allegiance

Public Comment Speakers limited to 2 minutes-time may not be donated to another

Approval of Agenda Approval of Agenda for April 2, 2025 meeting

Approval of Minutes Approval of Minutes for March 5, 2025 meeting

ACTION ITEMS

Deferred from February 5, 2025 meeting

1. Conditional Use: Commercial Greenhouse Operation

Applicant: Russel Bocox

Agent: Self

Site: Section 27, T.5N, R.7E, E2NW4, W2NE4 (160 acre) being 255 Santa Ranas Rd. East

Zone: A, Agricultural, 40 acre minimum

Current Business

2. Claim of Exemption 13: 5 year Claim of Exemption

Applicant: Cortoya Assets, LLC

Agent: Chris Corcoran

Site: Being the E2, W2, SW4, Section 23, T.8N., R.8E., NMPM, known as 21 Stable Lane

Zone: AP-5, Agricultural Preservation, 5 acre minimum

M3168

3. Variance: Tower Height over 80 feet

Applicant: Pattern SC Holdings, LLC

Agent: Adam Cernea-Clark

Site: SE4, SW4, Section 27, T.8N., R.14E., NMPM

Zone: A, Agricultural, 40 Acre minimum

4. Conditional Use permit: MET Tower

Applicant: Pattern SC Holdings, LLC

Agent: Adam Cernea-Clark

Site: SE4, SW4, Section 27, T.8N., R.14E., NMPM

Zone: A, Agricultural, 40 Acre minimum

PUBLIC HEARING

5. Special Use: Wind Energy Generating Facility

Applicant: Agua Fria Energy: Cedarvale Wind Farm project

Agent: Leon Porter

Site: **T.1N., R.11E., NMPM:** Section 1: All, Section 3: All, Section 4: All, Section 9: E1/2, Section 10: All, Section 11: All, Section 12: All, Section 13: All, less and except a portion of the SE1/4 SE1/4, Section 14: All, Section 15: E1/2, Section 23: SE1/4 of the SW1/4; SW1/4 of the SE1/4; Southerly 1,485 feet of the W1/2 of the E1/2; E1/2 of the W1/2; E1/2 of SE1/4; E1/2 of NE1/4; W1/2 of the NW1/4; W1/2 of the SW1/4, Section 24: W1/2 of W1/2; N1/2 of SE1/4, Section 26: E1/2 of the NW1/4, W1/2 of the NE1/4. **T.1N., R.12E., NMPM:** Section 5: E1/2, Section 6: All, Section 7: NW1/4; SW1/4, Section 8: SW1/4, Section 17: All, Section 18: NW1/4; S1/2, **T.2N., R.10E., NMPM:** Section 1: All, Section 2: All, Section 3: All, Section 10: E1/2, Section 11: All, Section 12: All, Section 13: All, **T.2N., R.11E., NMPM:** Section 1: All, Section 2: NE1/4, Section 3: SW1/4; W1/2 of the SE1/4; SE1/4 of the SE1/4; W1/2 of the NE1/4; SE1/4 of the NW1/4, Section 4: W1/2; SW1/4 of the NE1/4; and W1/2 of the SE1/4, Section 5: All, Section 6: All, Section 7: All, Section 8: All, Section 9: All, Section 10: All, Section 14: W1/2, Section 15: All, Section 17: All, Section 18: E1/2 of the E1/2; W1/2 of the E1/2; NW1/4; SW1/4 less and except 19.8 acres, Section 19: Lots 1 and 2, E1/2 of the NW1/4, and the NE1/4, Section 20: All, Section 21: W1/2; S1/2 of the SE1/4; NE1/4; NW1/4 of the SE1/4, Section 22: All, Section 23: All, Section 24: All, Section 25: All, Section 26: SE1/4; NE1/4, Section 27: All, Section 28: All, Section 29: N1/2; SW1/4; NW1/4 of the SE1/4, Section 32: N1/2 of the NW1/4; NW1/4 of the NE1/4, Section 33: All, Section 34: All, Section 35: All, **T.2N., R.12E., NMPM:** Section 3: The Lots 2, 3, 4; S1/2; S1/2 of the NE1/4; NE1/4 of the NE1/4, Section 4: The Lots 1, 2; S1/2 of the NE1/4; SE1/4, Section 5: All, Section 6: All, Section 7: All, Section 8: W1/2, Section 9: All, Section 10: All, Section 11: N1/2; W1/2 of the SW1/4, Section 15: W1/2, Section 17: W1/2, Section 18: All, Section 19: All, Section 20: W1/2; SE1/4, Section 21: All, Section 22: NW1/4, Section 28: NE1/4; NE1/4 of the SE1/4; W1/2 of the SW1/4; SE1/4 of the SW1/4, Section 29: All less and except part NE1/4 of the NE1/4, Section 30: All, Section 31: All less and except a certain tract of land situated in the NE1/4 of Section 31, Section 32: All, Section 33: S1/2 of the NW1/4; NE1/4; SW1/4; N1/2 of the NW1/4, **T.3N., R.11E., NMPM:** Section 11: E1/2; SW1/4; E1/2 of the NW1/4, Section 12: All, Section 13: NW1/4; S1/2, Section 14: N1/2, Section 15: N1/2, Section 21: E1/2, Section 22: W1/2, Section 23: All, Section 24: All, Section 26: SE1/4; S1/2 of the NE1/4; NE1/4 of NE1/4; SW1/4 of the SW1/4, Section 27: SW1/4; E1/2 of the NW1/4; SW1/4 of the NE1/4, W1/2 of the SE1/4; SE1/4 of the SE1/4, Section 31: W1/2; SE1/4; W1/2 of the NE1/4, Section 32: W1/2 of the SW1/4, Section 33: SW1/4; N1/2 of the SE1/4; SE1/4 of the SE1/4; N1/2, Section 34: All, Section 35: E1/2; SW1/4, **T.3N., R.12E., NMPM:** Section 19: W1/2 of the W1/2; E1/2 of the SW1/4, Section 28: SW1/4, less 10 acres of land described as Lands of Steven E.T. Pounds, and as shown in Plat Book B, Page 134, Section 29: S1/2; S1/2 of the N1/2, Section 30: NW1/4, Section 31: All, Section 32: S1/2; S1/2 of the N1/2, Section 33: W1/2, Section 34: SE1/4 of the SE1/4.

Zone: A. Agricultural, 40 acre minimum

DISCUSSION ITEMS: None

Pursuant to New Mexico State Statute Section 10-15-1 through 10-15-4 (NMSA 1978), these issues can be addressed in general. No decision can be rendered at this meeting.

EXECUTIVE SESSION:

As per motion and roll call vote, pursuant to New Mexico state statute section 10-15-1, the following matters will be discussed in closed session

ADJOURN:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meetings, please contact the Torrance County Manager's Office at 205 9th Street, Room 24, Estancia, NM 87016 (505) 544-4700 at least one week prior to the meeting or as soon as possible. Public documents, including the agendas and minutes, can be provided in various accessible formats. Please contact the Torrance County Clerk's Office at 205 9th Street, Room 1, Estancia, NM 87016 (505) 544-4350 if a summary or other type of accessible format is needed.

MEETING FORMAT

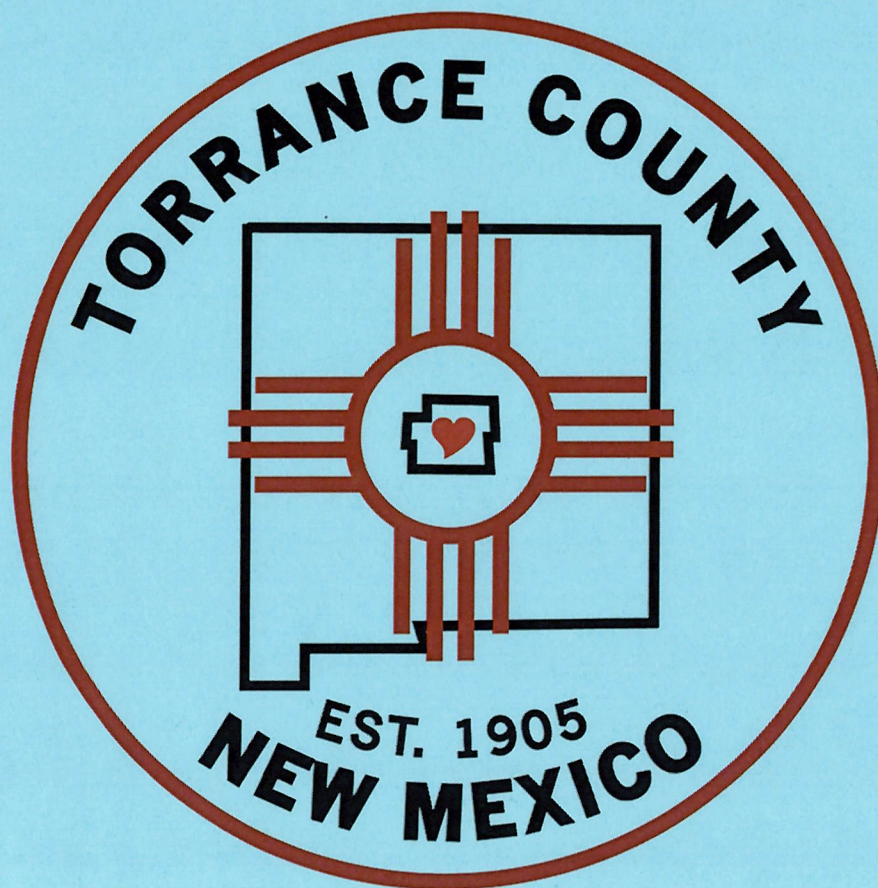
All those presenting before the Board must be sworn in.

1. Each item will be introduced either by Staff or by the Applicant.
2. The Applicant may then address the item.
3. The Chairman will then give those in favor of the item an opportunity to speak.
4. The Chairman will then give those in opposition to the item an opportunity to speak.
5. The Chairman may then allow limited questions and/or discussion from the floor.
6. The Applicant shall have the opportunity to rebut.
7. The item will be "brought to the table". All discussion and/or debate is terminated except for questions, comments, or discussion initiated by Board Members.
8. The Board will vote for or against the item and the findings will be announced.
9. Any other information needed on a given item can be obtained from the Planning & Zoning Office after the meeting has adjourned.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 11



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12 A

TORRANCE COUNTY RESOLUTION NO. 2025 - _____

A RESOLUTION AUTHORIZING AND ESTABLISHING FILING, RECORDING, MARRIAGE LICENSE AND COPYING FEES AND RELATED CHARGES FOR THE TORRANCE COUNTY CLERKS OFFICE

WHEREAS, NMSA 1978, Sections 14-8-12.2 and 14-8-12.3, instructs the County Clerk to charge specific fees for the recordation of certain instruments described therein; and

WHEREAS, the New Mexico Legislature adopted Senate Bill 290 which was signed into law by the Governor, modifying the fees to be collected by the County Clerks of the State of New Mexico for issuing, acknowledging and recording a marriage license and marriage certificate covered by Section 40-1-11 NMSA 1978 with an effective date of June 20, 2025; and

WHEREAS, Senate Bill 290 raised the fee for a marriage license to \$55.00, \$15.00 of each fee shall be remitted to the county general fund, \$20.00 of each fee shall be remitted to the state treasurer for credit to the children's trust fund, \$20.00 of each fee shall be retained by the county clerk; and

WHEREAS, the County Clerk desires to set forth a list of the foregoing fees established by New Mexico law for recording fees, as well as the new fees for issuing, acknowledging and recording a marriage license and marriage certificate, and current copying and related charges, and have the Torrance County Board of Commissioners confirm said fees to be charged by the County Clerk in accordance with current New Mexico law and County Resolutions.

NOW, THEREFORE, BE IT RESOLVED in conformity with Sections 14-8-12.2 and 14-8-12.3, N.M.S.A. 1978, Senate Bill 290, and other applicable New Mexico law and County Resolutions, effective June 20, 2025, the Torrance County Clerk's Office specific fees for the recordation of certain instruments described therein, for marriage license fees, and copy and related charges shall be, and are hereby established as set forth in the attached Exhibit "A" Schedule, and all prior resolutions inconsistent herewith are hereby repealed effective midnight, June 19, 2025.

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2025.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, District 3

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney

EXHIBIT "A"
TORRANCE COUNTY CLERK FEE SCHEDULE

REAL ESTATE RECORDS

First 10 entries \$25.00

Additional block of ten or fewer entries \$25.00

UCC FILING

1-3 Pages \$20.00

4-25 Pages \$40.00

ASSIGNMENTS AND RELEASES

First 10 entries \$25.00

Additional block of ten or fewer entries \$25.00

PLATS/SURVEYS

First 10 entries \$25.00

Additional block of ten or fewer entries \$25.00

MARRIAGE LICENSE

\$55.00

BUSINESS REGISTRATION

Full Year (July-September) \$35.00

Pro-Rated

(October-December) \$26.25

(January-March) \$17.50

(March-June) \$8.75

LIQUOR LICENSE

Full Year \$250.00

COPIES

Clerks Certification \$1.00

Per Sheet (8.5" x 11") \$1.00

Per Sheet (8.5" x 14") \$1.00

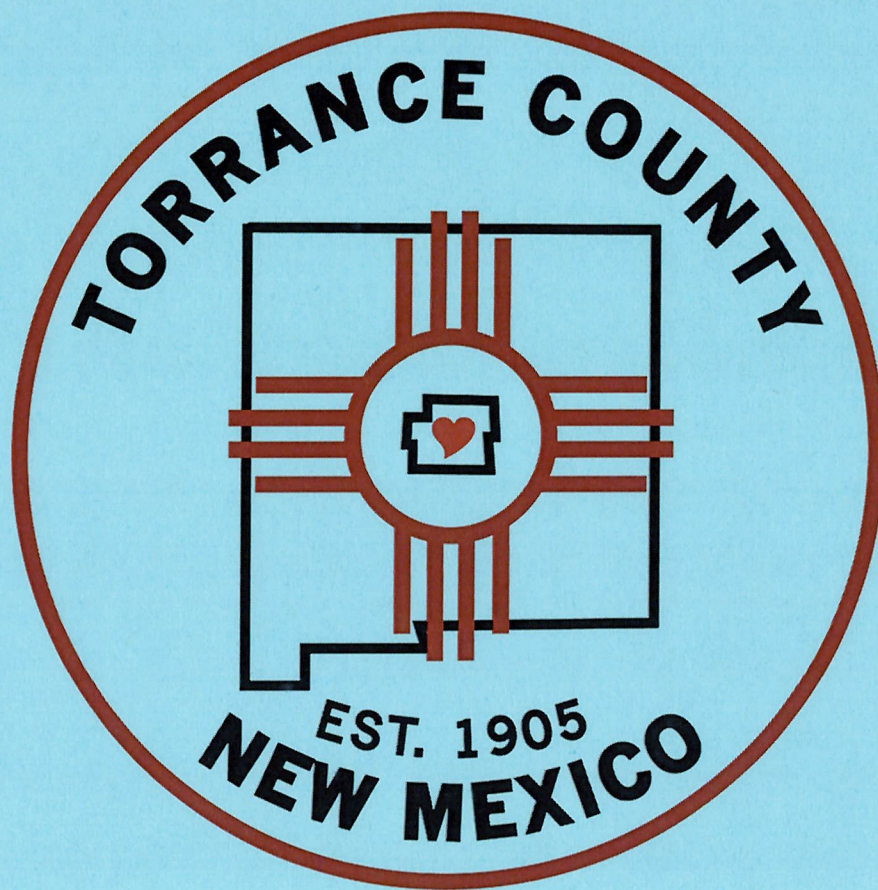
Per Sheet (11" x 17") \$1.50

Plat Copy (18" x 24") \$7.50

Plat Copy (24" x 36") \$15.00

COPIES OF RECORDED DOCUMENT'S

Prices will vary, speak with Clerk's staff



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 12 B

TORRANCE COUNTY
RESOLUTION NO. 2025 - _____

**A RESOLUTION AUTHORIZING 56.25% PICK-UP OF PUBLIC
EMPLOYEES RETIREMENT ASSOCIATION MEMBER
CONTRIBUTIONS**

WHEREAS, NMSA 1978, Section 10-11-5, authorizes affiliated public employers to be responsible for making contributions of up to seventy-five percent of its employees' member contributions to the Public Employees Retirement Association (PERA) under certain conditions; and

WHEREAS, the Governing Body of Torrance County is adopting this resolution to enhance the compensation package for current and future employees to assist with retention and recruitment; and

WHEREAS, Torrance County desires to make fifty-six and one-quarter percent (56.25%) of employee contributions for its municipal, police, and firefighter employees covered under PERA Municipal Coverage Plan 2 and PERA Police Coverage Plan 5; and

WHEREAS, pursuant to NMSA 1978, Section 10-11-5, this Resolution is irrevocable (subject to the exceptions set forth in Section 10-11-5) and shall apply to all Torrance County employees within PERA Municipal Coverage Plan 2 and PERA Police Coverage Plan 5;

NOW, THEREFORE, BE IT RESOLVED that Torrance County, pursuant to NMSA 1978, Section 10-11-5, hereby elects to be responsible for making contributions of fifty-six and one-quarter percent (56.25%) of employees' member contributions to the Public Employees Retirement Association for its municipal, police, and firefighter employees under PERA Municipal Coverage Plan 2 and PERA Police Coverage Plan 5 effective July 1, 2025.

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF _____, 2025.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, District 3

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney

ved Capital Requests

| | |
|-------------------|---------------------------------|
| 43,000.00 | Fire Training Supply |
| 67,000.00 | Sheriff Parking Lot |
| 300,000.00 | Chip Seal Roads |
| 100,000.00 | Crusher Material |
| 65,000.00 | P&Z Truck |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 3,038.69 | Quarter Cages for Sheriff Fleet |
| 32,000.00 | Flock Camera for Sheriff |
| 325,570.00 | Blades for Road |
| 325,570.00 | Blades for Road |
| 325,570.00 | Blades for Road |
| 117,250.00 | Rubber Wheel Roller for Road |
| 55,129.02 | Animal Services Truck |
| 55,129.02 | Animal Services Truck |
| 315,875.00 | Ambulance |
| 157,479.94 | |

Approved Reoccurring Expense Requests

| | |
|-------------------|---|
| 5,853.00 | Animal Services Director pay increase (salary & benefits) |
| 44,102.00 | Animal Services Kennel Assistant conversion from part time to full time (salary & benefits) |
| 27,000.00 | Fire Department employee training budget increase |
| 95,000.00 | Fire Department 3rd Lieutenant position (salary & benefits) |
| 500.00 | HR uniform budget increase |
| 65,000.00 | HR Assistant position (salary & benefits) |
| 14,865.00 | Emergency Manager pay increase (salary & benefits) |
| 6,520.00 | Finance Chief Procurement Officer pay increase |
| 14,456.00 | Manager reclassification of Executive Assistant to Operations Manager |
| 16,414.00 | Misdemeanor Compliance Officer pay increase (salary & benefits) |
| 5,000.00 | Misdemeanor Compliance field supply budget increase |
| 5,260.00 | Sheriffs Department incentive pay |
| 14,982.00 | Sheriffs Deputy pay increases (salary & benefits) |
| 399,734.00 | County Wide pay increase & PERA Pickup |
| 714,686.00 | |



Budget Recap

For Fiscal: 2025-2026

| Fund | Beginning Balance | Total Revenues | Transfers | Total Expenses | Ending Balance | Reserve Requirement | Adjusted Balance |
|---|-------------------|----------------|-------------|----------------|----------------|---------------------|------------------|
| 401 - GENERAL FUND | 8,290,425 | 12,056,920 | (3,936,322) | 10,693,920 | 5,717,102 | 2,673,480 | 3,043,622 |
| 402 - ROAD FUND | 1,492,897 | 977,723 | 1,650,000 | 2,952,673 | 1,167,947 | 246,056 | 921,891 |
| 403 - FARM & RANGE | 32,609 | 1,300 | 12,991 | 46,900 | 0 | - | 0 |
| 405 - DISTRICT 5 VFD | 282,135 | 202,256 | - | 484,391 | (0) | - | (0) |
| 406 - DISTRICT 2 VFD | 283,376 | 202,256 | - | 485,632 | 0 | - | 0 |
| 407 - DISTRICT 1 VFD | 225,703 | 67,422 | - | 293,125 | 0 | - | 0 |
| 408 - DISTRICT 3 VFD | 125,672 | 202,256 | - | 327,928 | (0) | - | (0) |
| 409 - DISTRICT 4 VFD | 36,126 | 67,422 | - | 103,548 | 0 | - | 0 |
| 410 - LE PROTECTION FUND - DFA | 13,155 | 111,500 | - | 124,655 | (0) | - | (0) |
| 412 - CO. FAIR FUND | 42,069 | 8,000 | 12,000 | 62,069 | 0 | - | 0 |
| 413 - FIRE ALLOTMENT | 17,804 | 87,306 | - | 105,110 | (0) | - | (0) |
| 414 - INDIGENT | 528,470 | - | 305,977 | 834,447 | - | - | - |
| 415 - EMS ALLOTMENT | 90,702 | - | - | - | 90,702 | - | 90,702 |
| 416 - FIRE/EMS | 130,257 | 350,000 | 2,192,151 | 2,672,408 | (0) | - | (0) |
| 417 - CHILDREN'S TRUST FUND | 1,158 | 1,200 | - | 2,358 | - | - | - |
| 418 - DISTRICT 6 VFD | 244,298 | 95,806 | - | 340,104 | 0 | - | 0 |
| 419 - EVSWA CONTRACT | - | - | 503,579 | 503,579 | - | - | - |
| 420 - JAIL FUND | 638,934 | 93,847 | 956,492 | 1,689,273 | (0) | - | (0) |
| 421 - CARRIZO SWCD | 554 | 350 | - | 350 | 554 | - | 554 |
| 423 - ENVIRONMENTAL GROSS RECEIPTS | 3,657 | 300,000 | - | 300,646 | 3,011 | - | 3,011 |
| 424 - LE RECRUITMENT FUND - DFA | - | 56,250 | - | 56,250 | (0) | - | (0) |
| 425 - LE RETENTION FUND - DPS | - | - | - | - | - | - | - |
| 426 - LE RECRUITMENT AND RETENTION FUND - DFA | 18,750 | - | - | 18,750 | - | - | - |
| 427 - WIPP FUNDING | 951 | 7,000 | - | 7,951 | 0 | - | 0 |
| 428 - VOLUNTEER RECRUITMENT/RETEN | 85,175 | - | 34,825 | 120,000 | 0 | - | 0 |
| 430 - ANIMAL SHELTER | 9,784 | 11,000 | - | 20,784 | 0 | - | 0 |
| 431 - CARROL PETRIE FOUNDATION GRANT | 5,721 | 50,000 | - | 55,721 | 0 | - | 0 |
| 471 - OVERPAYMENT OF TAXES | 32,348 | - | - | 32,348 | - | - | - |
| 474 - TAXES PAID IN ADVANCE | 51,071 | - | - | 51,071 | 0 | - | 0 |
| 475 - TAXES PAID UNDER PROTEST | 83 | - | - | 83 | 0 | - | 0 |
| 481 - UNDISTRIBUTED CURRENT TAXES | - | - | - | - | - | - | - |
| 482 - UNDISTRIBUTED DELINQUENT TAXES | 811 | - | - | 811 | - | - | - |
| 520 - EAST TORRANCE SWCD | - | 269,000 | - | 269,000 | - | - | - |
| 521 - CLAUNCH-PINTO SWCD | 2,013 | 167,000 | - | 168,090 | 923 | - | 923 |
| 522 - EDGEWOOD SWCD | 134,465 | 205,000 | - | 173,838 | 165,627 | - | 165,627 |
| 561 - NEW COUNTY ADMINISTRATION BLDG | 9,554,396 | 71,870 | - | 9,626,265 | 0 | - | 0 |
| 562 - GO BOND DEBT SERVICE 2016 | 78,122 | 112,025 | - | 106,553 | 83,594 | - | 83,594 |
| 575 - VILLAGE OF WILLARD | 1,044 | 12,000 | - | 12,783 | 261 | - | 261 |
| 576 - TOWN OF ESTANCIA | 2,384 | 78,500 | - | 79,383 | 1,501 | - | 1,501 |
| 577 - CITY OF MORIARTY | 4,390 | 103,000 | - | 106,368 | 1,022 | - | 1,022 |
| 578 - TOWN OF MOUNTAINAIR | 5,422 | 70,000 | - | 73,537 | 1,885 | - | 1,885 |
| 579 - VILLAGE OF ENCINO | 4 | 5,600 | - | 5,601 | 3 | - | 3 |
| 588 - SWINE LEVY | 2 | 50 | - | 52 | (0) | - | (0) |
| 589 - BISON LEVY | - | 550 | - | 550 | - | - | - |
| 590 - RATITES LEVY | - | 50 | - | 50 | - | - | - |
| 591 - STATE LEVY | 535,552 | 672,308 | - | 708,560 | 499,300 | - | 499,300 |
| 592 - CATTLE LEVY | 18,270 | 46,500 | - | 48,145 | 16,625 | - | 16,625 |
| 593 - SHEEP LEVY | 276 | 1,450 | - | 1,450 | 276 | - | 276 |
| 594 - EQUINE LEVY | 270 | 2,065 | - | 2,119 | 216 | - | 216 |
| 595 - DAIRY CATTLE LEVY | 4 | 3,100 | - | 3,100 | 4 | - | 4 |
| 596 - STATE PENALTY/INTEREST & COST | 102,096 | 120,000 | - | 140,465 | 81,631 | - | 81,631 |

| | | | | | | | |
|--|-----------|------------|-------------|-----------|------------|-----------|------------|
| | 56 | 200 | - | 229 | 27 | - | 27 |
| 597 - GOATS | 1 | 15 | - | 16 | (0) | - | (0) |
| 598 - ALPACA | 3 | 35 | - | 36 | 2 | - | 2 |
| 599 - LLAMA | 44,629 | 10,600 | 12,000 | 67,229 | 0 | - | 0 |
| 600 - SAFETY PROGRAM | 91,409 | - | 24,091 | 115,500 | (0) | - | (0) |
| 604 - CIVIL DEFENSE | 4,187 | 203,464 | - | 203,464 | 4,187 | - | 4,187 |
| 605 - DWI GRANT PROGRAM | 3,280 | - | - | - | 3,280 | - | 3,280 |
| 606 - DWI SCHOOL | 2,574 | 240 | - | 1,100 | 1,714 | - | 1,714 |
| 607 - DWI SMART CHOICE RIDE | 1,557 | 1,600 | - | 3,157 | 0 | - | 0 |
| 608 - DWI SCREENING FEES | 66,091 | 27,200 | - | 93,291 | 0 | - | 0 |
| 609 - TREASURER'S FEE | 287,533 | 121,800 | - | 409,333 | (0) | - | (0) |
| 610 - PROPERTY VALUATION FUND | 79,018 | 20,500 | - | 99,518 | 0 | - | 0 |
| 612 - CLERK'S EQUIPMENT | 96,634 | 101,124 | - | 197,758 | 0 | - | 0 |
| 616 - RPHCA GRANT | - | 15,000 | - | 15,000 | - | - | - |
| 617 - 7th JUDICIAL DIST ATTORNEY WARRANT SERVICE | 1,109,625 | - | 1,539,778 | 2,649,403 | (0) | - | (0) |
| 620 - COUNTY INFRASTRUCTURE GRT | 5,375 | - | - | 5,375 | 0 | - | 0 |
| 622 - SECRETARY OF STATE GRANT | - | 42,400 | - | 42,400 | - | - | - |
| 623 - 2023 ADAM WALSH ACT IMPLEMENTATION GRANT | - | - | - | - | - | - | - |
| 624 - FIRE ALLOTMENT GRANT FY2024 | - | - | - | - | - | - | - |
| 625 - FIRE ALLOTMENT GRANT FY2023 | 225,705 | - | - | - | 225,705 | - | 225,705 |
| 627 - FIRE ALLOTMENT GRANT FY2022 | 16,000 | - | - | 16,000 | - | - | - |
| 628 - COMMUNITY WILDFIRE PROTECTION PROGRAM | 35,844 | 574,653 | - | 604,898 | 5,599 | - | 5,599 |
| 629 - TRANSPORTATION PROJECT GRANT | 43,568 | - | 8,335 | 51,903 | - | - | - |
| 631 - SENIOR CITIZENS PROGRAM | 664,777 | 375,000 | - | 375,000 | 664,777 | - | 664,777 |
| 632 - FIREFIGHTER RECRUITMENT FUND | 15,198 | - | - | 15,198 | 0 | - | 0 |
| 634 - COURT FORFEITURE | - | 261,602 | 7,667 | 269,269 | - | - | - |
| 635 - JUVENILE JUSTICE GRANT | 448,417 | 76,847 | 284,559 | 809,822 | 0 | - | 0 |
| 636 - DEBT SERVICE FUND | 16,348 | - | - | 16,348 | 0 | - | 0 |
| 640 - IRG ELECTION GRANT | 3,703,143 | 11,444,402 | (1,284,559) | - | 13,862,987 | 1,782,324 | 12,080,663 |
| 641 - LOCAL PILT | 2,774,985 | 1,200,000 | (2,700,000) | 1,274,985 | 0 | - | 0 |
| 642 - INVESTMENT INTEREST | 12,533 | 18,750 | - | 31,283 | 0 | - | 0 |
| 650 - ESTANCIA BASIN WATER STUDY | 193,851 | 4,700 | - | 198,551 | 0 | - | 0 |
| 685 - P & Z CODE ENFORCEMENT FUND | 59,135 | - | 3,365 | 62,500 | (0) | - | (0) |
| 690 - DOMESTIC VIOLENCE GRANT | 209,632 | - | - | 209,632 | (0) | - | (0) |
| 693 - FOREST RESERVE | 930,121 | 50,000 | - | 980,121 | 0 | - | 0 |
| 694 - NATIONAL OPIOIDS SETTLEMENT FUND | 3,762 | 795,000 | - | 797,385 | 1,377 | - | 1,377 |
| 701 - 7 ESTANCIA SCHOOLS OPERATIONAL | 4,950 | 101,000 | - | 103,903 | 2,047 | - | 2,047 |
| 702 - 8 MORIARTY SCHOOLS OPERATIONAL | 1,443 | 42,500 | - | 43,240 | 703 | - | 703 |
| 703 - 13 MOUNTAINAIR SCHOOLS OPERATIONAL | 45 | 23,000 | - | 23,037 | 8 | - | 8 |
| 704 - 16 VAUGHN SCHOOLS OPERATIONAL | - | 6,100 | - | 6,100 | - | - | - |
| 705 - 20/35 CORONA SCHOOLS OPERATIONAL | 43,314 | 640,000 | - | 667,929 | 15,385 | - | 15,385 |
| 721 - 7 ESTANCIA SCHOOLS DEBT SERVICE | 96,811 | 1,680,000 | - | 1,736,764 | 40,047 | - | 40,047 |
| 722 - 8 MORIARTY SCHOOLS DEBT SERVICE | 201,045 | 280,000 | - | 285,412 | 195,633 | - | 195,633 |
| 723 - 13 MOUNTAINAIR SCHOOLS DEBT SERVICE | 266 | 116,000 | - | 116,211 | 55 | - | 55 |
| 724 - 16 VAUGHN SCHOOLS DEBT SERVICE | 19,319 | 45,150 | - | 20,000 | 44,469 | - | 44,469 |
| 725 - 20/35 CORONA SCHOOLS DEBT SERVICE | 15,562 | 375,000 | - | 385,015 | 5,547 | - | 5,547 |
| 731 - 7 ESTANCIA SCHOOLS CAPITAL IMPROVEMENTS | 18,642 | 332,000 | - | 342,937 | 7,705 | - | 7,705 |
| 732 - 8 MORIARTY SCHOOLS CAPITAL IMPROVEMENTS | 5,973 | 158,000 | - | 161,065 | 2,908 | - | 2,908 |
| 733 - 13 MOUNTAINAIR SCHOOLS CAPITAL IMPROVEMENTS | 181 | 95,000 | - | 95,150 | 31 | - | 31 |
| 734 - 16 VAUGHN SCHOOLS CAPITAL IMPROVEMENTS | - | 26,000 | - | 25,502 | 498 | - | 498 |
| 735 - 20/35 CORONA SCHOOLS CAPITAL IMPROVEMENTS | 5,030 | 91,500 | - | 94,455 | 2,075 | - | 2,075 |
| 736 - 8A EVCA CAPITAL IMPROVEMENTS | 21 | 36,500 | - | 36,511 | 10 | - | 10 |
| 740 - 16 VAUGHN SCHOOLS HB33 | - | - | - | - | - | - | - |
| 741 - 7 ESTANCIA SCHOOLS ED TECH DEBT | - | - | - | - | - | - | - |
| 744 - 16 VAUGHN SCHOOLS ED TECH DEBT | 12,087 | 18,500 | - | 30,587 | 0 | - | 0 |
| 802 - US MARSHAL JLEO FUNDING | 533,704 | 6,375,222 | - | 5,567,840 | 1,341,086 | - | 1,341,086 |
| 803 - LEGISLATIVE APPROPRIATIONS | 15 | 13,244 | - | 13,244 | 15 | - | 15 |
| 805 - TRAFFIC SAFETY GRANT | 300 | - | - | - | 300 | - | 300 |
| 806 - TEEN COURT COMMUNITY SERVICE PROJECTS | 1,388 | - | - | 1,388 | 0 | - | 0 |
| 807 - TEEN COURT FUND | - | - | - | - | - | - | - |
| 808 - FOREST SERVICE GRANT | - | - | - | - | - | - | - |
| 809 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP PROJECT | - | - | - | - | - | - | - |

| | | | | | | | |
|--------------------------------|------------|------------|---------|------------|------------|-----------|------------|
| 810 - JAG GRANT | 4,385 | - | - | 4,385 | 0 | - | 0 |
| 811 - DEPT of JUSTICE BODY CAM | - | - | - | - | - | - | - |
| 818 - NM PED SEIP | 30,906 | 94,000 | - | 94,000 | 30,906 | - | 30,906 |
| 825 - ICE INMATE CARE | 454,540 | 30,000,000 | - | 30,000,000 | 454,540 | - | 454,540 |
| 826 - NMDHLS EMPG | - | 86,118 | 104,076 | 190,194 | 0 | - | 0 |
| 827 - SHSGP | - | 290,300 | - | 290,300 | - | - | - |
| 828 - HAZARD MITIGATION GRANT | - | 84,975 | 8,995 | 93,970 | - | - | - |
| 829 - NMDOH CITIES READINESS | 29,123 | 10,500 | - | 39,623 | (0) | - | (0) |
| 833 - CALF CANYON FIRE | 55,252 | - | - | 55,252 | 0 | - | 0 |
| 835 - COVID-19 | 30,000 | - | - | 30,000 | - | - | - |
| 836 - AMERICAN RESCUE ACT | 1,292,275 | - | - | 1,292,275 | 0 | - | 0 |
| 911 - E911 | 2,223,625 | 1,532,172 | 260,000 | 1,787,066 | 2,228,730 | - | 2,228,730 |
| | 39,348,602 | 74,787,794 | - | 87,161,853 | 26,974,543 | 4,701,860 | 22,272,683 |



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13 A



Torrance County Grant Review Form

Meeting Date 5/20/25

Be prepared to discuss all items below with the Grants Committee.

| Committee Action | |
|---|---|
| Approved <input checked="" type="checkbox"/> | Approved with Conditions <input type="checkbox"/> Not Approved <input type="checkbox"/> |
| Conditions to be Met | |

| | | | |
|-------------------|---------------------------|-------------------------|------------|
| Grant Name | City Readiness Initiative | Agreement Number | 25-665-XXX |
|-------------------|---------------------------|-------------------------|------------|

| | | | |
|-----------------------|------------|---------------------|----------|
| Amount Awarded | \$ 72000 - | Match Amount | \$None - |
|-----------------------|------------|---------------------|----------|

| Reason for Grant Committee Review | Application Approval | Award Acceptance | Grant Term |
|-----------------------------------|---|---|------------|
| | New <input type="checkbox"/> | New <input type="checkbox"/> | FY26-FY29 |
| | Renewal <input checked="" type="checkbox"/> | Amendment <input type="checkbox"/> Renewal <input checked="" type="checkbox"/> | |

| | | | |
|-------------------------------|----------------------|---------------------------|----------------------|
| Requesting Department: | Emergency Management | Funding Department | Emergency Management |
|-------------------------------|----------------------|---------------------------|----------------------|

| | | | |
|----------------------|---|---------------------------------------|---------------------------------------|
| Type of Grant | Reimbursement <input checked="" type="checkbox"/> | Disbursement <input type="checkbox"/> | Pass Through <input type="checkbox"/> |
|----------------------|---|---------------------------------------|---------------------------------------|

| | | |
|--|---|---|
| Funding Type If other, please explain. | State <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Private <input type="checkbox"/> Other <input type="checkbox"/> | Federal disclosure not required. Also below single audit threshold. |
|--|---|---|

| | |
|---|--|
| Program/Project Summary (include specific deliverables. i.e., 55 hours of staff training, 50 youth through Teen Court, 2 miles of road paved, 16 deputies paid, etc.) | 1) Signed page for single jurisdiction planning 2)CRI Guidance Plan 3)Copy of Attendance Sheets 4)75% monthly CRI Meeting attendance 5)Communication Test results 6) 4hours training on POD. |
|---|--|

| | |
|---------------------------------------|--|
| Program/Project Budget Summary | \$18,000/Year/Max \$72,000/4 Year/Max |
|---------------------------------------|--|

| | |
|--------------------------|---|
| Impact of Funding | Funds received for project goals will be utilized in Emergency Management for community safety. |
|--------------------------|---|

| | |
|------------------------|------|
| Committee Notes | None |
|------------------------|------|



Torrance County Grant Review Form

| | | | |
|--|-----------|-------------------------------------|---|
| Reporting Information What documents are required for reporting? (i.e., funder generated form, payment packets, paychecks, employee salary and benefit reports, program reports, etc.) | Monthly | <input type="checkbox"/> | How are reports submitted? Email <input checked="" type="checkbox"/> Online Platform <input checked="" type="checkbox"/> Other <input type="checkbox"/> |
| | Quarterly | <input type="checkbox"/> | |
| | Annually | <input checked="" type="checkbox"/> | |
| | Other | <input type="checkbox"/> | |
| Funding Agency Contact Information | | NM Department of Health | |

| External Compliance with Funding Agencies | | |
|---|---|--|
| Is your department up to date with reporting of all your current grants? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Has your department been non-compliant with any reporting, or other items in the last year? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

| Internal Compliance with Grants Policy and Procedure | | |
|--|---|--|
| Has your department submitted all required items to the Grants Department for current grants? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Has your department been non-compliant with any portion of the Grants Policy in the last year? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

| Legal Requirements | | | |
|---|------------------------------|--|------------------------------|
| Are there any additional legal requirements for this grant? If yes, please explain. | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |

| Finance and Planning | | | |
|---|---|--|------------------------------|
| Will this grant require new contracts? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |
| Will this grant require a change to existing contracts/vendors? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |
| Will this grant require a budget change before the Commission? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | N/A <input type="checkbox"/> |
| Is this project in the ICIP or other County plan? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |
| Does this project/program currently have pending grant applications or other funding sources? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |

| | | | |
|----------------------------|----------------|--------------------------------|--|
| Agenda Request Form | Date Submitted | Commission Meeting Date | |
|----------------------------|----------------|--------------------------------|--|

| | | | | | | |
|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------|--|
| Commission Action | Approved <input type="checkbox"/> | Rejected <input type="checkbox"/> | Deferred <input type="checkbox"/> | Changes <input type="checkbox"/> | Resolution # | |
|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------|--|

| | |
|-----------------------------|--|
| Comments or Concerns | |
|-----------------------------|--|

| | | | |
|--------------------------|----------------|----------------------------------|------|
| Line Item Request | Date Submitted | Line Item Numbers Created | Date |
|--------------------------|----------------|----------------------------------|------|

| | | |
|-----------------------------|-------------------------------|---------------------------|
| County Manager's Office | Treasurer's Office | Requesting Department |
| Finance Office | Chief Procurement Officer | Grants Administrator |

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **DEPARTMENT OF HEALTH**, hereinafter referred to as the “Agency,” and **Torrance County**, hereinafter referred to as the “Contractor,” and is effective as of the date set forth below upon which it is executed by the Agency.

WHEREAS, the Agency is the State agency and desires to engage and the contractor is willing to provide the services outlined pursuant to Article II - Scope of Work.

NOW THEREFORE, the Agency and the Contractor in consideration of mutual covenants and agreements herein contained, do hereby agree as follows:

ARTICLE I. Term of Agreement

THIS AGREEMENT SHALL BECOME EFFECTIVE ON THE DATE UPON WHICH IT IS EXECUTED BY THE AGENCY SECRETARY OR DESIGNEE. This Agreement shall terminate 06/30/2029, unless terminated pursuant to Article VI (Termination of Agreement), or Article XXII (Appropriations).

ARTICLE II. Scope of Work

The Contractor shall provide the program of services as set forth in the scope of work which is attached hereto as “**Attachment 1 – Scope of Work**” and incorporated herein by reference, unless Attachment 1 is amended or this agreement is terminated pursuant to Article VI (Termination of Agreement), or Article XXII (Appropriations), infra. In consideration for the provision of those services, the Agency agrees to purchase and the Contractor agrees to perform the services identified in the scope of work.

ARTICLE III. Limitation of Cost

The total amount of the monies payable to the Contractor under this Agreement shall not exceed **\$72,000.00**. The annual budget is attached hereto as “**Attachment 2 – Budget**” and incorporated herein by reference.

ARTICLE IV. Payment

The Agency shall make monthly payments to the Contractor for services and costs specified in **Attachment 2 - Budget**. The Contractor shall submit certified and documented invoices and vouchers monthly for actual work performed and expenses incurred to the Agency. The Contractor’s failure to submit such payment vouchers, invoices, and supporting documentation within fifteen (15) days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the Agency.

purchased by the Contractor with contract funds shall become property of the Agency upon termination and shall be submitted to the Agency as soon as practicable.

ARTICLE VII. Funds Accountability

The parties shall provide for strict accountability of all monies made subject to this Agreement. The Contractor shall maintain fiscal records, follow generally accepted accounting principles, and account for all receipts and disbursements of funds transferred to the Contractor pursuant to this Agreement. The Contractor will include all monies made subject to this Agreement in the annual audit and will provide the Agency with a copy of the annual audit.

ARTICLE VIII. Maintenance of Records

The Contractor shall maintain detailed expenditure records that indicate the date, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the Agency, the New Mexico Department of Finance and Administration and the New Mexico State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments.

ARTICLE IX. Confidentiality

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

ARTICLE X. Amendments

- A. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.
- B. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article VI herein, or to agree to the reduced funding.

ARTICLE XI. Assignment

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the Agency.

ARTICLE XII. Applicable Law

ARTICLE XVIII. Workers' Compensation

The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

ARTICLE XIX. Federal Grant or Other Federally Funded Agreements.

- A. Lobbying. The Contractor shall not use any funds provided under this agreement, either directly or indirectly, for the purpose of conducting lobbying activities or hiring a lobbyist or lobbyists on its behalf at the federal, state, or local government level, as defined in the Lobbyist Regulation Act, NMSA 1978, Sections 2-11-1, et. seq., and applicable federal law. No federal appropriated funds can be paid or will be paid, by or on behalf of the Contractor, or any person for influencing or attempting to influence an officer or employee of any Department, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal agreement, or the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any federal agreement, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any Department, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of any applicable federal agreement, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- B. Suspension and Debarment. For agreements that involve the expenditure of federal funds, each party represents that neither it, nor any of its management or any other employees or independent contractors who will have any involvement in the services or products supplied under this agreement, have been excluded from participation in any government healthcare program, debarred from or under any other federal program (including but not limited to debarment under the Generic Drug Enforcement Act), or convicted of any offense defined in 42 U.S.C. Section 1320a-7, and that it, its employees, and independent contractors are not otherwise ineligible for participation in federal healthcare or education programs. Further, each party represents that it is not aware of any such pending action(s) (including criminal actions) against it or its employees or independent contractors. Each party shall notify the other party immediately upon becoming aware of any pending or final action in any of these areas.
- C. Political Activity. No funds hereunder shall be used for any partisan political activity or to further the election or defeat of any candidate for public office.
- D. Grantor and Contractor Information.
 - 1. If applicable, funding under this agreement is from the Catalog of Federal Domestic Assistance (CFDA) Program:
 - i. CFDA Number – 93.069

ARTICLE XXI. Suspension and Debarment Form

The Contractor agrees to comply with the guidelines set for the in the Suspension and Debarment Form in **Attachment 3, Suspension and Debarment Form.**

THIS SPACE LEFT BLANK INTENTIONALLY

Attachment 1

Scope of Work

Provide emergency preparedness readiness for the mass distribution of CDC Strategic National Stockpile (SNS) Medical Countermeasures (MCM) within the Metropolitan Statistical Area (MSA) for the Cities Readiness Initiative (CRI) partners within the Albuquerque MSA.

Attachment 2

Budget

The total amount of this agreement shall not exceed \$72,000.00 based on an average of \$18,000.00 per year.

Per diem and mileage, and other miscellaneous expenses, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC.

Funding Information:

| Task Description | Deliverable | Budget | Due Date |
|--|---|-------------------------------|---|
| A. Coordinate with Cities Readiness Initiative (CRI) partners to act as a single planning jurisdiction in preparation for public health emergencies that require the distribution or dispensing of Strategic National Stockpile (SNS) assets | I. Copy of Signed Page for Single Planning Jurisdiction | FY26 Not to exceed \$1,500.00 | Invoice upon completion. Must be invoiced on or before June 30, 2026. |
| | | FY27 Not to exceed \$1,500.00 | |
| | | FY28 Not to exceed \$1,500.00 | Invoice upon completion. Must be invoiced on or before June 30, 2027. |
| | | FY29 Not to exceed \$1,500.00 | Invoice upon completion. Must be invoiced on or before June 30, 2028. |

| | | | |
|--|--|---|---|
| <p>C. An employee from jurisdiction will attend Partner's in Preparedness (PIP) Conference 2026-2029</p> | <p>I. Copy of electronic or manually signed attendance sheets.</p> | <p>FY26 Not to exceed \$2,500.00</p> <p>FY27 Not to exceed \$2,500.00</p> <p>FY28 Not to exceed \$2,500.00</p> <p>FY29 Not to exceed \$2,500.00</p> | <p>Invoice upon completion. Must be invoiced on or before June 30, 2026.</p> <p>Invoice upon completion. Must be invoiced on or before June 30, 2027.</p> <p>Invoice upon completion. Must be invoiced on or before June 30, 2028.</p> <p>Invoice upon completion. Must be invoiced on or before June 30, 2029.</p> |
|--|--|---|---|

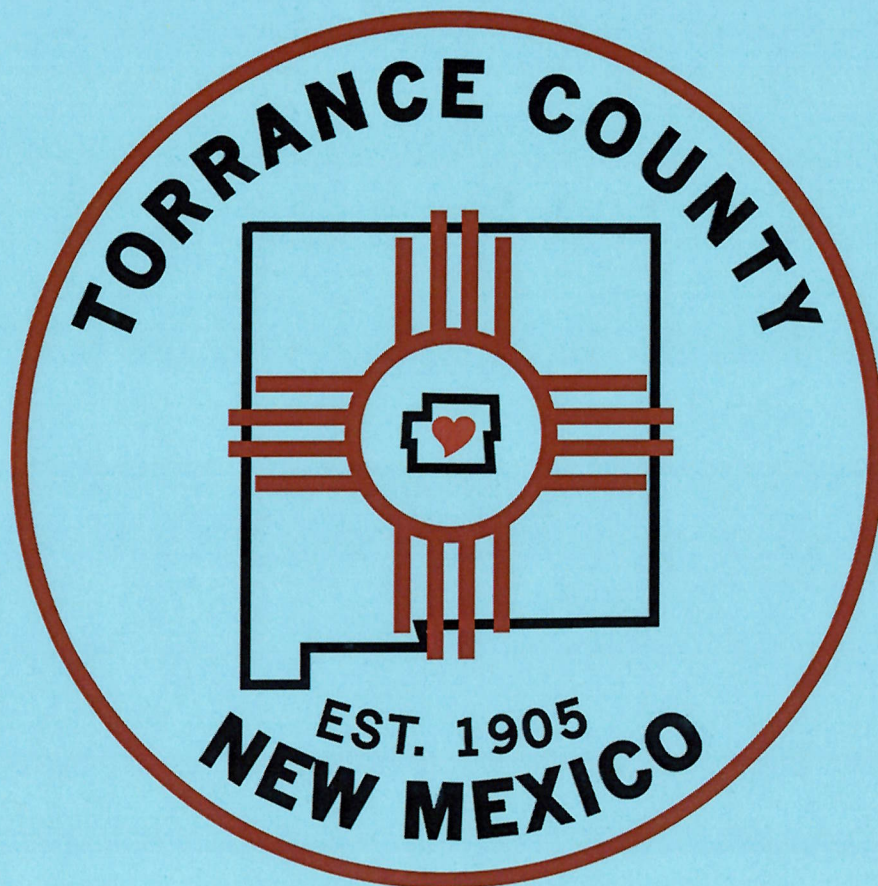
| | | | |
|---|---|---|--|
| | | FY29 Not to exceed \$2,500.00 | <p>upon completion. Must be invoiced on or before June 30, 2027.</p> <p>Invoice upon completion. Must be invoiced on or before June 30, 2028.</p> <p>Invoice upon completion. Must be invoiced on or before June 30, 2029.</p> |
| F. Jurisdictions will send a representative to the Biological Event Functional Exercise | I. Provide copy of electronic sign-in sheet | <p>FY26 Not to exceed \$2,500.00</p> <p>FY27 Not to exceed \$2,500.00</p> <p>FY28 Not to exceed \$2,500.00</p> <p>FY29 Not to exceed \$2,500.00</p> | <p>Invoice upon completion. Must be invoiced on or before June 30, 2026.</p> <p>Invoice upon completion. Must be invoiced on or before June 30, 2027.</p> <p>Invoice upon completion.</p> |

Attachment 3

**DEPARTMENT OF HEALTH
Suspension and Debarment Form**

- A. Consistent with either 7 C.F.R. Part 3017, 2 C.F.R. 108 or 45 C.F.R. Part 76, as applicable, and as a separate and independent requirement of this contract with the DEPARTMENT OF HEALTH(DOH), known throughout this contract as "Agency", the Contractor certifies by signing this form, that it and its principals, to the best of its knowledge and belief: (1) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal department or agency; (2) have not, within a three-year period preceding the effective date of this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; (3) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with, commission of any of the offenses enumerated above in this Paragraph A; (4) have not, within a three-year period preceding the effective date of this contract, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default; and (5) have not been excluded from participation from Medicare, Medicaid or other federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a-7.
- B. The Contractor's certification in Paragraph A, above, is a material representation of fact upon which the Agency relied when this contract was entered into by the parties. The Contractor's certification in Paragraph A, above, shall be a continuing term or condition of this contract. As such at all times during the performance of this contract, the Contractor must be capable of making the certification required in Paragraph A, above, as if on the date of making such new certification the Contractor was then executing this contract for the first time. Accordingly, the following requirements shall be read so as to apply to the original certification of the Contractor in Paragraph A, above, or to any new certification the Contractor is required to be capable of making as stated in the preceding sentence:

- (1) The Contractor shall provide immediate written notice to the Agency's



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13 B

GRANT AGREEMENT

Grant Number: 2025-47

THIS AGREEMENT, made and entered into as of May 14, 2025, by and between TORRANCE COUNTY ANIMAL SERVICES (hereinafter, the "Grantee"), and the CARROLL PETRIE FOUNDATION, organized and existing under the laws of the State of Delaware (hereinafter, the "Foundation").

WITNESSETH:

WHEREAS, the Foundation wishes to make a grant to the Grantee to assist the Grantee in carrying out its public purposes, as more fully described in the proposal submitted to the Foundation (the "Proposal") and hereby made a part of this Agreement (hereinafter, the "Project"), and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereby agree as follows:

1. Subject to the terms and conditions hereinafter set forth, the Foundation shall pay to the Grantee the following amount in support of the following purpose: \$50,000 for emergency veterinary services for both shelter and owned animals. The grant term shall be July 1, 2025, through June 30, 2026.

2. The Grantee hereby recognizes and acknowledges that the Foundation's reasonable satisfaction with the work hereby contemplated and the Grantee's compliance with the terms set forth herein constitute conditions to the Foundation's obligation to satisfy the amount payable hereunder. In connection therewith, the Grantee agrees to inform the Foundation in a timely manner of changes to key personnel, significant difficulties in making use of the grant funds in accordance with the Proposal, any proposed change to the purposes of the grant, and any inability to expend the grant funds.

3. All amounts paid by the Foundation pursuant to this Agreement shall be expended by the Grantee exclusively in furtherance of public purposes within the meaning of section 170(c)(1) of the Internal Revenue Code of 1986 (the "Code"), as amended.

4. The Grantee may acknowledge the grant made under this Agreement; provided that it has received the express written permission of the Foundation or its designee for any such acknowledgement (including form and content) whether in the Grantee's institutional literature, press releases, donor lists, annual reports, online information or other published materials and media. In any such acknowledgments, the Foundation would like to be acknowledged as: Carroll Petrie Foundation.

5. The Foundation requests that neither it nor its representatives receive commemorative items or other gifts. It is the Foundation's preference that resources be devoted to the Grantee's public purposes.

6. The Grantee shall provide to the Foundation full and complete annual reports comprising (i) a statement of the expenditures made from the grant funds during the year, and (ii) a narrative description of the use of the grant funds and any progress made in furtherance of the Project and the Grantee's overall goals during the year. Interim reports shall be due on February 1st of each year following the grant award and a final report shall be due on August 1st following the end of the grant term. The Grantee agrees to provide upon request any other report or information the Foundation believes necessary to keep the Foundation fully apprised of the use of the grant funds, including what has been accomplished as a result of the grant made hereunder. The Grantee agrees the Foundation and/or its authorized representatives may monitor and evaluate the Project through discussions with the Grantee's management and/or staff, site visits, and review of the Grantee's records, as determined by the Foundation in its sole discretion.

7. The Grantee is an organization exempt from federal income tax under section 115 of the Code by reason of its status as an instrumentality of the County of Torrance. The Foundation's commitment to make any payments hereunder shall terminate upon the loss by the Grantee of the tax status described in this paragraph.

8. This Agreement contains all of the terms and conditions agreed upon by the parties with respect to the grant to be made under this Agreement and supersedes all prior agreements and understandings, whether oral or written, with respect thereto. This Agreement shall not be modified except by written agreement of the parties. If any provision of this Agreement shall be held ineffective or unenforceable, all other provisions of this Agreement shall remain in full force and effect. No failure or delay in exercising any right, power or privilege under this Agreement shall operate as a waiver thereof.

9. This Agreement shall be binding on the parties, their successors and assigns. Neither party may assign this Agreement without the prior written consent of the other party.

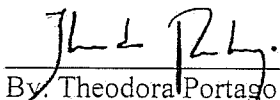
10. This Agreement shall be governed by and construed under the laws of the State of Delaware, without giving effect to conflict-of-laws principles of Delaware law.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

TORRANCE COUNTY ANIMAL SERVICES

By: Jordan Barela
Title: County Manager

CARROLL PETRIE FOUNDATION



By: Theodora Portago
Title: President



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 13 C



New Mexico
Department of Finance
and Administration

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Local Government Division
Cecilia Mavrommatis, Director

May 12, 2025

VIA EMAIL

The Honorable Commissioner Ryan Schwebach
Torrance County Commission Chair
205 S. Ninth St.
Estancia, NM 87016

Through Myra Luna, DWI Coordinator

Dear Commissioner Schwebach:

Attached is the Local Driving While Intoxicated (LDWI) Grant Agreement for the County DWI Program, #26-D-G-31 for your review and approval. **Please note that an original wet or electronic authorized signature is required on page 13 of the Agreement.** Once signed, return the Agreement to the LDWI Program Manager for execution. We will return to you the fully executed Agreement for your files.

Reimbursement requests for expenditures must be completed on the approved LDWI Program forms and include back up documentation for each expenditure.

If you have any questions or require additional information, please feel free to contact Erica Gutierrez, LDWI Program Manager at (505) 372-9830 or email at erica.gutierrez1@dfa.nm.gov.

Sincerely,

A handwritten signature in cursive script that reads "Julie Fernandez".

Julie Fernandez, LDWI Bureau Chief
Local Government Division

Cc : Jordan Barela, County Manager

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM
DWI GRANT AGREEMENT
Program No. 26-D-G-31

This Grant Agreement ("**Agreement**") is made and entered into by and between the State of New Mexico, Department of Finance and Administration, on behalf of its Local Government Division ("**Department**" or "**DFA**") and County of Torrance ("**Grantee**") (individually "**Party**" and collectively "**Parties**").

WITNESSETH

WHEREAS, pursuant to the Local Driving While Intoxicated ("**LDWI**") Grant Program Act §§ 11-6A-1 through 11-6A-6, NMSA 1978, as amended ("**Act**") and the LDWI Grant Program Regulations § 2.110.4 NMAC ("**Regulations**") DFA is authorized to make grants to local governments for their programs, services, and activities to reduce the incidences of driving while intoxicated, alcoholism, and alcohol abuse; and

WHEREAS, on April 15, 2025, the New Mexico Driving While Intoxicated Grant Council awarded the Grantee **\$95,000.00** to support programs, services, and activities to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("**Program**"); and

NOW, THEREFORE, the Parties mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. Grantee agrees that it will implement, in all respects, the activities outlined in its Program Description, attached hereto as **Exhibit "A,"** and incorporated herein by reference.
- B. Grantee agrees to make no change to the Program Description as defined herein without first submitting a written request to DFA and obtaining DFA's written approval of the proposed change.

ARTICLE II - LENGTH OF GRANT AGREEMENT

- A. The term of this Agreement shall become effective **July 1, 2025**, and will terminate on **June 30, 2026**.
- B. The General Appropriation Act of 2025, Section 3, General Provisions (C) states: "Amounts set out in Section 4 of the General Appropriation Act of 2025, or so much as may be necessary, are appropriated from the indicated source for expenditure in the fiscal year 2026 for the objects expressed". Per § 11-6A-6(E) of the Act, any unexpended funds at the end of a fiscal year revert to the Local DWI Grant Fund.

ARTICLE III - REPORTS

A. Evaluation:

- a. Grantee agrees to systematically collect, analyze, and use data to examine programs, initiatives, and policies by looking at both the process and the outcomes to assess their effectiveness. Grantee agrees to review and update the existing evaluation plan periodically throughout the fiscal year.
- b. Grantee agrees that data entered into the DWI Screening Program, which includes the Managerial Data Set ("**MDS**") Database, is complete, accurate, and allows the Department's designated evaluation contractor to develop and implement an evaluation system and/or to provide relevant reports derived from the available data.
- c. To adequately evaluate the progress of the Local DWI Grant program statewide, Grantee shall provide within thirty (30) days, upon request of DFA's evaluator(s), information and access to program records and records of contractors working for Grantee, provided that such information will not contain any "individually identifiable health information" as defined by the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant to the Health Insurance Portability and Accountability Act of 1996 ("**HIPAA**" or "**HIPAA Regulations**").

B. Progress Reports:

- a. To adequately evaluate the progress of this Agreement, Grantee shall provide periodic quarterly progress reports to DFA ("Progress Reports"). The Progress Reports shall contain a narrative and/or bulleted highlights of successes and challenges, a detailed budget breakdown of expenditures to date, which includes expenditure back-up documentation, a summary of screening fees collected and/or expended, the DWI Screening Program Quarterly Report, the MDS Quarterly Report, LDWI Planning Council meeting agendas and minutes, attached hereto as **Exhibit "B,"** and incorporated herein by reference ("Quarterly Progress Report Checklist and Certification"), and such other information following the objectives of Grantee's evaluation as may be of assistance to the Department in its evaluation. The first quarterly Progress Report is due October 31, 2025.
- b. Grantee represents and warrants Progress Reports submitted to the Department will not contain any "individually identifiable health information" in accordance with HIPAA.
- c. One copy of the corresponding Quarterly Progress Report Checklist and Certification shall be submitted to the Department no later than October 31, 2025, January 31, 2026, and April 30, 2026, for review and comment.

C. Final Report:

- a. Grantee shall submit one copy of the final report for this program to the Department. The Final Report shall include the information called for in Article III, Paragraphs B (a) and B (b) for the fourth quarter. This requirement shall survive the termination of this Agreement.
- b. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component and shall be submitted no later than July 10, 2026.

D. Annual Report:

- a. Grantee shall submit one copy of the annual report for this program to the Department. The Annual Report shall include the data from the DWI Screening Program, including the demographic profile of the DWI offender and the MDS data reports for the entire term of this Agreement, highlights for the period, and other information requested by the Department in the format provided by the Department. This requirement shall survive the termination of this Agreement.
- b. The Annual Report shall be submitted no later than the date determined by DFA's DWI Bureau Chief.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Department shall pay Grantee a sum not to exceed **Ninety-Five Thousand Dollars and No Cents (\$95,000.00)**. The funds are to be expended in accordance with the proposed budget attached hereto as **Exhibit "C" and "C(1)"**, incorporated herein by reference. The Parties agree, Grantee's expenditure of these monies shall not deviate from the line items of the budget without the prior written approval of the Department.
- B. It is understood and agreed that if any portion of the funds set forth in Article IV Paragraph (A) are not expended at the completion of this Agreement period for the purpose designated in this Agreement, the unexpended funds shall revert to the Department for disposition.
- C. All payments will be made on a reimbursement of actual cost basis upon receipt by the Department of individual Quarterly Progress Reports and Certifications accompanied by the following completed forms:
 - a. Request for Payment Form, attached hereto as **Exhibit "D" and "D (1)"**; and
 - b. A detailed breakdown by budget line-item form, including screening fees collected, is attached hereto as **Exhibit "G."**
 - c. Request for payment forms shall specify all in-kind administrative costs and any capital expenditures.

- D. Payment shall be made only for those services specified in this Agreement and not funded by any other public-entity funding source. Grantee shall not bill the Department for the same service or services billed to another funding agency or source.

ARTICLE V - MODIFICATION AND TERMINATION

- A. The Department, upon written notice to Grantee, shall have the unilateral right to immediately terminate this Agreement if, in the judgment of the Department, the provisions of this Agreement are violated or the activities described in the Program Description do not progress satisfactorily. In this regard, the Department may demand a refund of all or part of the funds dispersed to Grantee.
- B. The Parties may modify any terms and conditions of this Agreement by mutual agreement confirmed in writing with the same formalities for execution as this Agreement.
- C. Early Termination for Convenience: Except as provided in Article X and subparagraph A above, either Party may terminate this Agreement by providing the other Party with a minimum of thirty (30) days' advance written notice of the termination.
- D. Liability in the Event of Early Termination: In the event of early termination of this Agreement by either party, the Department's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
 - a. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Department's notice of early termination or the issuance by the Grantee of a notice of early termination;
 - b. Incurred on or before the termination date in the notice of early termination;
 - c. For permissible purposes under this Agreement's Program Description and procured and executed in accordance with applicable law; and
 - d. The subject of a Request for Payment Form properly and timely submitted in accordance with Article IV of this Agreement.

ARTICLE VI – REPRESENTATIONS AND WARRANTIES

Grantee hereby represents and warrants that it will comply with all State laws, regulations, policies, guidelines, and requirements with respect to the acceptance and use of State funds. Also, Grantee certifies that:

- A. It has the legal authority to receive and expend the funds as described in the Program Description.
- B. It shall meet all requirements of the Act, the Regulations, and all other New Mexico State laws and regulations as they pertain to all activity conducted under this Agreement and provide the Department with verification thereof.
- C. It shall finance all costs of the Program, including all Program overruns.

- D. Every treatment facility, program, or other provider it contracts with to perform the activities that are subject to this Agreement shall, at all times, comply with all applicable State and federal laws and regulations and any licensure requirements governing treatment facilities, programs, or providers. All Contracts shall contain the following provisions:
 - a. "The Contractor agrees to comply, at all times, with all applicable State and federal laws and regulations and any licensure requirements governing its program and facility."
 - b. The Grantee agrees it shall be solely liable for the failure of any of its providers to meet and comply with all applicable State and federal laws and licensure requirements governing the treatment provider or the program.
- E. It shall comply with the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.
- F. All professional services, activities, or programs will be implemented through a professional service contract. Grantee will submit all Program-related contracts and agreements to the Department for review and approval prior to execution. Amendments to existing contracts will be submitted to the Department for review and approval prior to execution.
 - a. Without limiting the foregoing, Grantee shall be required to complete a request-for-proposal (RFP) for contracts over sixty thousand dollars (\$60,000); provided, however, that if Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed.
 - b. Sole Source contracts can be utilized if written justification is provided confirming that the organization is the only one in the area that can provide services that are uniquely and substantially related to the intended purpose of the contract. Grantee shall submit written documentation describing the reason(s) for sole source contracting to the Department prior to entering into the contract. Grantee shall adhere to all applicable provisions and requirements outlined in the State Procurement Code.
- G. It will adhere to all Department financial and accounting requirements, including the State's Model Accounting Principles, as amended from time to time.
- H. It will comply with all applicable conditions and requirements prescribed by the Department regarding the receipt of State DWI grant funds.
- I. It shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Agreement for any use other than those specified in the scope of work as defined in the Agreement without the prior approval of the Department.
- J. No member, officer, employee, or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any

functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.

- a. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.

- i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

- K. It will comply with all applicable HIPAA requirements and regulations.

The representations and warranties made by Grantee shall survive the Early Termination or expiration of this Agreement.

ARTICLE VII - RETENTION OF RECORDS

- A. Accountability: Grantee shall be strictly accountable for receipts and disbursements relating to this Agreement. Grantee shall follow generally accepted accounting principles, the State's model accounting principles, § 6-6-2 NMSA 1978, and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.
- B. Record Retention: For six (6) years following the Program's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of funds from all sources budgeted for the Program, the purpose for which such funds were used, and such other records as the Department may prescribe.
 - a. All Program records must adhere to the New Mexico State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.
- C. Grantee shall make all Program records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended plus interest in accordance with Article IX below.

ARTICLE VIII - REPRESENTATIVES

- A. Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved Program:

- a. Name: Myra Luna
- b. Title: DWI Coordinator
- c. Address: 205 S. Ninth St.
Estancia, NM 87016
- d. Phone: 505-544-4704
- e. Email: mluna@tcnm.us

B. The Department designates the person listed below as its Program Manager, responsible for the overall administration of this Agreement, including compliance and monitoring of Grantee:

- a. Name: Erica Gutierrez
- b. Title: DWI Program Manager
- c. Address: 407 Galisteo Street
Santa Fe, NM 87501
- d. Phone: 505-372-9830
- e. Email: erica.gutierrez1@dfa.nm.gov

ARTICLE IX – IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the funds reimbursed under this Agreement were improperly requested by Grantee, including but not limited to reimbursements based upon fraud, mismanagement, misrepresentation, misuse, or violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the improperly reimbursed funds are fully repaid.

ARTICLE X – SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XI – LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XII – SPECIAL CONDITIONS

- A. Grantee shall budget and expend a minimum of ten percent (10%) of the total DWI grant funding awarded for the twelve-month period from the Effective Date in local match/in-kind monies. Grantee shall not budget administrative expenses except as in-kind match pursuant to the DWI Grant Council's administrative policy. Grantee hereby budgets **Ten Thousand, Eight Hundred Twenty-Five Dollars and No Cents (\$10,825.00) (11%)** as its matching funds' commitment.

- B. Grantee shall not budget, nor at any time exceed, expenditures greater than ten percent (10%) of its overall grant funding for capital purchases incurred during the Term.
- C. Grantee shall submit written copies of the description of its treatment program protocol to the Department by July 31, 2025, for review and comment. All changes and modifications made to the treatment program, including its materials, shall be reported to the Department for its review and comment, as requested.
- D. Grantee shall submit written copies of the description of the screening program protocol to the Department by July 31, 2025, for review and comment. All changes and modifications made to the screening program, including its materials, shall be reported to the Department for its review and comment.
- E. Grantee shall submit written copies of the description of its compliance monitoring program protocol to the Department by July 31, 2025, for review and comment. All changes and modifications made to the compliance monitoring program, including its materials, shall be reported to the Department for its review and comment.
- F. Grantee shall submit LDWI Planning Council by-laws by July 31, 2025.
- G. Grantee shall enter screening and tracking data online in the DWI Screening Program. Data shall be entered and maintained, at minimum, quarterly.
- H. Grantee shall enter the prevention and enforcement goals and activities online in the MDS database. Data shall be entered and maintained, at minimum, quarterly.
- I. Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its violation or alleged violation of requirements applicable to the performance of this Agreement. The Parties shall be liable for their acts or failure to act in accordance with this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, §§ 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE XIII – APPROPRIATIONS

The terms and conditions of this Agreement are contingent upon sufficient appropriations and authorization being made by the New Mexico Legislature for the performance of this Agreement. If the Legislature does not make sufficient appropriations and authorizations, the Department may immediately terminate this Agreement, in whole or in part, regardless of any existing legally binding third-party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. Grantee shall accept the Department's decision as to whether sufficient appropriations are available, which shall be final and non-appealable. Grantee shall include a substantively identical clause in all contracts between the Grantee and third parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into between the effective date of this Agreement and the Termination Date or early termination date.

ARTICLE XIV – REQUIRED TERMINATION CLAUSE

Grantee shall include the following or a substantially similar termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

- A. “This contract is funded in whole or in part by funds made available under a Department of Finance and Administration, Local Government Department (Department) grant agreement. If the Department terminates the grant agreement, the County of Torrance may terminate this contract by providing the contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the County of Torrance’s only liability shall be to pay the contractor for acceptable goods and/or services delivered and accepted prior to the termination date”.

ARTICLE XV: GENERAL PROVISIONS

- A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the Department. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the Department shall be subject to the provisions of this Agreement.
- B. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.
- C. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.
- D. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.
- E. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.
- F. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.
- G. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed, and approved in accordance with applicable New Mexico law and State fiscal policies and rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

- H. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.
- I. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on the Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.
- J. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.
- K. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.
- L. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.
- M. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.
- N. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.
- O. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all licenses, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.
- P. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in

the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]

IN WITNESS WHEREOF, the parties have duly executed this Agreement.

APPROVED BY DEPARTMENT:

Division Director: By: _____
DFA Title: _____ Date: _____

Office of Secretary: By: _____
DFA Title: _____ Date: _____

Chief Financial Officer: By: _____
DFA Title: _____ Date: _____

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office, By: _____
DFA Title: _____ Date: _____

APPROVED BY GRANTEE:

Grantee: _____ By: _____
Torrance County Title: _____ Date: _____

AS TO LEGAL FORM AND SUFFICIENCY (if applicable)

Grantee: _____ By: _____
Legal Counsel Title: _____ Date: _____

EXHIBIT "A"

PROGRAM DESCRIPTION

Name of Grantee: Torrance County

Grant No.: 26-D-G-31

Grant Amount: \$95,000.00

Grantee will provide DWI program activities in the following areas:

1. Community Wellness & Outreach

Programs and services in this component play a pivotal role in improving the community's health and safety by promoting knowledge, healthy practices, resilience, and well-being.

Prevention programs shall focus on the prevention of alcoholism, alcohol abuse, underage drinking, alcohol related domestic violence and DWI. Prevention activities funded with LDWI funds should be either evidence-based or promising activities. DWI programs must be able to document compliance with this requirement. Activities funded by LDWI will be shown to increase life skills and/or decrease risk factors that positively impact the rates of DWI and/or alcohol abuse through assessment, capacity, planning, implementation, and evaluation.

Overtime for law enforcement officers to support DWI operations such as sobriety checkpoints, directed patrols, warrant round ups and underage drinking enforcement may be supported through the LDWI program.

Teen Court is a nationally recognized early intervention and restorative justice program for juveniles (ages 12-18), giving the offender a second chance while holding them accountable for their actions. The Teen Court program serves as a community-based intervention/diversion program designed to provide an alternative response for the juvenile justice system. The goal of the Teen Court Program is to interrupt developing patterns of criminal behavior by promoting feelings of self-esteem, motivation for self-improvement, and a healthy attitude toward authority. Teen Court is limited to \$40,000 of LDWI funds.

The LDWI funding supports evaluation of the progress and impact of this component.

2. Treatment

The LDWI funding supports outpatient and/or jail-based treatment services for offenders with alcohol related convictions. LDWI funds may also support preventative treatment services and education for any community member. All treatment services shall reduce the incidence of DWI, alcoholism, alcohol abuse, alcohol misuse and alcohol-related domestic violence.

Treatment providers must be licensed to practice in the State of New Mexico and must follow evidence-based treatment practices. The Children, Youth and Families Department (CYFD) has the statutory authority to oversee the Court Ordered Domestic Violence Offender Treatment and Intervention Programs (DVOTI). Any LDWI program funds used to supplement county DVOTI programs must adhere to the CYFD rule on DVOTI's, NMAC 8.8.7. DVOTI funded programs/personnel must participate in LDWI Planning Council meetings and coalition meetings.

The LDWI funding supports evaluation of the progress and impact of this component.

3. Program Administration

The LDWI funds support all costs related to the DWI Coordinator and program related administrative staff that are not already accounted for in another component. This can include, but is not limited to, oversight and operation of all LDWI program efforts, monitoring of all activities, budgeting, planning and funding requests, and submission of all required financial and program reports.

EXHIBIT "B" QUARTERLY REPORT CHECKLIST AND CERTIFICATION DISTRIBUTION/DWI GRANT

Grantee: _____

Quarter: _____

To be completed by **DWI Coordinator**

To be completed by **LDWI Program Manager**

| | |
|--|---|
| <i>~Complete and submit electronically in quarterly report~</i> | |
| Grant: <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation | Grant: _____ Received complete: _____ <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation |
| Distribution: <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation <input type="checkbox"/> Backup Documentation of screening fees collected & spent | Distribution: _____ Received complete: _____ <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation <input type="checkbox"/> Backup Documentation of screening fees collected & spent |
| <input type="checkbox"/> Planning Council Meeting Agenda and Minutes (Signed) <input type="checkbox"/> Planning Council Meeting Sign in Sheet(s) | <input type="checkbox"/> Planning Council Meeting Agenda and Minutes (Signed) <input type="checkbox"/> Planning Council Meeting Sign in Sheet(s) |
| <input type="checkbox"/> Successes/Challenges | <input type="checkbox"/> Successes/Challenges |
| <input type="checkbox"/> Evaluation Update | <input type="checkbox"/> Evaluation Update |
| <input type="checkbox"/> Preventative Treatment Spreadsheet (if funded) | <input type="checkbox"/> Preventative Treatment Spreadsheet (if funded) |
| ~COMPLETE IN NOBLE~ | ~REVIEW IN NOBLE~ |
| <input type="checkbox"/> Enter Law Enforcement activities in MDS <input type="checkbox"/> Enter Prevention information in MDS <input type="checkbox"/> Review MDS Report in NOBLE | <input type="checkbox"/> Review MDS Report <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Prevention |
| <input type="checkbox"/> Review Database Quarterly Report in NOBLE | <input type="checkbox"/> Review Database Quarterly Report |
| <input type="checkbox"/> Review and confirm active users in NOBLE | <input type="checkbox"/> Active users in NOBLE confirmed |

Under penalty of law, I hereby certify that all payments made from LDWI grant and distribution monies were verified and accounted for by locally implemented policies and controls; no "individually identifiable health information" as defined by the HIPAA Regulations has been included in the report; and that to the best of my knowledge and belief, the information contained in this report is correct and true and that no other funding source is reimbursing these specific expenditures.

Program Representative Signature

Print Name

Date

County/City Official Signature

Print Name

Date

FOR DEPUTY USE ONLY

I certify that I have reviewed the attached documents for accuracy.

LDWI Program Manager Signature

Print Name

Date

Exhibit C

**Local DWI Grant Program
Revenue/Expenditure Summary**

Grantee
Torrance County

Grant No.: **26-D-G-31**

Total Grant
\$95,000.00

| REVENUES BY SOURCE | | EXPENDITURES BY LINE ITEM | Grant | In-Kind Match** | TOTAL |
|-------------------------|-------------------|------------------------------|------------------|------------------|-------------------|
| | | PROGRAM | | | |
| Local DWI Program Grant | 95,000.00 | Personnel Services | 13,200.00 | 0.00 | 13,200.00 |
| | | Employee Benefits | 0.00 | 0.00 | 0.00 |
| In-Kind Match: | | Travel (In-State) | 0.00 | 0.00 | 0.00 |
| Program Generated Fees | | Travel (Out-of-State) | 0.00 | 0.00 | 0.00 |
| County | 10,825.00 | Supplies | 2,200.00 | 825.00 | 3,025.00 |
| City | | Operating Costs | 6,870.00 | 10,000.00 | 16,870.00 |
| Judicial/Courts | | Contractual Services | 72,730.00 | 0.00 | 72,730.00 |
| Other (list): | | Minor Equipment | 0.00 | 0.00 | 0.00 |
| | | Capital Purchases* | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | 105,825.00 | TOTAL EXPENDITURES | 95,000.00 | 10,825.00 | 105,825.00 |

Administrative is allowed only as In-Kind Match

*Capital purchases must have prior approval from DFA/LDWI.

** In-Kind Match must be at least 10% of Grant Expenditure total

10%= 9,500.00

Revised: July 2025

Exhibit C (1)

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report
by Component

Grant:

| | <u>Budget</u> |
|-------------------------------|---------------|
| Community Wellness & Outreach | 75,400.00 |
| Treatment | 17,730.00 |
| Alternative Sentencing | 0.00 |
| Program Administration | 1,870.00 |
| Totals: | 95,000.00 |

ck 95,000.00

In-Kind Match:

| | <u>Budget</u> |
|-------------------------------|---------------|
| Community Wellness & Outreach | 10,825.00 |
| Treatment | 0.00 |
| Alternative Sentencing | 0.00 |
| Program Administration | 0.00 |
| Totals: | 10,825.00 |

ck 10,825.00

Tot. Bud. Expd: 105,825.00 ck 105,825.00

Torrance County
P.O. Box 318
Estancia, NM 87016

505-544-4702
26-D-G-31

Revised: July 2025

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Exhibit D

Payment Request No.: 1

| | | | |
|-------------------|------------------------------------|-----------------------------------|---------------|
| I. A. Grantee: | Torrance County | II. Payment: | |
| B. Address: | P.O. Box 318 Estancia, NM 87016 | A. Grant Award: | \$95,000.00 |
| | | B. Funds Received To Date: | \$0.00 |
| C. Telephone No.: | 505-544-4702 | C. Amount Requested This Payment: | \$0.00 |
| D. Grant No.: | 26-D-G-31 | D. Grant Balance: | \$95,000.00 |
| | | III. Report Period Ending: | Enter Date--> |

95,000.00

| Budget Line Items | Grant | | | | Budget Line Items | In-Kind Match | | | |
|-----------------------|-----------------|---------------------------|------------------|------------------------|-----------------------|-----------------|---------------------------|------------------|------------------------|
| | Approved Budget | Expenditures This Request | Remaining Budget | Total YTD Expenditures | | Approved Budget | Expenditures This Request | Remaining Budget | Total YTD Expenditures |
| Personnel Services | 13,200.00 | 0.00 | 13,200.00 | 0.00 | Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel (In-State) | 0.00 | 0.00 | 0.00 | 0.00 | Travel (In-State) | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel (Out-of-State) | 0.00 | 0.00 | 0.00 | 0.00 | Travel (Out-of-State) | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 2,200.00 | 0.00 | 2,200.00 | 0.00 | Supplies | 825.00 | 0.00 | 825.00 | 0.00 |
| Operating Costs | 6,870.00 | 0.00 | 6,870.00 | 0.00 | Operating Costs | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Contractual Services | 72,730.00 | 0.00 | 72,730.00 | 0.00 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Purchases* | 0.00 | 0.00 | 0.00 | 0.00 | Capital Purchases* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 95,000.00 | 0.00 | 95,000.00 | 0.00 | | 10,825.00 | 0.00 | 10,825.00 | 0.00 |

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Grantee Fiscal Officer (Printed Name and Title)

Grantee Representative (Printed Name and Title)

Grantee Fiscal Officer (Signature) Date

Grantee Representative (Signature) Date

(DFA Local Government Division Use Only)

Local Government Division Fiscal Officer Date

Local Government Division Program Manager Date

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Component

Exhibit D (1)
0

Grantee: Torrance County
Grant No.: 26-D-G-31
Request No. 1

| | |
|---|------|
| Total Grant Funds Requested This Request: | 0.00 |
| Total In-Kind Match This Request: | 0.00 |
| Total Expenditures Reported This Request: | 0.00 |

Grant:

| | <u>Budget</u> | <u>This Request</u> | <u>Remaining Budget</u> | <u>Expenditures YTD</u> |
|-------------------------------|---------------|---------------------|-------------------------|-------------------------|
| Community Wellness & Outreach | 75,400.00 | 0.00 | 75,400.00 | 0.00 |
| Treatment | 17,730.00 | 0.00 | 17,730.00 | 0.00 |
| Alternative Sentencing | 0.00 | 0.00 | 0.00 | 0.00 |
| Program Administration | 1,870.00 | 0.00 | 1,870.00 | 0.00 |
| Totals: | 95,000.00 | 0.00 | 95,000.00 | 0.00 |

In-Kind Match:

| | <u>Budget</u> | <u>This Request</u> | <u>Remaining Budget</u> | <u>Expenditures YTD</u> |
|-------------------------------|---------------|---------------------|-------------------------|-------------------------|
| Community Wellness & Outreach | 10,825.00 | 0.00 | 10,825.00 | 0.00 |
| Treatment | 0.00 | 0.00 | 0.00 | 0.00 |
| Alternative Sentencing | 0.00 | 0.00 | 0.00 | 0.00 |
| Program Administration | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | 10,825.00 | 0.00 | 10,825.00 | 0.00 |

| | | | |
|--|------|---|------|
| Total Expenditures This Reimbursement: | 0.00 | ← | 0.00 |
| Total Expenditures Year to Date: | 0.00 | ← | 0.00 |

Exhibit G - Grant
Detailed Breakdown By Line Item
LOCAL DWI PROGRAM

| | |
|---|-------------|
| Total Grant Funds Requested This Request: | <u>0.00</u> |
| Total In-Kind Match This Request: | <u>0.00</u> |
| Total Expenditures Reported This Request: | <u>0.00</u> |

Administrative expenses are not allowed.

Revised: July 2025

Exhibit G- Grant

Travel (Out-of-State)

| <u>Date of Travel & Location</u> | <u>Traveler's Name</u> | <u>Purpose of Travel</u> | <u>Check Date</u> | <u>Document Identifier</u> | <u>Amount</u> | <u>Component</u> |
|--------------------------------------|------------------------|--------------------------|-------------------|----------------------------|---------------|------------------|
| | | | | | | |
| | | | | | | |
| Total Travel (Out-of-State): | | | | | | 0.00 |

Supplies (*List Prevention Giveaways/Promotional Items separately below)[illegible]

Operating Costs

[illegible]

Contractual Services

| <u>Period Covered</u> | <u>Vendor</u> | <u>Description</u> | <u>Check Date</u> | <u>Document Identifier</u> | <u>Amount</u> | <u>Component</u> |
|-----------------------|---------------|--------------------|-------------------|----------------------------|---------------|------------------------------------|
| <hr/> | | | | | | |
| | | | | | | |
| | | | | | | Total Contractual Services: |
| | | | | | | 0.00 |

Minor Equipment

[illegible]

Exhibit G- Grant

Capital Purchases

[illegible]

Total Grant Fund Reimbursement Request:

Check: 0.00

0.00

0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and that copies of all required documentation are attached. The documentation for this payment is true and reflects correct copies of the originals. I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Grantee Representative (Signature)

Title

Date _____

Exhibit G - Grant In-Kind Match

| | |
|---|------|
| Total Grant Funds Requested This Request: | 0.00 |
| Total In-Kind Match This Request: | 0.00 |
| Total Expenditures Reported This Request: | 0.00 |

[illegible][illegible][illegible][illegible]

Exhibit G - Grant In-Kind Match

Supplies

| <u>Date Incurred</u> | <u>Vendor</u> | <u>Description</u> | <u>Check Date</u> | <u>Document Identifier</u> | <u>Amount</u> | <u>Component</u> | <u>Amount of Screening Fees Used</u> |
|----------------------|---------------|--------------------|-------------------|----------------------------|---------------|------------------|--------------------------------------|
| Total Supplies: | | | | | | 0.00 | |

Operating Costs

| <u>Date(s) Incurred</u> | <u>Vendor</u> | <u>Description</u> | <u>Check Date</u> | <u>Document Identifier</u> | <u>Amount</u> | <u>Component</u> | <u>Amount of Screening Fees Used</u> |
|-------------------------|---------------|--------------------|-------------------|----------------------------|---------------|------------------|--------------------------------------|
| Total Operating Costs: | | | | | | 0.00 | |

Contractual Services

| <u>Date(s) Incurred</u> | <u>Vendor / Contractor</u> | <u>Description</u> | <u>Check Date</u> | <u>Document Identifier</u> | <u>Amount</u> | <u>Component</u> | <u>Amount of Screening Fees Used</u> |
|-----------------------------|----------------------------|--------------------|-------------------|----------------------------|---------------|------------------|--------------------------------------|
| Total Contractual Services: | | | | | | 0.00 | |

Minor Equipment

| <u>Date Incurred</u> | <u>Vendor</u> | <u>Description</u> | <u>Check Date</u> | <u>Document Identifier</u> | <u>Amount</u> | <u>Component</u> | <u>Amount of Screening Fees Used</u> |
|------------------------|---------------|--------------------|-------------------|----------------------------|---------------|------------------|--------------------------------------|
| Total Minor Equipment: | | | | | | 0.00 | |

Capital Purchases

| <u>Date Incurred</u> | <u>Vendor</u> | <u>Description</u> | <u>Check Date</u> | <u>Document Identifier</u> | <u>Amount</u> | <u>Component</u> | <u>Amount of Screening Fees Used</u> |
|--------------------------|---------------|--------------------|-------------------|----------------------------|---------------|------------------|--------------------------------------|
| Total Capital Purchases: | | | | | | 0.00 | |

Total In-Kind Match:

Check: 0.00

Total Screening Fees 0

Exhibit G - Grant In-Kind Match

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and that copies of all required documentation are attached. The documentation for this payment is true and reflects correct copies of the originals. I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Grantee Representative (Signature)

Title

Date



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 13D



Unauthorized/Non-Conforming Purchase Notice

Date: 5/20/2025

Department: Fire

Employee: Gary Smith

Purchase Amount: 240.75

Date of Purchase: 5/9/2025

Vendor: NM Apparatus

Explanation of purchase and why prior authorization was not received or why purchase was non-conforming (invoices and documentation must be attached to this notice):

An opening became available to get an oil change that was urgently needed for vehicle at NM Apparatus. Unaware and confusion of requesting a requisition for a oil change when there is a contract in place with vendor. Completed oil change that day without prior PO request.

5282
Department Head Signature

For Finance Use Only

Purchase reviewed by Finance? ☐ Yes ☐ No Date reviewed: _____ Initials: _____

Line Item: _____ Funds available in budget? ☐ Yes ☐ No

Procurement Code followed? ☐ Yes ☐ No TC Policy followed ☐ Yes ☐ No

Payment ☐ Approved ☐ Denied

Commission Signature

Date

ESTIMATE

New Mexico Apparatus, LLC
PO Box 471
McIntosh, NM 87032

nmapparatus@gmail.com
+1 (505) 803-5505



Bill to
TORRANCE COUNTY FIRE
PO BOX 449
MCINTOSH, NEW MEXICO 87032
United States

Estimate details

PO#: CHIEF 1

Estimate no.: 1221
Estimate date: 05/14/2025

| # | Date | Product or service | Description | Qty | Rate | Amount |
|-----------|------|--------------------|-----------------------|-----|----------|----------|
| 1. | | Parts | ENGINE OIL AND FILTER | 1 | \$49.51 | \$49.51 |
| 2. | | LABOR FLEET | PM/INSPECTION | 1 | \$165.00 | \$165.00 |
| 3. | | Shop supplies | 7% OF LABOR | 165 | \$0.07 | \$11.55 |
| Subtotal | | | | | | \$226.06 |
| Sales tax | | | | | | \$14.69 |
| Total | | | | | | \$240.75 |

Note to customer

CHIEF 1
23 FORD EXPEDITION
VIN# 1FMJU1G89REA07454
ODO: 7420

Accepted date

Accepted by



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 13 E



From: CORECIVIC TORRANCE COUNTY
DETENTION FACILITY
ATTN: Shana English
Mgr. Operations Finance
505-384-2711 ext. 22005
Po Box 837
Estancia, NM 87016

Date: 11/1/2023
Tax Id: 62-1156308
Terms: Net 30 Days
Contract #: CoreCivic/Torrance
Cust Inv#: TCDF 102023T

To: U.S. Department of Justice
U.S. Marshal Service
ATTN: Pedro Torres
333 Lomas Blvd NW, Suite 180
Albuquerque, NM 87102

Month of: October

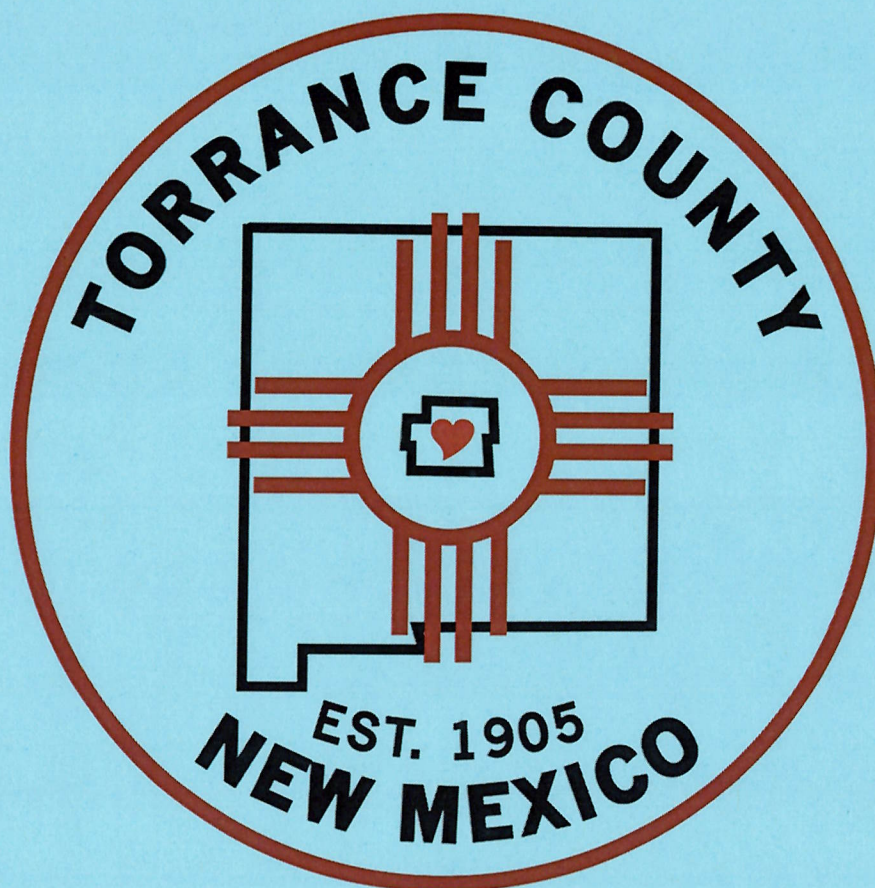
| ITEM | DESCRIPTION | QUANTITY | UOM | PRICE | AMOUNT DUE |
|------------|-------------------------------|----------|-------|---------|------------|
| 1 | GUARD HOURS- COURT TRANSPORTS | 122.5 | Hours | \$40.35 | \$4,942.88 |
| 2 | MILEAGE- COURT TRANSPORTS | 1289 | Miles | \$0.655 | \$844.30 |
| Total Due: | | | | | \$5,787.18 |

REMITTANCE OPTIONS : PLEASE INCLUDE INVOICE NUMBER ON PAYMENTS

MAKE PAYMENTS TO:
CoreCivic Inc.
Citizens Commercial Banking
Riverside, RI
Routing # 211070175
Account #: 1401320551

BILLING QUESTIONS:
FSCAR@CORECIVIC.COM

Respectfully submitted by (Warden):



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13 F

April 15, 2025

Mr. J. Jordan Barela
County Manager
205 South Ninth Street
P.O. Box 48
Estancia, NM 87016

Re: Additional Services

Dear Manager Barela,

This letter serves as the official mechanism to capture additional services requested for the new Administration Building project. We have included relocating the building to the new Site just West of 5th Street on parcel R027452, the Value Engineering effort that included Floor plans, elevations and updated renderings, and additional fees for per an increased estimated Total construction MACC.

This is an amendment to our current design contract executed on April 16, 2024.

Our design services fee proposal for the effort is summarized below as follows:

Original Estimated Maximum Allowable Construction Cost (MACC)¹ \$ 7,621,000.00

Revised Estimated Maximum Allowable Construction Cost: \$14,000,000.00

Note ¹: Assumed Maximum Allowable Construction Cost (MACC) is estimated using \$325/SF based on the Owner provided program square feet for the building and fair average industry construction cost for commercial buildings of conventional design. It's possible that the construction cost may be more or less than this assumed amount. Refer to courtesy project budget developed as part of this proposal for additional cost considerations.

Design Phase I:

In 2024 our scope of design work included assisting the County with generating interest within the County offices, site planning, concept development, schematic design and visualization (renderings). The intent of this work was to include efforts to finalize the building program and generate a strong concept and schematic design to serve as the foundation for moving the project design forward. Over the course of several meetings with the County Manager and the Department Leaders, and several design schemes a floor plan of approximately 32,000 square feet was approved. The primary intent of these efforts was to create a focused shared vision from the stakeholders of the new facility.

Design Phase I included our basic services fee that include Programming, Schematic Design, Design Documentation and Construction Administration with an identified Maximum Allowable Construction Cost of \$7,620,925. The actual estimated construction cost for the Site and 32,000 s.f. building plan by a

professional Albuquerque estimator was \$ 22 million. Our basic services fee was based on 6.5% of the Maximum allowable construction cost.

Value Engineering:

Following the approval of the initial schematic Floor plan (dated 10-17-2024; 30,855 square feet) we engaged an estimator to conduct an estimate on the construction for the new building and site that came in at approximately \$22million; about \$714 per s.f.

To reduce costs, we provided three value engineered options of the building and site that included floor plans of varying square footage with additional revisions to exterior materials and deletion of most individual offices in addition to a reduction in the developed site parking area.

After some discussion, the 30,855 square foot floor plan design dated 11-04-2025 with the number of offices, amount of exterior glass and masonry/wood/steel exterior materials reduced and an estimate of approximately \$14 million was selected as the plan to move forward.

Finally, on the 12-04-2024 Floor plan we reduced the Hearing Chambers area by approximately 750 s.f. The current floor plan is approximately 30,110 square feet.

Alternate Site selected:

On 02/12/2025, the Board of Commissioners approved moving the New County Administration building to the County owned site on 3.91 acres adjacent (West) to the Torrance County District Court Complex. We took the liberty of providing the County with a test fit of the existing building, parking, and circulation on the Site. The approved building floor plan would fit on the alternate parcel.

On 4-2-2025, three Site plan options were sent to the County for review and on 4-9-2025, at the Commissioners hearing Option 1 was selected with some added comments. The placement of the building is to straddle the lot line between Torrance County owned parcel R018779 and Torrance County owned parcel R027452 with proposed access between the two parcels. A Survey will be performed at the Site by Wilson and Company surveyors to identify property boundaries, provide topographical information and verify utilities.

Wilson and Company will coordinate with the Geotechnical engineer on the new site for sub-soil testing to verify bearing capacities for building foundations and recommended thicknesses for concrete and asphalt roadways.

The results of the report will be delivered to Torrance County.

Additional Fees requested:

| | |
|--|--------------|
| Alternate Site Design | \$ 33,400.00 |
| Alternate Site Civil Engineering and Drainage Report | \$ 39,000.00 |
| Value Engineering of Building | \$ 16,000.00 |
| Increased fees based on increased building Cost | \$ 27,000.00 |
| Subtotal: | \$115,400.00 |
| NMGRT @ 7.625% | \$ 8,799.25 |

Total Contract Amendment Order Amount (Lump Sum): \$124,199.75

Sincerely,



Scott M. Neiss, architect
General Buildings Practice Lead
602-732-3827

IN WITNESS WHEREOF, the parties have executed this Additional Services request as of the date of signatures below:

By: _____ Date: _____
Contractor: Wilson & Company
Printed Name: _____
Address: 410 North 4th Street, Suite 460, Phoenix, AZ 85008

By: _____ Date: _____
Torrance County Manager
Printed Name: J. Jordan Barela
Address: 205 S. Ninth Street, Estancia, NM 87016

Approved as to form:

By: _____ Date: _____
Torrance County Attorney
Printed Name: Michael I. Garcia
Address: 6121 Indian School Road NE, Suite 202, Albuquerque, NM 87110



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 13 G

Consulting Service Agreement

Between Veritas Services LLC. and TORRANCE COUNTY

Overview

Veritas Services hereby agrees to provide consulting services to Torrance County as per the outlined scope of work drafted by EMWT. The terms and conditions are detailed below and serve to formalize the commitment and expectations of both parties.

Hourly Rate

The consulting services will be provided at an hourly rate of \$125.00 per hour.

Maximum Compensation

The total compensation for these services shall not exceed \$59,999.99. This cap ensures that both parties are clear on the financial boundaries of the agreement, promoting transparency and preventing any unforeseen expenses.

Mileage Compensation

In addition to the hourly rate, Veritas Services will be compensated for mileage expenses incurred during the fulfillment of the scope of work. The mileage rate will adhere to the current compensation rate as published by the IRS. This ensures that travel costs are fairly reimbursed, in alignment with federal standards.

Scope of Work

The scope of work for the consulting services will be defined by Torrance County and/or EMWT and agreed upon by Veritas Services. This scope will encompass the necessary tasks and objectives that Veritas Services will undertake to support Torrance County's projects and initiatives. Any changes to the scope of work will be approved in writing and signed by both parties. The scope of work has been attached hereto as Exhibit A.

Duration

The duration of the consulting services will be established based on the needs of Torrance County and/or EMWT and the availability of Veritas Services. Both parties will agree on a timeline that facilitates the completion of the scope of work efficiently and effectively.

Payment Terms

Payments for the consulting services will be made based on the agreed hourly rate and mileage compensation. Invoices will be submitted by Veritas Services on a regular basis, detailing the hours worked and the mileage incurred. Torrance County will process these invoices promptly to ensure timely compensation.

Confidentiality

Both parties agree to maintain confidentiality regarding any sensitive information shared during the course of the consulting services. This includes proprietary data, strategic plans, and any other information that is deemed confidential by either party.

Termination

Either party may terminate the agreement by providing 30-day written notice to the other party. Notice of termination shall be provided to the individuals listed as authorized officials for the parties below.

Dispute Resolution

In the event of any disputes arising from the agreement, both parties agree to seek resolution through mediation or arbitration, in accordance with standard business practices.

New Mexico Tort Claim Act - Liability

Each party will be liable for its own torts pursuant to the New Mexico Tort Claims Act (41-4-1 through 41-4-30 NMSA 1978).

Notices

Notices delivered pursuant to this agreement shall be provided to the following authorized officials:

Veritas Services

Ed Cardenas
PO Box 760
Edgewood, NM 87016

Torrance County

J. Jordan Barela
215 S. 9th Street
Estancia, NM 87016

Renewal

The contract shall automatically renew for no more than one (1) year term at a time, for up to three (3) additional, one (1) year terms unless terminated as provided by the contract or law. In accordance with Section 13-1-150 NMSA 1978, no term for a professional services contract, including extensions and renewals, shall exceed four (4) years, except as set forth in Section 13-1-150 NMSA 1978.

Conclusion

This consulting service agreement establishes a clear and structured framework for the collaboration between Veritas Services and Torrance County. By adhering to the terms and conditions outlined, both parties can ensure a productive and mutually beneficial partnership.

Signatures

Veritas Services

| | |
|-------------|-------|
| _____ | _____ |
| Ed Cardenas | Date |

Torrance County

| | |
|------------------|-------|
| _____ | _____ |
| J. Jordan Barela | Date |

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Signatures

Veritas Services

| | |
|-------------|-------|
| _____ | _____ |
| Ed Cardenas | Date |

Torrance County

| | |
|------------------|-------|
| _____ | _____ |
| J. Jordan Barela | Date |



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

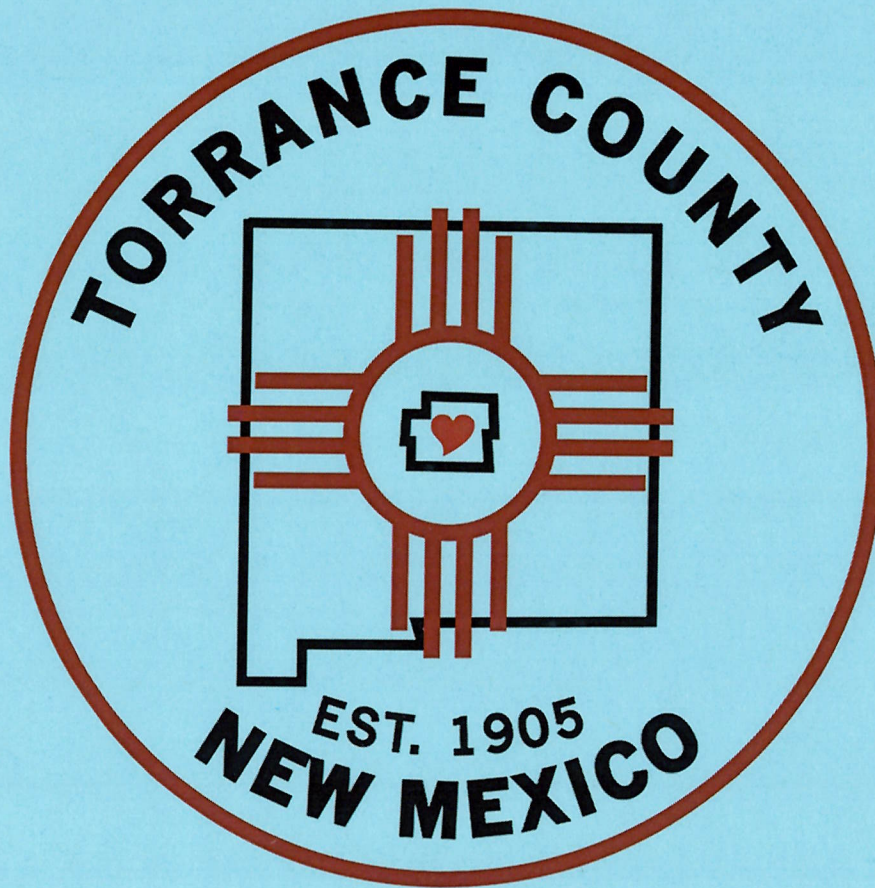
No. 14 A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 14 B



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 15 A



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 16



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 17



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item
No. 18