

TORRANCE COUNTY
COMMISSION MEETING
September 13, 2023
9:00 A.M.

For Public View
Do Not Remove



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Samuel D. Schropp, Member, District 3

Janice Y. Barela, County Manager

The meeting will be available via Zoom and the link may be found on the County's website www.torrancecountynm.org/calendar. Click on the event to access Zoom Meeting information.

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, SEPTEMBER 13, 2023 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. PROCLAMATIONS**
- 5. CERTIFICATES AND AWARDS**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. COMMISSION:** Request approval of minutes of the August 23, 2023 Regular Meeting of the Board of County Commissioners.
- 9. APPROVAL OF CONSENT AGENDA**
 - A. FINANCE & PURCHASING:** Request approval of payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
- 11. ADOPTION OF RESOLUTION**
 - A. MANAGER:** Presentation on the Health Council – Partnership for a Healthy Torrance Community explaining its mission and propose Resolution 2023-____ recognizing Partnership for a Healthy Torrance Community as the Health Council for Torrance County, mandated through the Department of Health.

B. ASSESSOR: Motion to approve Resolution 2023-_____ approving the Mill Rates for 2024 and signing the order to submit to the State of New Mexico Department of Finance and Administration.

C. PLANNING & ZONING: Motion to approve Resolution 2023-_____ to remove debris on Lot 29 El Rancho Grande subdivision on Loma Del Sol Avenue in McIntosh.

D. PLANNING & ZONING: Motion to approve Resolution 2023-_____ to remove debris on Lot 30 El Rancho Grande subdivision on Loma Del Sol Avenue in McIntosh.

E. GRANTS: ICIP Senior Centers – Resolution to approval submittal to Aging and Long Term Services Division (ALSD). (Public Hearing)

12. APPROVALS

A. EMERGENCY MANAGEMENT: Request approval to enter into Cities Readiness Initiative (CRI) Memorandum of Agreement (Grant in the amount of \$15,800) with the New Mexico Department of Health and authorize County Manager Janice Barela to sign via DocuSign. (Reviewed and approved by Grant Committee.)

B. CLERK: Request approval of Memorandum of Understanding with the Office of the Secretary of State for the purpose of providing state-appropriated funds in the amount of \$40,000 to Torrance County to cover the projected costs of conducting and administering the 2023 Regular Local Election.

C. ASSESSOR: Request approval to pay Albuquerque Publishing Journal invoice in the amount of \$147.75 for services rendered in May 2023 pertaining to requested extension of time to provide certification, certified values, to the State.

D. FINANCE: Request approval to pay Super 8 invoice number 10018697090 in the amount of \$139.50 and invoice number 10018693025 in the amount of \$99.50 for housing domestic violence victims; these are FY2023 purchases invoiced on 08/08/2023.

E. MANAGER: Request approval of four prior year invoices received from Ambitions on August 29, 2023 for services performed in March - June 2023; delay in billing was due to a change in their software. Invoices include: #1209 for \$2650.27 (March), #1210 for \$2085.23 (April), #1211 for \$2556.09 (May), and #1212 for \$2260.13 (June).

13. DISCUSSION

A. COMMISSION: Discussion regarding landowners' request for Torrance County Commission to accept Linda Vista as a County maintained road. (Commissioner Schropp)

B. CLERK: Update on 2023 Regular Local Election following candidate filing day.

C. SHERIFF: Update on Sheriff's Department.

D. MANAGER'S REPORT**E. COMMISSIONERS' REPORTS**

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

14. EXECUTIVE SESSION

A. MANAGER: Discuss Deputy County Manager position, closed pursuant to NMSA 1978 § 10-15-1(H)(2).

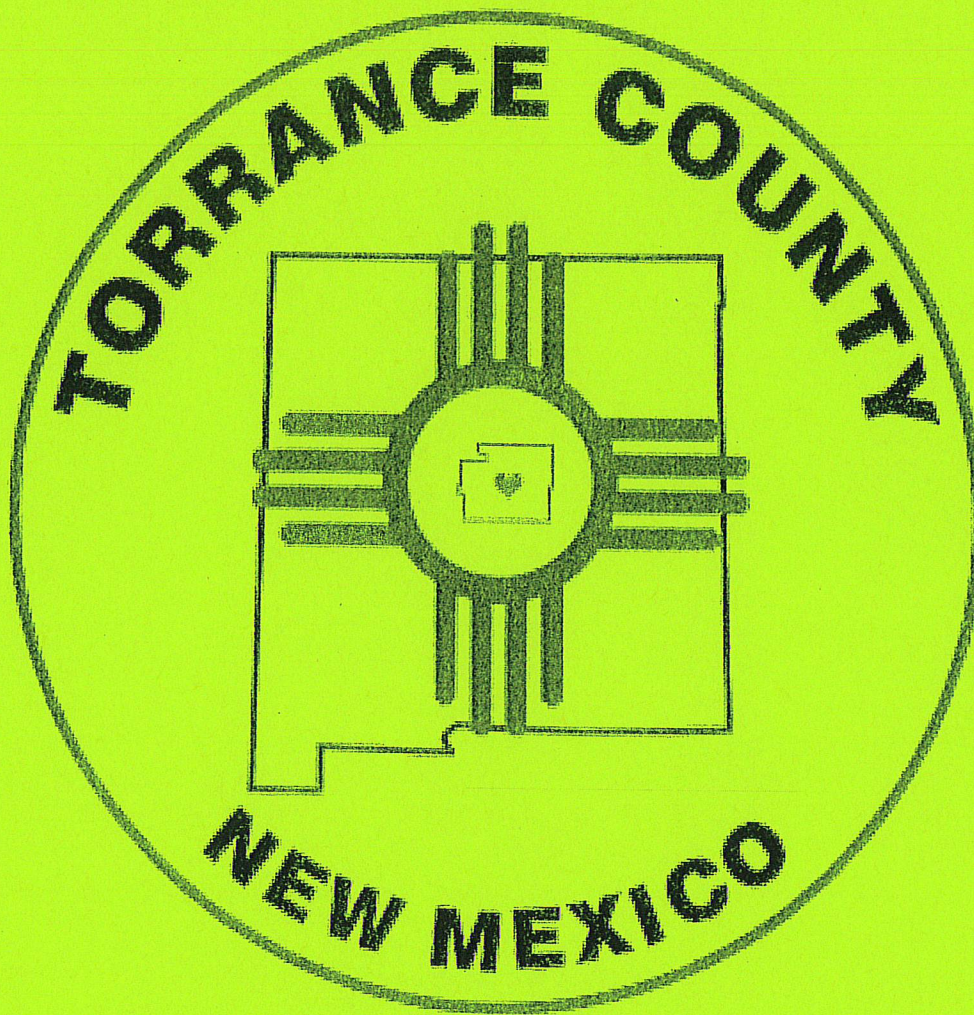
B. COMMISSION: Discussion vacancy or possible vacancy of County Treasurer position, closed pursuant to NMSA 1978 § 10-15-1(H)(2).

15. DISCUSSION AND ACTION ON EXECUTIVE SESSION ITEMS ABOVE

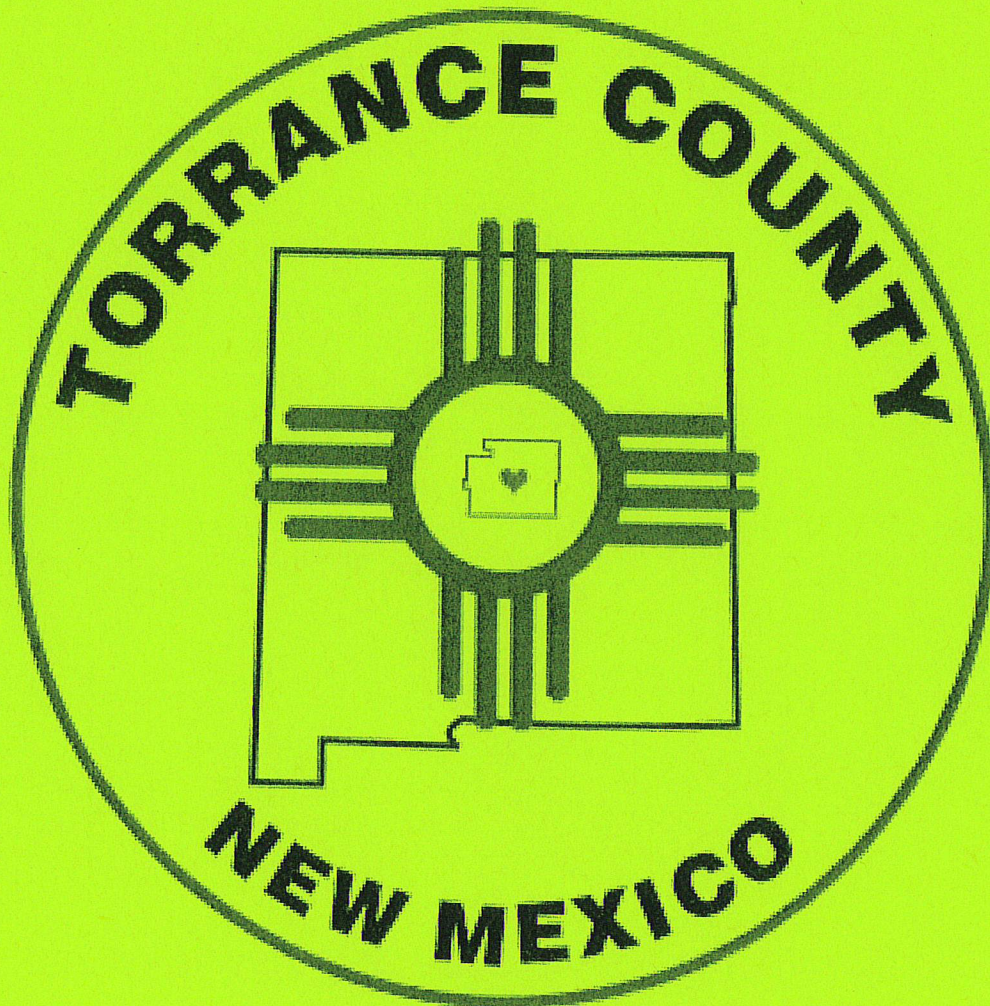
A. MANAGER: Request concurrence with the appointment of Tracy L. Sedillo as the Torrance County Deputy County Manager at the terms and conditions set forth in the contract offered by County Manager and granting County Manager Janice Barela authority to sign.

B. COMMISSION: Discussion and possible action regarding vacancy or possible vacancy of County Treasurer position.

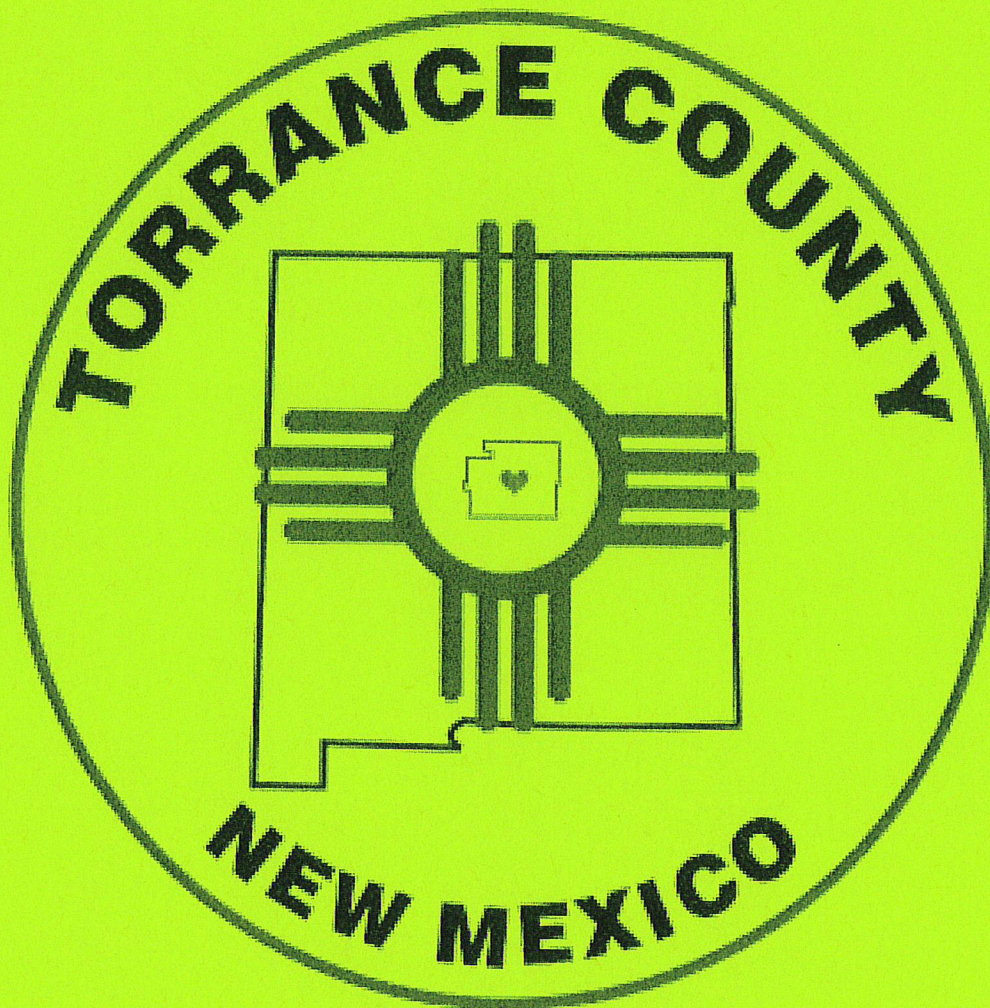
16. Announcement of the next Board of County Commissioners Meeting: September 27, 2023**17. SIGNING OF OFFICIAL DOCUMENTS****18. ADJOURN**



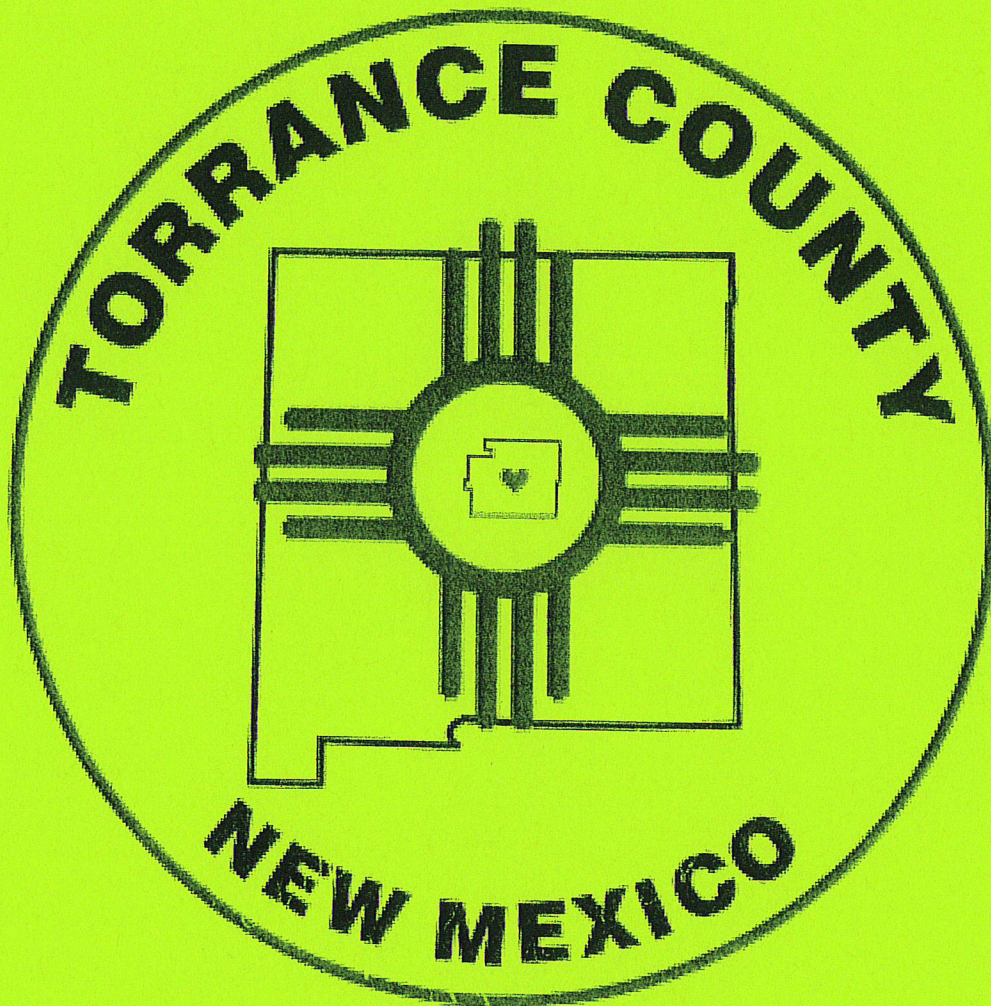
Agenda Item
No. 1



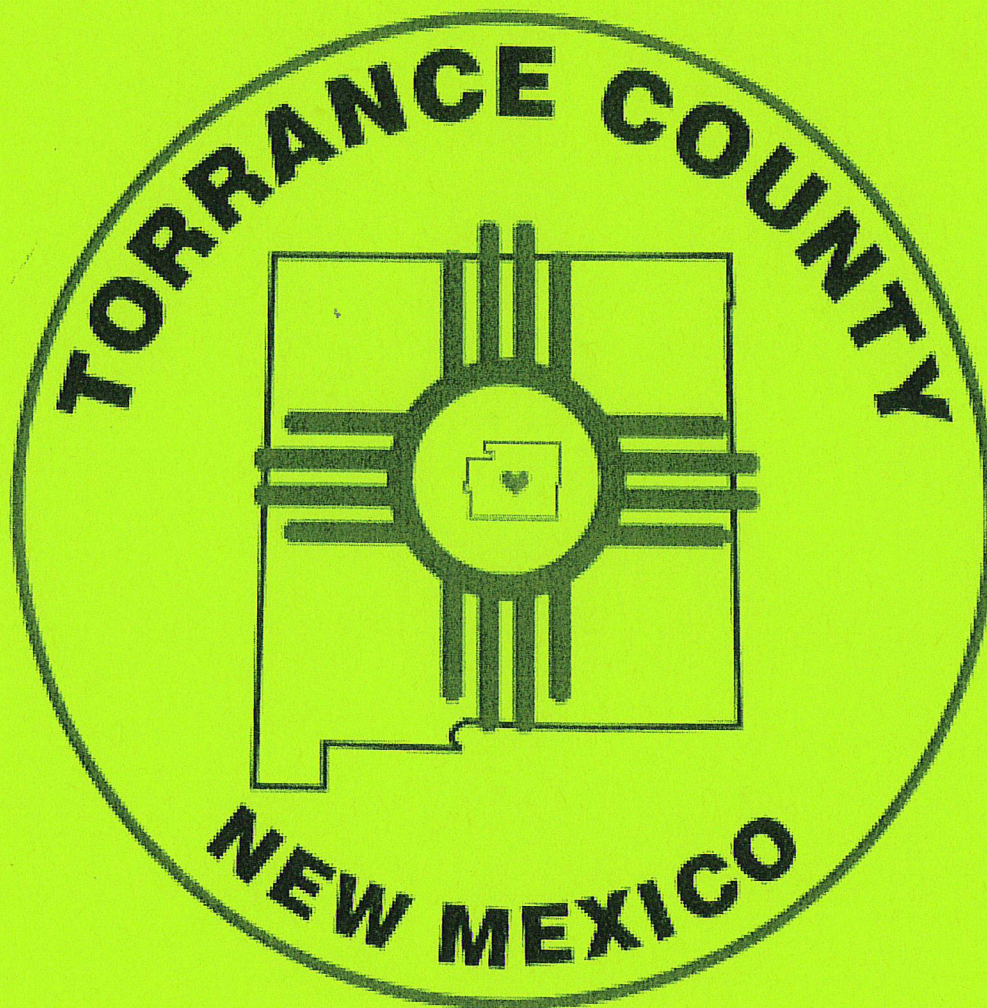
Agenda Item
No. 2



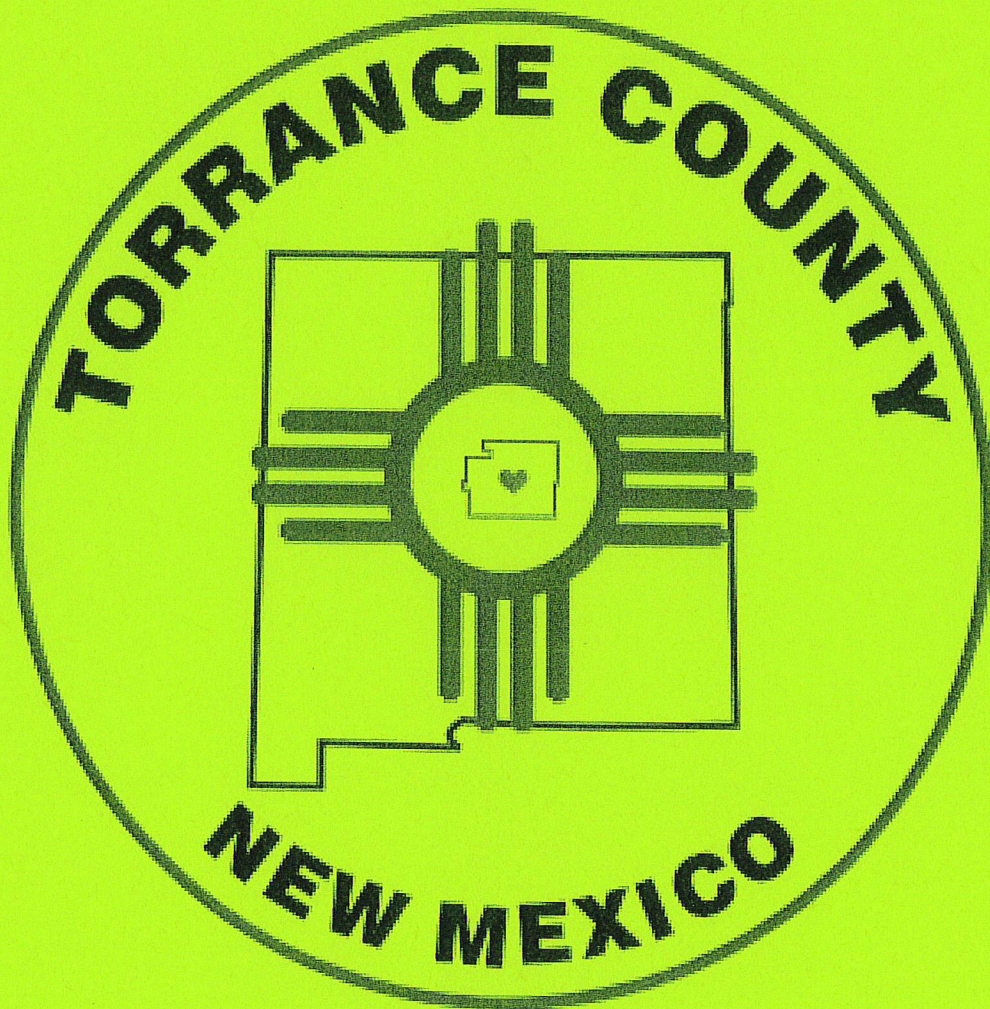
Agenda Item
No. 3



Agenda Item
No. 4



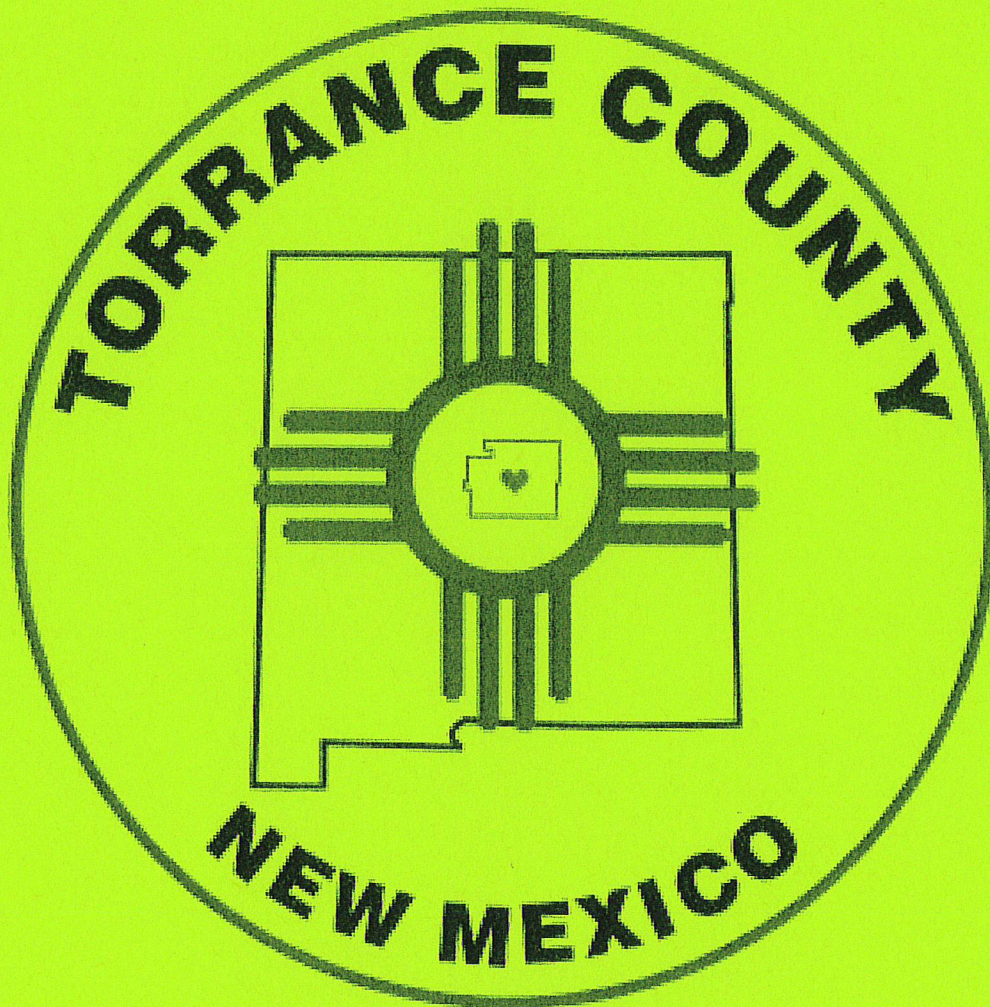
Agenda Item
No. 5



Agenda Item
No. 6



Agenda Item
No. 7



Agenda Item
No. 8-A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
August 23, 2023
9:00 AM

Commissioners Present:

RYAN SCHWEBACH – COUNTY CHAIRMAN
KEVIN MCCALL – COUNTY VICE CHAIRMAN

Others Present:

JANICE BARELA – MADAM COUNTY MANAGER
MICHAEL GARCIA – COUNTY ATTORNEY
LINDA JARAMILLO – COUNTY CLERK
NOAH SADILLO – COUNTY FINANCE DIRECTOR
GENELL MORRIS – ADMINISTRATIVE ASSISTANT I

1. Call Meeting to order.

Ryan Schwebach – County Chairman: Calls the August 23, 2023, Regular Commission Meeting to order at 9:02 AM.

- 2. Pledge lead by:** Ryan Schwebach – County Chairman
Invocation lead by: Kevin McCall – County Vice Chairman

3. Changes to the Agenda:

Janice Barela – Madam County Manager: Move agenda item 11D to after agenda item 6.

4. CERTIFICATES AND AWARDS:

5. BOARD AND COMMITTEE APPOINTMENTS:

6. PUBLIC COMMENT and COMMUNICATIONS

Donald Goen-County P & Z Director: A notice was posted seeking letters of interest. I will read it: The Torrance County Commission is accepting letters of interest from the populace of one of the three districts to fill an “at large” vacancy on the Planning and Zoning Board. Eligible applicants for appointments to the Planning and Zoning Board shall meet the following minimum requirements: A. Own or be purchasing land and reside in Torrance County. B. Is not already serving on a board or commission elsewhere in Torrance County. C. Is not employed by Torrance County. Board members are appointed to a three-year term. They are eligible to be reappointed to a second three-year term. Board members are limited to two consecutive terms. Letters of interest must be received by the Torrance County Planning and Zoning Office no later than 5:00 pm on September 14, 2023. Applicants will be interviewed by the Commissioners on September 27, 2023, at their regular meeting which begins at 9:00 am and the appointment will be decided. Mail letters of interest to Torrance County, PO Box 48 Estancia, NM 87016. Attention: Planning and Zoning, or hand deliver to the Planning and Zoning Office in the County Administration building located at 205 South 9th St, Estancia. This has been posted all around outside of the building, Post Offices, and the County website. Also on the front page of the website, Planning and Zoning page, and the Independent. I have been negotiating with them as far as getting it posted on the website and published once a week. We have time to have it in at least two editions. I have received a letter from District Three.

Martin Trujillo – Advanced Communications: Presented under agenda 11D.

Marcie Wallin - Torrance County Fair Board: 2023 Torrance County Fair expenditures were \$17,148.77. Invenergy donated \$1,500 for add-ons in the sale. Tecolote Wind energy company also donated \$2,000, all the buckles, banners and plaques were covered through donations. We had eight contestants for the Queen contests, 58 participants for the Livestock exhibit: 33 cattle, 24 lambs, 43 pigs, 34 goats, seven rabbits and 20 chickens. We had two kids that graduated that showed a large number of pigs and lambs. The flower department had 11 categories, two Best of Show awards. They had more exhibits this year. We had exhibitors in photography, creative arts, hobbies, home arts, handiwork, quilting, baked goods, candy, preserve food and special cake. Specialty cakes get to be exhibited and sold in the auction. The 4H Department ran by Deb Mayberry and her staff had 226 entries and thank you, Deb, for doing a great job in that department as well as helping in other areas. Her group was in charge of the buyers’ barbecue. The Sheep to Shawl had a new superintendent this year and we had three participants in that as well as the Cotton Extravaganza. Vendors: we had four food trucks, one food stand, the 4H Desperadoes sold candy and chips, one boutique truck, lemonade and

other vendors that sold gift baskets, jewelry, crafts, wood carvings, Pampered Chef, and the Cowbells. Community outreach: Four Rivers Company came and brought their excavator. That was a crowd favorite where you got to try to use your skills. Farm Bureau had a cornhole contest as well as prizes. Estancia FFA had a fun night for the kids. Healthier Torrance Communities had bingo and festivities at the Soil and Water Conservation building. Moriarty Elementary brought kindergarteners, they were all over the fair having a big time, it was well organized. Seniors from various community high schools took them around. Hopefully we'll get some interest targeting that. The Estancia Public Library did their annual pet show. Our livestock sale had 47 sale categories which included a cake, a rabbit, and chickens. Our sale total was \$272,850.00. The breakdown on average were heifers sold for \$7000, cake for \$600, chickens \$800, Rabbit \$950, goats \$5125, lambs \$5900, steers \$7687 and the pigs were \$5968. We also had a gymkhana Old Timer Day and gave away eight buckles that were donated. Kids ranging from four years old up to seniors in high school.

Kevin McCall-County Vice Chair: What peaked my interest was the kindergarteners coming from Moriarty. Who organized that and is there any way we can get more interest?

Marcie Wallin - Torrance County Fair Board: We did this to try it and see how it would work. Kyria had contacts at the Moriarty School. Patrick is working on Mountainair. It was a lot of fun watching the little kids. They took them all around. We are interested in reaching out to the other two schools.

Ryan Schwebach-County Chairman: I'd love to see that. I thought it was great, and it was enjoyable. The feedback I got was that individuals appreciated the events in between the shows or afterwards. The comment was, "This is actually a fair, much beyond a livestock show" the vendors were a big hit. It drew a lot of people in there. I would like to thank the Fair Board for expanding because I enjoyed it.

Marcie Wallin - Torrance County Fair Board: Thank you for your compliment. We appreciate that. We did have a lot of foot traffic through the vendor area and the vendor trucks. Some of the people from this facility came over, ate lunch also the town and the Fire Department, and Police Department. People enjoyed the food trucks. The Red Barn: Connie Haley does a great job and brings her various animals and has projects for the little kids to do. If you ever can't find your kid they are probably at the Red Barn having fun. It is a crowd favorite.

Kevin McCall-County Vice Chair: Is it off the table in the future for the amusement rides to come back? Or is it just something that we've kind of lost in the liability becoming an issue?

Marcie Wallin - Torrance County Fair Board: The problem with that is when we reached out and tried to get the Bennett Amusement, which was a local vendor

but they are out of business. Last year they came two weeks before the fair but couldn't get help. His partner had knee surgery. They didn't even move their stuff this year. The bigger amusements that go to San Juan and other fairs want to know foot traffic. When you give them the realistic numbers for the Torrance County Fair they can't afford to come. We did try the same amusement company that went to the Mountainair festivities. They have bouncy houses and a really nice entertainment, it is \$7,000. There was a circus carnival that cost \$4,000. This year we had a traffic jam at the fair and that hasn't ever happened. So I think we're going to have to have the emergency preparedness department help us with traffic signs. We've never had that kind of an issue at the fair. Some of us missed a couple of the endings of the pig and steer shows because we were trying to get traffic situated.

Linda Jaramillo-County Clerk: Tuesday, August 29, 2023, is candidate filing day for the Regular Local Election, from 9:00 am to 5:00 pm in my office.

Patty Alexander (on Zoom): Noah Sedillo read statement: I think we are letting too many pot farms move into our county. It is starting to negatively affect not only our residents but now our local farms that have been here for decades. Dollar signs mean nothing if people have to leave due to no water. Water is more important than dollar signs. What are you going to do about this issue?

Ryan Schwebach – County Chairman: Duly noted.

7. APPROVAL OF MINUTES

COMMISSION: Request approval of minutes of the August 9, 2023, Regular Meeting of the Board of County Commissioners.

Action Taken:

Ryan Schwebach – County Chairman: Motion to approve minutes of the August 9, 2023, Regular Meeting of the Board of County Commissioners.

Kevin McCall-County Vice Chair: Seconds the motion.

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

8. APPROVAL OF CONSENT AGENDA

FINANCE & PURCHASING: Request approval of payables.

Action Taken:

Ryan Schwebach – County Chairman: Motion to approve payables.

Kevin McCall – County Vice Chairman: Seconds the motion.

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

9. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:

10. ADOPTION OF RESOLUTION

11. APPROVALS

- A. FIRE:** Request approval to submit the FY2024 Fire Prevention Grant application for all TCFD Districts and Fire Administration and authorizing County Manager Janice Barela to sign applications. (Grant Committee Reviewed & Approved)

Action Taken:

Ryan Schwebach – County Chairman: Motion to approve FY2024 Fire Prevention Grant application for all TCFD Districts and Fire Administration and authorizing County Manager Janice Barela to sign applications.

Kevin McCall – County Vice Chairman: Seconds the motion.

Hanna Sanchez-Acting Fire Chief: FY2024 grants are due August 31. These are grants that we will be applying per district, with \$300,000 from the administration we can get one project plus \$25,000 in stipends. I'm asking permission to be able to submit those on behalf of the County Commission.

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

B. FIRE: Request approval to submit payment for FY23 medical billing services conducted by Quick Med Claims (QMC) from February and April 2023 in the amounts of \$1,507.08 and \$2,197.95 (Invoice # INV27900 and #INV28975).

Hanna Sanchez-Acting Fire Chief: I received these two invoices from February 23 and April 23. Back in July, when FY 24 started. I never received these in my email. This is for the medical billing, the third-party company that does our medical billing for us. I'm asking permission to be able to pay for them. I do currently have a PO for FY 24 in the amount of their contract which is \$59,999. However, a year's worth of medical billing will not touch that. I'm requesting to pay these from FY 23.

Action Taken:

Ryan Schwebach – County Chairman: Motion to approve FY23 medical billing services conducted by Quick Med Claims (QMC) from February and April 2023 in the amounts of \$1,507.08 and \$2,197.95 (Invoice # INV27900 and #INV28975).

Kevin McCall – County Vice Chairman: Seconds the motion.

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

C. MANAGER: Approval to pay for a prior year invoice. Ambitions Consulting Group failed to bill Torrance County for May 1, 2023 – May 31, 2023, Block Consulting Hours in the amount of \$1,307.64 (Invoice #10698). Invoice received August 4, 2023

Janice Barela – Madam County Manager: We didn't receive the invoice for this until August 4. There is an error on the county side as well, since this is recurring every month we should have been looking out for this and we will do our due diligence moving forward to make sure that we receive this monthly bill. With that being said, this is in prior fiscal year, so it does require Commission approval, this is part of our contract.

Action Taken:

Ryan Schwebach – County Chairman: Motion to approve prior year invoice. Ambitions Consulting Group failed to bill Torrance County for May 1, 2023 –

May 31, 2023, Block Consulting Hours in the amount of \$1,307.64 (Invoice #10698). Invoice received August 4, 2023

Kevin McCall – County Vice Chairman: Seconds the motion.

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

D. SHERIFF: Presentation and possible approval for purchasing 20 radios with necessary accessories

Martin Trujillo – Advanced Communications: The state is currently deploying their version of the 7/800 radio system and in doing so they're trying to get other agencies such as Torrance County to get on their radio system. To do so, Torrance County would have to either abandon what they're currently using today, or buy a radio that will accommodate both, and that's what I proposed in this radio. It'll be 7/800 LTE. FirstNet is another variation of public safety communications. It will do FirstNet, it will do 7/800, it will do UHF bands that are typically med channels if they're needed, and VHF channels that Torrance County uses today. I don't feel that Torrance County should abandon their VHF system because they have invested so much money in it. It's a backup plan if and when the county decides to go with the state system. Initially the state was charging agencies a per radio per user fee per month. Most officers in the field today have two radios, one on their hip and one in the vehicle. That would be upwards of anywhere from \$80 to \$200 per month per officer. They waived those fees earlier this year in the legislative sessions, so those fees are gone. It is more feasible for a county to do their current radio system today and at the same time be able to talk on the site with permission. If I had this radio, can you switch on their current analog system today and be able to talk on a digital channel on the same radio? The answer is yes, it's a simple channel selection. Channel one could be digital channel, two could be analog, and channel three can be the 7/800 system. Other brands don't do this, you have to either switch radio round or switch channel banks. The feature sets that are quoted on this radio are basically ala carte, you don't have to buy it all at once. They can be filled up with the software purchase and we can add those features later. Yesterday's radios cost the county about \$1,000. For a radio today that cost is five times as much, regardless of manufacturer or where you buy it from. P25 is a standard that's been adopted since 2012. Any radio you purchase can only provide P25 compliant radios today. There's a lot of features you may or may not need today. If you need those later, then we can add them later. There is nothing that limits the department from buying this radio, and preparing for future use on the

state system. There is no mandate saying you have to go on the state system. That is something that they're pushing really hard for agencies to do.

Kevin McCall-County Vice Chair: Please, elaborate on the P25.

Martin Trujillo – Advanced Communications: P25 is a new standard they have been trying to push since 1994. In 2012 there were only so many frequencies that we were allowed to be used in that spectrum. We used it all. In 2012 the FCC mandated that we use narrowband and switched it from 25 kilohertz spacing up to 12 and a half essentially doubling the frequencies. The P25 compliance is going to do away with the analog frequencies that we used to use in our TVs, then we went to a digital converter. It's the same thing. The next phase of that narrowband will be six and a quarter kilohertz spacing between channels so doubling it up again and then therefore only operating in the digital platform. It was an unfunded mandate in 2012 costing Torrance County thousands of dollars to be compliant.

Lieutenant Ballard – Torrance County Sheriff's Office: My name is Kent Ballard. I'm a lieutenant with the Sheriff's Office. I've been with the Sheriff's Office since August of 2007. Late last year, I took on the role of property control. I think that's the first time since I've been with the Sheriff's Office that one person was keeping track of the equipment we have. That's when I started to notice the deficiencies that we had in our current systems. To answer your question, we have to purchase radios. We are at a point now where the radios we currently have cannot be repaired. The last bulk purchase was made during the Pete Golden administration prior to me coming on with the Sheriff's Office. We got several hand me down radios from the US Marshal Service in 2011. We have tried to use those as best as we can. There's been upgrades with the infrastructure with dispatch, those radios have been able to keep up with that. We're kind of at this point now where we don't know where the direction is going to be in the future. It could be digital or stay with VHF. We are looking at having to make a purchase because of failing hardware. Looking at an option like this makes the most sense because it doesn't limit us in the long run. If we don't steer away from the VHF or analog system to digital and become completely obsolete it could be an absolute waste of money if we end up being forced in that direction. Things are changing daily as to what the state is wanting as far as this system is concerned and what they're willing to do to help some of the smaller agencies. When we started looking at the radios, we wanted to know what we could purchase that would get us through the next 10 to 13 years. This is the radio that was recommended because it has those capabilities. There must be something in between this radio and something maybe less expensive, that might be able to do the same thing. That question would probably have to go to Mr. Trujillo, but I can say for sure that our current hardware is at the point where if we were fully staffed, we wouldn't be able to outfit everybody with a radio. Those radios have been cannibalized over time

when parts start to go bad. When one radio gets taken out of service we start using parts antennas, screens, buttons, we can't buy those things anymore. The last time we had to purchase parts from Motorola's that we're using, we had to get those off of eBay. It's not sustainable as far as keeping things in service. I think the capability exists for using LTE, we do have FirstNet through the County. I don't know what the infrastructure is with that or if that's ready to go. That seems like it's one of those things that's always on the horizon to be used, but I've not seen it in practice. If the county decided to get on the state network, because the infrastructure is being essentially paid for by somebody else and the cost prohibitive nature of the of the monthly fees has been taken away, there's not one of those three ways that these radios wouldn't allow us to move forward on, but I think in the short term, we would continue to use the VHF system. Emergency Management has one of these radios in their inventory. Samantha was gracious enough to let us use it for the last three or four weeks. We've taken it out into the field. I've taken it out myself on calls to different areas and tested it. We've seen absolutely no degradation between this radio and our current radios and in some areas, it seems like we're getting a stronger signal. We are able to get clear transmissions in areas where we weren't otherwise. That is coming back to the fact that it could be because it's different technology, or it could just be that it's a more powerful radio. If that's all we got out of it, we will have radios that would get us through the next 10 to 15 years. We know these are expensive pieces of equipment, and we try our best to keep them serviceable. They have to be rugged in order to put up with a lot of the demands that patrol deputies have.

Ryan Schwebach-County Chairman: A question for this Commission is whether or not we do the full package deal because we can add on LTE later or do we need to pay for it now if we aren't going to use it?

Martin Trujillo – Advanced Communications: If you wanted to buy this radio as a VHF radio to operate on Torrance County system, then you can do that. The cost would be the same as if you purchased it up front. We would have to add services to come out here and do that, they are all field upgradeable, every feature on the radio is. The most expensive part of this radio is the state speed 25 system functionality, because you need several options that are required by the State, in order for this radio to be on their system. It's approved by the State of New Mexico by DOIT (Department of Information and Technology). They manage the radio system for the State of New Mexico. The LTE module, it's an actual module, we put a SIM card in it. That would be a recurring cost. If you do go on FirstNet, it is ready to do so. The FirstNet protocol is for this radio.

Ryan Schwebach – County Chairman: You have a cellular plan that is tied to a radio, FirstNet is that what this \$912 per unit represents? You're telling me we don't know when these other systems are going to be there?

Lieutenant Ballard – Torrance County Sheriff's Office: We are not currently using LTE, and we would be able to get by just fine. If we went with the VHF system for now, that would solve the hardware issue. I don't know how the cost effectiveness of upgrading later would be if we had to. I don't think we'd have to do both. I don't think you'd have to do LTE and the state network. We could wait to see which direction those are headed.

Martin Trujillo – Advanced Communications: I don't think the state's radio system is ready for Torrance County, it will be soon. FirstNet is already here. FirstNet is nationwide. It's a public safety protocol that is very much like the state's new 7/800 system. The cost would be like a cell phone bill on this radio if that's something you're going to use. I know the Estancia Police Department is getting ready to jump on board with that, they already have this radio in their possession. Chief Downing is waiting on me to give him information so that he can use that LTE module for his department.

Ryan Schwebach – County Chairman: We use the LTE now, have a monthly fee. Is that something our department could utilize? Would it make it better?

Lieutenant Ballard – Torrance County Sheriff's Office: I've never used it but digital in general would help as far as coverage. It would be more like cell phone coverage and currently we get good cell phone coverage here. There are areas where we can use our cell phones, where we cannot use our radios. Assuming that that coverage would be the same that would increase our radio capabilities.

Ryan Schwebach – County Chairman: Does that blend into our dispatch center, does it all interconnect?

Martin Trujillo – Advanced Communications: Yes, If FirstNet is not at dispatch already, it will be there soon.

Kevin McCall – County Vice Chairman: Explain the LTE. We have the LTE do we make a phone call with that radio?

Martin Trujillo – Advanced Communications: It's kind of like a phone call within the AT&T's network. It is strictly public safety.

Kevin McCall – County Vice Chairman: Why would you ever need LTE if you have good service with the VHF or the P25?

Martin Trujillo – Advanced Communications: You may never need it. If your system was performing the way it should.

Kevin McCall – County Vice Chairman: All deputies are carrying a cell phone at this point?

Lieutenant Ballard – Torrance County Sheriff's Office: That's correct. We have FirstNet capability, and we have two SIM cards in our cell phones. For both FirstNet and the AT&T network.

Noah Sedillo-County Finance Director: There's one SIM card but capable to have two SIM cards if needed. You can put your private and public phone in one

phone for personnel. They kept that separate from admin. All county cell phones are FirstNet.

Martin Trujillo – Advanced Communications: You are already paying for FirstNet. It's just adding the SIM card to these radios if you guys choose to use it. It's for interoperability within other departments that are on the FirstNet system. For example, we have wildfires going all over. When these departments from other parts of the country congregate on one area, that's where FirstNet would shine. They can all be on one radio system, instead of having the chaos of all these different radio systems talking and nobody communicating.

Ryan Schwebach – County Chairman: The ability to communicate with our Fire Department and potentially the Road Department, is that correct?

Janice Barela-Madam County Manager: Yes, the way FirstNet works is in the event that a cell tower is overloaded, or if there's some kind of issue that causes service to go down, priority would be those that are on FirstNet.

Martin Trujillo – Advanced Communications: FirstNet was developed specifically for public safety. This is not a public band the only ones that can be allowed on it are public servants. If a cell tower does go down, the priority to get back up in operation, would prioritize FirstNet first.

Kevin McCall – County Vice Chairman: You stated, Torrance County is not ready for the P25, but soon. What do you mean by soon?

Martin Trujillo – Advanced Communications: Torrance County is not ready for the state's P25 system. They don't have the infrastructure. There's not enough infrastructure towers. We built that tower at dispatch many years ago and it's overloaded today. The state is slowly trying to find sites suitable to give agencies coverage on their radio system. Dona Ana County, Las Cruces, New Mexico is barely getting their infrastructure in place for the state system.

Ryan Schwebach – County Chairman: We do need VHF in case LTE goes down.

Martin Trujillo – Advanced Communications: VHF is the system you own and maintain. If you abandon it, which I don't think you should, then you're at the mercy of the State. Monday through Friday, eight to four service. If you're lucky, it's got to be scheduled. Service providers like us are available 24/7.

Ryan Schwebach – County Chairman: I'm not inclined to ever let the VHF system go. For the reasons you've just stated. I don't see putting the P25 in at this time, if we can't use it, and we don't know when the state is going to be here. I don't see the point in spending the money, but the radio is capable of upgrading later. Correct?

Martin Trujillo – Advanced Communications: The radio is 100% capable.

Lieutenant Ballard – Torrance County Sheriff's Office: The price quote is for a charging station for each deputy so they can charge anywhere, and the shoulder

mic. Everyone should have radios on now. Some deputies have taken the antennas off of their radios and running a wire that will move the antenna to a different spot, the radio may not be visible. Every deputy should absolutely be carrying a radio. We make sure that patrol is a priority.

Kevin McCall – County Vice Chairman: Every deputy carries a cell phone in which case they can call dispatch and dispatch can relay back to the VHF.

Ryan Schwebach – County Chairman: With the LTE, let's say Leonard's on maintainer and a deputy on the road. They could be talking to the Fire Chief indirectly with Leonard. Is that true?

Martin Trujillo – Advanced Communications: That is absolutely true.

Ryan Schwebach – County Chairman: Are you smart enough to do that, Leonard?

Martin Trujillo – Advanced Communications: I'm not smart enough to do it, but it can happen.

Ryan Schwebach – County Chairman: If we have to bounce everything through dispatch. Is it a direct line or is it a third-party relaying information?

Martin Trujillo – Advanced Communications: Yes, to both. It's a direct line. The officers in the field today can bypass dispatch all together.

Ryan Schwebach – County Chairman: Explain the monthly fee, you said we already have FirstNet. Do we have the monthly fee with these radios like another cell phone or existing fees cover it?

Martin Trujillo – Advanced Communications: No, your existing fees would stay in place, and they would add the other SIM card. I don't want to speak on behalf of FirstNet because I don't know what their fees are.

Lieutenant Ballard – Torrance County Sheriff's Office: A cell phone can absolutely be utilized in the non-emergency situation. If I'm on a call and I just need to get a hold of dispatch and can't reach them on the radio. I can get somewhere and make a cell phone call, where that's not feasible is in an emergency situation, sometimes with pursuits, foot pursuits especially. Deputy can't have a cell phone on speaker up to their head so the radio, the way it's set up, meant for communication where they can focus on what they need to.

Martin Trujillo – Advanced Communications: Another thing that radio does have that cell phones and other devices do not have is an audio playback. It records the last five conversations, and GPS. Dispatchers know where your officers are at and ping them at any time.

Ryan Schwebach – County Chairman: Lieutenant, your guys haven't used enough LTE to really know if it's more beneficial for what you guys are doing.

Lieutenant Ballard – Torrance County Sheriff's Office: Other than what's been described, it sounds in theory to be beneficial. What I don't know because we've

never used it with a radio system is whether that would increase coverage area which would be beneficial.

Ryan Schwebach – County Chairman: The LTE is the direction things are going but the VHF system is a backup and LTE fails.

Martin Trujillo – Advanced Communications: Another thing that can be done is put another SIM card you already paid for it in this radio.

Kevin McCall – County Vice Chairman: If we remove the P25 and LTE it drops to around \$80,000.

Ryan Schwebach – County Chairman: If we upgrade to LTE, it is an easy process?

Martin Trujillo – Advanced Communications: Definitely, we can add all of these features later.

Kevin McCall – County Vice Chairman: A question for the Sheriff's Department will be if the LTE service will come out of your budget. Are you ready for that extra expense. Approving the radio purchase is one thing and then the monthly charges is another conversation we need to have. We need to try it and does it increase the coverage and do some test calls.

Ryan Schwebach – County Chairman: This radio its more instantaneous.

Kevin McCall – County Vice Chairman: LTE system is like a phone if you're on a phone and they're on a radio.

Martin Trujillo – Advanced Communications: You can select who you will talk to, one or all.

Kevin McCall – County Vice Chairman: It has to be programmed for who you want to be hearing it. I'm not sure Law Enforcement wants everyone to be hearing everything.

Martin Trujillo – Advanced Communications: It's programmable by the user. The user will go through the menu and select who he wants to participate in that conversation, and then push to talk.

Kevin McCall – County Vice Chairman: How long does that take?

Lieutenant Ballard – Torrance County Sheriff's Office: Where I envision that being used is a natural disaster, where we have a command post. These are things that would have to be done at that point to communicate with these different entities. The day-to-day stuff where we're just communicating with dispatch, that we want to keep private.

Action Taken:

Ryan Schwebach – County Chairman: Motion to move forward with this quote minus what is highlighted. (See quote in Packet)

Kevin McCall – County Vice Chairman: Seconds the motion.

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

12. DISCUSSION

- A. MANAGER:** Discussion regarding Superior Ambulance's request for a Torrance County-funded subsidy for Emergency Medical Services in the County.

Janice Barela – Madam County Manager: Appearing on Zoom, Superior Ambulance owner Chris Archuleta. I'd like to thank him for being here. He did approach me, letting me know that he is requesting that Torrance County provide a subsidy from county funds in the amount of \$25,000 a month. The reasoning is the billing that they do is currently insufficient to cover the cost that Superior Ambulance to be operating in Torrance County. We did preliminarily discuss some options. I did ask him if he would be willing to negotiate, possibly look at redrawing of the maps to provide more area for him. We didn't have the opportunity to look at the maps yet and what the difference in the call volume would be, just a basic overview. We also discussed salaries. We provide additional funding and then he raises his salaries and now we're competing for the same individuals. We had a transparent conversation when it came to salaries and will continue to communicate and not try to compete against each other but also being in a position where we provide adequate funding for these positions.

Chris Archuleta -Superior Ambulance: I'd like to thank you for this opportunity to speak. We are looking at trying to get ourselves from the red into the black for our operations. We are having a difficult situation, just dealing with salaries that have increased substantially since the start of COVID. Our salaries went up quite a bit. We're looking at in many cases 40% to 50% increases, it's very difficult to find people to work at a lower rate. Salaries have gone up substantially as has the County's and as I told the County Manager, we're not doing this to compete in any way with the County. We want to make sure that our salaries are equal to yours and that we're not going back and forth and bidding higher to try to attract an employee from one service to the other. The main thing is that we want to make sure that we're in the black so that we stay operational. Our collectibles have gone down quite a bit. We are at about 46% collection rate right now About two thirds of our operation is Medicaid patients, and Medicaid is the lowest paying payer, we are only getting around 35% of what we bill Medicaid. Medicare is a little bit better when we add the Medicare in, we are at about 80% of our volume. When

you look at those two combined, we are at about a 40% collection rate of what we bill. What we are trying to do is stay in an area to where we are able to support ourselves and able to provide for the community as we've done since 2004. We want to continue to be in the community and be a part of the community.

Janice Barela – Madam County Manager: Looking at \$25,000 a month that translates to \$300,000 a year. I spoke with our Chief Procurement Officer; Toni Lowery and our Finance Director; Noah Sedillo. It would require the county to go out to an RFP process because they are not a sole source. We appreciate all the service they provide since 2004, but we have to follow the state procurement.

Chris Archuleta -Superior Ambulance: So you understand to provide one ALS ambulance for a community costs an annual budget of about \$650,000 to \$700,000 per ambulance.

Ryan Schwebach-County Chairman: Now I'm becoming more acutely aware of the cost of this. You made the comment on your billing. You're married to what Medicaid and Medicare pays. Has anybody had that conversation with them?

Chris Archuleta -Superior Ambulance: You can't. Those are set rates. New Mexico Medicaid has not raised our rates since 2003. The Medicare rates are set by the Federal Government and those are nationwide. You can't balance a bill once you've accepted Medicare or Medicaid. You can't bill a patient for the remaining balance and besides that, those are the two groups that can't pay the balance.

Ryan Schwebach-County Chairman: You have been working out here for a long time, you kind of know the calls and where they comes from. Looking at the boundary maps, different types of services, timing, MOUs or transportation, whatever fits to make this back into black. Have you gone down that road? Have you talked with our manager on expanding? I'll sit here and say my business is suffering also and I would love to go out there and ask for a \$25,000 a month subsidy to put it back into black. I'm not saying we shouldn't but I'm saying I can't until I understand everything else has been exhausted.

Chris Archuleta -Superior Ambulance: Those are things we're looking at now to lower the subsidy. I think the subsidy is still going to have to be there. We are no longer the only ambulance provider for the community as we were in the past. When we were the single operation, we were still in the red. We weren't heavily in the red, at that time we weren't dealing with what we're dealing with today, which are higher operational costs, and higher wages. Everything is just so much higher than where was four years ago. We were losing money still but not much. I was able to cover that with my Albuquerque operation because we used the Torrance County operation to recruit paramedics into our system. It was a positive for us even though it was losing money. Today it is getting more and more difficult to do what we were doing then. We can't continue to pull from Albuquerque to support this operation. So we're trying to get to where it is self-supportive. We're not

dealing with what we were dealing with four years ago. It's a whole different situation today. If we cut up the boundaries a little bit more, and just adding more volume, I don't think it'll be enough to get us into the black. It may cut a few dollars off of the requested subsidy. I am willing to look at all options and work with the county in any way we can to reduce it as much as possible.

Ryan Schwebach-County Chairman: Fair enough. Everybody has to make some tough decisions. Thank you.

B. MANAGER'S REPORT

Janice Barela – Madam County Manager: Yesterday, our legal counsel Mike Garcia and I traveled to Las Cruces. I spoke as a panelist before the Courts Corrections and Justice Interim Committee. The topic was Senate Bill 172 introduced in 2023, with the intention of shutting down our contract with ICE and in turn, if that would have occurred, it would have shut down CoreCivic, the prison here. So I wanted to read into record what I said on the panel. I was allowed to speak on behalf of Torrance County. So I introduced myself: My name is Janice Barela. I am the Torrance County Manager, I previously served as the Deputy County Manager, County Treasurer and Chief Deputy Treasurer, in total 15 years of public service with Torrance County, I was a resident of Torrance County, specifically in the Town of Estancia, for 36 years. I remember when CoreCivic first opened its doors. At that time, I was a young mother with three small children. I was extremely concerned about a private prison operating in our community. I remember the unnerving drills when the Town of Estancia personnel activated a blaring siren intended to notify the residents should a jail break occurred so that we could all go inside our homes and lock the doors and windows. Over the years, fears and concerns that residents felt turned into appreciation for CoreCivic's employment opportunities and their benevolence in our community. Many residents take pride in their work at CoreCivic. CoreCivic continues to be a positive, active community partner, financially supporting school events, community events, County Fair, as well as providing college scholarships and job opportunities for our graduating seniors. Sometimes, a business enters a community and becomes a staple. CoreCivic accomplished that in Estancia. The community could count on them to provide jobs, to help and support year after year. It was easy to take CoreCivic for granted. And we all did, until July 24, 2017, when CoreCivic met with then County Manager, Belinda Garland, to brief the County on the closing of the facility. That morning, CoreCivic, in one big meeting, gave their employees a 60-day notice, effectively laying off over 200 employees, most of whom resided in the community. CoreCivic ceased operations due to U.S.

Marshal reducing the number of inmates housed in the Torrance County Detention Facility. Many of these employees strategically chose to work at CoreCivic in Estancia so they could live close to family so that their kids would benefit from multi-generational relationships, just as they did when they grew up in our small, rural community and county. The community, school district, Town of Estancia and Torrance County felt the immediate impact of CoreCivic's closure. As laid-off individuals found jobs outside the County, many at other CoreCivic facilities in other states, they relocated their families, removing their children from our local school districts and from their deep roots and culture. In May of 2019, Torrance County entered into an Intergovernmental Service Agreement (IGSA) with the U.S. Department of Homeland Security for the detention and care of detainees, specifically to provide these services at the Torrance County Detention Facility in Estancia. Again, CoreCivic became a community partner in the same capacity as in the past. In 2021 and 2023, state legislation was introduced to end county contracts with the federal government to house ICE detainees in private detention facilities. These bills put our local community in a tailspin by making employees unsure about their jobs and families unsure about their futures, as memories of the last closing were all too vivid in everyone's minds. It was disappointing to see the Fiscal Impact Report (FIR) for SB172. The analyst only took into consideration the "Estimated Additional Operating Budget Impact" to the State, For the FIR to state that there is no fiscal impact for FY23, FY24, and FY25, is, in my opinion, misleading, especially since this legislation required counties to terminate their IGSA no later than January 1, 2024. If the analyst included the fiscal impact to the communities and counties that would be affected by the closures, the Legislators and the public would have received a more accurate report. I received short notice for this Committee Meeting today, so I was not able to gather current figures for you; however, I will present the fiscal impact from when CoreCivic shut down in 2017. Please note, these figures are prior to the current rising inflation and cost of living increases that Torrance County, NM, and the nation are experiencing. Each figure is for one year. 1. In 2017, CoreCivic employed 203 individuals with a starting salary of \$15.32 and an average salary of \$20.00/hour. 2. Total gross wages was \$8,444,800.00. 3. Using an employment multiplier of 3.03 (taken from an Estancia Valley Economic Development Study), due to the large number of indirect jobs that also support this industry, that brought the total wage impact to \$25,587,744.00, translating to 818 jobs lost. 4, Total loss of money spent in the County - \$12,793,881,00 3 5. Total Gross Receipts Tax (GRT) loss to the County - \$767,632.00 6, Total loss of revenues collected for utilities - \$561,540.00 7. Total loss of Utilities Gross Receipts Taxes - \$35,590,00 8, Overall increase in Torrance County Sheriff's Budget - \$2.5M 9, Although individuals met to discuss repurposing the facility, no viable repurposing options were identified. 10. Wells

Fargo Bank and other local businesses in Estancia, such as restaurants, subsequently closed. Currently, CoreCivic employs 205 staff at the Torrance County Detention Facility, making them one of the largest employers in the area. The school districts, combined, may come close. Torrance County Detention Facility, run by CoreCivic, has been under continual attack, as opponents attempt to undermine CoreCivic's ability to adequately fulfill their obligations under their contract to house, protect and serve as they take care of detainees. The Torrance County Detention Facility continues to meet the required Department of Justice Federal Performance Based Detention Standards and ICE Performance Based National Detention Standards when it comes to daily standards of care to their population. All expectations of these standards are met with sound medical, sanitation, recreation, and meal services in a facility that is maintained for the safety and well-being of all; they are monitored by a diligent grievance and investigation process of all staff and inmates or detainees, along with the continued rigorous oversight and audit process. I would venture to say that no other detention facility in the United States has undergone as many audits and oversights in one year as the Torrance County Detention Facility did in 2022, for a total of 18. I hear they are currently going through one as I speak. 4 CoreCivic facility in Torrance County has been deemed an Expedited Credible Fear Location by the Enforcement and Removal Operations (ERO) ICE Headquarters out of Washington, D.C. Because of the capability of their facility and equipment, they are able to facilitate the required hearings and interviews necessary for the detainees to continue in their asylum process, seeking a positive outcome while detained in the United States. In the FIR for SB172, the New Mexico Attorney General called attention to Section 287(g) of the Immigration and Nationality Act (INA), which authorized the U. S. Department of Homeland Security to enter into agreements with state or local law enforcement agencies. As a result, the NMAG warned that the bill may implicate the Supremacy Clause. This legislation, if passed, could have subjected New Mexico to a lawsuit as the Supremacy Clause precludes states from dictating to the federal government who can perform federal work. Because the bill sought to limit a state or local government or law enforcement from performing federal work by prohibiting their ability to enter into a contract to house federal immigration detainees, it could have been a violation of the Supremacy Clause. Torrance County is requesting for the Supremacy Clause to be taken into consideration, and respectfully requests that the County's IGSA with U.S Department of Homeland Security be unhindered in its execution. Regarding Torrance County's oversight of the Torrance County Detention Facility, all three Torrance County Commissioners each showed up at different times, unannounced, to inspect the facility and have not found any issues. Commissioner Samuel Schropp continues to conduct surprise inspections at odd times, unannounced. He, the other Commissioners, and I have

been given unfettered access to inspect the facility any time, unannounced. Any member of our Congressional Delegation may also inspect the facility unannounced. I will close with this, I invite each of you individually, or even all of you together, to inspect the facility with me at any time, unannounced, just stop by my office, unannounced, and we will go straight to the detention facility. Torrance County cares about its inmates and the detainees. As allegations of misconduct have come forward, we at the County are responding with more inspections and with more meetings to ensure the highest level of medical, dental, mental health, translation, communication with family, hearings, food, shelter, and protection are all adequately provided to the County inmates and to detainees, with dignity and respect.

We were part of a panel, consisting of a Representative from New Mexico Immigration Law Center, a Representative from Community Organizer that was housed in Chaparral, and the New Mexico Dream Team. A Representative from Anticarceral Legal Organizing Program Innovation Law Lab housed out of Portland, Oregon, have taken an interest in New Mexico. In particular, that individual stood in a committee hearing. He supposedly has been going door to door and has spoken with at least 100 residents from Torrance County and all of them are in opposition to our detention facility being open. I would like to talk to all of our campaign people that go out and try to walk door to door with residents in Torrance County. I can tell you from being on a campaign, that is not an easy thing to go door to door and talk to any of our residents. We have a lot of residents that have fences up, gates up, dogs, there's a lot of issues in our county that would prevent people to go door to door plus a working population that are out during the day. I don't agree with what he had said in regard to that.

Ryan Schwebach-County Chairman: Did they provide signatures?

Janice Barela-Madam County Manager: They were not able to provide any.

Ryan Schwebach-County Chairman: They essentially lied.

Janice Barela-Madam County Manager: In my opinion, yes. They did ask him "what proof he had" and he just stated, "they just went out and talked to residents". They said that they don't have confidence in CoreCivic to stay open. That could be the case because we have experienced a shutdown in 2017. How do you move forward and say that we have complete confidence that the state will not interfere with our contract with the Federal Government and the result may be that it shuts down. Torrance County will fight on behalf of our contract. For the first time, we were able to voice our stand on this issue. Usually it's introduced at the legislature, if we are not on the panel you are given at the most two minutes. I thank Senator Cervantes, the Chairman, for stating in this committee, we like to hear both sides. Sometimes we discover things that we didn't know. I also appreciate his last comments that he made, which were not for private prisons in this whole situation,

we also know that if we close this down in New Mexico, CoreCivic could go to another state, the detainees would be moved over there. Are we better off to keep them here? We have the care and oversight for them. We are close to the border. There's a lot of things that we could take care of, until the Federal Government changes things. The vote in the Senate for this bill in the 2023 Legislative Session was 18 in favor and 20 opposed with one Senator not making it to the floor in time for the vote, who would have voted in favor of the bill. If it would have remained it would have been 19 for the bill shutting down this contract, and 20 against. We don't have that guarantee that it will occur the same way in the next legislative session where it's introduced. This could come up in the 2024. It is a 30-day Legislation Session, at 30-day session bills that are introduced would have to do with a budget. According to what the FIR said there's nothing that would impact their budget whatsoever at the state level. It would require a call of the Governor to get this bill introduced and that would not be impossible. Otero County and Cibola County were there, Otero County issues are different. They own their facility and have a G.O. Bond tied to it. They are using the money from their agreement with the Federal Government to pay for the G.O. Bond. That's what they use to build the facility specifically designed to house detainees. Cibola County is in the same situation, they are in contract with CoreCivic, same as what we have, and it would impact them greatly. The same way it has impacted us. The question that was asked, what is Torrance County doing to wean ourselves from being so dependent on CoreCivic, and what other economic development are we bringing or attempting to bring into the county? I explained our challenges in the county such as a closed basin, how we have wells that are already going dry, we have residents that are having to haul water. Businesses that are looking at that are saying if you can't support your residents, how can you provide water for us as a business, if it's a big manufacturing company. CoreCivic is in the Town of Estancia, the Town of Estancia is in a floodplain zone. That's something that they've been trying to get changed with FEMA, but as we have economic development, different investors looking at the Town of Estancia find out and don't want to build in a floodplain zone. I did say we have the wind farms in our area, but I wish I would have stated those are not bringing in 203 jobs. So we're still looking not just at Torrance County but also at what's happening with our residents. I was trying to get my point across, I felt like for the first time that they were listening. Senator Ivey-Soto brought up some interesting questions. The same company that I talked about are a nonprofit out of Portland, Oregon, and provided them with a study. They were bashing private prisons that specifically house detainees and stating that that's an awful place to work, everything is bad. Senator Ivey-Soto went on record and said, "You're saying the for this detainees being held here, you are saying this about this facility," and went through the whole list and the representative from the nonprofit

said, yes. Then he asked, "Why is it that you're stating it for this but you're not attacking other private detention facilities that aren't housing detainees? Why aren't you saying that this is for all of them, not just this if it's the same facility, the same people running it." They didn't have an answer for that. Another thing that he asked was, this is a contract between the Federal Government for immigration purposes with local government, why are you involving the state? Why is this a state issue? Which is reflected whenever you have the FIR that says this has no impact to the state and there really was not an answer for that either. One Senator did express that she may come out and have an unannounced visit. They handled it professionally and I appreciated it. This Committee was Courts, Corrections and Justice chaired by Senator Joseph Cervantes, which would translate into Senate Judicial Committee. This was made up of Representatives and Senators. Between the standing committee members and the advisory members there are a total of 29 members on that committee. Yesterday, we counted 15 members that showed up. I also wanted to let the Commissioners and the public know that when a standing committee meets for the summer, they get together, make a decision on what they want to accomplish during their interim meetings. They put out a work plan for the things that they are going to discuss. I did review the work plan prior to this committee meeting, and this subject was not on that work plan.

Michael I. Garcia-County Attorney: One of the observations that I would make is that a lot of it seems the position of the people who want to ban private immigration detention is based on false assumptions. They said 99% of these people that are incarcerated are asylum seekers. I just don't know how that can be. I would have liked to have seen the definition of an asylum seeker. Anybody can claim that they're seeking asylum and try to get a different kind of treatment. There was no distinction between legal immigration and illegal immigration. That seems to me to have a vast abyss between the two. There are lots of people who immigrate legally in the country, and they don't wind up in detention centers. From the standpoint of trying to present the county's position, I think Janice and all the other folks did a good job. The other part of it was that people who have a particular point of view about how it should go about without trying to put an end to private detention, immigration. I think they realize that there is another point of view out there, and there are good reasons for taking the position. The detention center is doing a good job. Claims of mistreatment or abuse almost always seem to come up dry and seem to be routinely disproven. When you have that level of claims being proved to be false, at some point, you start to question the validity of the people that are making the claims. Senator Cervantes did a really good job of getting a balanced presentation and balanced picture of what the issues are.

Kevin McCall-County Vice Chair: I feel Torrance County is very blessed to have the prison and having the jobs and more specially being able to house our county inmates there has been so powerful for this County and so important for this County. We need to kick and scream as much as we can. As a Commissioner speaking to our constituents and our public, we need to get vocal on this. We need this facility out here. If you have any concerns, please visit me. I think we've been very open about what we have seen and dealt with and experienced from CoreCivic.

Janice Barela – Madam County Manager: There was a question from Minority Leader on the Senate floor, Baca, he asked those that were wanting to end the contract. They asked us if this agreement required Commission approval. The answer was yes. It's for us to enter into that agreement with CoreCivic and with the Department of Homeland Security. Then the question went to the other panel and asked them if this was something that the Commissioners approved, have they been hearing anything from their constituents saying that they don't like it? Are you communicating at all with the Commissioners? Miss Genovese from immigration did reference communicating with Commissioner Schropp. That dialogue has been going on since we first toured, and they were a part of our tour, along with the ICE personnel from the Department of Homeland Security. They have access to Commissioner Schropp, being able to tell their concerns to him. He in turn is making regular visits to the prison, unannounced, at all hours, even holidays. He is trying to find a time where he might be able to catch something. If something is wrong, he will identify it and tell them. I'll give you an example. When we were in the middle of our heat, everybody was having problems even in our building. He thought to check out CoreCivic and see how they're doing with their HVAC system and how are the detainees and our inmates being handled with the temperature and he found that there was one unit that was not operating, it was on the detainee side. He brought it to the attention of the Warden; they moved that individual to another cell and put it in a work order to get that fixed immediately. Those issues were addressed immediately. That's what we're finding with the audits. I know that the Warden has said anytime they find out that there's an issue, they immediately remedy it. I appreciate that.

Ryan Schwebach-County Chairman: I routinely get phone calls that the prison is bad, I have yet to receive a phone call that that prison is bad from any resident within New Mexico. I think it's proven that the public understands these phone

calls are from nonprofit entities that don't know our community. Don't know what's going on here. Have no qualms bending the ears of our elected officials to make our communities suffer? Our legislators answer the phone calls from the taxpayers, from the voters, from the individuals on a signed document they need to hear directly from them, because that makes a difference. No longer sit here and be quiet, just say it will run its course. Obviously there is a huge push from outside of the US state borders to essentially run our lives. This is a prime example. We've stated the impacts and you can still see it within this community from their prison closing. I urge you to talk to your fellow residents. If you think it's a good deal. Make sure your representatives know it. Make sure they know your name. Make sure they know who it's coming from and not just some robo calls.

Janice Barela – Madam County Manager: The following is a list of job openings with Torrance County. We have a Human Resources Director position closing on the 28th of August. We received a letter of resignation from our Finance Director Noah Sedillo, he is going to work with the State. I have advertised that position and it closes September 5. We have our Fire Chief position it closes September 5, Dispatcher positions available they are open until filled. We have two EMS Lieutenants open until filled. Three Equipment Operator positions, open until filled. A Labor position opens until filled; three Sheriff's Deputy positions open until filled. We also have a Sheriff's Sergeant position open until filled. We have three Torrance County Intern positions. These are work studies, one from each School District. The deadline to apply for that is September 8. We have upcoming positions that will be advertising soon.

C. COMMISSIONERS' REPORTS

- 1) Kevin McCall – County Vice Chairman, District 1

Kevin McCall-County Vice Chair: None

- 2) Commissioner Schwebach, District

Ryan Schwebach-County Chairman: None

- 3) Samuel Schropp – County Commissioner, District 3

Samuel Schropp-County Commissioner: Absent

13. EXECUTIVE SESSION:

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

Regular Commission Meeting September 13, 2023, 9:00 AM, Torrance County Admin Building.

15. Signing of Official Documents

16. Adjourn.

Action Taken:

Ryan Schwebach – County Chairman: Motion to adjourn.

Kevin McCall – County Vice Chairman: Seconds the motion.

Roll Call Vote: Ryan Schwebach – County Chairman: – Yes; Kevin McCall – County Vice Chairman: -Yes: **MOTION CARRIED**

Meeting adjourned at 10:48 AM

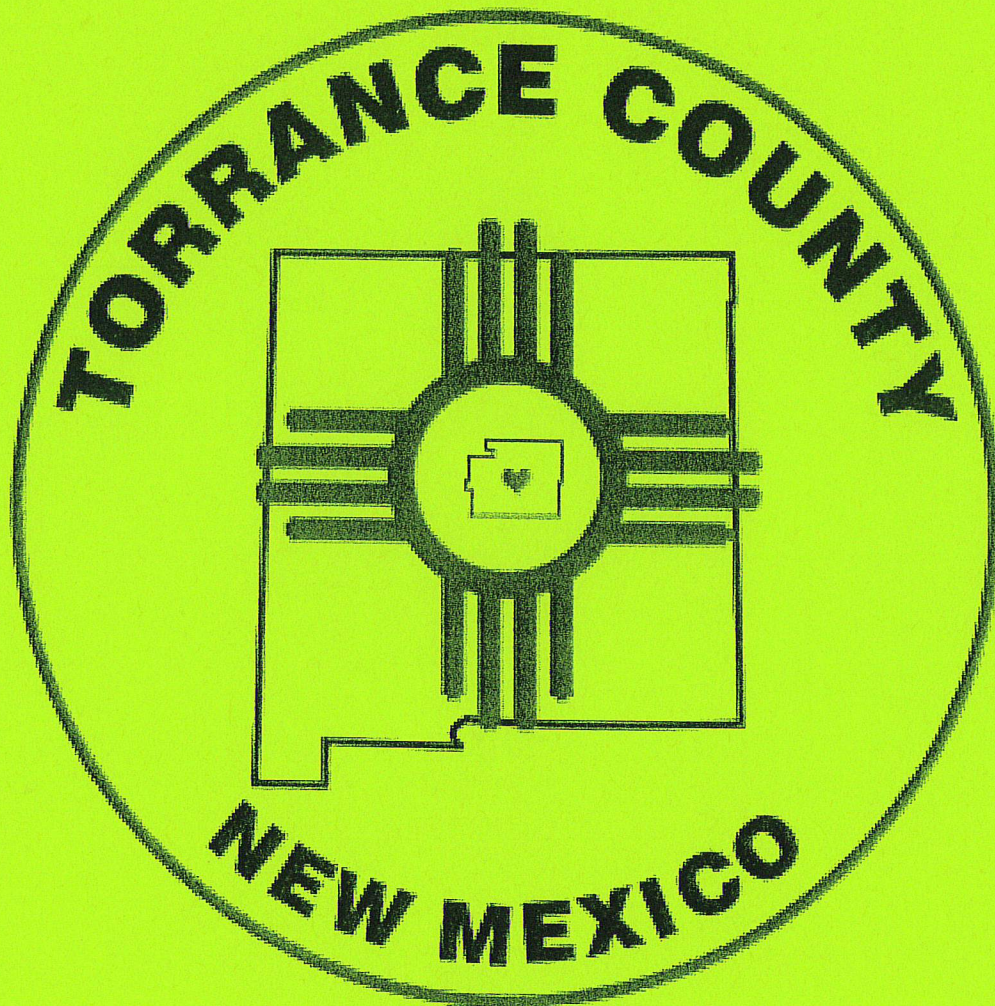
Ryan Schwebach - Chairman

Genell Morris – Admin Assistant

Date

Linda Jaramillo – County Clerk

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



Agenda Item
No. 9-A

TOTAL CHECKS PRINTED 247

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF \$628,392.62 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 09/07/2023. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNT HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

Kevin McCall

Samuel D. Schropp

Ryan Schwebach

Linda Jaramillo

THE UNDESIGNED COUNTY TREASURER DOES HEREBY CERTIFY THAT SUFFICIENT FUNDS EXIST FOR THESE ACCOUNTS PAYABLE CHECKS TO BE ISSUED ON THIS DATE AND DOES HEREBY AUTHORIZE THE FINANCE DEPARTMENT TO PROCESS THESE CHECKS.

Tracy L. Sedillo



Torrance County, NM

Check Report

By Check Number

Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
5189	SUNRISE BANK	08/31/2023	EFT	0.00	1,335.15	128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002352	Invoice	08/31/2023	Sunrise Loan	0.00	1,335.15	
	401-000-9001		Payroll Liabilities		1,335.15	
3929	HENRY SCHEIN MATRX MEDICAL	08/24/2023	Regular	0.00	-304.06	125232
4832	PRESBYTERIAN HEALTH PLAN	08/29/2023	Regular	0.00	-78,145.16	125555
VEN01166	AAA Firepro of New Mexico, Inc	08/24/2023	Regular	0.00	4,810.01	125592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D-07072303	Invoice	08/17/2023	NST Class A Foam Guns and Cartridges Dis	0.00	4,810.01	
	408-091-2248		SUPPLIES - SAFETY		2,367.01	
	408-091-2248		SUPPLIES - SAFETY		1,488.00	
	408-091-2248		SUPPLIES - SAFETY		955.00	
VEN01184	Air Care New Mexico	08/24/2023	Regular	0.00	282.00	125593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5418	Invoice	08/17/2023	service call DA's office	0.00	282.00	
	401-016-2215		MAINTENANCE & REPAIR		282.00	
VEN01184	Air Care New Mexico	08/24/2023	Regular	0.00	207.00	125594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5402	Invoice	08/17/2023	service call Estancia senior	0.00	207.00	
	401-036-2215		MAINTENANCE & REPAIR		207.00	
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	514.59	125595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
116P-QRCJ-JTDN	Invoice	08/24/2023	Supplies District 2	0.00	514.59	
	406-091-2219		SUPPLIES - GENERAL OFFI		40.07	
	406-091-2219		SUPPLIES - GENERAL OFFI		40.99	
	406-091-2220		SUPPLIES - CLEANING		21.88	
	406-091-2220		SUPPLIES - CLEANING		39.95	
	406-091-2220		SUPPLIES - CLEANING		29.99	
	406-091-2248		SUPPLIES - SAFETY		145.97	
	406-091-2248		SUPPLIES - SAFETY		79.98	
	406-091-2248		SUPPLIES - SAFETY		57.98	
	406-091-2248		SUPPLIES - SAFETY		57.78	
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	4,062.06	125596

Check Report

Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1WGN-NR7G-DC</u>	Invoice	08/24/2023	Supplies District 2	0.00	4,062.06	
	<u>406-091-2218</u>		MAINTENANCE & REPAIR		629.99	
	<u>406-091-2219</u>		SUPPLIES - GENERAL OFFI		669.90	
	<u>406-091-2219</u>		SUPPLIES - GENERAL OFFI		519.98	
	<u>406-091-2220</u>		SUPPLIES - CLEANING		44.74	
	<u>406-091-2220</u>		SUPPLIES - CLEANING		59.99	
	<u>406-091-2220</u>		SUPPLIES - CLEANING		4.54	
	<u>406-091-2220</u>		SUPPLIES - CLEANING		78.95	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		1,058.00	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		239.96	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		356.02	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		399.99	
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	43.69	125597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19LJ-VT36-4M1R</u>	Invoice	08/22/2023	Supplies	0.00	43.69	
	<u>413-091-2220</u>		SUPPLIES - CLEANING		43.69	
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	143.45	125598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16KX-DJYW-4MHJ</u>	Invoice	08/17/2023	Batteries District 5	0.00	143.45	
	<u>405-091-2219</u>		SUPPLIES - GENERAL OFFI		26.47	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		33.24	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		83.74	
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	1,042.04	125599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1FDJ0GWCL-LVV</u>	Invoice	08/21/2023	Chair for Commission Room	0.00	212.84	
	<u>401-005-2218</u>		FURN/FIX/EQUIP		212.84	
<u>1N67-FJDMDYVH</u>	Invoice	08/24/2023	Gloves,shop towels, safety glasses	0.00	244.41	
	<u>402-060-2248</u>		SUPPLIES - SAFETY		244.41	
<u>1WGV-71F4-419</u>	Invoice	08/21/2023	Office Supplies	0.00	584.79	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		13.98	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		14.04	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		25.99	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		37.18	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		4.99	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		19.95	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		36.98	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		12.99	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		4.98	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI		413.71	
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	41.70	125600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1J1C-PF4Y-GPVE</u>	Invoice	08/22/2023	Supplies	0.00	41.70	
	<u>413-091-2220</u>		SUPPLIES - CLEANING		41.70	
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	119.14	125601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1KRV-6M96-GPG</u>	Invoice	08/17/2023	File Cabinet District 4	0.00	119.14	
	<u>409-091-2219</u>		SUPPLIES - GENERAL OFFI		119.14	

Check Report

Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	320.03	125602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17VQ-N34H-CK77</u>	Invoice	08/21/2023	Office Supplies	0.00	320.03	
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	Tape	12.98			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	Dyno Labels	10.91			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	pens	8.98			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	Hand Sanitizer	48.78			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	Folders	50.94			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	Office Chairs	119.97			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	2 hole punch	8.81			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	9X12 Envelopes	32.38			
<u>401-090-2219</u>	SUPPLIES - GENERAL OFFI	pens	26.28			
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	58.88	125603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1PRT-MTKH-94M</u>	Invoice	08/22/2023	Safety Cabinet & tool rack	0.00	58.88	
<u>401-065-2248</u>	SUPPLIES - SAFETY	Safety Cabinet & tool rack	58.88			
5450	AMAZON BUSINESS	08/24/2023	Regular	0.00	783.38	125604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>193D-FRFF-4JVP</u>	Invoice	08/23/2023	GENERAL OFFICE SUPPLIES	0.00	783.38	
<u>401-040-2219</u>	SUPPLIES-OFFICE	WHITE CORRECTION TAPE	9.20			
<u>401-040-2219</u>	SUPPLIES-OFFICE	8.5 X 11 SHEET PROTECTORS	6.89			
<u>401-040-2219</u>	SUPPLIES-OFFICE	3X3 100 SHEET STICKY NOTES P	23.99			
<u>401-040-2219</u>	SUPPLIES-OFFICE	PILOT G2 PENS	54.72			
<u>401-040-2219</u>	SUPPLIES-OFFICE	SHARPIE PERMANET MARKER	7.80			
<u>401-040-2219</u>	SUPPLIES-OFFICE	RUBER FINGE TIPS	6.98			
<u>401-040-2219</u>	SUPPLIES-OFFICE	HANGING FILE FOLDERS	59.88			
<u>401-040-2219</u>	SUPPLIES-OFFICE	5X2 24 PACK OF STICKY NOTES	7.99			
<u>401-040-2219</u>	SUPPLIES-OFFICE	SPIRAL NOTE BOOKS 6	12.81			
<u>401-040-2219</u>	SUPPLIES-OFFICE	ERGONOMICAL CHAIR	239.50			
<u>401-040-2219</u>	SUPPLIES-OFFICE	CLEARVIEW CLIP BOARDS	54.90			
<u>401-040-2219</u>	SUPPLIES-OFFICE	LYSOL WIPES	9.44			
<u>401-040-2219</u>	SUPPLIES-OFFICE	FILE FOLDER FRAME	15.25			
<u>401-040-2219</u>	SUPPLIES-OFFICE	OFFICE DEPOT PRINTER PAPER	209.10			
<u>401-040-2219</u>	SUPPLIES-OFFICE	8 1/2X 14 COPY PAPER	15.09			
<u>401-040-2219</u>	SUPPLIES-OFFICE	RECIEVED RUBBER STAMP	17.45			
<u>401-040-2219</u>	SUPPLIES-OFFICE	ZEBRA PENS	7.40			
<u>401-040-2219</u>	SUPPLIES-OFFICE	SCOTCH MAGIC TAPE 12	24.99			
3594	**Void**	08/24/2023	Regular	0.00	0.00	125605
AUTOZONE INC.		08/24/2023	Regular	0.00	118.39	125606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2248387220</u>	Invoice	08/17/2023	Autozone Open PO 7/23-10/23	0.00	118.39	
<u>405-091-2201</u>	MAINTENANCE & REPAIR	Autozone Open PO 7/23-10/23	118.39			
5408	BANK OF AMERICA	08/24/2023	Regular	0.00	85.43	125607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6479058</u>	Invoice	08/23/2023	Fuel for TO3 Chevy Tahoe	0.00	85.43	
<u>401-030-2202</u>	SUPPLIES - VEHICLE FUEL	Fuel for TO3 Chevy Tahoe	85.43			
VEN01173	Barcodes Acquisitions, Inc	08/24/2023	Regular	0.00	186.37	125608

Check Report

Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>214011970</u>	Invoice	08/07/2023	Software to print ID Cards	0.00	186.37	
	<u>401-014-2219</u>		SUPPLIES - GENERAL OFFI		186.37	
3920	BOOT BARN INC	08/24/2023	Regular	0.00	200.00	125609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40103</u>	Invoice	08/24/2023	PPE Boots	0.00	200.00	
	<u>401-065-2236</u>		SUPPLIES - UNIFORMS		200.00	
859	BOUND TREE MEDICAL, LLC	08/24/2023	Regular	0.00	2,581.64	125610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85057816</u>	Invoice	08/23/2023	EMS Supplies/Equipment/Medications FY	0.00	2,510.16	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		597.98	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		337.50	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		500.40	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		605.64	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		32.49	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		429.60	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		6.55	
<u>85057817</u>	Invoice	08/23/2023	EMS Supplies/Equipment/Medications FY	0.00	71.48	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		71.48	
106	CENTRAL NM ELECTRIC COOP.	08/24/2023	Regular	0.00	13,285.56	125611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07.2023 0701</u>	Invoice	08/23/2023	Sheriff Monthly electric bill	0.00	475.77	
	<u>401-050-2208</u>		UTILITIES - ELECTRICITY		475.77	
<u>07.2023 1201</u>	Invoice	08/23/2023	Moriarty Senior Center monthly elec bill	0.00	370.99	
	<u>401-037-2208</u>		UTILITIES - ELECTRICITY		370.99	
<u>07.2023 1300</u>	Invoice	08/23/2023	Monthly Electric bill	0.00	1,653.86	
	<u>413-091-2208</u>		UTILITIES - ELECTRICITY		551.29	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		53.16	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		787.16	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		262.25	
<u>07.2023 2801</u>	Invoice	08/23/2023	Health dept monthly electric bill	0.00	441.46	
	<u>401-024-2208</u>		UTILITIES - ELECTRICITY		441.46	
<u>07.2023 3000</u>	Invoice	08/23/2023	Monthly Electric for FY24	0.00	3,005.88	
	<u>401-015-2208</u>		UTILITIES - ELECTRICITY		3,005.88	
<u>07.2023 3300</u>	Invoice	08/23/2023	Dist 5 Monthly Elec bill	0.00	391.75	
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY		68.07	
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY		295.56	
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY		28.12	
<u>07.2023 3806</u>	Invoice	08/23/2023	Road Monthly Electric bill	0.00	24.83	
	<u>402-060-2208</u>		UTILITIES - ELECTRICITY		24.83	
<u>07.2023 4000</u>	Invoice	08/23/2023	Dist 4 Monthly electric bill	0.00	118.91	
	<u>409-091-2208</u>		UTILITIES - ELECTRICITY		58.97	
	<u>409-091-2208</u>		UTILITIES - ELECTRICITY		59.94	
<u>07.2023 4400</u>	Invoice	08/23/2023	Dist 3 Monthly electric bill	0.00	837.17	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		282.53	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		530.26	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		24.38	
<u>07.2023 4401</u>	Invoice	08/23/2023	Monthly Electric FY24	0.00	537.43	
	<u>401-082-2208</u>		UTILITIES - ELECTRICITY		537.43	
<u>07.2023 4503</u>	Invoice	08/23/2023	Monthly Electric FY24	0.00	58.34	

Check Report

Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	604-083-2208	UTILITIES - ELECTRICITY	Monthly Electric FY24- 4503		58.34	
<u>07.2023 6000</u>	Invoice	08/23/2023	Dist 1 Monthly electric bill	0.00	102.32	
	<u>407-091-2208</u>	UTILITIES - ELECTRICITY	Dist 1 Monthly electric bill -600		54.41	
	<u>407-091-2208</u>	UTILITIES - ELECTRICITY	Dist 1 Monthly electric bill -251		22.18	
	<u>407-091-2208</u>	UTILITIES - ELECTRICITY	Dist 1 Monthly electric bill -510		25.73	
<u>07.2023 6900</u>	Invoice	08/23/2023	Fairgrounds Monthly electric bill	0.00	277.28	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		31.76	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		25.77	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill-		44.03	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		35.51	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		140.21	
<u>07.2023 7505</u>	Invoice	08/23/2023	Monthly Electric FY24	0.00	57.20	
	<u>604-083-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric FY24- 7505		57.20	
<u>07.2023 7901</u>	Invoice	08/23/2023	Mountainair Senior Center Monthly elec	0.00	565.78	
	<u>401-027-2208</u>	UTILITIES - ELECTRICITY	Mtair Senior Center Monthly ele		565.78	
<u>07.2023 9001</u>	Invoice	08/23/2023	Judicial Monthly electric bill	0.00	3,303.38	
	<u>401-016-2208</u>	UTILITIES - ELECTRICITY	Judicial Monthly electric bill		3,303.38	
<u>07.2023 9100</u>	Invoice	08/23/2023	Dist 2 Monthly electric bill	0.00	159.78	
	<u>406-091-2208</u>	UTILITIES - ELECTRICITY	Dist 2 Monthly electric bill- 050		132.84	
	<u>406-091-2208</u>	UTILITIES - ELECTRICITY	Dist 2 Monthly electric bill- 910		26.94	
<u>07.2023 9300</u>	Invoice	08/23/2023	Monthly Electric bill	0.00	93.52	
	<u>401-021-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric bill		93.52	
<u>07.2023 9301</u>	Invoice	08/23/2023	Dist 6 Monthly electric bill	0.00	68.21	
	<u>418-091-2208</u>	UTILITIES - ELECTRICITY	Dist 6 Monthly electric bill		68.21	
<u>07.2023 9702</u>	Invoice	08/23/2023	Estancia Senior Center monthly elec bill	0.00	741.70	
	<u>401-036-2208</u>	UTILITIES - ELECTRICITY	Estancia Senior Center mothly el		741.70	
	Void	08/24/2023	Regular	0.00	0.00	125612
	Void	08/24/2023	Regular	0.00	0.00	125613
3770	COOPERATIVE EDUCATIONAL SERVICES	08/24/2023	Regular	0.00	288,985.58	125614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>205032</u>	Invoice	08/16/2023	Towns of District 3 Project CES 2023-08-R	0.00	288,985.58	
	<u>836-001-2271</u>		CONTRACT - OTHER SERV		288,985.58	
5416	CRYSTAL SPRINGS	08/24/2023	Regular	0.00	40.00	125615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>59373</u>	Invoice	08/02/2023	Water Delivery for FY24	0.00	40.00	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		40.00	
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/24/2023	Regular	0.00	308.38	125616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>80759421</u>	Invoice	08/22/2023	LEASE FOR COPY MACHINE	0.00	308.38	
	<u>401-040-2284</u>		EQUIPMENT LEASES		308.38	
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/24/2023	Regular	0.00	333.05	125617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>78371059- PRIOR</u>	Invoice	08/22/2023	Copy Machine Lease Agreements - 25569	0.00	333.05	
	<u>401-055-2284</u>		EQUIPMENT LEASES		333.05	
4705	DOUBLE H AUTO	08/24/2023	Regular	0.00	111.41	125618

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Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
575369	Invoice	08/22/2023	Napa open P/O for Maint	0.00	111.41	
	401-065-2218	MAINTENANCE & REPAIR	Napa open P/O		111.41	
2585	EAST MOUNTAIN AUTO GLASS	08/24/2023	Regular	0.00	350.00	125619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002279	Invoice	08/10/2023	Replace Windshield on Election Van	0.00	350.00	
	612-020-2201	MAINTENANCE & REPAIR	Replace Windshield on Election		350.00	
2555	EVSWA	08/24/2023	Regular	0.00	213.46	125620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4293	Invoice	08/22/2023	Waste disposal	0.00	213.46	
	402-060-2210	UTILITIES - WATER	Waste Disposal		213.46	
430	FLEMING CHEMICAL CO INC	08/24/2023	Regular	0.00	561.57	125621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58457	Invoice	08/23/2023	Floor Cleaner	0.00	561.57	
	401-015-2220	SUPPLIES - CLEANING	Floor Cleaner		111.82	
	401-016-2220	SUPPLIES - CLEANING	Floor Cleaner		111.82	
	401-016-2220	SUPPLIES - CLEANING	Disinfecting wipes		114.36	
	401-053-2220	SUPPLIES - CLEANING	Max oven & Grill cleaner		41.72	
	401-053-2220	SUPPLIES - CLEANING	Floor Cleaner		111.82	
	401-053-2220	SUPPLIES - CLEANING	disinfectant toilet bowl cleaner		36.35	
	401-053-2220	SUPPLIES - CLEANING	Multi-surface disinfectant degre		33.68	
430	FLEMING CHEMICAL CO INC	08/24/2023	Regular	0.00	485.57	125622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58458	Invoice	08/23/2023	Cleaning cart	0.00	485.57	
	401-015-2220	SUPPLIES - CLEANING	Cleaning cart		485.57	
3064	FROST, JIM	08/24/2023	Regular	0.00	190.00	125623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20230705	Invoice	08/17/2023	PZ board member compensation	0.00	95.00	
	401-008-2300	TRAVEL - APPOINTED BO	PZ Board member compensatio		95.00	
20230802	Invoice	08/17/2023	PZ bord member compensation	0.00	95.00	
	401-008-2300	TRAVEL - APPOINTED BO	PZ Board member compensatio		95.00	
944	GRAINGER, INC.	08/24/2023	Regular	0.00	429.08	125624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9804819333	Invoice	08/22/2023	Supplies District 2	0.00	429.08	
	406-091-2248	SUPPLIES - SAFETY	Marine Chest Cooler		429.08	
944	GRAINGER, INC.	08/24/2023	Regular	0.00	1,638.07	125625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9804819341	Invoice	08/21/2023	Supplies District 2	0.00	1,638.07	
	406-091-2248	SUPPLIES - SAFETY	Infrared Camera		1,638.07	
944	GRAINGER, INC.	08/24/2023	Regular	0.00	1,969.07	125626

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Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9805731974	Invoice	08/22/2023	Supplies District 2	0.00	1,969.07	
	406-091-2248		SUPPLIES - SAFETY		1,969.07	
36	GUSTIN HARDWARE, INC.	08/24/2023	Regular	0.00	21.08	125627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
360233	Invoice	08/22/2023	Admin open P/O FY-24	0.00	21.08	
	401-015-2215		MAINTENANCE & REPAIR		21.08	
36	GUSTIN HARDWARE, INC.	08/24/2023	Regular	0.00	13.63	125628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
360174	Invoice	08/22/2023	Admin open P/O FY-24	0.00	13.63	
	401-015-2215		MAINTENANCE & REPAIR		13.63	
36	GUSTIN HARDWARE, INC.	08/24/2023	Regular	0.00	41.34	125629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
360278	Invoice	08/22/2023	Judicial open P/O FY-24	0.00	41.34	
	401-016-2215		MAINTENANCE & REPAIR		41.34	
214	HART'S TRUSTWORTHY HARDWARE	08/24/2023	Regular	0.00	7.98	125630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
A117984	Invoice	08/22/2023	Admin open P/O FY-24	0.00	7.98	
	401-015-2215		MAINTENANCE & REPAIR		7.98	
214	HART'S TRUSTWORTHY HARDWARE	08/24/2023	Regular	0.00	131.19	125631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
A117965	Invoice	08/22/2023	Harts Open PO 7/23-10/23	0.00	131.19	
	406-091-2215		MAINTENANCE & REPAIR		131.19	
214	HART'S TRUSTWORTHY HARDWARE	08/24/2023	Regular	0.00	27.44	125632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
A117897	Invoice	08/22/2023	Admin open P/O FY-24	0.00	27.44	
	401-015-2215		MAINTENANCE & REPAIR		27.44	
VEN01183	Metropolitan Life Insurance Company	08/24/2023	Regular	0.00	4.35	125633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002327	Invoice	08/17/2023	Metlife employer	0.00	4.35	
	401-000-9001		Payroll Liabilities		4.35	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/24/2023	Regular	0.00	45.00	125634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002328	Invoice	08/17/2023	Retiree Health Care	0.00	45.00	
	401-000-9001		Payroll Liabilities		45.00	
1385	NM TAXATION & REVENUE	08/24/2023	Regular	0.00	4.30	125635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002329	Invoice	08/17/2023	Workers Comp	0.00	4.30	
	401-000-9001		Payroll Liabilities		4.30	
3250	NMAC PROBATE JUDGE AFFILIATE	08/24/2023	Regular	0.00	20.00	125636

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Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002271</u>	Invoice	08/08/2023	Affiliate dues	0.00	20.00	
	<u>401-090-2269</u>		SUBSCRIPTIONS & DUES		20.00	
2194	ORKIN INC.	08/24/2023	Regular	0.00	2,306.40	125637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>245330551</u>	Invoice	08/23/2023	Annual Standard Pest Control	0.00	2,306.40	
	<u>911-080-2271</u>		CONTRACTS OTHER SERVI		2,306.40	
5528	PETERS, NICHOLE	08/24/2023	Regular	0.00	20.00	125638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0002336</u>	Invoice	08/22/2023	CPR Class	0.00	20.00	
	<u>911-085-2266</u>		EMPLOYEE TRAINING		20.00	
3859	PRUDENTIAL OVERALL SUPPLY	08/24/2023	Regular	0.00	67.97	125639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>450688219</u>	Invoice	08/23/2023	Mats & mop, supplys	0.00	67.97	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		67.97	
3859	PRUDENTIAL OVERALL SUPPLY	08/24/2023	Regular	0.00	114.75	125640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>450688220</u>	Invoice	08/23/2023	uniforms & supplys	0.00	114.75	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		114.75	
107	QWEST CORPORATION	08/24/2023	Regular	0.00	322.66	125641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08.23 0058</u>	Invoice	08/22/2023	Monthly Charges	0.00	322.66	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		322.66	
5426	SENERGY PETROLEUM, LLC	08/24/2023	Regular	0.00	3,450.80	125642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>867915</u>	Invoice	08/21/2023	Fuel	0.00	3,450.80	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		3,450.80	
3915	STERICYCLE, INC.	08/24/2023	Regular	0.00	45.91	125643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3006599798</u>	Invoice	08/22/2023	Monthly Service Stericycle Open PO	0.00	45.91	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		45.91	
VEN01189	Teleflex LLC	08/24/2023	Regular	0.00	3,419.85	125644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9507339485</u>	Invoice	08/22/2023	EZ-IO Drivers and Equipment	0.00	3,419.85	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		1,100.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		1,100.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		1,100.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		119.85	
4123	The Harvard Drug Group, LLC	08/24/2023	Regular	0.00	80.79	125645

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Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
674143	Invoice	08/18/2023	Medical supplies and medications	0.00	80.79	
	401-082-2115		SUPPLIES - PHARMACY		31.99	
	401-082-2223		SUPPLIES - KENNEL		48.80	
1716	U.S. POSTMASTER	08/24/2023	Regular	0.00	1,890.00	125646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002274	Invoice	08/09/2023	CUSTOMER ADJUSTMENT LETTERS	0.00	1,890.00	
	401-040-2221		PRINTING/PUBLISHING/A		1,890.00	
5669	Unique Images, LLC	08/24/2023	Regular	0.00	611.00	125647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3981	Invoice	08/22/2023	Unique Images Banners for 2023 TC Fair	0.00	611.00	
	412-053-2235		SUPPLIES - AWARDS FOR		20.00	
	412-053-2235		SUPPLIES - AWARDS FOR		48.00	
	412-053-2235		SUPPLIES - AWARDS FOR		140.00	
	412-053-2235		SUPPLIES - AWARDS FOR		368.00	
	412-053-2235		SUPPLIES - AWARDS FOR		35.00	
4996	UNIVERSAL INVESTIGATION SERVICES	08/24/2023	Regular	0.00	2,626.12	125648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8234	Invoice	08/21/2023	Investigation Services	0.00	2,626.12	
	401-014-2272		CONTRACT - PROFESSION		187.50	
	401-014-2272		CONTRACT - PROFESSION		63.00	
	401-014-2272		CONTRACT - PROFESSION		313.12	
	401-014-2272		CONTRACT - PROFESSION		1,312.50	
	401-014-2272		CONTRACT - PROFESSION		750.00	
1	WAGNER EQUIPMENT CO.	08/24/2023	Regular	0.00	451.08	125649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P10C0871716	Invoice	08/22/2023	Repairs,Parts and Labor ,Cutting edges	0.00	451.08	
	402-060-2244		MAINTENANCE & REPAIR		451.08	
3498	WESTERN TRAILS VETERINARY INC.	08/24/2023	Regular	0.00	400.00	125650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202418	Invoice	08/18/2023	Sterilization/medical treatment of shelter	0.00	400.00	
	401-082-2272		CONTRACT - PROFESSION		400.00	
1641	ZIA GRAPHICS INC.	08/24/2023	Regular	0.00	4,934.00	125651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65705	Invoice	08/17/2023	TCFD Apparel	0.00	4,934.00	
	405-091-2236		SUPPLIES - UNIFORMS		704.86	
	406-091-2236		SUPPLIES - UNIFORMS		704.86	
	407-091-2236		SUPPLIES - UNIFORMS		704.85	
	408-091-2236		SUPPLIES - UNIFORMS		704.86	
	409-091-2236		SUPPLIES - UNIFORMS		704.86	
	413-091-2236		SUPPLIES - UNIFORMS		704.86	
	418-091-2236		SUPPLIES - UNIFORMS		704.85	
4832	PRESBYTERIAN HEALTH PLAN	08/31/2023	Regular	0.00	-78,145.16	125652
4832	PRESBYTERIAN HEALTH PLAN	08/30/2023	Regular	0.00	78,145.16	125652

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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>INV0002241</u>	Invoice	08/03/2023	Presbyterian Health Insurance	0.00	26,837.49	
	<u>401-000-9001</u>		Payroll Liabilities		26,837.49	
<u>INV0002242</u>	Invoice	08/03/2023	Presbyterian Health Insurance	0.00	12,138.09	
	<u>401-000-9001</u>		Payroll Liabilities		12,138.09	
<u>INV0002306</u>	Invoice	08/17/2023	Presbyterian Health Insurance	0.00	27,110.48	
	<u>401-000-9001</u>		Payroll Liabilities		27,110.48	
<u>INV0002307</u>	Invoice	08/17/2023	Presbyterian Health Insurance	0.00	12,059.10	
	<u>401-000-9001</u>		Payroll Liabilities		12,059.10	
3	4 RIVERS EQUIPMENT, LLC	08/31/2023	Regular	0.00	4,948.85	125653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>152698</u>	Invoice	08/28/2023	Part to Service Equipment	0.00	4,948.85	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		4,948.85	
66	ALBUQUERQUE PUBLISHING CO.	08/31/2023	Regular	0.00	53.47	125654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1573764</u>	Invoice	08/30/2023	Investment Company of the Southwest le	0.00	53.47	
	<u>401-008-2221</u>		PRINTING/PUBLISHING/A		53.47	
4493	ALBUQUERQUE TENTS LLC	08/31/2023	Regular	0.00	3,201.70	125655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15045</u>	Invoice	08/29/2023	ABQ Tent, Light Rental For 2023 Fair	0.00	3,201.70	
	<u>412-053-2299</u>		SERVICES - EVENT		220.95	
	<u>412-053-2299</u>		SERVICES - EVENT		175.00	
	<u>412-053-2299</u>		SERVICES - EVENT		262.50	
	<u>412-053-2299</u>		SERVICES - EVENT		2,000.00	
	<u>412-053-2299</u>		SERVICES - EVENT		-311.75	
	<u>412-053-2299</u>		SERVICES - EVENT		750.00	
	<u>412-053-2299</u>		SERVICES - EVENT		105.00	
VEN01229	Amanda Lujan	08/31/2023	Regular	0.00	171.20	125656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NMDOT</u>	Invoice	08/31/2023	TRAVEL TO LAS VEGAS NM NMDOT L/TAP	0.00	171.20	
	<u>401-055-2205</u>		TRAVEL - EMPLOYEES		171.20	
5450	AMAZON BUSINESS	08/31/2023	Regular	0.00	246.15	125657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002366</u>	Invoice	08/29/2023	Amazon Order for Grants	0.00	246.15	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		17.93	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		10.99	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		9.97	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		111.97	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		6.60	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		24.26	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		32.99	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		10.49	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		9.70	
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		11.25	
5450	AMAZON BUSINESS	08/31/2023	Regular	0.00	848.83	125658

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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>1DJC-X9VM-LN67</u>	Invoice	08/28/2023	Paper Towels/TP/Calendar/Chairs/Hooks/	0.00	848.83	
	<u>911-080-2218</u>		MAINTENANCE & REPAIR		249.98	
	<u>911-080-2218</u>		MAINTENANCE & REPAIR		219.98	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		154.98	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		41.96	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		50.99	
	<u>911-080-2220</u>		SUPPLIES - CLEANING		66.64	
	<u>911-080-2220</u>		SUPPLIES - CLEANING		23.46	
	<u>911-080-2220</u>		SUPPLIES - CLEANING		40.84	
5450	AMAZON BUSINESS	08/31/2023	Regular	0.00	102.12	125659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1MGL-JPXC-LJDC</u>	Invoice	08/10/2023	PPE Shoes Marissa	0.00	102.12	
	<u>401-065-2236</u>		SUPPLIES - UNIFORMS		102.12	
5450	AMAZON BUSINESS	08/31/2023	Regular	0.00	99.06	125660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1GH6-F4D1-NY31</u>	Invoice	08/29/2023	Office Supplies	0.00	63.08	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		35.99	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		13.68	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		6.24	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		7.17	
<u>1PXT-44KG-HXL6</u>	Invoice	08/29/2023	Stopwatch for exercises and trainings	0.00	35.98	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		35.98	
4818	AMBITIONS TECHNOLOGY GROUP LLC	08/31/2023	Regular	0.00	7,498.24	125661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10672</u>	Invoice	08/28/2023	July 2023 Recurring Charges	0.00	7,498.24	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		7,498.24	
5408	BANK OF AMERICA	08/31/2023	Regular	0.00	822.17	125662

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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			
INV0002349	Invoice	08/28/2023	JIG GC/BC Fall 2023 Snack/Supplies	0.00	822.17	
635-000-1106	JUVENILE JUSTICE FY23	Potaote Chips Variety Pk 42 ct	27.96			
635-000-1106	JUVENILE JUSTICE FY23	Water 8oz 80 pk	53.88			
635-000-1106	JUVENILE JUSTICE FY23	Sabritas Peanuts 30 pk	10.98			
635-000-1106	JUVENILE JUSTICE FY23	Kars Sweet n Salty 40ct.	16.28			
635-000-1106	JUVENILE JUSTICE FY23	Capri Sun 40 pk	39.92			
635-000-1106	JUVENILE JUSTICE FY23	Frito Lay Fiesta 30 pk	36.96			
635-000-1106	JUVENILE JUSTICE FY23	Hobby Lobby T Shirts	164.45			
635-000-1106	JUVENILE JUSTICE FY23	Cheez-It Baked Snck Crackers 45	31.24			
635-000-1106	JUVENILE JUSTICE FY23	Ritz Crackers 35 ct	9.78			
635-000-1106	JUVENILE JUSTICE FY23	Fruity Snacks 100 ct.	83.64			
635-000-1106	JUVENILE JUSTICE FY23	Goldfish Crackers 36pk	39.42			
635-000-1106	JUVENILE JUSTICE FY23	Pringles 48 ct.	37.96			
635-000-1106	JUVENILE JUSTICE FY23	Frito Lay Flamin Hot 30 pk	36.96			
635-000-1106	JUVENILE JUSTICE FY23	Planters Salted Peanuts 48 pk	10.88			
635-000-1106	JUVENILE JUSTICE FY23	Quaker Chey Variety Pack	10.48			
635-000-1106	JUVENILE JUSTICE FY23	Cheez-It 42 pk	15.62			
635-067-2219	SUPPLIES - GENERAL OFFI	Water 16.9 oz 40 pk	15.92			
635-067-2219	SUPPLIES - GENERAL OFFI	SkinnyPop Popcorn	34.96			
635-067-2219	SUPPLIES - GENERAL OFFI	Takis	73.52			
635-067-2219	SUPPLIES - GENERAL OFFI	Toasty Peanutbutter Crackers	9.36			
635-067-2219	SUPPLIES - GENERAL OFFI	Colby/Monterey Jack Cheese Sti	17.56			
635-067-2219	SUPPLIES - GENERAL OFFI	Garden Vegie Straw 30 pl	11.96			
635-067-2219	SUPPLIES - GENERAL OFFI	Chex Mix 42 Pk.	32.48			
	Void	08/31/2023	Regular	0.00	0.00	125663
3920	BOOT BARN INC	08/31/2023	Regular	0.00	150.00	125664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13943	Invoice	08/24/2023	PPE Boots	0.00	150.00	
401-065-2236	SUPPLIES - UNIFORMS	PPE Boots James	150.00			
859	BOUND TREE MEDICAL, LLC	08/31/2023	Regular	0.00	304.06	125665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85024333	Invoice	08/24/2023	EMS Supplies/Equipment/Medications FY	0.00	70.84	
416-083-2230	SUPPLIES - MEDICAL	Curaplex Hot Packs	70.84			
85025820	Invoice	08/24/2023	EMS Supplies/Equipment/Medications FY	0.00	233.22	
416-083-2230	SUPPLIES - MEDICAL	Curaplex Cold Pack	77.34			
416-083-2230	SUPPLIES - MEDICAL	IV, Buretrol	107.20			
416-083-2230	SUPPLIES - MEDICAL	ChloraPrep FREPP Clear 1.5 mL	33.14			
416-083-2230	SUPPLIES - MEDICAL	Curaplex Adhesive Bandage	15.54			
3698	CHAVEZ, SYLVIA	08/31/2023	Regular	0.00	93.00	125666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SC RLE	Invoice	08/31/2023	TRAVEL FROM ALBUQ NM 2023 RLE ELEC	0.00	93.00	
401-021-2205	TRAVEL - EMPLOYEES	TRAVEL FROM ALBUQ NM 2023	93.00			
5416	CRYSTAL SPRINGS	08/31/2023	Regular	0.00	24.00	125667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
68663	Invoice	08/29/2023	Water Delivery for FY24	0.00	24.00	
911-080-2219	SUPPLIES - GENERAL OFFI	Water Delivery for FY24	24.00			
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/31/2023	Regular	0.00	351.43	125668

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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>80385187</u>	Invoice	08/29/2023	Copier	0.00	351.43	
	<u>401-065-2221</u>	PRINTING/PUBLISHING/A	Copier JULY FY-24		351.43	
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/31/2023	Regular	0.00	342.90	125669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>80651553</u>	Invoice	08/29/2023	Copier	0.00	342.90	
	<u>401-065-2221</u>	PRINTING/PUBLISHING/A	Copier AUG FY-24		342.90	
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/31/2023	Regular	0.00	332.66	125670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>80385183</u>	Invoice	08/29/2023	Copy Machine Lease Agreements - 25569	0.00	332.66	
	<u>401-055-2284</u>	EQUIPMENT LEASES	Copy Machine Lease Agreement		332.66	
2293	DIRECT CREMATION AND BURIAL SERV	08/31/2023	Regular	0.00	1,000.00	125671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>#20240001</u>	Invoice	08/31/2023	INDIGENT BURIAL CASE#20240001	0.00	1,000.00	
	<u>414-019-2294</u>	INDIGENT BURIAL	INDIGENT BURIAL CASE#202400		1,000.00	
4705	DOUBLE H AUTO	08/31/2023	Regular	0.00	13.99	125672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>079061</u>	Invoice	08/28/2023	Napa open P/O for Maint	0.00	13.99	
	<u>401-065-2218</u>	MAINTENANCE & REPAIR	Napa open P/O		13.99	
4705	DOUBLE H AUTO	08/31/2023	Regular	0.00	63.11	125673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>078585</u>	Invoice	08/29/2023	auto parts and maintenance as needed	0.00	63.11	
	<u>401-008-2201</u>	MAINTENANCE & REPAIR	auto parts and maintenance as		63.11	
4705	DOUBLE H AUTO	08/31/2023	Regular	0.00	46.25	125674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>079059</u>	Invoice	08/28/2023	Napa open P/O for Maint	0.00	46.25	
	<u>401-065-2218</u>	MAINTENANCE & REPAIR	Napa open P/O		46.25	
4705	DOUBLE H AUTO	08/31/2023	Regular	0.00	24.68	125675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>079111</u>	Invoice	08/28/2023	Napa open P/O for Maint	0.00	24.68	
	<u>401-065-2218</u>	MAINTENANCE & REPAIR	Napa open P/O		24.68	
4705	DOUBLE H AUTO	08/31/2023	Regular	0.00	10.99	125676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>574084</u>	Invoice	08/29/2023	auto parts and maintenance as needed	0.00	10.99	
	<u>401-008-2201</u>	MAINTENANCE & REPAIR	auto parts and maintenance as		10.99	
4705	DOUBLE H AUTO	08/31/2023	Regular	0.00	95.87	125677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>079126</u>	Invoice	08/29/2023	Napa open P/O for Maint	0.00	95.87	
	<u>401-065-2218</u>	MAINTENANCE & REPAIR	Napa open P/O		95.87	
2555	EVSWA	08/31/2023	Regular	0.00	13,947.23	125678

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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>4329</u>	Invoice	08/28/2023	Tipping Fees	0.00	13,947.23	
	<u>419-005-2292</u>		EVSWA TIPPING FEES		13,947.23	
2555	EVSWA	08/31/2023	Regular	0.00	13,612.48	125679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1922- PRIOR YEA</u>	Invoice	08/28/2023	FY24 County Environmental GRT	0.00	13,612.48	
	<u>423-026-2301</u>		EVSWA JPA EGRT		13,612.48	
2555	EVSWA	08/31/2023	Regular	0.00	15,896.58	125680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4291- PRIOR YEA</u>	Invoice	08/28/2023	Tipping Fees	0.00	15,896.58	
	<u>419-005-2292</u>		EVSWA TIPPING FEES		15,896.58	
5359	GALLAGHER BENEFIT SERVICES, INC.	08/31/2023	Regular	0.00	5,508.00	125681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>289990</u>	Invoice	08/29/2023	FY2024 Consulting Services	0.00	2,754.00	
	<u>401-014-2272</u>		CONTRACT - PROFESSION		2,754.00	
<u>292044</u>	Invoice	08/29/2023	FY2024 Consulting Services	0.00	2,754.00	
	<u>401-014-2272</u>		CONTRACT - PROFESSION		2,754.00	
4050	GM EMULSION LLC	08/31/2023	Regular	0.00	30,449.95	125682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2046</u>	Invoice	08/28/2023	Chip seal project Pinon,Valley Tr, Ranch TR	0.00	30,449.95	
	<u>836-001-2271</u>		CONTRACT - OTHER SERV		30,449.95	
944	GRAINGER, INC.	08/31/2023	Regular	0.00	1,086.40	125683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9820374289</u>	Invoice	08/30/2023	Fire Extinguisher and Ladder District 4	0.00	1,086.40	
	<u>409-091-2248</u>		SUPPLIES - SAFETY		1,086.40	
214	HART'S TRUSTWORTHY HARDWARE	08/31/2023	Regular	0.00	46.95	125684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A118267</u>	Invoice	08/28/2023	Harts Open PO 7/23-10/23	0.00	46.95	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		46.95	
VEN01165	Healthfront P.C.	08/31/2023	Regular	0.00	1,500.00	125685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2181</u>	Invoice	08/30/2023	Medical Director Services Contract PO for	0.00	1,500.00	
	<u>416-083-2271</u>		CONTRACT - OTHER SERV		800.00	
	<u>604-083-2272</u>		CONTRACT - PROFESSION		100.00	
	<u>911-080-2272</u>		CONTRACT - PROFESSION		600.00	
4846	HORIZONS OF NEW MEXICO	08/31/2023	Regular	0.00	4.65	125686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SINV036767</u>	Invoice	08/29/2023	DOCUMENT DESTRUCTION SERVICES	0.00	4.65	
	<u>401-040-2272</u>		CONTRACT - PROFESSION		4.65	
1264	JARAMILLO, LINDA	08/31/2023	Regular	0.00	93.00	125687

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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>VLI 08.31.23</u>	Invoice	08/31/2023	TRAVEL BACK FROM ALBQ RLE 2023 ELEC	0.00	93.00	
	<u>401-021-2205</u>		TRAVEL - EMPLOYEES		93.00	
5621	MAGOURILOS, FRANK G.	08/31/2023	Regular	0.00	1,583.00	125688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002350</u>	Invoice	08/28/2023	Program evaluation	0.00	1,583.00	
	<u>605-002-2271</u>		CONTRACT - OTHER SERV		1,583.00	
25	NM COUNTY INSURANCE AUTHORITY	08/31/2023	Regular	0.00	450.00	125689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>ML002171</u>	Invoice	08/31/2023	MULTILINE DEDUCTIBLE	0.00	450.00	
	<u>401-005-2212</u>		OTHER INSURANCE PREM		450.00	
25	NM COUNTY INSURANCE AUTHORITY	08/31/2023	Regular	0.00	1,169.76	125690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>ML002172</u>	Invoice	08/31/2023	MULTILINE DEDUCTIBLE	0.00	1,169.76	
	<u>401-005-2212</u>		OTHER INSURANCE PREM		1,169.76	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/31/2023	Regular	0.00	6,073.97	125691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002351</u>	Invoice	08/31/2023	Retiree Health Care	0.00	6,061.65	
	<u>401-000-9001</u>		Payroll Liabilities		6,061.65	
<u>INV0002362</u>	Invoice	08/29/2023	Retiree Health Care	0.00	12.32	
	<u>401-000-9001</u>		Payroll Liabilities		12.32	
5603	PFEIFER VETERINARY SERVICES, LLC	08/31/2023	Regular	0.00	290.00	125692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2097845</u>	Invoice	08/28/2023	SNIPIT sterilizations	0.00	290.00	
	<u>431-082-2272</u>		CONTRACT - PROFESSION		290.00	
2015	PLATEAU WIRELESS	08/31/2023	Regular	0.00	126.58	125693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>08.23</u>	Invoice	08/29/2023	Internet & wireless services	0.00	126.58	
	<u>407-091-2207</u>		TELECOMMUNICATIONS		126.58	
3859	PRUDENTIAL OVERALL SUPPLY	08/31/2023	Regular	0.00	114.75	125694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>450689144</u>	Invoice	08/29/2023	uniforms & supplys	0.00	114.75	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		114.75	
3859	PRUDENTIAL OVERALL SUPPLY	08/31/2023	Regular	0.00	67.97	125695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>450689143</u>	Invoice	08/29/2023	Mats & mop, supplys	0.00	67.97	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		67.97	
5424	QPR INSTITUTE, INC.	08/31/2023	Regular	0.00	3,507.40	125696

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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			
38573	Invoice	08/29/2023	QPR PRODUCTS	0.00	3,507.40	
	605-003-2221		PRINTING/PUBLISHING/A		495.00	
	605-003-2221		PRINTING/PUBLISHING/A		584.90	
	605-003-2221		PRINTING/PUBLISHING/A		495.00	
	605-003-2221		PRINTING/PUBLISHING/A		1,237.50	
	605-003-2221		PRINTING/PUBLISHING/A		200.00	
	605-003-2221		PRINTING/PUBLISHING/A		495.00	
VEN01112	Quick Med Claims LLC	08/31/2023	Regular	0.00	3,705.03	125697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV27900	Invoice	08/29/2023	QMC Medical Billing Services FY24	0.00	1,507.08	
	416-083-2271		CONTRACT - OTHER SERV		1,507.08	
INV28975	Invoice	08/29/2023	QMC Medical Billing Services FY24	0.00	2,197.95	
	416-083-2271		CONTRACT - OTHER SERV		2,197.95	
215	RICH FORD SALES	08/31/2023	Regular	0.00	79.79	125698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002280	Invoice	08/10/2023	Oil Change for Election Van	0.00	79.79	
	401-020-2201		VEHICLE MAINTENANCE		79.79	
3933	SANTA FE NEW MEXICAN	08/31/2023	Regular	0.00	82.18	125699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
57609 and 57741	Invoice	08/28/2023	Santa Fe New Mexican IFB 2024-01	0.00	82.18	
	836-001-2611		C/O - Buildings & Improv		82.18	
4123	The Harvard Drug Group, LLC	08/31/2023	Regular	0.00	229.68	125700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV#694478	Invoice	08/30/2023	Medical supplies and medications	0.00	229.68	
	401-082-2115		SUPPLIES - PHARMACY		229.68	
5041	TimeClock Plus, LLC	08/31/2023	Regular	0.00	900.00	125701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00291240	Invoice	08/28/2023	Schedule Anywhere - Annual License	0.00	900.00	
	911-080-2228		SOFTWARE		900.00	
1335	TORRANCE COUNTY	08/31/2023	Regular	0.00	82.98	125702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002353	Invoice	08/31/2023	Torrance County Property Tax	0.00	82.98	
	401-000-9001		Payroll Liabilities		82.98	
1314	TRIADIC INC.	08/31/2023	Regular	0.00	4,589.54	125703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PRIOR YEAR	Invoice	08/29/2023	Triadic- Contract service for FY23	0.00	4,589.54	
	401-096-2213		CONTRACT - IT SERVICES		4,589.54	
1314	TRIADIC INC.	08/31/2023	Regular	0.00	893.07	125704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1702002	Invoice	08/29/2023	Contract services for FY24	0.00	893.07	
	401-096-2213		CONTRACT - IT SERVICES		893.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1314	TRIADIC INC.	08/31/2023	Regular	0.00	4,513.52	125705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1083322</u>	Invoice	08/29/2023	Contract services for FY24	0.00	4,513.52	
<u>401-096-2213</u>			CONTRACT - IT SERVICES		4,513.52	
VEN01220	Twisted T's	08/31/2023	Regular	0.00	130.00	125706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>100</u>	Invoice	08/29/2023	Meals for Judges and Superintendents at	0.00	130.00	
<u>412-053-2247</u>			SUPPLIES - CONCESSION		130.00	
4376	WAGeworks	08/31/2023	Regular	0.00	242.50	125707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV5559933</u>	Invoice	08/29/2023	Health Benefits	0.00	242.50	
<u>401-014-2271</u>			CONTRACT-OTHER SERVI		192.50	
<u>401-014-2271</u>			CONTRACT-OTHER SERVI		50.00	
5315	WEST PUBLISHING CORPORATION	08/31/2023	Regular	0.00	234.44	125708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>848718463</u>	Invoice	08/28/2023	Online Software Subscription for IPRA/Leg	0.00	234.44	
<u>401-010-2269</u>			SUBSCRIPTIONS & DUES		234.44	
329	WS DARLEY & CO	08/31/2023	Regular	0.00	106.00	125709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17505405</u>	Invoice	08/28/2023	Equipment District 2	0.00	106.00	
<u>406-091-2248</u>			SUPPLIES - SAFETY		106.00	
329	WS DARLEY & CO	08/31/2023	Regular	0.00	853.00	125710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17505206</u>	Invoice	08/28/2023	Equipment District 2	0.00	853.00	
<u>406-091-2248</u>			SUPPLIES - SAFETY		752.00	
<u>406-091-2248</u>			SUPPLIES - SAFETY		56.00	
<u>406-091-2248</u>			SUPPLIES - SAFETY		45.00	
VEN01217	4imprint, Inc	08/31/2023	Regular	0.00	4,633.77	125711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11516638</u>	Invoice	08/31/2023	Outreach Items for Gathering of Counties	0.00	4,633.77	
<u>401-010-2257</u>			SUPPLIES - OUTREACH		1,458.01	
<u>401-010-2257</u>			SUPPLIES - OUTREACH		1,537.35	
<u>609-030-2219</u>			SUPPLIES - GENERAL OFFI		340.76	
<u>609-030-2219</u>			SUPPLIES - GENERAL OFFI		127.65	
<u>609-030-2219</u>			SUPPLIES - GENERAL OFFI		675.00	
<u>609-030-2219</u>			SUPPLIES - GENERAL OFFI		495.00	
4671	HERNANDEZ, KATHYRN	08/31/2023	Regular	0.00	132.40	125712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>KH TREASURERS</u>	Invoice	08/31/2023	TRAVEL BACK FROM BERNALILLO NM TRE	0.00	132.40	
<u>401-030-2205</u>			TRAVEL - EMPLOYEES		132.40	
1418	LUJAN, LEONARD	08/31/2023	Regular	0.00	171.20	125713

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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>NMDOT/LTAP</u>	Invoice	08/31/2023	TRAVEL TO LAS VEGAS NM NM DOT L/TAP	0.00	171.20	
	<u>402-060-2266</u>		EMPLOYEE TRAINING		171.20	
4522	PADILLA, CHARMEN	08/31/2023	Regular	0.00	171.20	125714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NM DOT</u>	Invoice	08/31/2023	TRAVEL TO LAS VEGAS NM NM DOT L/TAP	0.00	171.20	
	<u>402-060-2266</u>		EMPLOYEE TRAINING		171.20	
670	SEDILLO, TRACY	08/31/2023	Regular	0.00	132.40	125715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TS TREASURERS</u>	Invoice	08/31/2023	RETURN FROM BERNALILLO NM TREASUR	0.00	132.40	
	<u>401-030-2205</u>		TRAVEL - EMPLOYEES		132.40	
3207	AIRGAS USA LLC	09/07/2023	Regular	0.00	136.41	125716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9140867955</u>	Invoice	08/31/2023	District 3 Airgas Open PO	0.00	136.41	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		136.41	
5450	AMAZON BUSINESS	09/07/2023	Regular	0.00	368.26	125717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1RMG-7XNK-YJH</u>	Invoice	09/06/2023	Office Supplies	0.00	368.26	
	<u>401-030-2218</u>		MAINTENANCE & REPAIR		187.24	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		25.20	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		33.36	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		8.76	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		41.90	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		41.13	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		12.80	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		17.87	
5450	AMAZON BUSINESS	09/07/2023	Regular	0.00	449.38	125718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1GJ7-TQXV-6ICD</u>	Invoice	08/31/2023	Paper Towels/TP/Calendar/Chairs/Hooks/	0.00	449.38	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		7.99	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		4.90	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		12.99	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		33.94	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		19.94	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		28.88	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		27.07	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		20.98	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		15.43	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		9.95	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		6.99	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		16.39	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		79.08	
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		5.95	
	<u>911-080-2220</u>		SUPPLIES - CLEANING		85.92	
	<u>911-080-2220</u>		SUPPLIES - CLEANING		22.99	
	<u>911-080-2220</u>		SUPPLIES - CLEANING		49.99	
	Void	09/07/2023	Regular	0.00	0.00	125719
4818	AMBITIONS TECHNOLOGY GROUP LLC	09/07/2023	Regular	0.00	7,716.29	125720

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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>10706</u>	Invoice	08/31/2023	August 2023 Reoccurring Charges	0.00	7,716.29	
	<u>401-096-2213</u>		CONTRACT - IT SERVICES		7,716.29	
778	AMERIGAS PROPANE LP	09/07/2023	Regular	0.00	1,106.95	125721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3154167946</u>	Invoice	09/07/2023	Amerigas Utility District 1 Open PO	0.00	1,106.95	
	<u>407-091-2209</u>		UTILITIES - NATURAL GAS		1,106.95	
778	AMERIGAS PROPANE LP	09/07/2023	Regular	0.00	460.18	125722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3154167944</u>	Invoice	09/07/2023	Amerigas Utility District 1 Open PO	0.00	460.18	
	<u>407-091-2209</u>		UTILITIES - NATURAL GAS		460.18	
4964	AT & T MOBILITY LLC	09/07/2023	Regular	0.00	9,299.76	125723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287289566455X0</u>	Invoice	09/07/2023	FY24 County Cellphones & Mobility	0.00	9,299.76	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		344.75	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		45.75	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		1,119.93	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		3,138.18	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		152.40	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		197.90	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		630.64	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		545.38	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		361.62	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		50.80	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		384.53	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		366.07	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		288.85	
	<u>405-091-2207</u>		TELECOMMUNICATIONS		93.21	
	<u>406-091-2207</u>		TELECOMMUNICATIONS		93.21	
	<u>407-091-2207</u>		TELECOMMUNICATIONS		53.17	
	<u>408-091-2207</u>		TELECOMMUNICATIONS		40.04	
	<u>409-091-2207</u>		TELECOMMUNICATIONS		53.17	
	<u>413-091-2207</u>		TELECOMMUNICATIONS		679.38	
	<u>604-083-2207</u>		TELECOMMUNICATIONS		186.42	
	<u>605-003-2207</u>		TELECOMMUNICATIONS		90.84	
	<u>690-086-2207</u>		TELECOMMUNICATIONS		142.30	
	<u>911-080-2207</u>		TELECOMMUNICATIONS		241.22	
	Void	09/07/2023	Regular	0.00	0.00	125724
5408	BANK OF AMERICA	09/07/2023	Regular	0.00	421.50	125725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2430100</u>	Invoice	09/05/2023	Roll Off Container for TC Fair 2023	0.00	421.50	
	<u>412-053-2210</u>		UTILITIES - WATER		46.50	
	<u>412-053-2210</u>		UTILITIES - WATER		375.00	
1220	CARROT-TOP INDUSTRIES	09/07/2023	Regular	0.00	550.67	125726

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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		
INV121660	Invoice	09/06/2023	Flags	0.00	550.67	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		124.49	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		31.98	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		125.98	
	<u>413-091-2248</u>		SUPPLIES - SAFETY		268.22	
3904	CRABB, DAVID	09/07/2023	Regular	0.00	100.00	125727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002374	Invoice	09/06/2023	Reimburse David Crabb for Fuel Engine 1	0.00	100.00	
	<u>407-091-2202</u>		SUPPLIES - VEHICLE FUEL		100.00	
5416	CRYSTAL SPRINGS	09/07/2023	Regular	0.00	24.00	125728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9244685</u>	Invoice	09/06/2023	WATER DELIVERY SERVICE FY2024	0.00	16.00	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		16.00	
<u>9247401</u>	Invoice	09/06/2023	WATER DELIVERY SERVICE FY2024	0.00	8.00	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		8.00	
5308	DIRECTV, LLC.	09/07/2023	Regular	0.00	107.89	125729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>069212456X2308</u>	Invoice	09/06/2023	Direct TV for Fire dept	0.00	107.89	
	<u>416-083-2271</u>		CONTRACT - OTHER SERV		107.89	
50	EMW GAS ASSOCIATION	09/07/2023	Regular	0.00	891.77	125730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08.2023 0500</u>	Invoice	09/06/2023	Monthly gas bill	0.00	49.32	
	<u>418-091-2209</u>		UTILITIES - NATURAL GAS		49.32	
<u>08.2023 0580</u>	Invoice	09/06/2023	Monthly gas bill	0.00	26.24	
	<u>401-082-2209</u>		UTILITIES - NATURAL GAS		26.24	
<u>08.2023 1850</u>	Invoice	09/06/2023	Monthly gas bill	0.00	125.57	
	<u>401-015-2209</u>		UTILITIES - NATURAL GAS		125.57	
<u>08.2023 1860</u>	Invoice	09/06/2023	Monthly gas bill	0.00	36.34	
	<u>402-060-2209</u>		UTILITIES - NATURAL GAS		36.34	
<u>08.2023 1990</u>	Invoice	09/06/2023	Monthly gas bill	0.00	78.55	
	<u>401-024-2209</u>		UTILITIES - NATURAL GAS		78.55	
<u>08.2023 2330</u>	Invoice	09/06/2023	Monthly gas bll	0.00	106.31	
	<u>401-037-2209</u>		UTILITIES - NATURAL GAS		106.31	
<u>08.2023 3680</u>	Invoice	09/06/2023	Monthly gas bill	0.00	24.75	
	<u>406-091-2209</u>		UTILITIES - NATURAL GAS		24.75	
<u>08.2023 4090</u>	Invoice	09/06/2023	Monthly gas bill	0.00	24.00	
	<u>401-053-2209</u>		UTILITIES - NATURAL GAS		24.00	
<u>08.2023 4510</u>	Invoice	09/06/2023	Monthly gas bill	0.00	38.28	
	<u>405-091-2209</u>		UTILITIES - NATURAL GAS		38.28	
<u>08.2023 5390</u>	Invoice	09/06/2023	Monthly gas bill	0.00	31.79	
	<u>408-091-2209</u>		UTILITIES - NATURAL GAS		31.79	
<u>08.2023 5690</u>	Invoice	09/06/2023	Monthly gas bill	0.00	30.49	
	<u>402-060-2209</u>		UTILITIES - NATURAL GAS		30.49	
<u>08.2023 5870</u>	Invoice	09/06/2023	Monthly gas bill	0.00	82.47	
	<u>401-036-2209</u>		UTILITIES - NATURAL GAS		82.47	
<u>08.2023 6000</u>	Invoice	09/06/2023	Monthly gas bill	0.00	91.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-016-2209</u>	UTILITIES - NATURAL GAS	Monthly gas bill		91.21	
<u>08.2023 6140</u>	Invoice	09/06/2023	Monthly gas bill	0.00	35.34	
	<u>401-050-2209</u>	UTILITIES - NATURAL GAS	Monthly gas bill		35.34	
<u>08.2023 6230</u>	Invoice	09/06/2023	Monthly gas bill	0.00	30.89	
	<u>405-091-2209</u>	UTILITIES - NATURAL GAS	Monthly gas bill- 6230		30.89	
<u>08.2023 6380</u>	Invoice	09/06/2023	Monthly gas bill	0.00	24.00	
	<u>612-020-2308</u>	VOTING MACHINE STORA	Monthly gas bill		24.00	
<u>08.2023 9250</u>	Invoice	09/06/2023	Monthly gas bill	0.00	24.00	
	<u>408-091-2209</u>	UTILITIES - NATURAL GAS	Monthly gas bill-9250		24.00	
<u>08.2023 9530</u>	Invoice	09/06/2023	Monthly gas bill	0.00	32.22	
	<u>911-080-2209</u>	UTILITIES - NATURAL GAS	Monthly gas bill		32.22	
	Void	09/07/2023	Regular	0.00	0.00	125731
2555	EVSWA	09/07/2023	Regular	0.00	13,618.30	125732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4369</u>	Invoice	09/06/2023	Tipping Fees	0.00	13,618.30	
	<u>419-005-2292</u>		EVSWA TIPPING FEES		13,618.30	
36	GUSTIN HARDWARE, INC.	09/07/2023	Regular	0.00	47.48	125733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>361094</u>	Invoice	09/06/2023	PMS Mountainair open P/O FY-24	0.00	47.48	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR		47.48	
36	GUSTIN HARDWARE, INC.	09/07/2023	Regular	0.00	297.91	125734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>360319</u>	Invoice	09/07/2023	Shop supplies, nuts, bolts,and hardware	0.00	297.91	
	<u>402-060-2250</u>		SUPPLIES - SHOP		297.91	
214	HART'S TRUSTWORTHY HARDWARE	09/07/2023	Regular	0.00	590.09	125735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A119685</u>	Invoice	08/31/2023	Harts Open PO 7/23-10/23	0.00	590.09	
	<u>409-091-2215</u>		MAINTENANCE & REPAIR		299.89	
	<u>409-091-2248</u>		SUPPLIES - SAFETY		290.20	
VEN01165	Healthfront P.C.	09/07/2023	Regular	0.00	1,500.00	125736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2189</u>	Invoice	09/06/2023	Medical Director Services Contract PO for	0.00	1,500.00	
	<u>416-083-2271</u>		CONTRACT - OTHER SERV		800.00	
	<u>604-083-2272</u>		CONTRACT - PROFESSION		100.00	
	<u>911-080-2272</u>		CONTRACT - PROFESSION		600.00	
VEN01156	Javier Ernesto Sanchez	09/07/2023	Regular	0.00	165.30	125737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>300045</u>	Invoice	09/05/2023	Esperanza open P/O FY-24	0.00	165.30	
	<u>401-087-2215</u>		MAINTENANCE & REPAIR		165.30	
VEN01156	Javier Ernesto Sanchez	09/07/2023	Regular	0.00	19.19	125738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>300046</u>	Invoice	09/05/2023	Fair Grd open P/O FY-24	0.00	19.19	
	<u>401-053-2215</u>		MAINTENANCE & REPAIR		19.19	
VEN01156	Javier Ernesto Sanchez	09/07/2023	Regular	0.00	17.85	125739

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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>299967</u>	Invoice	08/31/2023	Operations open P/O FY-65	0.00	17.85	
	<u>401-065-2218</u>		MAINTENANCE & REPAIR		17.85	
5346	MALLORY SAFETY AND SUPPLY, LLC.	09/07/2023	Regular	0.00	205.89	125740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5694617</u>	Invoice	08/31/2023	EMS Pants	0.00	205.89	
	<u>413-091-2236</u>		SUPPLIES - UNIFORMS		205.89	
3729	MARLIN BUSINESS BANK	09/07/2023	Regular	0.00	289.52	125741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20746641</u>	Invoice	09/06/2023	Monthly Copier Lease Contract Payment F	0.00	289.52	
	<u>911-080-2284</u>		LEASE EQUIPMENT		267.95	
	<u>911-080-2284</u>		LEASE EQUIPMENT		21.57	
VEN01212	Martha Smith	09/07/2023	Regular	0.00	550.00	125742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101</u>	Invoice	09/06/2023	Martha Smith FY24 Vendor Pay	0.00	550.00	
	<u>412-053-2271</u>		CONTRACT - OTHER SERV		550.00	
4464	NM APPARATUS LLC	09/07/2023	Regular	0.00	288.11	125743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1892</u>	Invoice	09/05/2023	Oil Change Rescue 13	0.00	288.11	
	<u>416-083-2201</u>		MAINTENANCE & REPAIR		165.00	
	<u>416-083-2201</u>		MAINTENANCE & REPAIR		123.11	
4464	NM APPARATUS LLC	09/07/2023	Regular	0.00	480.00	125744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1910</u>	Invoice	09/05/2023	Oil Change Brush 2-2 District 2	0.00	480.00	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		17.33	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		264.71	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		197.96	
4464	NM APPARATUS LLC	09/07/2023	Regular	0.00	801.91	125745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1907</u>	Invoice	09/05/2023	Oil Change E-2 District 2	0.00	801.91	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		519.91	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		17.29	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		264.71	
4464	NM APPARATUS LLC	09/07/2023	Regular	0.00	731.77	125746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1911</u>	Invoice	09/05/2023	Oil Change Engine 5-2 District 5	0.00	731.77	
	<u>405-091-2201</u>		MAINTENANCE & REPAIR		264.71	
	<u>405-091-2201</u>		MAINTENANCE & REPAIR		17.33	
	<u>405-091-2201</u>		MAINTENANCE & REPAIR		449.73	
4464	NM APPARATUS LLC	09/07/2023	Regular	0.00	688.12	125747

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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>1909</u>	Invoice	09/05/2023	Oil Change Tender 2 -1 District 2	0.00	688.12	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		17.33	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		406.08	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		264.71	
4464	NM APPARATUS LLC	09/07/2023	Regular	0.00	464.02	125748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1908</u>	Invoice	09/05/2023	Oil Change Rescue 2 District 2	0.00	464.02	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		264.71	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		181.98	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		17.33	
3884	NM BOARD OF VETERINARY MEDICINE	09/07/2023	Regular	0.00	100.00	125749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002375</u>	Invoice	09/06/2023	Euthanasia tech licensing fee	0.00	100.00	
	<u>401-082-2269</u>		SUBSCRIPTIONS & DUES		100.00	
582	NM DEPARTMENT OF PUBLIC SAFETY	09/07/2023	Regular	0.00	15.00	125750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002376</u>	Invoice	09/06/2023	Backgorund checks for licensing	0.00	15.00	
	<u>401-082-2269</u>		SUBSCRIPTIONS & DUES		15.00	
VEN01102	NM Local Government Law, LLC	09/07/2023	Regular	0.00	10,673.88	125751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280</u>	Invoice	09/07/2023	Legal Services	0.00	10,673.88	
	<u>401-005-2272</u>		CONTRACT - PROFESSION		10,673.88	
5307	NUBE GROUP	09/07/2023	Regular	0.00	236.96	125752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN63134</u>	Invoice	08/31/2023	Nube TC-14 2023	0.00	236.96	
	<u>401-010-2271</u>		CONTRACT-OTHER SERVI		189.57	
	<u>401-014-2271</u>		CONTRACT-OTHER SERVI		47.39	
5106	ORTIZ, ADRIAN	09/07/2023	Regular	0.00	4,000.00	125753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002369</u>	Invoice	09/03/2023	Teen court/prevention contract	0.00	4,000.00	
	<u>605-002-2271</u>		CONTRACT - OTHER SERV		4,000.00	
3971	PERPETUAL TEARS MEMORIAL INC	09/07/2023	Regular	0.00	380.00	125754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002373</u>	Invoice	09/05/2023	Prevention education and outreach	0.00	380.00	
	<u>605-003-2271</u>		CONTRACT - OTHER SERV		380.00	
5603	PFEIFER VETERINARY SERVICES, LLC	09/07/2023	Regular	0.00	214.84	125755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2100282a</u>	Invoice	09/05/2023	Shelter animal sterilizations	0.00	214.84	
	<u>401-082-2272</u>		CONTRACT - PROFESSION		214.84	
5603	PFEIFER VETERINARY SERVICES, LLC	09/07/2023	Regular	0.00	1,410.00	125756

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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>2100282</u>	Invoice	09/05/2023	SNIPIT sterilizations	0.00	1,410.00	
	<u>431-082-2272</u>	CONTRACT - PROFESSION	SNIPIT sterilizations		1,410.00	
5100	PRESBYTERIAN MEDICAL SERVICES	09/07/2023	Regular	0.00	833.33	125757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-Sep-23</u>	Invoice	09/06/2023	Senior Center cleaning services	0.00	833.33	
	<u>631-057-2271</u>	CONTRACT - OTHER SERV	Senior Center cleaning services		833.33	
2262	SAFETY FLARE INC.	09/07/2023	Regular	0.00	1,492.42	125758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131518</u>	Invoice	09/06/2023	Annual Fire Extinguisher Testing	0.00	1,492.42	
	<u>405-091-2248</u>	SUPPLIES - SAFETY	Fire Extinguisher Testing District		213.20	
	<u>406-091-2248</u>	SUPPLIES - SAFETY	Fire Extinguisher Testing District		213.20	
	<u>407-091-2248</u>	SUPPLIES - SAFETY	Fire Extinguisher Testing District		213.20	
	<u>408-091-2248</u>	SUPPLIES - SAFETY	Fire Extinguisher Testing District		213.20	
	<u>409-091-2248</u>	SUPPLIES - SAFETY	Fire Extinguisher Testing District		213.20	
	<u>413-091-2248</u>	SUPPLIES - SAFETY	Fire Extinguisher Testing Fire Ad		213.22	
	<u>418-091-2248</u>	SUPPLIES - SAFETY	Fire Extinguisher Testing District		213.20	
5426	SENERGY PETROLEUM, LLC	09/07/2023	Regular	0.00	5,513.26	125759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>869178</u>	Invoice	09/07/2023	Fuel	0.00	5,513.26	
	<u>402-060-2202</u>	SUPPLIES - VEHICLE FUEL	Fuel		5,513.26	
1314	TRIADIC INC.	09/07/2023	Regular	0.00	4,513.52	125760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1084070</u>	Invoice	09/06/2023	Contract services for FY24	0.00	4,513.52	
	<u>401-096-2213</u>	CONTRACT - IT SERVICES	Contract services for FY24		4,513.52	
4312	Universal Waste Systems Inc	09/07/2023	Regular	0.00	288.81	125761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0002422660</u>	Invoice	08/31/2023	District 2 Waste Service	0.00	288.81	
	<u>406-091-2210</u>	UTILITIES - WATER	10/1/23-12/31/23		288.81	
4312	Universal Waste Systems Inc	09/07/2023	Regular	0.00	373.59	125762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>240791</u>	Invoice	08/31/2023	District 3 Sub & District 4 Waste Services	0.00	373.59	
	<u>408-091-2210</u>	UTILITIES - WATER	District 3 Sub Waste Services		298.51	
	<u>409-091-2210</u>	UTILITIES - WATER	District 4 Waste Services		75.08	
3823	WITMER PUBLIC SAFETY GROUP	09/07/2023	Regular	0.00	3,257.57	125763

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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>INV312854</u>	Invoice	09/06/2023	Tools/Gear District 2	0.00	3,257.57	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Council Tool		580.92	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Pro-Tech 8 Gloves M		100.05	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Council Forest Fire Shovel		483.30	
<u>406-091-2248</u>	SUPPLIES - SAFETY		HEX Armor Gloves M		166.20	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Freight		905.00	
<u>406-091-2248</u>	SUPPLIES - SAFETY		HEX Armor Gloves L		166.20	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Streamlight Polytac		379.20	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Nupla Pike Pole		127.80	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Gear Bag		348.90	
3823	WITMER PUBLIC SAFETY GROUP	09/07/2023	Regular	0.00	877.91	125764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV311194</u>	Invoice	09/05/2023	Boots District 2	0.00	877.91	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Flare Kit		157.30	
<u>406-091-2248</u>	SUPPLIES - SAFETY		Globe 10" Technical Boots		720.61	
1641	ZIA GRAPHICS INC.	09/07/2023	Regular	0.00	789.80	125765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>65920</u>	Invoice	09/05/2023	Shirts for Paid Staff Cancer Awareness	0.00	789.80	
<u>413-091-2236</u>	SUPPLIES - UNIFORMS		Pink Short Sleeve Shirt		373.45	
<u>413-091-2236</u>	SUPPLIES - UNIFORMS		Pink long Sleeve Shirt		416.35	
3769	ANAYA, SENAIDA	09/07/2023	Regular	0.00	1,095.16	125766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NMC SA</u>	Invoice	09/07/2023	TRAVEL TO FARMINGTON NM NMC 86TH	0.00	1,095.16	
<u>401-049-2205</u>	TRAVEL - EMPLOYEES		TRAVEL TO FARMINGTON NM N		1,095.16	
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/07/2023	Regular	0.00	367.82	125767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79842361</u>	Invoice	09/07/2023	COPY MACHINE PRIOR YEAR PAYMENT JU	0.00	367.82	
<u>401-040-2284</u>	EQUIPMENT LEASES		COPY MACHINE PRIOR YEAR PAY		367.82	
51	ESTANCIA, TOWN OF	09/07/2023	Regular	0.00	2,006.56	125768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>08.23 1108</u>	Invoice	09/07/2023	Monthly water bill	0.00	203.47	
<u>402-060-2210</u>	UTILITIES - WATER		Monthly water bill-1108		203.47	
<u>08.23 1112</u>	Invoice	09/07/2023	Monthly water bill	0.00	447.31	
<u>401-015-2210</u>	UTILITIES - WATER		Monthly water bill-1112		447.31	
<u>08.23 1380</u>	Invoice	09/07/2023	Monthly water bill	0.00	127.94	
<u>401-050-2210</u>	UTILITIES - WATER		Monthly water bill- 1380		127.94	
<u>08.23 249</u>	Invoice	09/07/2023	Monthly water bill	0.00	127.94	
<u>401-036-2210</u>	UTILITIES - WATER		Monthly water bill		127.94	
<u>08.23 291</u>	Invoice	09/07/2023	Monthly water bill	0.00	412.60	
<u>401-053-2210</u>	UTILITIES - WATER		Monthly water bill- 291		412.60	
<u>08.23 373</u>	Invoice	09/07/2023	Monthly water bill	0.00	104.48	
<u>401-024-2210</u>	UTILITIES - WATER		Monthly water bill		104.48	
<u>08.23 40</u>	Invoice	09/07/2023	Monthly Water bill	0.00	270.51	
<u>401-016-2210</u>	UTILITIES - WATER		Monthly Water bill		270.51	
<u>08.23 750</u>	Invoice	09/07/2023	Monthly water bill	0.00	312.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-053-2210	UTILITIES - WATER	Monthly water bill- 750		312.31	
5339	US BANK CORPORATE PAYMENT SYSTEM	09/07/2023	Regular	0.00	26,152.21	125769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7891 8.15.23	Invoice	09/07/2023	JULY 15- AUGUST 15 2023 FUEL CARDS	0.00	26,152.21	
401-007-2202	SUPPLIES - VEHICLE FUEL	RURAL ADDRESSING	72.62			
401-008-2202	SUPPLIES - VEHICLE FUEL	PZ	394.65			
401-030-2202	SUPPLIES - VEHICLE FUEL	TREASURER	194.01			
401-040-2202	SUPPLIES - VEHICLE FUEL	ASSESSORS	323.03			
401-050-2202	SUPPLIES - VEHICLE FUEL	SHERIFF	15,573.07			
401-065-2202	SUPPLIES - VEHICLE FUEL	MAINTENANCE	1,169.79			
401-082-2202	SUPPLIES - VEHICLE FUEL	ANIMAL SERVICES	914.76			
405-091-2202	SUPPLIES - VEHICLE FUEL	DIST 5	1,100.51			
406-091-2202	SUPPLIES - VEHICLE FUEL	DIST 2	642.19			
407-091-2202	SUPPLIES - VEHICLE FUEL	DIST 1	146.51			
408-091-2202	SUPPLIES - VEHICLE FUEL	DIST 3	456.17			
413-091-2202	SUPPLIES - VEHICLE FUEL	FIRE ADMIN	4,435.59			
418-091-2202	SUPPLIES - VEHICLE FUEL	DIST 6	141.47			
420-073-2202	SUPPLIES - VEHICLE FUEL	COMMUNITY MONITOR	100.00			
604-083-2202	SUPPLIES - VEHICLE FUEL	EMERGENCY MANAGER	186.80			
605-003-2202	SUPPLIES - VEHICLE FUEL	DWI	72.96			
690-009-2202	SUPPLIES - VEHICLE FUEL	DV	228.08			
	Void	09/07/2023	Regular	0.00	0.00	125770
448	NM TAXATION & REVENUE	08/21/2023	Bank Draft	0.00	333.59	DFT0000507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002334	Invoice	08/21/2023	State Tax	0.00	333.59	
401-000-9001	Payroll Liabilities	State Tax	333.59			
1656	INTERNAL REVENUE SERVICE	08/21/2023	Bank Draft	0.00	2,264.79	DFT0000508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002335	Invoice	08/21/2023	Federal Tax	0.00	2,264.79	
401-000-9001	Payroll Liabilities	Medicare Taxes	237.44			
401-000-9001	Payroll Liabilities	Federal Tax	1,012.13			
401-000-9001	Payroll Liabilities	FICA Tax	1,015.22			
448	NM TAXATION & REVENUE	08/23/2023	Bank Draft	0.00	2.94	DFT0000509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002341	Invoice	08/23/2023	State Tax	0.00	2.94	
401-000-9001	Payroll Liabilities	State Tax	2.94			
1656	INTERNAL REVENUE SERVICE	08/23/2023	Bank Draft	0.00	1,220.20	DFT0000510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002342	Invoice	08/23/2023	Federal Tax	0.00	1,220.20	
401-000-9001	Payroll Liabilities	Medicare Taxes	231.30			
401-000-9001	Payroll Liabilities	FICA Tax	988.90			
448	NM TAXATION & REVENUE	08/23/2023	Bank Draft	0.00	7.45	DFT0000511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002343	Invoice	08/23/2023	State Tax	0.00	7.45	
401-000-9001	Payroll Liabilities	State Tax	7.45			
1656	INTERNAL REVENUE SERVICE	08/23/2023	Bank Draft	0.00	166.40	DFT0000512

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002344</u>	Invoice	08/23/2023	Federal Tax	0.00	166.40	
	<u>401-000-9001</u>		Payroll Liabilities		31.54	
	<u>401-000-9001</u>		Payroll Liabilities		134.86	
1656	INTERNAL REVENUE SERVICE	08/23/2023	Bank Draft	0.00	28.70	DFT0000513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002345</u>	Invoice	08/23/2023	Federal Tax	0.00	28.70	
	<u>401-000-9001</u>		Payroll Liabilities		5.44	
	<u>401-000-9001</u>		Payroll Liabilities		23.26	
233	PUBLIC EMPLOYEES RETIREMENT	08/31/2023	Bank Draft	0.00	52,162.96	DFT0000514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002354</u>	Invoice	08/31/2023	PERA Retirement	0.00	52,162.96	
	<u>401-000-9001</u>		Payroll Liabilities		15,006.92	
	<u>401-000-9001</u>		Payroll Liabilities		37,156.04	
448	NM TAXATION & REVENUE	08/31/2023	Bank Draft	0.00	8,649.91	DFT0000515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002355</u>	Invoice	08/31/2023	State Tax	0.00	8,649.91	
	<u>401-000-9001</u>		Payroll Liabilities		8,649.91	
1656	INTERNAL REVENUE SERVICE	08/31/2023	Bank Draft	0.00	48,887.00	DFT0000516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002356</u>	Invoice	08/31/2023	Federal Tax	0.00	48,887.00	
	<u>401-000-9001</u>		Payroll Liabilities		16,904.74	
	<u>401-000-9001</u>		Payroll Liabilities		24,643.94	
	<u>401-000-9001</u>		Payroll Liabilities		7,338.32	
448	NM TAXATION & REVENUE	08/29/2023	Bank Draft	0.00	45.13	DFT0000518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002358</u>	Invoice	08/29/2023	State Tax	0.00	45.13	
	<u>401-000-9001</u>		Payroll Liabilities		45.13	
1656	INTERNAL REVENUE SERVICE	08/29/2023	Bank Draft	0.00	180.04	DFT0000519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002359</u>	Invoice	08/29/2023	Federal Tax	0.00	180.04	
	<u>401-000-9001</u>		Payroll Liabilities		39.12	
	<u>401-000-9001</u>		Payroll Liabilities		114.20	
	<u>401-000-9001</u>		Payroll Liabilities		26.72	
448	NM TAXATION & REVENUE	08/29/2023	Bank Draft	0.00	43.36	DFT0000521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002360</u>	Invoice	08/29/2023	State Tax	0.00	43.36	
	<u>401-000-9001</u>		Payroll Liabilities		43.36	
1656	INTERNAL REVENUE SERVICE	08/29/2023	Bank Draft	0.00	340.97	DFT0000522

Check Report

Date Range: 08/18/2023 - 09/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002361</u>	Invoice	08/29/2023	Federal Tax	0.00	340.97	
	<u>401-000-9001</u>		Payroll Liabilities		205.59	
	<u>401-000-9001</u>		Payroll Liabilities		109.72	
	<u>401-000-9001</u>		Payroll Liabilities		25.66	
233	PUBLIC EMPLOYEES RETIREMENT	08/29/2023	Bank Draft	0.00	160.03	DFT0000523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002363</u>	Invoice	08/29/2023	PERA Retirement	0.00	160.03	
	<u>401-000-9001</u>		Payroll Liabilities		160.03	
448	NM TAXATION & REVENUE	08/29/2023	Bank Draft	0.00	20.13	DFT0000524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002364</u>	Invoice	08/29/2023	State Tax	0.00	20.13	
	<u>401-000-9001</u>		Payroll Liabilities		20.13	
1656	INTERNAL REVENUE SERVICE	08/29/2023	Bank Draft	0.00	102.28	DFT0000525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002365</u>	Invoice	08/29/2023	Federal Tax	0.00	102.28	
	<u>401-000-9001</u>		Payroll Liabilities		90.38	
	<u>401-000-9001</u>		Payroll Liabilities		11.90	
448	NM TAXATION & REVENUE	09/05/2023	Bank Draft	0.00	6.81	DFT0000526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002371</u>	Invoice	09/05/2023	State Tax	0.00	6.81	
	<u>401-000-9001</u>		Payroll Liabilities		6.81	
1656	INTERNAL REVENUE SERVICE	09/05/2023	Bank Draft	0.00	88.50	DFT0000527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002372</u>	Invoice	09/05/2023	Federal Tax	0.00	88.50	
	<u>401-000-9001</u>		Payroll Liabilities		71.72	
	<u>401-000-9001</u>		Payroll Liabilities		16.78	

Bank Code Main Checking Summary

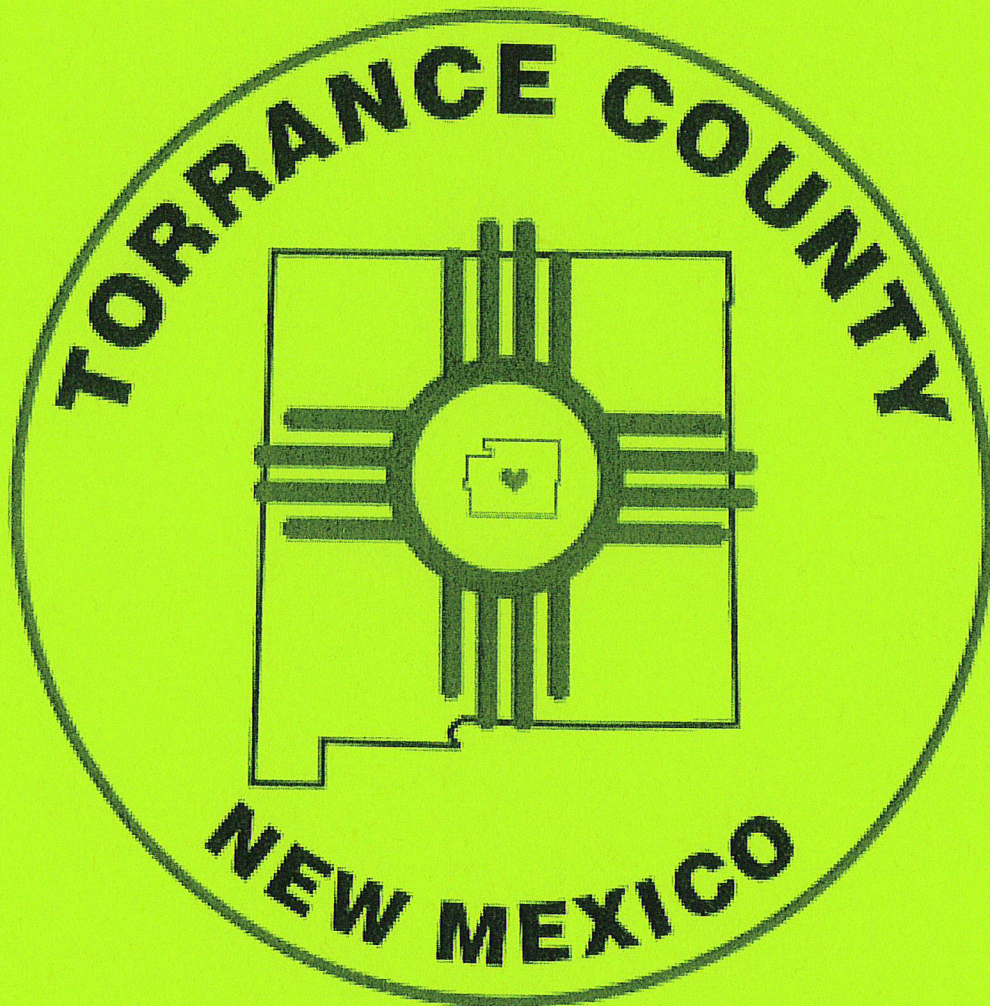
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	171	0.00	668,940.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-156,594.38
Bank Drafts	19	19	0.00	114,711.19
EFT's	1	1	0.00	1,335.15
	247	202	0.00	628,392.62

All Bank Codes Check Summary

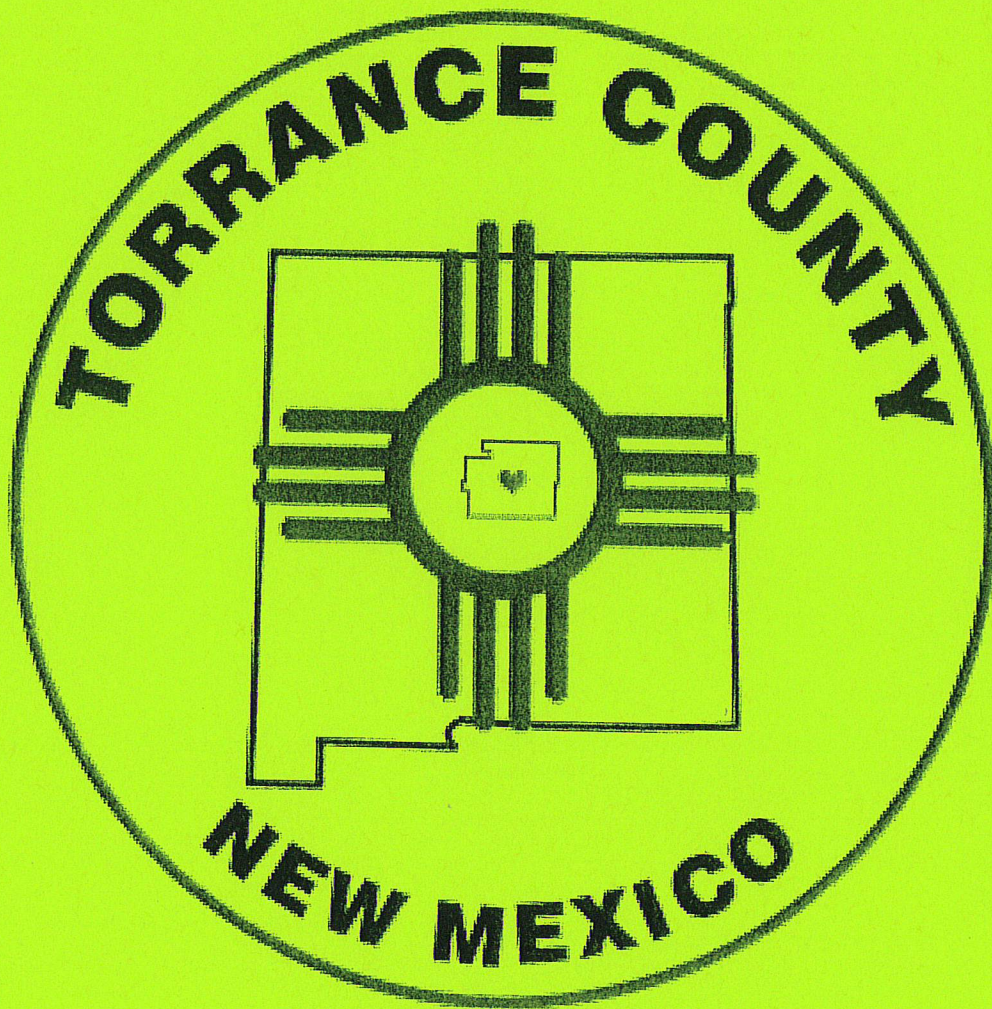
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	171	0.00	668,940.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-156,594.38
Bank Drafts	19	19	0.00	114,711.19
EFT's	1	1	0.00	1,335.15
	247	202	0.00	628,392.62

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2023	521,316.15
999	Pooled Cash	9/2023	107,076.47
			628,392.62



Agenda Item
No. 10



*Agenda Item
No. 11-A*

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

**A RESOLUTION RECOGNIZING THE PARTNERSHIP FOR A
HEALTHY TORRANCE COUNTY COMMUNITY – HEALTH COUNCIL
FOR TORRANCE COUNTY FOR THE PURPOSES OUTLINED
IN THE COUNTY AND TRIBAL HEALTY COUNCILS ACT**

WHEREAS, in 2019, the New Mexico Legislature repealed the Maternal and Child Health Plan Act and enacted the County and Tribal Health Councils Act, §24-1J-1 through 24-1J-6 NMSA 1978, as amended; and

WHEREAS, the purpose of County and Tribal Health Councils are to improve the health of New Mexicans by encouraging the development of comprehensive, community-based health planning councils to identify and address local health needs and priorities; and

WHEREAS, the Act requires the Board of County Commissioners of a county or leadership of a tribe to recognize only a single health council for its jurisdiction; and

WHEREAS, a Board shall recognize only a county or tribal health council whose members represent a diverse spectrum of community interests, including individuals and public, private, and nonprofit entities; and

WHEREAS, the health council shall be responsible for conducting all activities as required by the Act, and its amendments; and

WHEREAS, the NM Department of Health shall ensure long-term viability of health councils, provide training and other support, administer funding, and adopt and promulgate rules as necessary to carry out the purposes of the Act to health councils; and

WHEREAS, the Partnership for a Healthy Torrance Community Health Council has operated for 15 years in Torrance County under the Maternal and Child Health Plan Act and plans to continue under the County and Tribal Health Councils Act; and

WHEREAS, the Emergency Manager of Torrance County, or their designee, can participate as a voting member of the Partnership for a Healthy Torrance Community Health Council.

NOW, THEREFORE BE IT RESOLVED that the Partnership for Healthy Torrance Community - Health Council is recognized as the health council for the jurisdiction of Torrance County for the purpose of fulfilling requirements of the County and Tribal Health Councils Act.

DONE THIS 13th DAY OF September, 2023.

1 **APPROVED AS TO FORM ONLY:**

BOARD OF COUNTY COMMISSIONERS

2
3
4 _____
Michael I. Garcia, County Attorney

Ryan Schwebach, Chair, District 2

5 Date: _____

Kevin McCall, Vice Chair, District 1

7
8 _____
Samuel D. Schropp, Member, District 3

9
10 **ATTEST:**

11 _____
12 Linda Jaramillo, County Clerk

13
14 Date: _____
15



PHTC Voting Membership – August 2023

Officers: One-year term:

Health Promotion Specialist: Specialist - Lolita Zamora-Garcia Lolita.zamoragarcia@state.nm.us

Chair: Tracey Master: Torrance County DWI Program – tmaster@tcnm.us

Vice Chair: Kimberlee Connell, Juvenile probation, Torrance/ 7th Judicial Dist. - Kimberlee.connell@state.nm.us

Secretary: Debbie Ortiz, Perpetual Tears memorial Director – Debbie.ortiz.ptmi@gmail.com

Voting Members: **Two Year terms:** _____

OSAP/PHTC/PHS/PTMI Co-Secretary: Adrian Ortiz Program Manager adrian.ortizptmi@gmail.com

Adrian Ortiz	Torrance County Teen Court, – teencourt@tcnm.us
Francine Montano	PMS Esperanza Family Health – Francine.montano@pmsnm.org
Carole Glade	Member at large (Mountainair), EMT – caroleglade@gmail.com
Meredith Root-Bowman	Presbyterian Health Services – mrootbowm@phs.org
Sidney Smart	Member at large (Mountainair), EMT - sidneysmart271@gmail.com
Peyton Showalter	MRCOG RTPO Planner – Pshowalter@mrcog-nm.gov
Kaitlyn Taylor	First Choice Edgewood – Kaitlyntaylor@fcch.com
TBD	First Choice Edgewood –
Bill Hines	NM Department of Vocational Rehabilitation – William.hines@state.nm.us
Sonya Brumley	Torrance County Public health office – sonyaj.brumley@doh.nm.gov
Craig Davis	Torrance County Magistrate Judge – moimcmd@nmcourts.gov
Trish Daino	Private mental health Therapist – trishdaino@msn.com
TBA	Torrance County Fire Department –
Rebecca Armstrong	Torrance County Juvenile Continuum Coordinator – armstrongrebecca73@gmail.com
Cindy Sims	Estancia Superintendent – cindy.sims@estanciak12.nm.us
Dawn Apodaca	Mountainair Superintendent – dapodaca@mpschoools.net

Voting Members: **One-year term:** _____

Art Falconer	Member at Large (Estancia), Special Education – falconerarthur8@gmail.com
Gail Falconer	Member at large (Estancia), BHPC gailfalconer@gmail.com
Mike Nasci	Calvary Chapel Estancia Faith Based – mike@ccev.org
Audrey Rodriguez	Teens Need Teens -Estancia – arodriguez.3@power.com
Samantha Odell	Torrance County Emergency Manager – sodell@tcnm.us
Angela Zamora	CHW-Torrance – angela.zamora.ptmi@gmail.com
Dominic McWilliam	CHW-Torrance – dominic.mcwilliam.ptmi@gmail.com
Tierra Hudson	United Way of North Central New Mexico – tierra.hudson@uwcnm.org

Non-Voting Members

Diana Goode	DOH NW Region Director - Diana Good DianaE.Good@state.nm.us
Natalie Skogerboe	Aspen Solutions – n.skogerboe@gmail.com
Joseph O'Dell	Epidemiologist joseph.o'dell@state.nm.us

Olivia Moya
 Payton Showalter
 Linda Stogner
 Angela Coburn
 Lisa Lujan
 Joyce McKinstry
 Chloe Reichelt
 Erica Abeyta
 Mario Valdez
 Rachael Montano
 David Frazee
 Carmen Polk-Ortiz
 Chief Adan Urbina
 Todd Bibiano
 Natalie Romero
 Martha Ward
 Jennifer Vigil
 Jennifer Rivera
 Nancy McCloud
 TBA
 Janice Barela
 Debbie Mayberry
 Saul Araque
 John Morin
 Audrey Rodriguez
 Linda Filippi
 TBA
 Berta Espinosa
 Salley Davis
 Debbi Lopez
 Laurel Fimbel
 Rosetta Padilla
 Tierra Hudson
 Christine Rocha
 Erica Abeyta
 Chris Hollis
 Consuelo Bolagh
 TBD
 Dr. Carmela Roybal
 Aylissa Tapia
 Serenity Cooper

NM DOH olivia.moya1@doh.nm.gov
 MRCOG – pshowalter@mrcog-nm.gov
 Doctor – linda.stogner@pmsnm.org
 PMS – angie.coburn@pmsnm.org
 PMS Senior Center Coordinator lisa.lujan@pmsnm.org
 PMS – joyce.mackinstry@pmsnm.org
 NW Region PDOP Coordinator Chloe.Reichelt@doh.nm.gov
 PDOP State Coordinator – Erica.Abeyta@state.nm.us
 Senior JPO marioj.valdez@state.nm.us
 Chief JPO District 2&7 rachael.montano@state.nm.us
 Torrance County Sheriff – dfraze@tcnm.us
 School Social Worker – carmen.polk@emsdbears.us
 Moriarty Police Department – -aurbina@moriartynm.city
 Moriarty Superintendent – Todd.bibiano@mesd.us
 Moriarty Principal – natalie.romero@mesd.us
 Estancia Principal – martha.ward@estancia.k12.nm.us
 Mountainair Principal – Jennifer.vigil@mpschoools.net
 EVCA Principal – jrivera@theevca.com
 B Street Owner - bstreetmarket@gmail.com
 Estancia Business owner
 Torrance County Manager – jbarela@tcnm.us
 Extension Coordinator NMSU – mayberryd@nmsu.edu
 NM Workforce – saraque@wccnm.org
 Workforce Connections YDI WIOA Youth Program jmorin@wccnm.org
 Member at Large Estancia – arodriguez.3@powerc.net
 Member at Large Mountainair – lifilippi@msn.com
 Community Member –
 Casa representative – torrance@rgvcasa.net
 UNM Viva Connects - sdavis@salud.unm.edu
 HELPNM – debi@helpnm.com
 Viva LFimbel@salud.unm.edu
 Care network rosettarpadilla@snragusa.com
 United Way tierra.hudson@uwcnm.org
 BCBS Christine_Rocha@bcbsnm.com
 NMPDOP erica.abeyta@state.nm.us
 NM DOH -Liaison cahollis49@gmail.com
 BCBS NM Consuelo_bolag_cowder@BCBSNM.com
 Mountainair School Recourse Officer
 NMDOH roybal@avanyuhealth.com
 Moriarty schools aylssia.tapia@mesd.us
 Presbyterian Center fir Community Health – sweeks3@phs.org

CORE Team

Tracey Master
 Kimberlee Connell
 Mario Valdez
 Rebecca Armstrong
 Debbie Ortiz
 Adrian Ortiz
 Natalie Skogerboe
 Carmen Polk-Ortiz
 Chris Hollis
 Angela Zamora

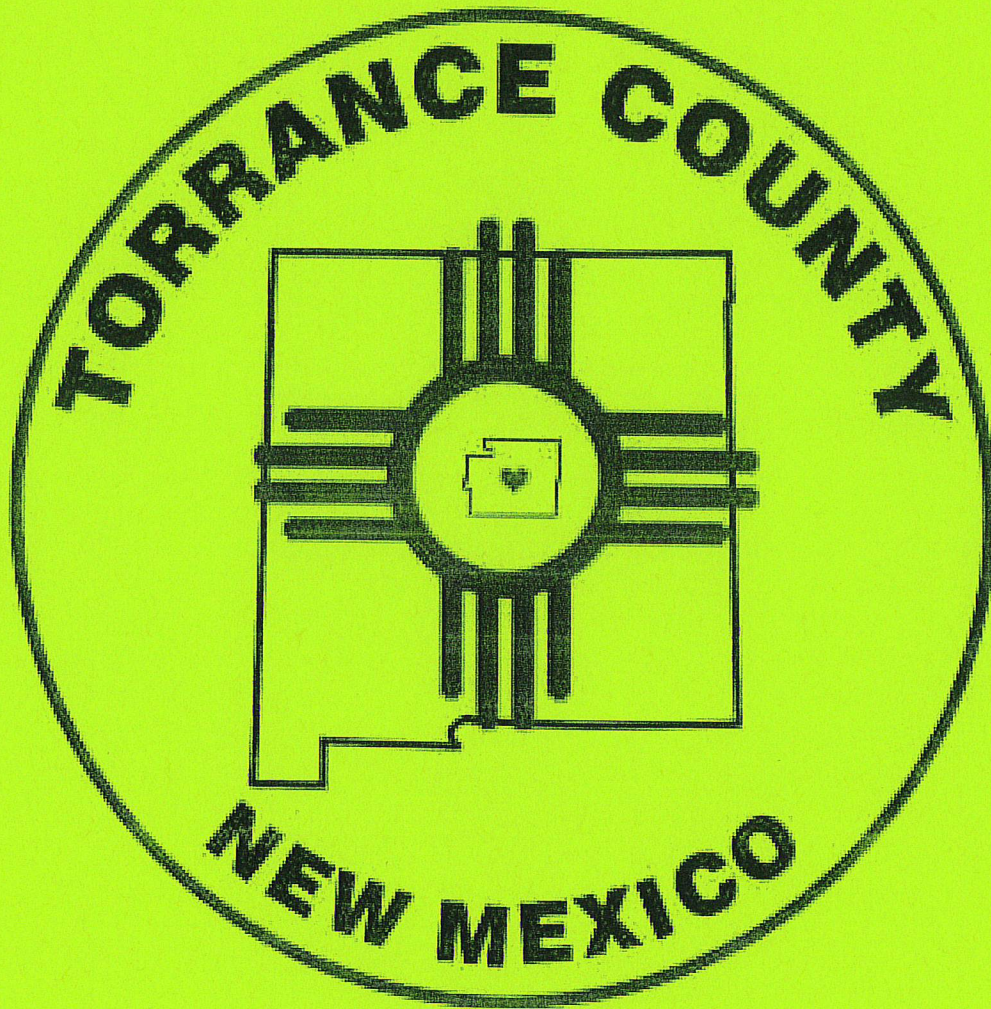
Torrance County DWI Program
 JPO 7th judicial district
 Senior JPO
 TCJCC
 PTMI Director
 PTMI CHW/Teen Court/Prevention Support
 PTMI Evaluator Aspen Solutions
 Estancia School Social Worker
 NMDOH -Liaison
 CHW-Torrance

Dominic McWilliam

CHW-Torrance

Health Equity Committee

Lolita Zamora - Garcia
Sonya Brumley
Debbie Ortiz
Adrian Ortiz
Rebecca Armstrong
Francine Montano
Angie Coburn
Lisa Lujan
Charity Sanchez
Trish Dino
Carmen Polk
Hannah (1st Choice)
Cindy Simms
Natalie Romero
Teresa Salazar
Dawn Apodaca
Jennifer Chavez-Vigil
Katlyn Taylor
Tracey Master
Donzlynn Worthington
Aylissa Tapia
Chris Hollis
Joseph O'Dell
Angela Zamora
Dominic McWilliam



Agenda Item
No. 11-B

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

CERTIFICATE OF TAX RATES ORDER

WHEREAS, the Department of Finance and Administration of the State of New Mexico has sent its Order Setting Property Tax Rates for Fiscal year 2024 to the County of Torrance; and

WHEREAS, the Board of County Commissioners of Torrance County is mandated by NMSA 1978 Statute 70-38-34 to issue its own written Order imposing tax rates in conformance with amounts in the Order from the Department of Finance and Administration; and

WHEREAS, this written order must be issued within five days of the receipt of the Order sent by the Department of Finance Administration; and

WHEREAS, the Torrance County Board of County Commissioners is acknowledging the receipt of imposed property tax rates pursuant to state law.

IT IS HEREBY ORDERED on this 13th day of September, 2023, that the property taxes rates for Torrance County for the Fiscal year 2024 conform with the Certificate of Tax Rates transmitted with the Order from the Department of Finance and Administration for tax year 2023, and that a copy of the Order with the Certificate of Tax Rates, when received and verified by the County Manager, be delivered immediately to the Torrance County Assessor.

NOW THEREFORE, be it resolved by the Board of County Commissioners, the governing body of the County of Torrance, that this Order having been duly heard is hereby adopted.
DONE THIS 13TH DAY OF SEPTEMBER, 2023.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

Michael I. Garcia, County Attorney

Ryan Schwebach, Chair, District 2

ATTEST:

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, County Clerk Date

Samuel D. Schropp, Member, District 3

Certificate of Property Tax Rates in Mills
Torrance County
Tax Year 2023

OVERALL COUNTY NET TAXABLE VALUE: \$531,052,373

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	13 IN R	13 IN NR	13 OUT R	13 OUT NR	16 IN R	16 IN NR
Municipality	Mountainair (Town)	Mountainair (Town)			Encino (Village)	Encino (Village)
Public School District	Mountainair	Mountainair	Mountainair	Mountainair	Vaughn	Vaughn
College District						
Taxable Value	7,774,654	4,377,646	19,945,683	50,616,625	505,863	2,878,088
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	0.193	0.193	0.193	0.193	0.193	0.193
County Operational	11.850	11.850	11.850	11.850	11.850	11.850
Total County	12.043	12.043	12.043	12.043	12.043	12.043
Municipal Debt Service	-	-	-	-	-	-
Municipal Operational	4.850	7.284	-	-	1.776	1.583
Total Municipal	4.850	7.284	0.000	0.000	1.776	1.583
School Building (House Bill 33 Levy)	-	-	-	-	0.650	0.650
School Capital Improvement (Senate Bill 9 Levy)	1.993	2.000	1.993	2.000	2.000	2.000
School District Debt Service	3.502	3.502	3.502	3.502	2.995	2.995
School District Ed. Tech. Debt Service	-	-	-	-	-	-
School District Operational	0.466	0.500	0.466	0.500	0.500	0.500
Total School District	5.961	6.002	5.961	6.002	6.145	6.145
Total State, County, Municipal and School District	24.214	26.689	19.364	19.405	21.324	21.131

Tax District	13 IN R	13 IN NR	13 OUT R	13 OUT NR	16 IN R	16 IN NR
Mill Levies for College and Hospital						
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	24.214	26.689	19.364	19.405	21.324	21.131
Mill Levies for Other Taxing Entities						
Claunch-Pinto SWCD						
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	-	-
East Torrance SWCD						
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	1.000	1.000
Carrizozo SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Edgewood SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	0.000	0.000	2.000	2.000	1.000	1.000
Grand Total	24.214	26.689	21.364	21.405	22.324	22.131

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	16 OUT R	16 OUT NR	20/35 R	20/35 NR	7 IN R	7 IN NR
Municipality					Estancia (Town)	Estancia (Town)
Public School District	Vaughn	Vaughn	Corona	Corona	Estancia	Estancia
College District						
Taxable Value	1,098,949	39,711,785	1,931,465	11,299,156	7,846,975	21,443,812
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	0.193	0.193	0.193	0.193	0.193	0.193
County Operational	11.850	11.850	11.850	11.850	11.850	11.850
Total County	12.043	12.043	12.043	12.043	12.043	12.043
Municipal Debt Service	-	-	-	-	-	-
Municipal Operational	-	-	-	-	2.408	2.750
Total Municipal	0.000	0.000	0.000	0.000	2.408	2.750
School Building (House Bill 33 Levy)	0.650	0.650	-	-	-	-
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	1.909	1.981	2.000	2.000
School District Debt Service	2.995	2.995	-	-	5.574	5.574
School District Ed. Tech. Debt Service	-	-	-	-	-	-
School District Operational	0.500	0.500	0.477	0.495	0.500	0.459
Total School District	6.145	6.145	2.386	2.476	8.074	8.033
Total State, County, Municipal and School District	19.548	19.548	15.789	15.879	23.885	24.186

Tax District	16 OUT R	16 OUT NR	20/35 R	20/35 NR	7 IN R	7 IN NR
Mill Levies for College and Hospital						
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	19.548	19.548	15.789	15.879	23.885	24.186
Mill Levies for Other Taxing Entities						
Claunch-Pinto SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	1.000	1.000	-	-
East Torrance SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	1.000	1.000
Carrizozo SWCD						
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	-	-
Edgewood SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	2.000	2.000	2.000	2.000	1.000	1.000
Grand Total	21.548	21.548	17.789	17.879	24.885	25.186

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	7 OUT R	7 OUT NR	7W IN R	7W IN NR	8 IN R	8 IN NR
Municipality			Willard (Village)	Willard (Village)	Moriarty (City)	Moriarty (City)
Public School District	Estancia	Estancia	Estancia	Estancia	Moriarty	Moriarty
College District						
Taxable Value	41,918,110	91,869,924	1,076,606	1,380,209	20,209,116	35,517,628
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	0.193	0.193	0.193	0.193	0.193	0.193
County Operational	11.850	11.850	11.850	11.850	11.850	11.850
Total County	12.043	12.043	12.043	12.043	12.043	12.043
Municipal Debt Service	-	-	-	-	-	-
Municipal Operational	-	-	5.159	5.225	2.069	2.043
Total Municipal	0.000	0.000	5.159	5.225	2.069	2.043
School Building (House Bill 33 Levy)	-	-	-	-	-	-
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	2.000	2.000	1.997	2.000
School District Debt Service	5.574	5.574	5.574	5.574	8.151	8.151
School District Ed. Tech. Debt Service	-	-	-	-	-	-
School District Operational	0.500	0.459	0.500	0.459	0.386	0.500
Total School District	8.074	8.033	8.074	8.033	10.534	10.651
Total State, County, Municipal and School District	21.477	21.436	26.636	26.661	26.006	26.097

Tax District	7 OUT R	7 OUT NR	7W IN R	7W IN NR	8 IN R	8 IN NR
Mill Levies for College and Hospital						
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	21.477	21.436	26.636	26.661	26.006	26.097
Mill Levies for Other Taxing Entities						
Claunch-Pinto SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	-	-
East Torrance SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	1.000	1.000	-	-
Carrizozo SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	-	-
Edgewood SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	-	-
Total Other	4.000	4.000	1.000	1.000	0.000	0.000
Grand Total	25.477	25.436	27.636	27.661	26.006	26.097

Property Classification	Residential	Non-Residential
Tax District	8 OUT R	8 OUT NR
Municipality		
Public School District	Moriarty	Moriarty
College District		
Taxable Value	104,744,429	64,905,650
Mill Levies for State, County, Municipality, and School District		
State Debt Service	1.360	1.360
Total State	1.360	1.360
County Debt Service	0.193	0.193
County Operational	11.850	11.850
Total County	12.043	12.043
Municipal Debt Service	-	-
Municipal Operational	-	-
Total Municipal	0.000	0.000
School Building (House Bill 33 Levy)	-	-
School Capital Improvement (Senate Bill 9 Levy)	1.997	2.000
School District Debt Service	8.151	8.151
School District Ed. Tech. Debt Service	-	-
School District Operational	0.386	0.500
Total School District	10.534	10.651
Total State, County, Municipal and School District	23.937	24.054

Tax District	8 OUT R	8 OUT NR
Mill Levies for College and Hospital		
Total Higher Education	0.000	0.000
Total Hospital	0.000	0.000
Total College and Hospital	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	23.937	24.054
Mill Levies for Other Taxing Entities		
Claunch-Pinto SWCD		
Special District Operational (Not Yield Controlled)	-	-
East Torrance SWCD		
Special District Operational (Not Yield Controlled)	1.000	1.000
Carrizozo SWCD		
Special District Operational (Not Yield Controlled)	-	-
Edgewood SWCD		
Special District Operational (Not Yield Controlled)	1.000	1.000
Total Other	2.000	2.000
Grand Total	25.937	26.054

Livestock Mill Levies

Category	Rate	Applicable Tax Districts
Cattle Indemnity	10.000	7 OUT,7 OUT,7 OUT,8 OUT,8 OUT,8 OUT,13 IN,13 IN,13 OUT,13 OUT,13 OUT,16 IN,16 IN,7 IN,7 IN,16 OUT,16 OUT,16 OUT,20/35,20/35,20/35
Sheep/Goats/Swine/Alpaca	9.147	7 OUT,7 OUT,7 OUT,7 OUT,7 OUT,7 OUT,7 OUT,7 OUT,7 OUT,7 OUT,8 OUT,8 OUT,8 OUT,8 OUT,8 OUT,8 OUT,13 OUT,13 OUT,13 OUT,13 OUT,13 OUT,13 OUT,13 OUT,16 IN,16 IN,16 IN,16 OUT,16 OUT,16 OUT,16 OUT,16 OUT,16 OUT,16 OUT,16 OUT,20/35,20/35,20/35,20/35,20/35,20/35
Dairy Cattle	5.000	7 OUT,7 OUT,7 OUT,8 OUT,8 OUT,8 OUT,13 OUT,13 OUT,13 OUT,16 IN,16 OUT,20/35
Bison/Camelids/Ratite	7.614	7 OUT,7 OUT,7 OUT,7 OUT,13 OUT,13 OUT,20/35,20/35
Horses/Asses/Mules	9.770	7 OUT,7 OUT,7 OUT,8 OUT,8 OUT,8 OUT,13 OUT,13 OUT,13 OUT,16 IN,16 IN,16 OUT,16 OUT,16 OUT,20/35,20/35,20/35

Other Assessments

Category	Taxing Entity	Description
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Footnotes

	Tax District	Classification	Assessment	Footnote
(1)	20/35			Total School District to Corona Board of Education
(2)	16 IN			Total School District to Vaughn Board of Education
(3)	16 OUT			Total School District to Vaughn Board of Education

Amendments

Date	Description
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2023 COUNTY NET TAXABLE VALUE: \$531,052,373

TORRANCE COUNTY TAX DISTRICT & AUTHORITY REPORT

TAX YEAR 2023 vs. TAX YEAR 2022

RATES PER \$1000 TAXABLE VALUE

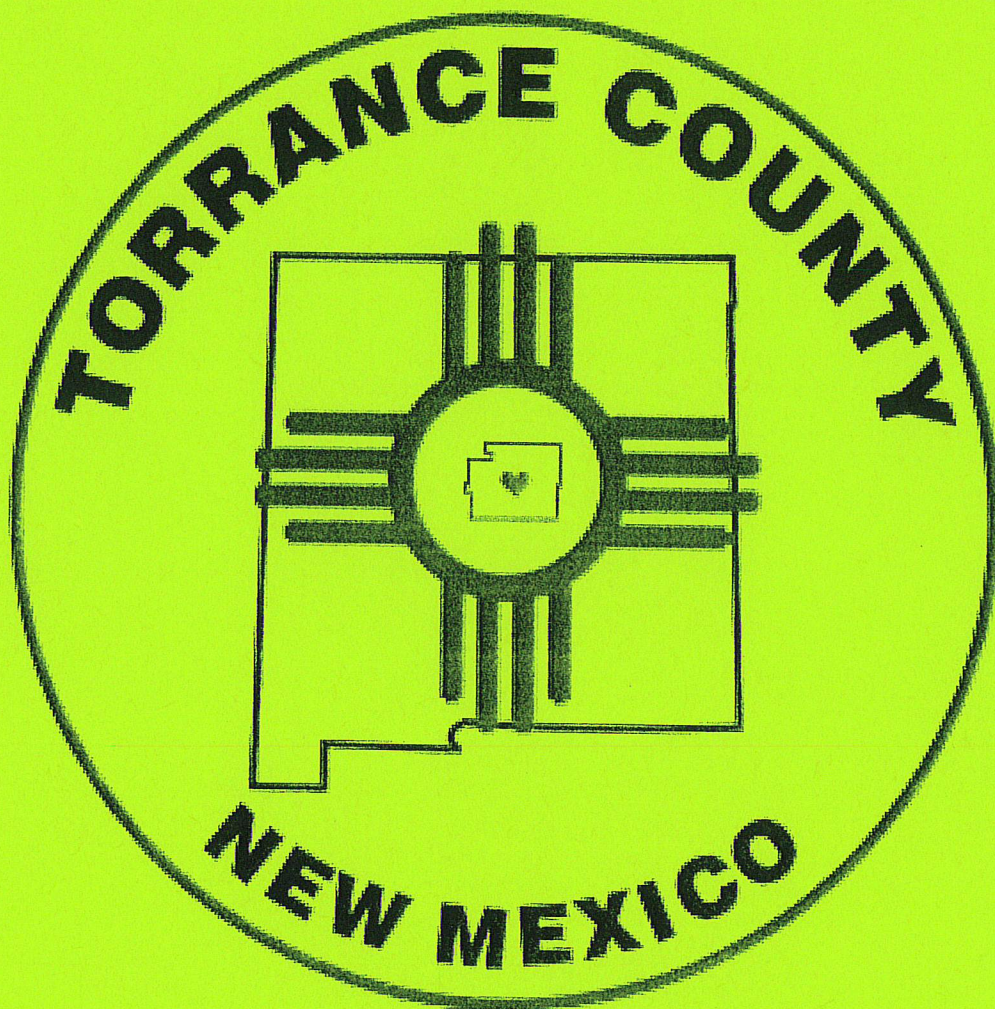
2022 COUNTY NET TAXABLE VALUE: \$496,508,454	
DIFFERENCE 2023 vs. 2022: \$ 34,543,919	

RESIDENTIAL																		RESIDENTIAL			
	2023	2022	2023	2023	2022		2023	2022		2023	2022		2023	SOIL & WATER DISTRICTS				2023	2022		
SCHOOL DISTRICT	VALUATION	VALUATION	STATE	COUNTY	COUNTY	DIFF	CITY	CITY	DIFF	SCHOOL	SCHOOL	DIFF	TAX	CLAUNCH	EAST	CARRIZOZO	EDGEWOOD	TOTAL TAX	TAX	DIFF	S.D.#
			LEVY	LEVY	LEVY		LEVY	LEVY		LEVY	LEVY		LEVIES	PINTO	TORRANCE	SWCD	SWCD	LEVIES	LEVIES		
6-IN/7W-IN (WILLARD)	\$ 1,076,606.00	\$ 1,006,557	1.360	12.043	12.032	-0.011	5.159	5.179	-0.020	8.074	8.088	-0.014	26.636		1.000			27.636	27.552	-0.139	6-IN
7-IN (ESTANCIA)	\$ 7,846,975.00	\$ 7,436,986	1.360	12.043	12.032	-0.011	2.408	2.359	0.049	8.074	8.088	-0.014	23.885		1.000			24.885	24.825	-0.046	7-IN
7-OUT	\$ 41,918,110.00	\$ 39,557,256	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	8.074	8.088	-0.014	21.477	1.000	1.000	1.000	1.000	25.477	25.480	-0.032	7-OUT
8-IN (MORIARTY)	\$ 20,209,116.00	\$ 19,092,799	1.360	12.043	12.032	-0.011	2.069	2.112	-0.043	10.534	10.538	-0.004	26.006					26.006	26.021	1.944	8-IN
8-OUT	\$ 104,744,429.00	\$ 96,221,236	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	10.534	10.538	-0.004	23.937		1.000		1.000	25.937	25.930	0.007	8-OUT
13-IN (MOUNTAINAIR)	\$ 7,774,654.00	\$ 7,071,331	1.360	12.043	12.032	-0.011	4.850	6.295	-1.445	5.961	5.969	-0.008	24.214					24.214	24.343	-1.413	13-IN
13-OUT	\$ 19,945,683.00	\$ 18,510,973	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	5.961	5.969	-0.008	19.364	1.000	1.000			21.364	21.361	-0.100	13-OUT
16-IN (ENCINO)	\$ 505,863.00	\$ 487,521	1.360	12.043	12.032	-0.011	1.776	1.828	-0.052	6.145	5.657	0.488	21.324		1.000			22.324	21.800	1.697	16-IN
16-OUT	\$ 1,098,949.00	\$ 1,083,916	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	6.145	5.657	0.488	19.548	1.000	1.000			21.548	21.049	1.774	16-OUT
20/35 (CORONA)	\$ 1,931,465.00	\$ 1,845,368	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	2.386	2.500	-0.114	15.789	1.000		1.000		17.789	18.892	-1.081	20/35
	\$ 207,051,850.00	\$ 192,313,943																			

NON-RESIDENTIAL																		NON-RESIDENTIAL			
2023	2022	2023	2023	2022		2023	2022		2023	2022		2023	SOIL & WATER DISTRICTS				2023	2022			
SCHOOL DISTRICT	VALUATION	VALUATION	STATE	COUNTY	COUNTY	DIFF	CITY	CITY	DIFF	SCHOOL	SCHOOL	DIFF	TAX	CLAUNCH	EAST	CARRIZOZO	EDGEWOOD	TOTAL TAX	TAX	DIFF	S.D.#
			LEVY	LEVY	LEVY		LEVY	LEVY		LEVY	LEVY		LEVIES					LEVIES	LEVIES		
6-IN/7W-IN (WILLARD)	\$ 1,380,209.00	\$ 1,266,152	1.360	12.043	12.032	-0.011	5.225	5.064	0.161	8.033	8.035	-0.002	26.661					27.661	27.652	0.054	6-IN
7-IN (ESTANCIA)	\$ 21,443,812.00	\$ 21,403,490	1.360	12.043	12.032	-0.011	2.750	2.750	0.000	8.033	8.035	-0.002	24.186		1.000			25.186	25.177	-0.107	7-IN
7-OUT	\$ 91,869,924.00	\$ 84,927,301	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	8.033	8.035	-0.002	21.436	1.000	1.000	1.000	1.000	25.436	25.427	-1.107	7-OUT
8-IN (MORIARTY)	\$ 35,517,628.00	\$ 34,315,310	1.360	12.043	12.032	-0.011	2.043	1.962	0.081	10.651	10.651	0.000	26.097					26.097	25.986	1.939	8-IN
8-OUT	\$ 64,905,650.00	\$ 62,053,869	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	10.651	10.651	0.000	24.054		1.000		1.000	26.054	26.043	0.011	8-OUT
13-IN (MOUNTAINAIR)	\$ 4,377,646.00	\$ 3,831,727	1.360	12.043	12.032	-0.011	7.284	7.650	-0.124	6.002	6.002	0.000	26.689					26.689	27.044	-0.111	13-IN
13-OUT	\$ 50,616,625.00	\$ 45,280,473	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	6.002	6.002	0.000	19.405	1.000	1.000			21.405	21.394	-0.111	13-OUT
16-IN (ENCINO)	\$ 2,878,088.00	\$ 2,959,396	1.360	12.043	12.032	-0.011	1.583	1.707	-0.081	6.145	5.657	0.488	21.131		1.000			22.131	21.675	1.693	16-IN
16-OUT	\$ 39,711,785.00	\$ 38,583,348	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	6.145	5.657	0.488	19.548	1.000	1.000			21.548	21.049	1.774	16-OUT
20/35 (CORONA)	\$ 11,299,156.00	\$ 9,571,445	1.360	12.043	12.032	-0.011	0.000	0.000	0.000	2.476	\$ 2.500	-0.024	15.879	1.000		1.000		17.879	18.892	-1.139	20/35
	\$ 324,000,523.00	\$ 304,192,511																			

[illegible]

	A	B	C	D
1	RESIDENTIAL	2023	2022	2023 v 2022
2	SCHOOL DISTRICT	VALUATION	VALUATION	DIFFERENCE
3				
4	6-IN/7W-IN (WILLARD)	\$ 1,076,606.00	\$ 1,006,557.00	\$ 70,049.00
5	7-IN (ESTANCIA)	\$ 7,846,975.00	\$ 7,436,986.00	\$ 409,989.00
6	7-OUT	\$ 41,918,110.00	\$ 39,557,256.00	\$ 2,360,854.00
7	8-IN (MORIARTY)	\$ 20,209,116.00	\$ 19,092,799.00	\$ 1,116,317.00
8	8-OUT	\$ 104,744,429.00	\$ 96,221,236.00	\$ 8,523,193.00
9	13-IN (MOUNTAINAIR)	\$ 7,774,654.00	\$ 7,071,331.00	\$ 703,323.00
10	13-OUT	\$ 19,945,683.00	\$ 18,510,973.00	\$ 1,434,710.00
11	16-IN (ENCINO)	\$ 505,863.00	\$ 487,521.00	\$ 18,342.00
12	16-OUT	\$ 1,098,949.00	\$ 1,083,916.00	\$ 15,033.00
13	20/35 (CORONA)	\$ 1,931,465.00	\$ 1,845,368.00	\$ 86,097.00
14	TOTAL	\$ 207,051,850.00	\$ 192,313,943.00	\$ 14,737,907.00
15				
16				
17	NON-RESIDENTIAL	2023	2022	2023 v 2022
18	SCHOOL DISTRICT	VALUATION	VALUATION	DIFFERENCE
19				
20	6-IN/7W-IN (WILLARD)	\$ 1,380,209.00	\$ 1,266,152.00	\$ 114,057.00
21	7-IN (ESTANCIA)	\$ 21,443,812.00	\$ 21,403,490.00	\$ 40,322.00
22	7-OUT	\$ 91,869,924.00	\$ 84,927,301.00	\$ 6,942,623.00
23	8-IN (MORIARTY)	\$ 35,517,628.00	\$ 34,315,310.00	\$ 1,202,318.00
24	8-OUT	\$ 64,905,650.00	\$ 62,053,869.00	\$ 2,841,781.00
25	13-IN (MOUNTAINAIR)	\$ 4,377,646.00	\$ 3,831,727.00	\$ 545,919.00
26	13-OUT	\$ 50,616,625.00	\$ 45,280,473.00	\$ 5,336,152.00
27	16-IN (ENCINO)	\$ 2,878,088.00	\$ 2,959,396.00	\$ (81,303.00)
28	16-OUT	\$ 39,711,785.00	\$ 38,583,348.00	\$ 128,437.00
29	20/35 (CORONA)	\$ 11,299,156.00	\$ 9,571,445.00	\$ 1,727,711.00
30	TOTAL	\$ 324,000,523.00	\$ 304,192,511.00	\$ 18,798,017.00



*Agenda Item
No. 11-C*

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

**RESOLUTION FINDING RUBBISH, WRECKAGE OR DEBRIS UPON
LOT NUMBERED TWENTY-NINE (29), BLOCK SEVEN (7), UNIT TWO (2)
EL RANCHO GRANDE SUBDIVISION TO BE A MENACE TO PUBLIC COMFORT,
HEALTH, PEACE, OR SAFETY AND REQUIRING REMOVAL**

WHEREAS, LOT NUMBERED TWENTY-NINE (29), BLOCK SEVEN (7), UNIT TWO (2),
EL RANCHO GRANDE SUBDIVISION BELONGING TO ERIC AND TINA ZINSER; and

WHEREAS, the above described property constitutes a hazard; and

WHEREAS, the dilapidated mobile home has been abandoned, not been maintained, windows
and doors are missing or broken; and,

WHEREAS, ruins, rubbish, wreckage, debris, and other types of solid waste (hereinafter
collectively referred to as "Debris") are strewn across the property constituting the Site, as shown
by the photographs attached to this Resolution as Exhibits P&Z 3 through 5; and

WHEREAS, the Debris threatens the public comfort, health, peace, or safety in Torrance
County by creating a breeding ground for diseases, vectors, and vermin, posing a fire danger,
posing a danger to human health, and depressing property values; and

WHEREAS, Torrance County has budgeted funds available in the form of clean up funds; and

WHEREAS, Torrance County has the authority, pursuant to NMSA 1978, § 3-18-5, to require
the removal of such unhealthful Debris; and

WHEREAS, the mentioned property is located in the unincorporated area of Torrance County.

NOW, THEREFORE BE IT RESOLVED, that the Torrance County Commission hereby:

1. **FINDS** LOT TWENTY-NINE (29), BLOCK SEVEN (7), UNIT TWO (2), EL
RANCHO GRANDE SUBDIVISION has upon it rubbish, wreckage, or debris which is a
menace to the public comfort, health, peace. Or safety; and
2. **ORDERS** ERIN AND TINA ZINSER (see Exhibits 1, 2 and 3) or other owner, occupant
or agent in charge of, Lot numbered TWENTY-NINE (29), BLOCK SEVEN (7), UNIT
TWO (2), EL RANCHO GRANDE SUBDIVISION (see Exhibit 3) to remove Debris
from said property; and
3. **AUTHORIZES** the Torrance County Manager to cause the removal of the Debris and to
file a lien against each of the above described properties for the cost of removing the
Debris, if the owner, occupant, or agent in charge of a respective property fails to

1 commence removal of the Debris on their property or fails to file a written objection to
2 this Resolution within ten (10) days of the receipt or posting of this Resolution as
3 specified in NMSA 1978, § 3-18-5.
4

5 **DONE THIS 13th DAY OF SEPTEMBER, 2023.**

6
7
8 **APPROVED AS TO FORM ONLY:**

BOARD OF COUNTY COMMISSIONERS

9
10
11 _____
Michael I. Garcia, County Attorney

Ryan Schwebach, Chair, District 2

12 Date: _____
13

Kevin McCall, Vice Chair, District 1

14
15 _____
Samuel D. Schropp, Member, District 3
16

17 **ATTEST:**

18
19 _____
Linda Jaramillo, County Clerk

20
21 Date: _____
22

Property Profile Torrance County

Account: R001911 Tax Year: 2023 Account Type: Residential
Mill Levy: 21.480000 Version: 07/10/2023 Area ID: 7OUTETOR
Estimated Tax: \$90.96 Parcel: I-047-044-457-099- Map Number:
*This mill levy is from the most recent tax roll Status: Active

Name and Address Information

ZINSER ERIC W & TINA M
PO BOX 133
MCINTOSH, NM 87032

Property Location

71 LOMA DEL SOL

**Legal Description**

Subd: EL RANCHO GRANDE Lot: 29 Block: 7 Unit: 2

Assessment Information

2023	Actual	Assessed	Sq Ft	Acres	Taxable
Land	12,138	4,046	43560.000	1.000	
Improvements					
Exempt		0			
Total	12,138	4,046		1.000	4,046
2022	Actual	Assessed	Sq Ft	Acres	Taxable
Land	11,796	3,932	43560.000	1.000	
Improvements					
Exempt					
Total	11,796	3,932			3,932

X/

User Remarks

9935796

WARRANTY DEED

2732

Donnie E Jackson and Jo Ann Jackson

for consideration paid, grant

to Eric W Zinner and Tina M Zinner

whose address is 20 Box 314 Moriarty NM 87235

the following described real estate in Torrance County, New Mexico:

Lot numbered Twenty Nine (29) in Block seven (7) of
 Unit Two (2) of E. I. Rancho Grande Subdivision, as
 the same is shown and designated on the plat(s) of said
 subdivision filed in the office of the Clerk of
 Torrance County New Mexico.

subject to any reservations, restrictions and
 easements of records

"A Certified copy:
 pg 1 of 1
 Torrance County, NM
 by me"

ATTEST
 CERTIFIED AS A TRUE
 AND CORRECT COPY
 ON FILE IN THIS OFFICE
 Linda Jaramillo
 COUNTY CLERK
 DEPUTY CLERK
 July 26, 2023
 DATE

with warranty covenants.

Witness hand and seal this 18th day of September 1998
 (Seal) [Signature] (Seal)
 (Seal) [Signature] (Seal)

ACKNOWLEDGEMENT FOR NATURAL PERSONS

STATE OF NEW MEXICO)
) ss.
 COUNTY OF)
 his instrument was acknowledged before me on September 18, 1998
 by Donnie E Jackson
 My commission expires 6.2001
 (Seal)

FOR RECORDER'S USE ONLY

State of New Mexico
 County of Torrance
 I hereby certify that this instrument was
 filed for record on the 15 day
 of April 1999
 at 2:49 p.m. and duly
 recorded in book 283 at page 2732
 Witness my hand and seal of Office
 County Clerk, Torrance Co., N.M.
 [Signature]

ACKNOWLEDGEMENT FOR CORPORATION

STATE OF NEW MEXICO)
) ss.
 COUNTY OF)
 This instrument was acknowledged before me on _____ 19____
 by _____
 (TITLE OF OFFICER) of (CORPORATION AKNOWLEDGMENT)
 a corporation on behalf of said corporation
 (STATE OF INCORPORATION)
 My commission expires _____
 (Seal) [Signature] (Seal)
 CLERK
 STATE OF NM

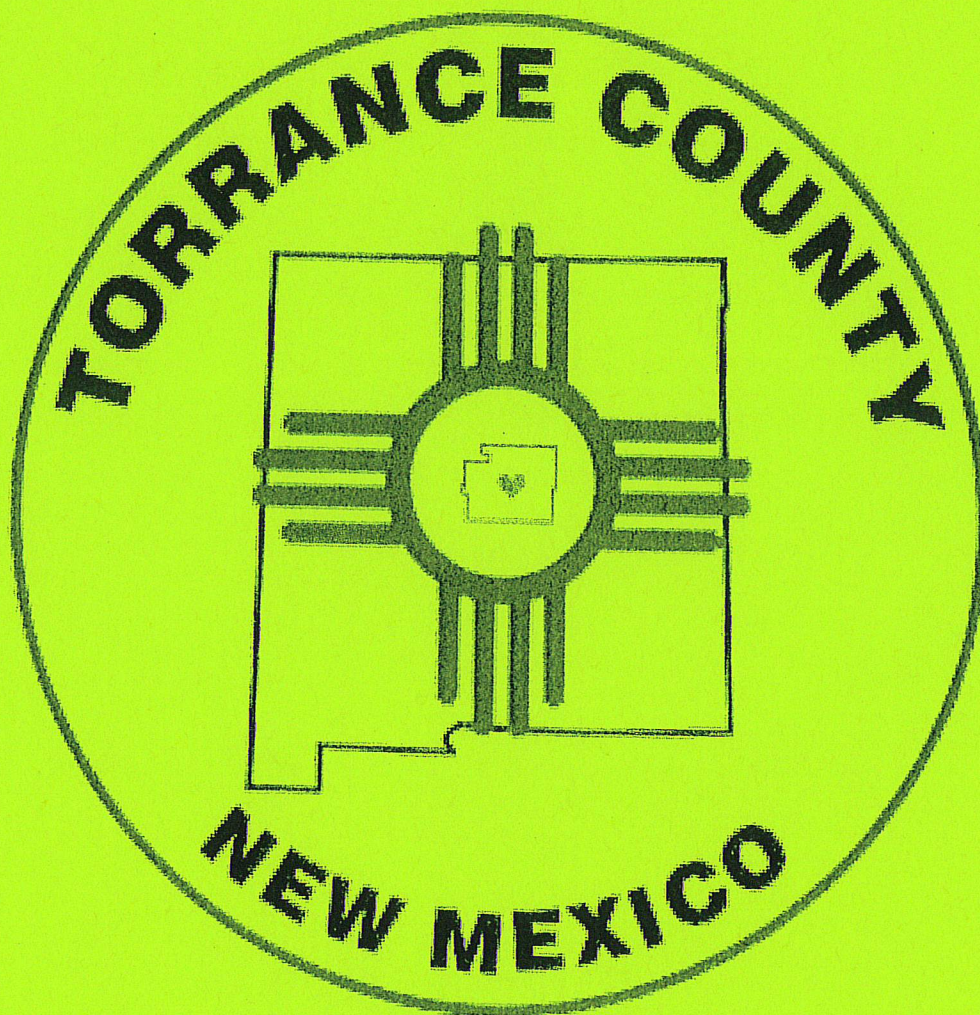




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Agenda Item
No. 11-D

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

**RESOLUTION FINDING RUBBISH, WRECKAGE OR DEBRIS UPON
LOT NUMBERED THIRTY (30), BLOCK SEVEN (7), UNIT TWO (2)
EL RANCHO GRANDE SUBDIVISION TO BE A MENACE TO PUBLIC COMFORT,
HEALTH, PEACE, OR SAFETY AND REQUIRING REMOVAL**

WHEREAS, LOT NUMBERED THIRTY (30), BLOCK SEVEN (7), UNIT TWO (2), EL RANCHO GRANDE SUBDIVISION BELONGING TO DONNIE AND JO ANN JACKSON;
and

WHEREAS, the above described property constitutes a hazard; and

WHEREAS, the dilapidated mobile home has been abandoned, not been maintained, windows and doors are missing or broken; and,

WHEREAS, ruins, rubbish, wreckage, debris, and other types of solid waste (hereinafter collectively referred to as "Debris") are strewn across the property constituting the Site, as shown by the photographs attached to this Resolution as Exhibits P&Z 3 through 5; and

WHEREAS, the Debris threatens the public comfort, health, peace, or safety in Torrance County by creating a breeding ground for diseases, vectors, and vermin, posing a fire danger, posing a danger to human health, and depressing property values; and

WHEREAS, Torrance County has budgeted funds available in the form of clean up funds; and

WHEREAS, Torrance County has the authority, pursuant to NMSA 1978, § 3-18-5, to require the removal of such unhealthful Debris; and

WHEREAS, the mentioned property is located in the unincorporated area of Torrance County.

NOW, THEREFORE BE IT RESOLVED, that the Torrance County Commission hereby:

1. **FINDS** LOT THIRTY (30), BLOCK SEVEN (7), UNIT TWO (2), EL RANCHO GRANDE SUBDIVISION has upon it rubbish, wreckage, or debris which is a menace to the public comfort, health, peace. Or safety; and
2. **ORDERS** DONNIE AND JO ANN JACKSON (see Exhibits 1, 2 and 3) or other owner, occupant or agent in charge of, Lot numbered THIRTY (30), BLOCK SEVEN (7), UNIT TWO (2), EL RANCHO GRANDE SUBDIVISION (see Exhibit 3) to remove Debris from said property; and
3. **AUTHORIZES** the Torrance County Manager to cause the removal of the Debris and to file a lien against each of the above described properties for the cost of removing the

1 Debris, if the owner, occupant, or agent in charge of a respective property fails to
2 commence removal of the Debris on their property or fails to file a written objection to
3 this Resolution within ten (10) days of the receipt or posting of this Resolution as
4 specified in NMSA 1978, § 3-18-5.
5

6 **DONE THIS 13th DAY OF SEPTEMBER, 2023.**

7
8
9 **APPROVED AS TO FORM ONLY:**

BOARD OF COUNTY COMMISSIONERS

10
11
12 Michael I. Garcia, County Attorney

Ryan Schwebach, Chair, District 2

13 Date: _____

Kevin McCall, Vice Chair, District 1

15
16 Samuel D. Schropp, Member, District 3
17

18 **ATTEST:**

19
20 Linda Jaramillo, County Clerk

21
22 Date: _____
23

Property Profile Torrance County

Account: R001904 **Tax Year:** 2023 **Account Type:** Residential
Mill Levy: 21.480000 **Version:** 07/10/2023 **Area ID:** 7OUTETOR
Estimated Tax: \$81.18 **Parcel:** 1-047-044-444-099- **Map Number:**
***This mill levy is from the most recent tax roll** **Status:** Active

Name and Address Information

JACKSON DONNIE E & JO ANN
PO BOX 373
MCINTOSH, NM 87032

Property Location

71 LOMA DEL SOL AVE

**Legal Description**

Subd: EL RANCHO GRANDE Lot: 30 Block: 7 Unit: 2

X1

Assessment Information

2023	Actual	Assessed	Sq Ft	Acres	Taxable
Land	10,832	3,611	43560.000	1.000	
Improvements					
Exempt		0			
Total	10,832	3,611		1.000	3,611
2022	Actual	Assessed	Sq Ft	Acres	Taxable
Land	10,527	3,509	43560.000	1.000	
Improvements					
Exempt					
Total	10,527	3,509			3,509

User Remarks

9833034
STATE OF NEW MEXICO } ss.
County of TORRANCE }

I hereby certify that the within instrument was ailed and recorded

1314

Fee No.

In DOCKET

and indexed in deeds

at the request of

When recorded, mail to:

Donnie E. & Jo Ann Jackson
6405 Anaheim, N.E.
Albuquerque, N.M. 87113

Witness my hand and official seal.

County Recorder.

By

Deputy Recorder

Compared
Photostated
Fee:

WARRANTY DEED

For the consideration of Ten Dollars, and other valuable considerations,

Estancia Valley Land Company, a New Mexico corporation

hereafter called the Grantor, whether one or more than one, hereby conveys to

Donnie E. Jackson and Jo Ann Jackson, his wife, as Joint Tenants,

the following real property situated in Torrance County, New Mexico, together with all rights and privileges appurtenant thereto, to wit:

Tracts 30 and 31, Block 7, Unit 2, EL RANCHO GRANDE, according to the plat recorded in the office of the County Clerk of Torrance County, New Mexico, October 5, 1970, Document No. 20204.

ATTEST
CERTIFIED AS A TRUE
AND CORRECT COPY
ON FILE IN THIS OFFICE
BY Myra Jaramilla
COUNTY CLERK
DEPUTY CLERK
DATE July 26, 2003



State of New Mexico
County of Torrance

I hereby certify that this instrument was
filed for record on the 4 day
of NOV, 19 98
at 4:42 o'clock P M and duly
recorded in book 282 at page 1314

Witness my hand and seal of Office
County Clerk, Torrance Co., N.M.
Myra Jaramilla Deputy

Subject to current taxes and other assessments, reservations in patents and all easements, rights of way, encumbrances, liens, covenants, conditions, restrictions obligations and liabilities as may appear of record, the Grantor warrants the title against all persons whomsoever.

Dated this 25th day of June, 19 98

John S. Kruglick, President
ESTANCIA VALLEY LAND COMPANY

STATE OF NEW MEXICO
County of TORRANCE

This instrument was acknowledged before me this 25th day of June, 19 98, by John S. Kruglick
President, Estancia Valley Land Company

Patricia Skatz
Notary Public

My commission will expire 10/7/98

STATE OF _____
County of _____

This instrument was acknowledged before me this _____ day of _____, 19 ____ by _____

My commission will expire

Notary Public

FURNISHED THROUGH THE COURTESY OF TRANSAMERICA TITLE INSURANCE COMPANY

1000 A.M. 8/10

CERTIFICATION

Microphotographic images of records on this film strip following or preceding

R024425
R003243601

R001899
R000197201

R001905
R000197901

R001912
R000198601

R001918
R000199201

R001891
R000196301

R001898
R000197101

R001904
R000197801

R001911
R000198501

R001917
R000199101

LOMA DEL SOL AVE

R001890
R000196201

R001897
R000197001

R001903
R000197701

R001910
R000198401

R001916
R000199001

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

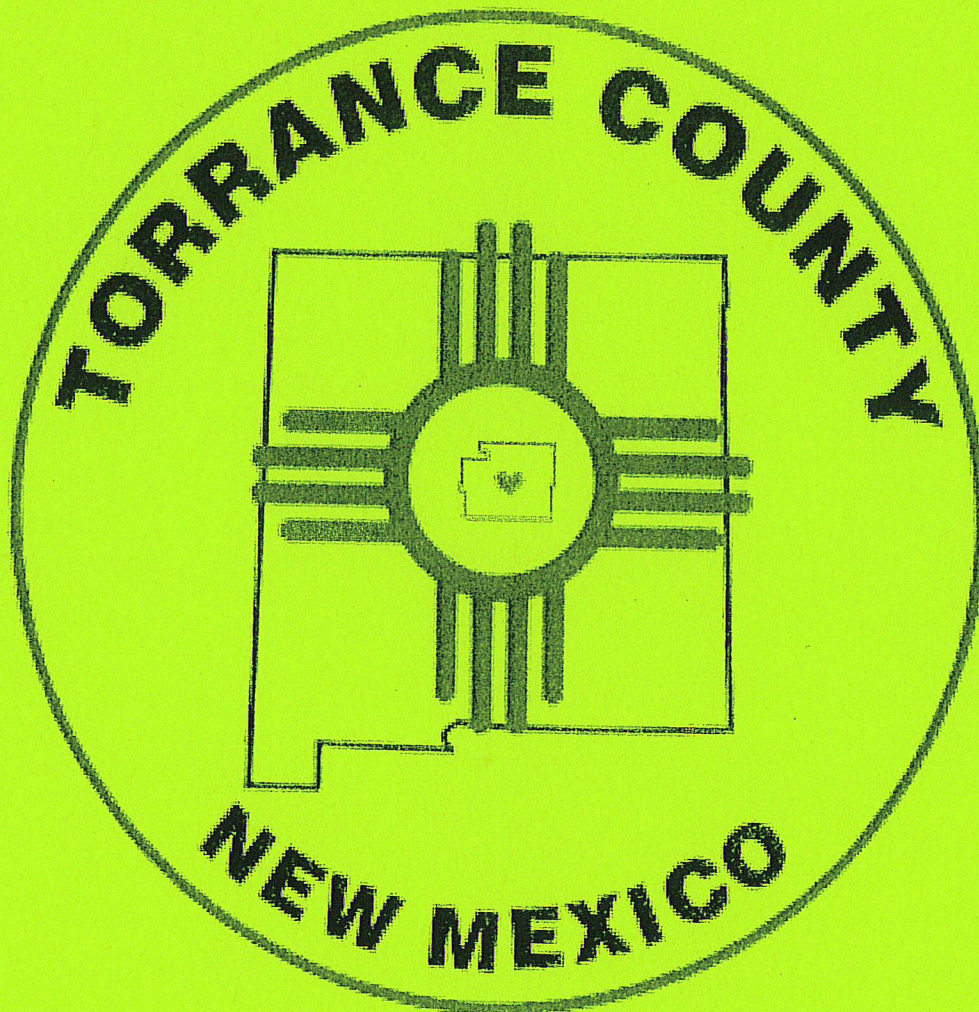
K3



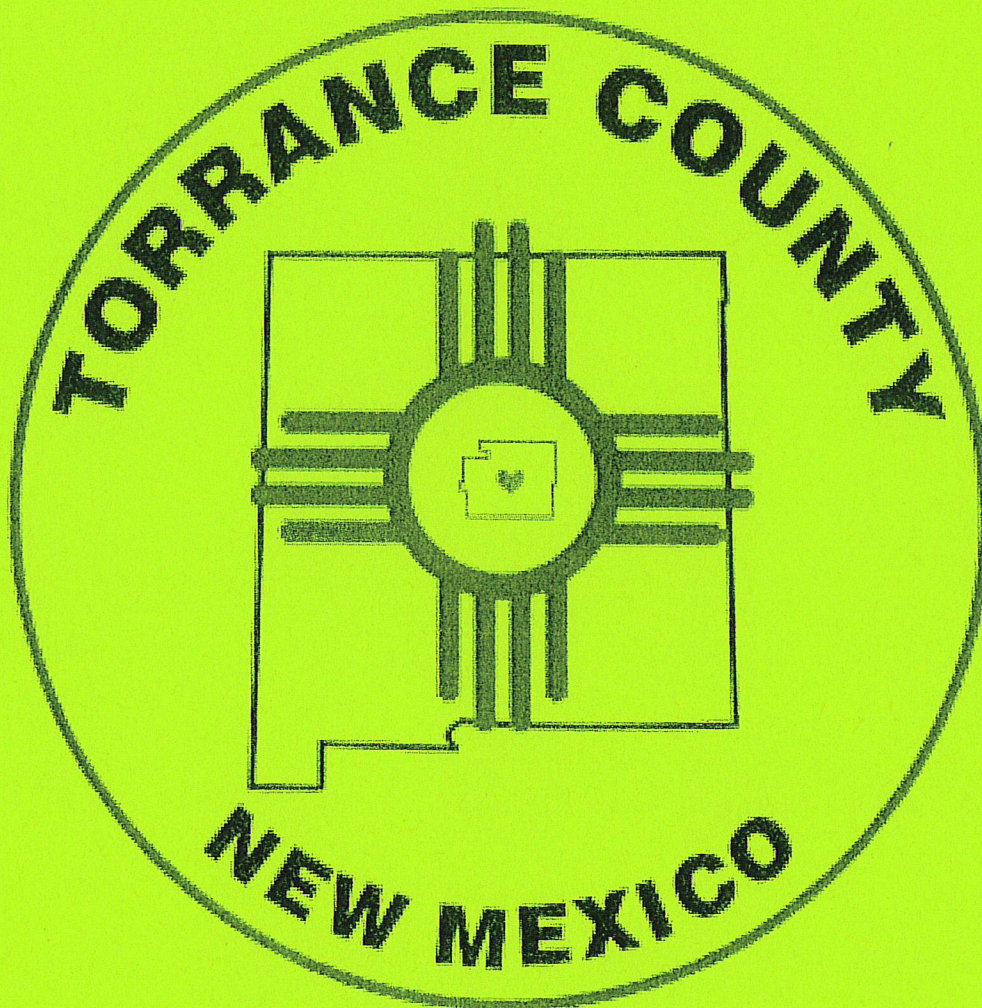
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07/25/2023 14:57





Agenda Item
No. 11-E



*Agenda Item
No. 12-A*



Torrance County

Grant Application Review and Approval

Department: Emergency Management
Project Manager: Samantha O'Dell Date: 8-24-23
Type of Grant: ☐ Reimbursable ☐ Match ☒ Other: MOA

Name of Grant: <u>Critics Readiness Initiative</u>	Due Date: <u>After Commission Approval</u>
Grantor: <u>DOH - NM</u>	Grant Term: <u>Ends June 30, 2024</u>
Grant Funding: <u>15,800</u>	Matching: <u>N/A</u>
Description of Grant: <u>MOA for planning and participation in regional planning meetings & exercises.</u>	
Need for Grant:	

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

Will need to add funding
to inventory process to
track payments

Commission Approval:
Janice Y. Barela
Janice Y. Barela
County Manager

Amanda Lujan
Amanda Lujan
Grants Administrator

Noah J. Sedillo
Noah J. Sedillo
Finance Director
Tracy Sedillo
Tracy Sedillo
Treasurer

Tony Lowery
Tony Lowery
CFO
Kathryn Hernandez
Kathryn Hernandez
Deputy Treasurer

MEMORANDUM OF AGREEMENT

Between
New Mexico Department of Health
 And
Torrance County

This Agreement entered into between New Mexico Department of Health (DOH) and **Torrance County**, the entity providing services (Entity).

IT IS AGREED BETWEEN THE PARTIES

1. PURPOSE

The purpose of this agreement is to provide continued technical assistance and financial resources for the Cities Readiness Initiative (CRI) partners within the Albuquerque Metropolitan Statistical Area (MSA). The Albuquerque MSA includes the Counties of Bernalillo, Torrance, and Sandoval, as well as the cities of Albuquerque and Rio Rancho, and the Village of Los Lunas. The CRI is a Centers for Disease Control and Prevention (CDC) funded program, to prepare major U.S. cities and metropolitan areas for an effective response to a large-scale public health emergency. This emergency preparedness includes readiness for the mass distribution of CDC Strategic National Stockpile (SNS) Medical Countermeasures (MCM) within the MSA.

2. SCOPE OF WORK

The Entity shall perform the following work:

TASK	DELIVERABLE	DUE DATE
A) Coordinate with CRI partners to act as a single planning jurisdiction in preparation for public health emergencies that require the distribution or dispensing of SNS assets	I. Copy of Signed Signature Page for Single Planning Jurisdiction	June 30, 2024
B) Coordinate with CRI partners to review and update CRI Guidance and jurisdiction's MCM plan for Fiscal Year (FY) 2023-2024	I. Copy of signed signature page to attest CRI Guidance and Jurisdictional MCM Plans have been reviewed and updated for FY 24. II. Updated MCM Plans with date showing 2024 date	June 30, 2024
C) An employee from jurisdiction will attend Partner's in Preparedness Conference 2024	I. Copy of electronic or manually signed attendance sheets.	June 30, 2024

MOA#

D) Each jurisdiction will attend at least 75% of monthly CRI meetings once CRI MOA is fully executed and collaborate with BHEM to host CRI meetings (this includes providing meeting space and prepare the agenda for at least one monthly meeting	I. Copy of sign in sheets that prove a jurisdictional representative has attended 75% of CRI Monthly meetings starting once this MOA is fully executed. II. Agenda for monthly meeting emailed to CRI Coordinator by jurisdiction.	June 30, 2024
E) Conduct quarterly call-down, assembly, and/or activation drills. Documentation should include the staff responsible for MCM distribution and dispensing.	I. Copy of registration and electronic attendance records	June 30, 2024
F) Perform quarterly redundant communication test, other than those used in call down drills.	I. Copy of communication test results. Quarter 1-Amateur radio unit log Quarter 2-Public Safety Interoperable Communications channels (unit log) Quarter 3-ReadyOp Response (Response Report)	June 30, 2024
G) Jurisdictions will send a representative to at least one initial planning meeting for a CRI tabletop (TTX) exercise to be held in 2025-2026	I. Copy of electronic or manually signed attendance sheet	June 30, 2024

H. Attend jointly planned DOH BHEM/CRI training and/or exercise not to exceed 8 hours. This will be for the purpose of reviewing CRI planning elements, conduction required exercises, and plan revisions.	I. Copy of electronic or manually signed attendance sheet	June 30, 2024
I. NM DOH BHEM Disaster Epidemiologist and Career Epidemiology Field Officer (CEFO) will determine jurisdictional risk by training locals and Public Health Risk Assessment tool and implement tool within the CRI.	I. Sign in sheet or electronic attendance record of training. II. Completion of Public Health Risk Assessment tool.	June 30, 2024
J. Review and complete follow-up on DOH Pandemic After Action Review items for CRI related activities.	I. Copy of DOH Pandemic AAR provided by contractor II. Copy of action items related to CRI activities III. Documentation of resolved action items related to future planning.	Dec 30, 2023

3. **ADMINISTERING AGENCY**
The administering agency is the DOH.

4. **COMPENSATION**

- A. The total amount payable to the Entity under this Agreement, including gross receipts tax and expenses, shall not exceed Fifteen Thousand, eight hundred dollars (\$15,800.00). This amount is a maximum and not a guarantee that the work assigned to Entity under this Agreement to be performed shall equal the amount stated herein.
- B. The DOH shall pay to the Entity in full payment for services satisfactorily performed at the rate of fifteen thousand eight hundred dollars (\$15,800.00) per total deliverables such compensation not to exceed (\$15,800.00) (as set forth in Paragraph A) including gross receipts tax if applicable. Payment is subject to availability of funds as appropriated by the Legislature to the DOH and to any negotiations between the parties from year to year pursuant to Article 2, Scope of Work. All invoices MUST BE received by the DOH no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID. Invoices shall be submitted monthly. The Entity shall submit to the DOH at the close of each month a signed invoice reflecting the

total allowable costs incurred during the preceding month. No invoices will be reimbursed unless submitted within thirty (30) days after the last day of the month in which services were performed.

- C. The Entity must submit a detailed statement accounting for all services performed and expenses incurred. If the DOH finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Entity that payment is requested, it shall provide the Entity a letter of exception explaining the defect or objection to the services, and outlining steps the Entity may take to provide remedial action. Upon certification by the DOH that the services have been received and accepted, payment shall be tendered to the Entity within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the DOH shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

TASK #	DELIVERABLE	BUDGET AMOUNT
A	I. Copy of Signed Signature Page for Single Planning Jurisdiction	\$500.00
B	I. Copy of signed signature page to attest CRI Guidance and Jurisdictional MCM Plant have been reviewed and updated for FY 24. II. Updated MCM Plans with date showing 2024 date	\$2,000.00
C	I. Copy of electronic or manually signed attendance sheets. II. Jurisdiction will choose a meeting to create agenda and facilitate the meeting.	\$500.00 \$500.00
D	I. Copy of sign in sheets that prove a jurisdictional representative has attended 75% of CRI Monthly meetings starting once this MOA is fully executed. II. Agenda emailed to CRI Coordinator by jurisdiction prior to the meeting	\$2,000.00 \$ 500.00
E	I. Copy of electronic or manually signed attendance sheet	\$1,000.00
F	I. Copy of communication test results. Quarter 1-Amateur radio unit log Quarter 2-Public Safety Interoperable Communications channels (unit log) Quarter 3-ReadyOp Response (Response Report)	\$ 250.00 \$250.00 \$250.00
G	I. Copy of electronic or manually signed attendance sheet	\$1000.00
H	I. Copy of electronic or manually signed	\$1000.00

	attendance sheet	
I	I. Sign in sheet or electronic attendance record of training. Completion of Public Health Risk Assessment tool.	\$250.00
		\$3,000.00
J	I. Copy of DOH Pandemic AAR provided by contractor. II. Copy of action items related to CRI activities. III. Documentation of resolved action items related to future planning.	\$2,800.00
Total		\$15,800.00

5. **PROPERTY**

The parties understand and agree that property acquired under this Agreement shall be the property of the DOH.

6. **CLIENT RECORDS AND CONFIDENTIALITY**

- A. The Entity shall protect the confidentiality, privacy and security of all confidential information and records and shall not release any confidential information to any other third party without the express written authorization of the client when the record is a client record, or the DOH.
- B. The Entity shall maintain complete confidential records for the benefit of clients, sufficient to fulfill the provisions of the Scope of Work, and to document the services rendered under the Scope of Work. All records maintained pursuant to this provision shall be available for inspection by the DOH.
- C. The Entity shall comply with the Federal Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and applicable regulations and all other State and Federal rules, regulations and laws protecting the confidentiality of information. If the Entity may reasonably be expected to have access to Departments' Protected Health Information (PHI) as defined by HIPAA, Entity shall execute the HIPAA/HITECH Business Associate Agreement as a separately executed mandatory agreement which is hereby incorporated by reference into and made part of this Agreement. Failure to execute the HIPAA/HITECH Business Associate Agreement when required by the DEPARTMENT shall constitute grounds for termination of this Agreement in accordance with Article 9 of this Agreement.

7. **FUNDS ACCOUNTABILITY**

The Entity shall maintain detailed time and expenditure records, which indicate the date, time, nature, and cost of services rendered during the Agreement term and retain them for a period of three (3) years from the date of final payment under the Agreement. The records shall be subject to inspection by the DOH, the Department of Finance and Administration and the Office of the State Auditor. The DOH shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the DOH to recover excessive or illegal payments.

8. **LIABILITY**

As between the parties, each party will be responsible for claims or damages arising from personal injury or damage to persons or tangible property to the extent they result from negligence of its employees, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1, et seq., NMSA 1978, as amended.

9. **TERMINATION OF AGREEMENT**

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the DOH's sole liability upon such termination shall be to pay for acceptable work performed prior to the Entity's receipt of the notice of termination, if the DOH is the terminating party, or the Entity's sending of the notice of termination, if the Entity is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Entity shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Entity if the Entity becomes unable to perform the services contracted for, as determined by the DOH or if, during the term of this Agreement, the Entity or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to insufficient appropriation by the Legislature to the DOH. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE STATE'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE ENTITY'S DEFAULT/BREACH OF THIS AGREEMENT.

10. **APPLICABLE LAW**

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with NMSA 1978 Section 38-3-1(G). By execution of this Agreement, the Entity acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement. The parties agree to abide by all state and federal laws and regulations.

11. **PERIOD OF AGREEMENT**

This Agreement shall be effective upon approval of both parties, whichever is later and shall terminate on (06/30/2024) or as stated in **ARTICLE 9, Termination of Agreement**. Any and all amendments shall be made in writing and shall be agreed to and executed by the respective parties before becoming effective.

12. **FEDERAL GRANT OR OTHER FEDERALLY FUNDED AGREEMENTS.**

- A. Lobbying. The Entity 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 Entity, 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 contract, 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 contract, 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 contract, grant, loan, or cooperative agreement, the Entity shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- B. **Suspension and Debarment.** For contracts which involve the expenditure of Federal funds, each party represents that neither it, nor any of its management or any other employees or independent Entities 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 Entities 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 Entities. 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 Entity Information.**
 - 1. If applicable, funding under this agreement is from the Catalog of Federal Domestic Assistance (CFDA) Program:
 - 1. Catalog of Federal Domestic Assistance (CFDA): 93.069
 - 2. Program Title: Public Health Emergency Preparedness (PHEP) Cooperative Agreement
 - 3. Agency/Office: Department of Health and Human Services - Centers for Disease Control and Prevention (CDC) Office of Financial Resources
 - 4. Grant Number: 6 NU90TP922050-03.2.
 - ii. ENTITY'S Unique Entity Identifier, (UEI Number) is Q8N2MFFYFMC4
- E. **Entity Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights (Sept. 2013)[Federal Grant funded projects only].**
 - 1. This Agreement and employees working on this Agreement will be subject to the whistleblower rights and remedies in the pilot program on Entity employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) and FAR 3.908.
 - 2. The Entity shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in section 3.908 of the Federal Acquisition Regulation.
 - 3. The Entity shall insert the substance of this clause, including this paragraph (3), in all subcontracts over the simplified acquisition threshold.
- F. For contracts and subgrants which involve the expenditure of Federal funds for amounts in excess of \$150,000, requires the Entity to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be

reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

- G. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) — For contracts which involve the expenditure of Federal funds, Entities that apply or bid for a contract exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- H. For contracts which involve the expenditure of Federal funds, Entity must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

IN WITNESS WHEREOF the parties have executed this AGREEMENT at Santa Fe, New Mexico. The effective date is upon approval of both parties, whichever is later.

New Mexico Department of Health

Torrance County

By: _____
Authorized Signature Designee

By: _____

Date: _____

Date: _____

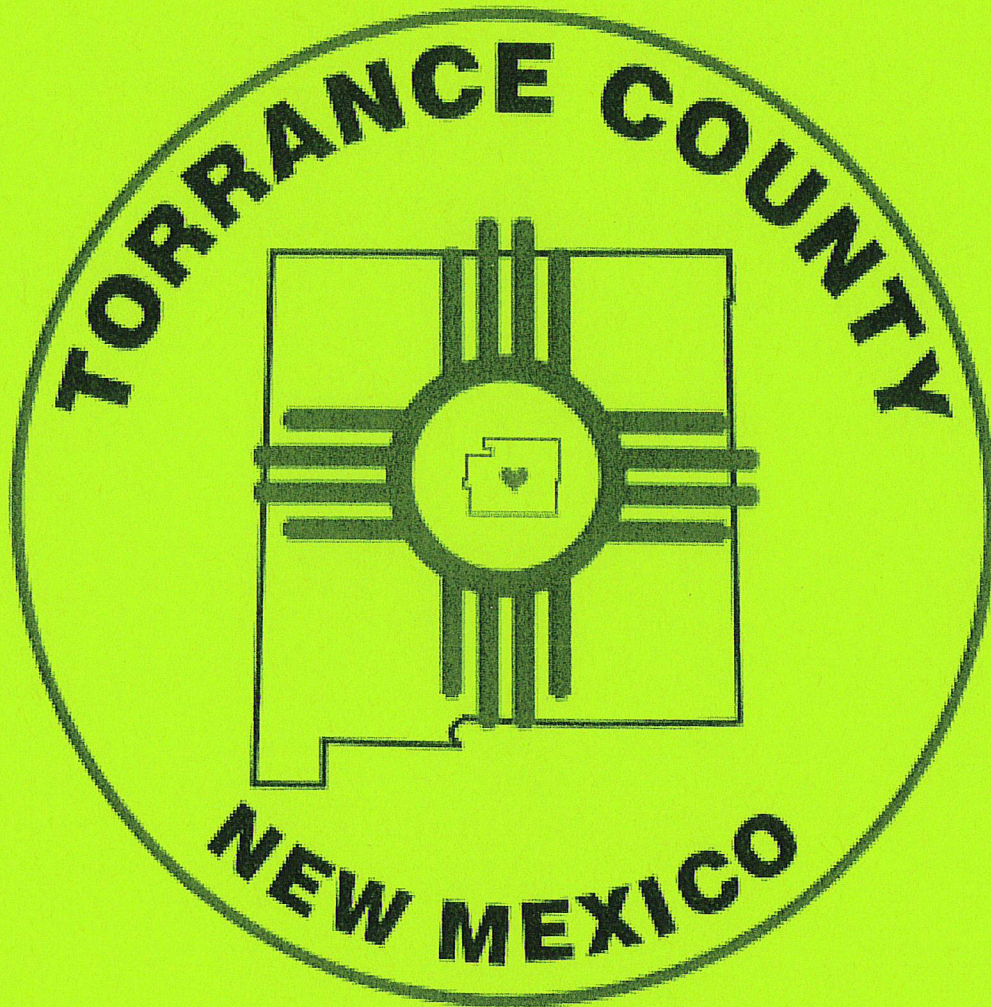
Certified For Legal Sufficiency:

By: _____
Department of Health
Assistant General Counsel

By: _____

Date: _____

Date: _____



Agenda Item
No. 12-B

NEW MEXICO
MEMORANDUM OF UNDERSTANDING
OFFICE OF THE SECRETARY OF STATE
AND
TORRANCE COUNTY

This **MEMORANDUM OF UNDERSTANDING** ("Agreement" or "MOU") is entered into by and between the Office of the Secretary of State ("Office" or "Agency") and Torrance County ("County"), (collectively, "the Parties") as of the last date of execution by the Parties below.

RECITALS

WHEREAS, the Regular Local Election ("Election") is to be held statewide on November 7th, 2023; and

WHEREAS, the Agency, as required under the New Mexico Election Code, is responsible to pay all costs of the Election, including reasonable costs incurred by each County Clerk; (§1-11-19 Costs of Elections; Election Fund)

WHEREAS, the Agency has been appropriated funds from the New Mexico State Legislature to pay for the cost of conducting and/or administering a Statewide Election; and

WHEREAS, it is in the interest of both Parties for the Office to sub-grant appropriated funds to each County prior to a given Election with the intent of such funds to cover the costs of running an Election.

AGREEMENT

THEREFORE, the Parties agree that this MOU is entered expressly and solely for the purpose of providing state-appropriated funds to Torrance County to cover the costs of conducting and administering the Regular Local Election.

1. RESPONSIBILITIES

The Office shall:

- A. Issue to Torrance County a warrant drawn through the New Mexico Department of Finance and Administration (DFA) at least ninety (90) days prior to Election Day in the amount of **Forty Thousand dollars (\$40,000.00)** for projected costs that the Parties agree will be incurred in the administration of the Regular Local Election.

The County shall:

- A. Finalize and sign this MOU at least sixty (60) days prior to Election Day.
- B. Use the appropriated funds in accordance with the New Mexico Election Code and in compliance with the reimbursable expenses outlined in Appendix A of this Agreement.
- C. Provide to the Office, no later than forty-five (45) days following Election Day, a full accounting of expenses incurred during the Election and provide to the Office all invoices, receipts, and copies of warrants paid by the county during the cycle.

- D. Return any unused funds to the Office upon completion of election-related activity no later than forty-five (45) days following Election Day.

2. ADDITIONAL REIMBURSEMENTS

If Election costs incurred to a County exceed the initial amount provided through this MOU, the County may request reimbursement no later than forty-five (45) days after Election Day using a prescribed form provided by the Office with a description detailing the additional costs and their relevance to the Election. Additional costs are not guaranteed to be reimbursed but shall be reimbursed by the Office if such costs are deemed to be eligible expenses and if funds are available.

3. INELIGIBLE EXPENSES

The Office shall not reimburse ineligible expenses under any circumstance. The Office shall conduct an internal review of all expenditures under this MOU and utilize historical expenditure data to verify year-over-year trends to determine eligibility of expenses and their applicability to the items Appendix A.

All work is expected to be complete on or before Election Day; in no case shall work extend beyond Election Day with the exception of a potential recount. If any funds remain after the completion of the Election, such funds must be returned to the Office forty-five (45) days following Election Day.

4. TERM

This Agreement shall become effective upon the final signature affixed to this Agreement and shall remain in effect until its expiration forty-five (45) days following Election Day, unless terminated pursuant to Article 7.

5. RESPONSIBILITIES

- A. **Records.** The County shall maintain all fiscal records detailing expenditures under this MOU and follow Generally Accepted Accounting Principles (GAAP), and account for all receipts and disbursements of funds transferred to the County pursuant to this MOU.
- B. **MOU Execution.** Should a MOU between the Parties fail to be finalized sixty (60) days prior to Election Day, the County shall only be reimbursed for eligible expenses as outlined in 1.10.36 NMAC and will only be reimbursed upon finalization of an executed MOU.
- C. **Reporting.** Each County shall file a report of expenditures with the Office no later than forty-five (45) days after Election Day for accounting. The report shall include a completed expenditure form provided by the Office with a description detailing the costs and their relevance to the Election. Counties shall return any unused funds via physical check made out to the Office of the Secretary of State no later than forty-five (45) days after Election Day. If a County does not file expenditure reports by the deadline established in Section A of 1.10.36.10 NMAC, the County shall not be reimbursed for additional requests until the expenditure report is filed and funds become available for reimbursement.

6. LIABILITY

Each Party shall be solely responsible for liabilities due to its own violation or alleged violation of requirements applicable to the performance of the MOU. Neither Party shall be responsible for the other Party's acts or omissions in connection with this MOU. Any liability incurred in connection with this MOU is subject to the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended.

7. TERMINATION

Either Party may terminate this Agreement for cause or convenience by giving notice in writing to the other Party within thirty (30) days of intended termination.

8. AMENDMENT

This MOU shall not be altered, changed, or amended except by a written instrument duly executed by both Parties. Any amendments shall be made in writing and shall be agreed to and executed by the respective signatories before becoming effective.

9. CONTACTS

The parties will send written notice when needed to the following individuals:

To the Office:

Justin P. O'Shea
Chief Financial Officer
New Mexico Office of the Secretary of State
325 Don Gaspar Ave, Suite 300
Santa Fe, NM 87501
justin.oshea@sos.nm.us
505.827.3615

To the County:

Linda Jaramillo
Torrance County Clerk
Torrance County
P.O. Box 767
Estancia, NM 87016
Ljaramillo@tcnm.us
505.544.4369

10. MISCELLANEOUS PROVISIONS

- A. **Compliance with Laws.** The laws of the State of New Mexico will govern this MOU. The Parties shall comply with all federal and State laws, regulations, and rules applicable to the performance of this MOU and the duties hereunder.
- B. **Subsequent Terms.** This MOU supersedes and replaces all previous oral or written agreements between the Parties relating to the subject matter hereof. Furthermore, this MOU contains the entire agreement and understanding between the Parties relating to the subject matter.
- C. **Appropriations.** The terms of this MOU are contingent upon sufficient appropriations and authorizations made by the Legislature of New Mexico.
- D. **Property.** The parties understand and agree that property, if any, acquired as a result of this Agreement shall be the property of the County.

In witness whereof, this Agreement is duly executed upon the date of the last signature affixed and dated:

Maggie Toulouse Oliver, Secretary of State
Office of the Secretary of State

Date

Peter Auh, General Counsel
Office of the Secretary of State

Date

Linda Jaramillo, County Clerk or Designee
County of Torrance

Date

Ryan Schwebach, Chairman
County of Torrance

Date

Micheal Garcia, General Counsel
County of Torrance

Date

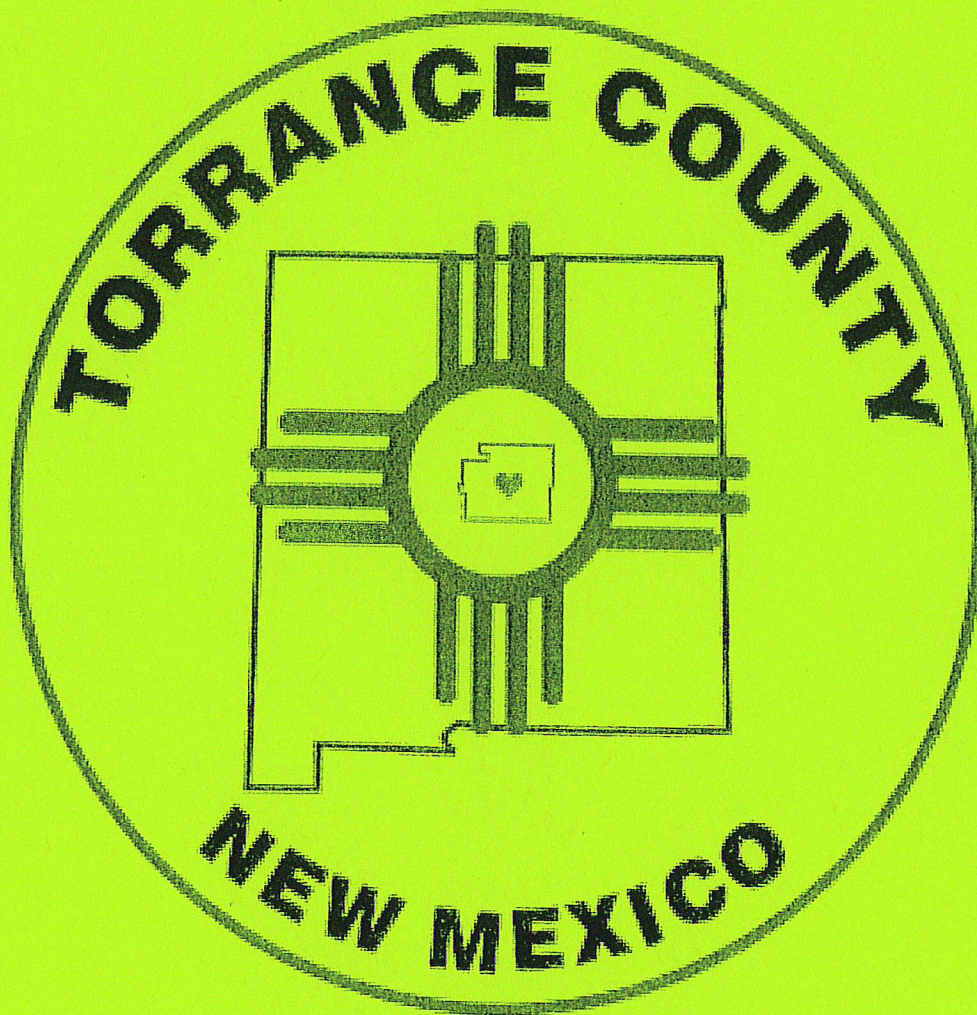
APPENDIX A

DESCRIPTION	STATUTORY REQUIREMENT	RELEVANT STATUTE(S)	REASONABLY INCLUDES
Poll Workers (Election Boards; Absentee, Early and Election Day)	Each election board shall consist of a minimum of three judges (required); one presiding judge and two election judges. Election clerks can also be appointed to assist the presiding judge and election judges.	1-2-12 & 1-9-5(C), NMSA 1978	For all polling locations, no fewer than three judges are required to administer the election. In the case of Voter Convenience Centers (VCCs), a minimum of two ballot-on-demand stations are required per site; counties will need to plan accordingly to ensure adequate staffing to operate these systems.
Registration Officers (Same Day Registration)	During a statewide the county clerk's office or alternate voting location if the clerk has assigned an authorized deputy to serve as a registration officer at the alternate voting location.	1-4-5.7(D), NMSA 1978	The cost of one authorized registration officer, per polling location (that is offering SDR), per day.
Interpreters	In those polling places designated by the secretary of state as being subject to the provisions of the 1975 amendments to the federal Voting Rights Act of 1965, oral assistance shall be made available to assist language minority voters who cannot read sufficiently well to exercise the elective franchise. As used in the Election Code, "language minority" means a person who is an American Indian or of Spanish heritage and "inability to read well enough to exercise the elective franchise" means inability to read the languages in which the ballot is printed or the inability to understand instructions for operating the voting machine.	1-2-19, NMSA 1978	Assisting voters who speak a language that is unwritten; precincts identified as "Native American Precincts" through the Native American Election Information Program.
Messengers	The county clerk may appoint messengers to deliver ballot boxes, poll books, keys, election supplies and other materials pertaining to the election. Messengers may also be authorized to collect absentee ballots and removable media storage devices from polling places designated by the county clerk, and deliver them to locations.	1-2-20, NMSA 1978	Individuals appointed by the clerk to serve as messengers, who comply with the requirements outlined in 1-2-20.
Election Publications	Election board standby list: Not less than twenty-one days prior to the date for appointing members of election boards, the county clerk shall publish a notice once in a newspaper of general circulation to the effect that election boards are to be appointed for the specified number of precincts, stating the number of persons composing each board and that applications for the standby list will be accepted at the county clerk's office. Notice of election: The notice of election shall be published at least once, not more than twenty-one nor less than seven days before election day. The notice of election shall be published in a legal newspaper as provided in Section 14-11-2, NMSA 1978. If no legal newspaper is published in the	1-2-9 & 1-11-3(A), NMSA 1978	Publication of the election board standby list and notice of election.

2023 Regular Local Election MOU

	county, the notice of election shall be published in a legal newspaper of general circulation in the county. The notice of election shall be printed in English and Spanish. The notice of election shall be broadcast on a radio station in the appropriate Native American languages in those counties affected by the federal Voting Rights Act of 1965, as amended.		
Polling Place Signage & Building Requirements	The location of each polling place within a building shall be clearly designated by appropriate signs, displayed prominently and clearly. Signs for each polling place shall be clearly displayed outside the building where polling takes place.	1-3-18(A), NMSA 1978	Appropriate signage and materials used to clearly and prominently display where polling is taking place.
Postage	The clerk shall determine the most reasonable expedited means of delivery for a ballot and balloting materials for a federal qualified elector who does not request secured electronic transmission.	1-6-8(A)(2); 1-6B-7(D) & 1-6C-6(C), NMSA 1978	Postage for absentee ballots (outbound) and returned mail ballots (inbound).
Tabulator Delivery	The county clerk shall be responsible for transporting all voting systems to and from polling places. A reasonable fee may be charged by the county for the transportation and programming of the voting systems when used pursuant to Section 196, NMSA 1978, but in no case shall such fee exceed the actual cost to the county. Voting machines shall be delivered to the assigned precinct polling place at least three days before the polls are required to be opened. The election supplies and the keys of voting machines shall be delivered to the presiding judge at least one hour before the polls are required to be opened.	1-9-12(A)(E) & 1-11-11(A), NMSA 1978	Transport of voting systems to and from polling locations.
Office Supplies (for the Election)	Supplies needed for the administration of the election.	1-11-19(A)(2), NMSA 1978	Consumable office supplies required to conduct the election and post-election canvass including paper, ballot marking pens, pencils, paperclips, staples etc.
"Other"	N/A	N/A	Temporary election support staff <i>and/or</i> overtime (OT) for county employees, provided the OT is incurred during the conduct and administration of the Election.

Table 1: Schedule of Cost Eligibility



Agenda Item
No. 12-C

THE SUNDAY JOURNAL

7777 Jefferson St. NE, Albuquerque, NM 87109 | 505.823.7777

Account # : 1005056

Amount Due: \$147.75

[illegible]



*Agenda Item
No. 12-D*



Statement

JMEDINA@TCNM.US, JENNA
invoices@tcnm.us
5058329135

*TORRANCE COUNTY PROJECT OFFICE
5055444740 acc payable
Company ID 031071821H

PO BOX 48
ESTANCIA, NM 87016
US

Super 8 by Wyndham Moriarty
03334

Phone: 505-8326730

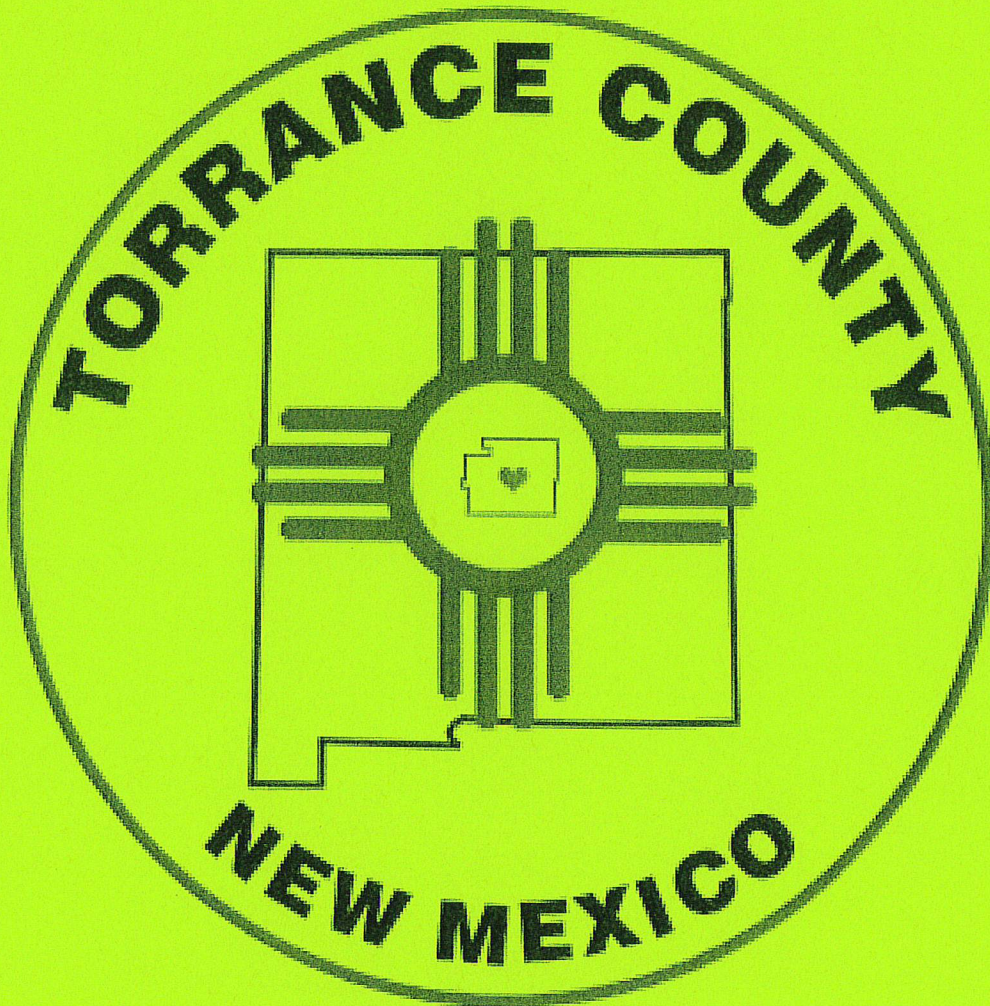
Fax: 1-506-600-2111

Email: SUPER8MORIARTY@GMAIL.COM

1611 Old Route 66
Moriarty, New Mexico, 87035-1127
United States

Date: 2023-08-08

INVOICE #	ACCOUNT #	GUEST NAME	DATE CREATED	TOTAL
1002860008	85874EE010766	Tolson, Gwendolyn	2023-08-07	115.32
1001998028	85874EE010431	Kenneth, J	2023-08-08	108.17
10018697090	85874EE008102	Wade, Carrie	2023-05-28	139.50
10018693025	85874EE008081	Medina, Jenna	2023-05-27	99.50
TOTAL				1117.49



Agenda Item
No. 12-E

Rochelle Wallace

From: Robyn Dominguez <robyn@ambitionsgroup.com>
Sent: Friday, September 1, 2023 8:58 AM
To: Rochelle Wallace
Subject: FW: T&M Invoices and Client Portal information.
Attachments: 1209 TCNM.pdf; 1210 TCNM.pdf; 1211 TCNM.pdf; 1212 TCNM.pdf

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



From: Robyn Dominguez <robyn@ambitionsgroup.com>
Sent: Tuesday, August 29, 2023 12:12 PM
To: Janice Barela <jbarela@tcnm.us>
Cc: Olena Romero <oromero@ambitionsgroup.com>
Subject: T&M Invoices and Client Portal information.

Hello Janice,

I want to make sure I have a good billing contact that you would like to give full access to the company portal to as well, if I am not mistaken it has previously been Noah Sedillo is that still a good billing contact? If not, can you please respond and CC who you want me to contact for all invoices and billing correspondence.

I'm excited to send you this update, as our team has been working hard to execute a rollout of our new support platform, which also includes some great changes to our billing and ticketing system as well.

You have likely experienced the new ticketing platform and client portal, and now we are moving forward with the new billing integration. Moving forward, all invoices will be generated and sent out from this new system. Invoices will have a new look and you will have the ability to view copies of these invoices on your client portal. One of the major changes to be aware of is we are transitioning to a simplified billing format. This generally means, if you were accustomed to seeing ticket and resolution details within your invoice, this is the most obvious change. All ticket detail and notes are now available within our customer portal where you (any assigned client point of contact (POC)) can view those details at your convenience within the portal.

While there are so many enhanced features that we will be rolling out over the next couple of months, including online payments, and more, we sincerely apologize for the delay in getting these invoices to you as we understand this could be an inconvenience to your workflow.

The invoices you have received are for the Time and Materials work that was completed for your company through the dates of March 13th to July 31st. If there are any questions, please do not hesitate to reach out to us.

We thank you for your continued support and understanding as we finalize this transition into our new system. Please stay tuned for more exciting news as we work together to finalize this upgrade to your client experience.

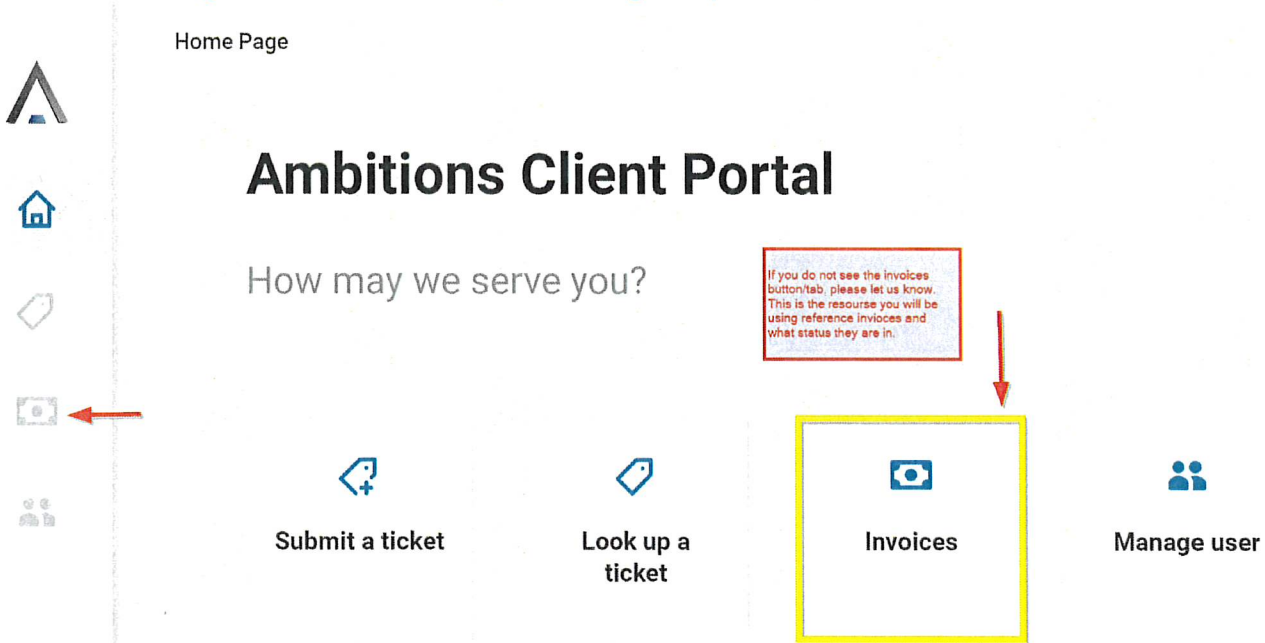
Please feel free to reach out to myself of Olena with any questions!

Please follow the instructions below for Client Portal Access:

- 1.) Website: : <http://support.ambitionsgroup.com>



- 2.) Then select the “Sign in with Microsoft” option to log into your account.



- 3.)
- 4.) You should be brought to your company’s page.

Please contact us if you have any questions or if there are any issues with logging in.

Thank you,





Ambitions Consulting Group
 201 Third St. NW
 Suite 720
 Albuquerque, NM 87102
 (505) 234-7700

Bill To:
Torrance County Attn: Juan Torres 205 S 9th Ave PO Box 48 Estancia, NM 87016 United States

Date	Invoice
04/01/2023	1209

Terms	Due Date	PO Number	Reference
Net 30 days	05/01/2023		

Services	Work Type	Hours	Rate	Amount
Agreement Billable Time: Total Care Maintenance				
Standard Technician	Remote	0.30/19.70	0.00/125.00	\$2,462.50
Total Services:				\$2,462.50

Adjustments	Quantity	Amount
Total Care Maintenance: Total Care Maintenance		
Services	(.3)	\$0.00
Total Adjustments:		-\$37.50

Make checks payable to Ambitions Technology Group	Invoice Subtotal:	\$2,462.50
	Sales Tax:	\$187.77
	Invoice Total:	\$2,650.27
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$2,650.27

Invoice Time Detail

Invoice Number: 1209
Company: Torrance County

Charge To: Torrance County / 1 of two monitors not working Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/27/2023	Lohmeier, Jeffre	Service Ticket:2053 Contact:Allen, Cheryl	Y	0.30	125.00	\$37.50

Charge To: Torrance County / Ambitions Work Request - New Hire Email & Systems Access - Deputy Eunice Cervantes Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/27/2023	Gonzales, Gabriel	Service Ticket:2035 Contact:Cervantes, Eunice	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Attn: Ryan for Reinstallation Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/22/2023	White-Helm, Caylub	Service Ticket:1918 Contact:Jones, Hugh	Y	0.10	125.00	\$12.50
03/27/2023	Gonzales, Gabriel	Service Ticket:1918 Contact:Jones, Hugh	Y	0.50	125.00	\$62.50

Charge To: Torrance County / Clerk's Computers Hard Drives Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/29/2023	Gonzales, Gabriel	Service Ticket:2129 Contact:Torres, Juan	Y	0.30	125.00	\$37.50

Charge To: Torrance County / Client Portal Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/29/2023	Lohmeier, Jeffre	Service Ticket:2164 Contact:Torres, Juan	Y	0.30	125.00	\$37.50
03/29/2023	Shoemaker, Ryan	Service Ticket:2164 Contact:Torres, Juan	Y	0.30	125.00	\$37.50

Charge To: Torrance County / Counter Station 2 will not open Tyler Eagle. Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/27/2023	Gonzales, Gabriel	Service Ticket:2076 Contact:Sedillo, Tracy	Y	0.10	125.00	\$12.50
03/28/2023	Llamas, Esteban	Service Ticket:2076 Contact:Sedillo, Tracy	Y	0.30	125.00	\$37.50

Charge To: Torrance County / County Assessor Workstation Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/20/2023	Gonzales, Gabriel	Service Ticket:1180 Contact:Lucero, Jesse	Y	0.30/0.80		
03/20/2023	Gonzales, Gabriel	Service Ticket:1180 Contact:Lucero, Jesse	Y	1.50	125.00	\$187.50
03/23/2023	Gonzales, Gabriel	Service Ticket:1180 Contact:Lucero, Jesse	Y	0.20	125.00	\$25.00

Charge To: Torrance County / File Export Error Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/29/2023	Gonzales, Gabriel	Service Ticket:2120 Contact:Sedillo, Tracy	Y	0.70	125.00	\$87.50

Charge To: Torrance County / Group Email Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/23/2023	Gonzales, Gabriel	Service Ticket:1964 Contact:Allen, Cheryl	Y	0.20	125.00	\$25.00
03/24/2023	White-Helm, Caylub	Service Ticket:1964 Contact:Allen, Cheryl	Y	0.70	125.00	\$87.50

Charge To: Torrance County / Internet and phone Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/21/2023	Gonzales, Gabriel	Service Ticket:1904 Contact:Allen, Cheryl	Y	0.10	125.00	\$12.50
03/21/2023	Gonzales, Gabriel	Service Ticket:1904 Contact:Allen, Cheryl	Y	0.70	125.00	\$87.50

Charge To: Torrance County / Jarrah Medina is not receiving the Torrance County Staff emails. Can you please add her to the dist Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/27/2023	Gonzales, Gabriel	Service Ticket:2046 Contact:Wallace, Rochelle	Y	0.20	125.00	\$25.00

Charge To: Torrance County / New User Alanna Z Chavez-Mitchell starts Monday, March 27, 2023 POC H Jones Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/29/2023	Gonzales, Gabriel	Service Ticket:2105 Contact:Gutierrez, Helen	Y	0.60	125.00	\$75.00
03/29/2023	Gonzales, Gabriel	Service Ticket:2105 Contact:Gutierrez, Helen	Y	1.00	125.00	\$125.00
03/29/2023	Gonzales, Gabriel	Service Ticket:2105 Contact:Gutierrez, Helen	Y	0.10	125.00	\$12.50

Charge To: Torrance County / New Voicemail from 5055444700 - Carter, Amanda:To Dispatch Urgent Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/29/2023	Lohmeier, Jeffre	Service Ticket:2148 Contact:Wallace, Rochelle	Y	0.10	125.00	\$12.50

Charge To: Torrance County / New Voicemail from 5055444900 - Martinez, Matthew:To Dispatch Urgent Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/27/2023	Gonzales, Gabriel	Service Ticket:2047 Contact:Frazee, David	Y	0.60	125.00	\$75.00

Charge To: Torrance County / Printer Connectivity Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/22/2023	Gonzales, Gabriel	Service Ticket:1949 Contact:Medina, Sharaya	Y	0.20	125.00	\$25.00

03/22/2023	Gonzales, Gabriel	Service Ticket: 1949 Contact: Medina, Sharaya	Y	0.10	125.00	\$12.50
03/23/2023	Gonzales, Gabriel	Service Ticket: 1949 Contact: Medina, Sharaya	Y	0.10	125.00	\$12.50
03/23/2023	Gonzales, Gabriel	Service Ticket: 1949 Contact: Medina, Sharaya	Y	0.40	125.00	\$50.00

Charge To: Torrance County / Printer Scan folder access Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/29/2023	Gonzales, Gabriel	Service Ticket: 2128 Contact: Reynolds, Stephanie	Y	0.20	125.00	\$25.00

Charge To: Torrance County / Quarantined Email Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/22/2023	White-Helm, Caylub	Service Ticket: 1947 Contact: Zamora, Donna	Y	0.40	125.00	\$50.00

Charge To: Torrance County / Resolve Portal Issues. Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/28/2023	Gonzales, Gabriel	Service Ticket: 2091 Contact: Torres, Juan	Y	0.70	125.00	\$87.50
03/28/2023	Gonzales, Gabriel	Service Ticket: 2091 Contact: Torres, Juan	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Road Department Email Only Users Juan Torres Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/21/2023	Shoemaker, Ryan	Service Ticket: 1815 Contact: Torres, Juan	Y	2.20	125.00	\$275.00

Charge To: Torrance County / T20230307.0010 - Employee On-Boarding Justice Weitz POC Juan Torres Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/22/2023	Gonzales, Gabriel	Service Ticket: 1943 Contact: Weitz, Justice	Y	0.10	125.00	\$12.50
03/27/2023	Gonzales, Gabriel	Service Ticket: 1943 Contact: Weitz, Justice	Y	0.60	125.00	\$75.00

Charge To: Torrance County / T20230316.0001 - Program Installation Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/21/2023	Gonzales, Gabriel	Service Ticket: 1867 Contact: Carlson, Mackenzie	Y	0.60	125.00	\$75.00

Charge To: Torrance County / Test of the TCSO Tips Email Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/28/2023	Lohmeier, Jeffre	Service Ticket: 2116 Contact: Allen, Cheryl	Y	0.40	125.00	\$50.00

Charge To: Torrance County / Torrance County - One Drive links not working Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/23/2023	Gonzales, Gabriel	Service Ticket: 1965 Contact: Garcia, Deminica	Y	1.90	125.00	\$237.50

03/23/2023	Shoemaker, Ryan	Service Ticket: 1965	Y	1.00	125.00	\$125.00
		Contact: Garcia, Deminica				
03/23/2023	Gonzales, Gabriel	Service Ticket: 1965	Y	0.70	125.00	\$87.50
		Contact: Garcia, Deminica				

Charge To: Torrance County / Torrance County Sheriff's Office Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/23/2023	Gonzales, Gabriel	Service Ticket: 1963	Y	0.20	125.00	\$25.00
		Contact: Carter, Thomas				

Invoice Time Total:	Billable Hours:	19.70
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Ambitions Consulting Group
 201 Third St. NW
 Suite 720
 Albuquerque, NM 87102
 (505) 234-7700

Bill To:
Torrance County Attn: Juan Torres 205 S 9th Ave PO Box 48 Estancia, NM 87016 United States

Date	Invoice
05/01/2023	1210

Terms	Due Date	PO Number	Reference
Net 30 days	05/31/2023		

Services	Work Type	Hours	Rate	Amount
Agreement Billable Time: Total Care Maintenance				
Standard Technician	Remote	0.10/15.50	0.00/125.00	\$1,937.50
Total Services:				\$1,937.50

Adjustments	Quantity	Amount
Total Care Maintenance: Total Care Maintenance		
Services	(.1)	\$0.00
Total Adjustments:		-\$12.50

Make checks payable to Ambitions Technology Group	Invoice Subtotal:	\$1,937.50
	Sales Tax:	\$147.73
	Invoice Total:	\$2,085.23
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$2,085.23

Invoice Time Detail

Invoice Number: 1210
Company: Torrance County

Charge To: Torrance County / Ambitions Work Request - New Hire Email & Systems Access - Deputy Isaac R. Aragon
Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/12/2023	Gonzales, Gabriel	Service Ticket:2541 Contact:Ballard, Kent	Y	0.20	125.00	\$25.00
04/13/2023	Gonzales, Gabriel	Service Ticket:2541 Contact:Ballard, Kent	Y	0.50	125.00	\$62.50
04/17/2023	Gonzales, Gabriel	Service Ticket:2541 Contact:Ballard, Kent	Y	0.50	125.00	\$62.50
04/19/2023	Gonzales, Gabriel	Service Ticket:2541 Contact:Ballard, Kent	Y	0.20	125.00	\$25.00
04/19/2023	Gonzales, Gabriel	Service Ticket:2541 Contact:Ballard, Kent	Y	1.50	125.00	\$187.50
04/20/2023	Gonzales, Gabriel	Service Ticket:2541 Contact:Ballard, Kent	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Ambitions Work Request - New Hire Email & Systems Access - Deputy John P. Curran III
Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/13/2023	Gonzales, Gabriel	Service Ticket:2517 Contact:Ballard, Kent	Y	0.50	125.00	\$62.50
04/17/2023	Gonzales, Gabriel	Service Ticket:2517 Contact:Ballard, Kent	Y	0.40	125.00	\$50.00
04/19/2023	Gonzales, Gabriel	Service Ticket:2517 Contact:Ballard, Kent	Y	1.60	125.00	\$200.00
04/20/2023	Gonzales, Gabriel	Service Ticket:2517 Contact:Ballard, Kent	Y	0.20	125.00	\$25.00

Charge To: Torrance County / Ambitions Work Request - New Hire Email & Systems Access -Deputy Joshua Long
Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/12/2023	Gonzales, Gabriel	Service Ticket:2542 Contact:Ballard, Kent	Y	0.10	125.00	\$12.50
04/13/2023	Gonzales, Gabriel	Service Ticket:2542 Contact:Ballard, Kent	Y	0.50	125.00	\$62.50
04/17/2023	Gonzales, Gabriel	Service Ticket:2542 Contact:Ballard, Kent	Y	0.50	125.00	\$62.50
04/18/2023	Gonzales, Gabriel	Service Ticket:2542 Contact:Ballard, Kent	Y	1.70	125.00	\$212.50
04/20/2023	Gonzales, Gabriel	Service Ticket:2542 Contact:Ballard, Kent	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Ambitions Work Request - New Hire Email & Systems Access -Deputy Ron Saavedra
Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/18/2023	Gonzales, Gabriel	Service Ticket:2707	Y	0.10	125.00	\$12.50

		Contact:Ballard, Kent				
04/21/2023	Gonzales, Gabriel	Service Ticket:2707	Y	0.40	125.00	\$50.00
		Contact:Ballard, Kent				

Charge To: Torrance County / ArcReader Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/17/2023	Gonzales, Gabriel	Service Ticket:2642	Y	0.30	125.00	\$37.50
		Contact:Gastelum, Ruben				

Charge To: Torrance County / Card Printer in Sheriff's Office Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/13/2023	Gonzales, Gabriel	Service Ticket:2589	Y	0.10	125.00	\$12.50
		Contact:Allen, Cheryl				

Charge To: Torrance County / CES and DocuSign Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/19/2023	Gonzales, Gabriel	Service Ticket:2738	Y	0.70	125.00	\$87.50
		Contact:Lowery, Toni				
04/20/2023	Gonzales, Gabriel	Service Ticket:2738	Y	0.40	125.00	\$50.00
		Contact:Lowery, Toni				
04/20/2023	Gonzales, Gabriel	Service Ticket:2738	Y	0.80	125.00	\$100.00
		Contact:Lowery, Toni				

Charge To: Torrance County / Create Policy to Apply Duo Login On Deputy Machines Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/20/2023	Gonzales, Gabriel	Service Ticket:2781	Y	0.10	125.00	\$12.50
		Contact:Ballard, Kent				

Charge To: Torrance County / Data drive down to 10% free Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/18/2023	Llamas, Esteban	Service Ticket:2695	Y	0.60	125.00	\$75.00
		Contact:Solomon, James				

Charge To: Torrance County / Employee Off-boarding for Stephanie and Marty POC Juan Torres Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/19/2023	White-Helm, Caylub	Service Ticket:2312	Y	0.20	125.00	\$25.00
		Contact:Torres, Juan				

Charge To: Torrance County / FW: GovPros-Tyler-Required Ports and URL's for PayGuardian Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/17/2023	Gonzales, Gabriel	Service Ticket:2181	Y	0.10	125.00	\$12.50
		Contact:Sedillo, Tracy				

Charge To: Torrance County / FW: Microsoft 365 security: You have messages in quarantine Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/20/2023	White-Helm, Caylub	Service Ticket:2775	Y	0.20	125.00	\$25.00
		Contact:Lowery, Toni				

Charge To: Torrance County / Juan receiving a prompt to set up Microsoft Authenticator when logging in
Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/21/2023	White-Helm, Caylub	Service Ticket: 2795 Contact: Torres, Juan	Y	0.30	125.00	\$37.50

Charge To: Torrance County / New Voicemail from 5052276720 - :To Dispatch Urgent **Location: Torrance County**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/24/2023	Gonzales, Gabriel	Service Ticket: 2849 Contact: Smith, Valerie	Y	0.80	125.00	\$100.00

Charge To: Torrance County / New Voicemail from 5055109727 - Road Dept Exec Asst **Location: Torrance County**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/14/2023	Lohmeier, Jeffre	Service Ticket: 2613 Contact: Charmen Padilla	Y	0.30	125.00	\$37.50

Charge To: Torrance County / Not able to access anything shared. **Location: Torrance County**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/17/2023	Gonzales, Gabriel	Service Ticket: 2640 Contact: Davis, Zachary	Y	1.00	125.00	\$125.00

Charge To: Torrance County / Torrance County - Mayra Delgado **Location: Torrance County**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/12/2023	Lohmeier, Jeffre	Service Ticket: 2529 Contact: Torres, Juan	Y	0.10/0.10		

Charge To: Torrance County / Torrance County M drive access **Location: Torrance County**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/20/2023	Gonzales, Gabriel	Service Ticket: 2405 Contact: Torres, Juan	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Troubleshoot Time-out issues with Tyler/Eagle at Assessor's Office **Location: Torrance County**

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
04/21/2023	White-Helm, Caylub	Service Ticket: 2787 Contact: Torres, Juan	Y	0.30	125.00	\$37.50

Invoice Time Total:

Billable Hours: 15.50



Ambitions Consulting Group
 201 Third St. NW
 Suite 720
 Albuquerque, NM 87102
 (505) 234-7700

Bill To:
Torrance County Attn: Juan Torres 205 S 9th Ave PO Box 48 Estancia, NM 87016 United States

Date	Invoice
06/01/2023	1211

Terms	Due Date	PO Number	Reference
Net 30 days	07/01/2023		

Services	Work Type	Hours	Rate	Amount
Agreement Billable Time: Total Care Maintenance				
Standard Technician	Remote	1.00/17.60	0.00/125.00	\$2,200.00
Standard Technician	Travel	1.40	125.00	\$175.00
Total Services:				\$2,375.00

Adjustments	Quantity	Amount
Total Care Maintenance: Total Care Maintenance		
Services	(1)	\$0.00
Total Adjustments:		-\$125.00

Make checks payable to Ambitions Technology Group	Invoice Subtotal:	\$2,375.00
	Sales Tax:	\$181.09
	Invoice Total:	\$2,556.09
	Payments:	\$0.00
	Credits:	\$0.00
Balance Due:		\$2,556.09

Invoice Time Detail

Invoice Number: 1211
Company: Torrance County

Charge To: Torrance County / Computer Slowness Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/18/2023	Gonzales, Gabriel	Service Ticket:3361 Contact:Lujan, Leonard	Y	1.30	125.00	\$162.50
05/22/2023	Gonzales, Gabriel	Service Ticket:3361 Contact:Lujan, Leonard	Y	1.00	125.00	\$125.00

Charge To: Torrance County / County Email Setup Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/25/2023	Llamas, Esteban	Service Ticket:3667 Contact:Sanchez, Hanna	Y	0.40	125.00	\$50.00

Charge To: Torrance County / Departing User | leaves | POC Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/31/2023	Gonzales, Gabriel	Service Ticket:3723 Contact:Mead, Danette	Y	1.00	125.00	\$125.00

Charge To: Torrance County / Electricity Out in Estancia Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/19/2023	Gonzales, Gabriel	Service Ticket:3529 Contact:Barela, Janice	Y	0.60	125.00	\$75.00
05/19/2023	Shoemaker, Ryan	Service Ticket:3529 Contact:Barela, Janice	Y	0.70	125.00	\$87.50
05/19/2023	Shoemaker, Ryan	Service Ticket:3529 Contact:Barela, Janice	Y	1.20	125.00	\$150.00

Charge To: Torrance County / FW: Computer issues Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/22/2023	Gonzales, Gabriel	Service Ticket:3553 Contact:Curran III, John	Y	0.20	125.00	\$25.00
05/22/2023	Gonzales, Gabriel	Service Ticket:3553 Contact:Curran III, John	Y	0.20	125.00	\$25.00
05/22/2023	Gonzales, Gabriel	Service Ticket:3553 Contact:Curran III, John	Y	0.40	125.00	\$50.00

Charge To: Torrance County / Laptop remote access Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/25/2023	Gonzales, Gabriel	Service Ticket:3648 Contact:Gutierrez, Helen	Y	0.30	125.00	\$37.50

Charge To: Torrance County / Locked Out Of Computer Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/25/2023	Gonzales, Gabriel	Service Ticket:3649 Contact:Jones, Hugh	Y	0.40	125.00	\$50.00
05/25/2023	Gonzales, Gabriel	Service Ticket:3649	Y	0.50	125.00	\$62.50

Contact: jones, Hugh

Charge To: Torrance County / New Desktop for Helen Gutierrez ST: 25QJNW3 Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/15/2023	Gonzales, Gabriel	Service Ticket: 3018 Contact: Torres, Juan	Y	1.40	125.00	\$175.00

Charge To: Torrance County / New printer install Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/18/2023	Llamas, Esteban	Service Ticket: 3524 Contact: Mead, Danette	Y	0.30/0.40		

Charge To: Torrance County / New User Amanda Lujan starts Monday, May 22, 2023 POC Noah Sedillo Location: Torrance County
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Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/22/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.20	125.00	\$25.00
05/22/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.50	125.00	\$62.50
05/24/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.60	125.00	\$75.00
05/31/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.50	125.00	\$62.50
05/31/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.30	125.00	\$37.50
05/31/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.70	125.00	\$87.50

Charge To: Torrance County / New User Andy Hodson starts Monday, May 22, 2023 POC James Solomon Location: Torrance County
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Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/22/2023	Gonzales, Gabriel	Service Ticket: 3574 Contact: Solomon, James	Y	0.20	125.00	\$25.00
05/22/2023	Gonzales, Gabriel	Service Ticket: 3574 Contact: Solomon, James	Y	0.40	125.00	\$50.00
05/24/2023	Gonzales, Gabriel	Service Ticket: 3574 Contact: Solomon, James	Y	0.60	125.00	\$75.00
05/31/2023	Gonzales, Gabriel	Service Ticket: 3574 Contact: Solomon, James	Y	0.40	125.00	\$50.00

Charge To: Torrance County / New User Charles W Isom starts Saturday, May 6, 2023 POC Danette Langdon Location: Torrance County
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Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/19/2023	Gonzales, Gabriel	Service Ticket: 3522 Contact: Mead, Danette	Y	1.00	125.00	\$125.00
05/19/2023	Gonzales, Gabriel	Service Ticket: 3522 Contact: Mead, Danette	Y	0.80	125.00	\$100.00
05/22/2023	Gonzales, Gabriel	Service Ticket: 3522 Contact: Mead, Danette	Y	0.20	125.00	\$25.00
05/23/2023	Gonzales, Gabriel	Service Ticket: 3522 Contact: Mead, Danette	Y	0.30	125.00	\$37.50

Charge To: Torrance County / New User | Marlie Neish starts Monday, May 8, 2023 | POC Stephanie Reynolds
Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/22/2023	Gonzales, Gabriel	Service Ticket: 3576 Contact: Reynolds, Stephanie	Y	0.50	125.00	\$62.50
05/24/2023	Gonzales, Gabriel	Service Ticket: 3576 Contact: Reynolds, Stephanie	Y	0.10	125.00	\$12.50
05/31/2023	Gonzales, Gabriel	Service Ticket: 3576 Contact: Reynolds, Stephanie	Y	0.30	125.00	\$37.50

Charge To: Torrance County / No Subject Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/31/2023	White-Helm, Caylub	Service Ticket: 3716 Contact: Lowery, Toni	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Old Severs Decommissioning Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/31/2023	Gonzales, Gabriel	Service Ticket: 3431 Contact: Torres, Juan	Y	0.70/0.20		

Charge To: Torrance County / Summer Intership Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/23/2023	White-Helm, Caylub	Service Ticket: 3601 Contact: Jones, Hugh	Y	0.10	125.00	\$12.50
05/23/2023	White-Helm, Caylub	Service Ticket: 3601 Contact: Jones, Hugh	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Torrance County Staff email distribution list Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/30/2023	White-Helm, Caylub	Service Ticket: 3686 Contact: Wallace, Rochelle	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Torrance County Wifi Password Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/22/2023	Lohmeier, Jeffre	Service Ticket: 3573 Contact: Torres, Juan	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Unable To Access Computer Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
05/22/2023	Gonzales, Gabriel	Service Ticket: 3554 Contact: Lujan, Leonard	Y	0.30	125.00	\$37.50
05/22/2023	Gonzales, Gabriel	Service Ticket: 3554 Contact: Lujan, Leonard	Y	0.40	125.00	\$50.00

Invoice Time Total: **Billable Hours:** **19.00**



Ambitions Consulting Group
201 Third St. NW
Suite 720
Albuquerque, NM 87102
(505) 234-7700

Bill To:
Torrance County Attn: Juan Torres 205 S 9th Ave PO Box 48 Estancia, NM 87016 United States

Date	Invoice
07/01/2023	1212

Terms	Due Date	PO Number	Reference
Net 30 days	07/31/2023		

Services	Work Type	Hours	Rate	Amount
Agreement Billable Time: Total Care Maintenance				
Standard Technician	Remote	14.30	125.00	\$1,787.50
Standard Technician	Travel	2.50	125.00	\$312.50
Total Services:				\$2,100.00

Make checks payable to Ambitions Technology Group	Invoice Subtotal:	\$2,100.00
	Sales Tax:	\$160.13
	Invoice Total:	\$2,260.13
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$2,260.13

Invoice Time Detail

Invoice Number: 1212
Company: Torrance County

Charge To: Torrance County / Add Duo to new county phone Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/21/2023	Gonzales, Gabriel	Service Ticket:4129 Contact:Lujan, Amanda	Y	0.10	125.00	\$12.50
06/21/2023	Gonzales, Gabriel	Service Ticket:4129 Contact:Lujan, Amanda	Y	0.20	125.00	\$25.00

Charge To: Torrance County / apex Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/12/2023	Gonzales, Gabriel	Service Ticket:3975 Contact:Solomon, Tanner	Y	2.10	125.00	\$262.50

Charge To: Torrance County / Apps For The "Intern" Account Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/21/2023	Gonzales, Gabriel	Service Ticket:4137 Contact:Garcia, Crystal	Y	0.50	125.00	\$62.50
06/21/2023	Gonzales, Gabriel	Service Ticket:4137 Contact:Garcia, Crystal	Y	0.20	125.00	\$25.00

Charge To: Torrance County / Blue screen Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/22/2023	Gonzales, Gabriel	Service Ticket:4173 Contact:Lowery, Toni	Y	0.30	125.00	\$37.50

Charge To: Torrance County / County Code Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/12/2023	Gonzales, Gabriel	Service Ticket:3986 Contact:Gallegos, Linda	Y	0.40	125.00	\$50.00

Charge To: Torrance County / Data Recovery Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/22/2023	Gonzales, Gabriel	Service Ticket:4152 Contact:Astorga, Victoria	Y	0.40	125.00	\$50.00

Charge To: Torrance County / Emailing: Scan Jun 08, 2023 Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/08/2023	Gonzales, Gabriel	Service Ticket:3921 Contact:Jones, Hugh	Y	0.30	125.00	\$37.50

Charge To: Torrance County / Enforce fine grained password policy Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/12/2023	Shoemaker, Ryan	Service Ticket:2833 Contact:Torres, Juan	Y	1.20	125.00	\$150.00

Charge To: Torrance County / Finance Director Access Location: Torrance County

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/22/2023	Gonzales, Gabriel	Service Ticket: 4163 Contact: Sedillo, Noah	Y	0.10	125.00	\$12.50

Charge To: Torrance County / M Drive Access Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/09/2023	White-Helm, Caylub	Service Ticket: 3963 Contact: Neish, Marlie	Y	0.10	125.00	\$12.50

Charge To: Torrance County / Microphone is not working. Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/05/2023	Gonzales, Gabriel	Service Ticket: 3824 Contact: O'dell, Samantha	Y	0.10	125.00	\$12.50
06/06/2023	Gonzales, Gabriel	Service Ticket: 3824 Contact: O'dell, Samantha	Y	0.50	125.00	\$62.50

Charge To: Torrance County / New User Amanda Lujan starts Monday, May 22, 2023 POC Noah Sedillo Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/07/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.20	125.00	\$25.00
06/13/2023	Gonzales, Gabriel	Service Ticket: 3572 Contact: Sedillo, Noah	Y	0.90	125.00	\$112.50

Charge To: Torrance County / New User Andy Hodson starts Monday, May 22, 2023 POC James Solomon Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/06/2023	Gonzales, Gabriel	Service Ticket: 3574 Contact: Solomon, James	Y	0.50	125.00	\$62.50

Charge To: Torrance County / New User Marlie Neish starts Monday, May 8, 2023 POC Stephanie Reynolds Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/05/2023	Gonzales, Gabriel	Service Ticket: 3576 Contact: Reynolds, Stephanie	Y	1.40	125.00	\$175.00

Charge To: Torrance County / New Voicemail from 5055444300 - Zamora, Dee Dee:ATG Support Digital Receptionist Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/22/2023	Gonzales, Gabriel	Service Ticket: 4154 Contact: Davis, Zachary	Y	0.50	125.00	\$62.50

Charge To: Torrance County / Old Severs Decommissioning Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/26/2023	Gonzales, Gabriel	Service Ticket: 3431 Contact: Torres, Juan	Y	1.00	125.00	\$125.00
06/26/2023	Gonzales, Gabriel	Service Ticket: 3431 Contact: Torres, Juan	Y	1.50	125.00	\$187.50

Charge To: Torrance County / Shared Calendar Request Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/08/2023	Gonzales, Gabriel	Service Ticket: 3914	Y	0.10	125.00	\$12.50

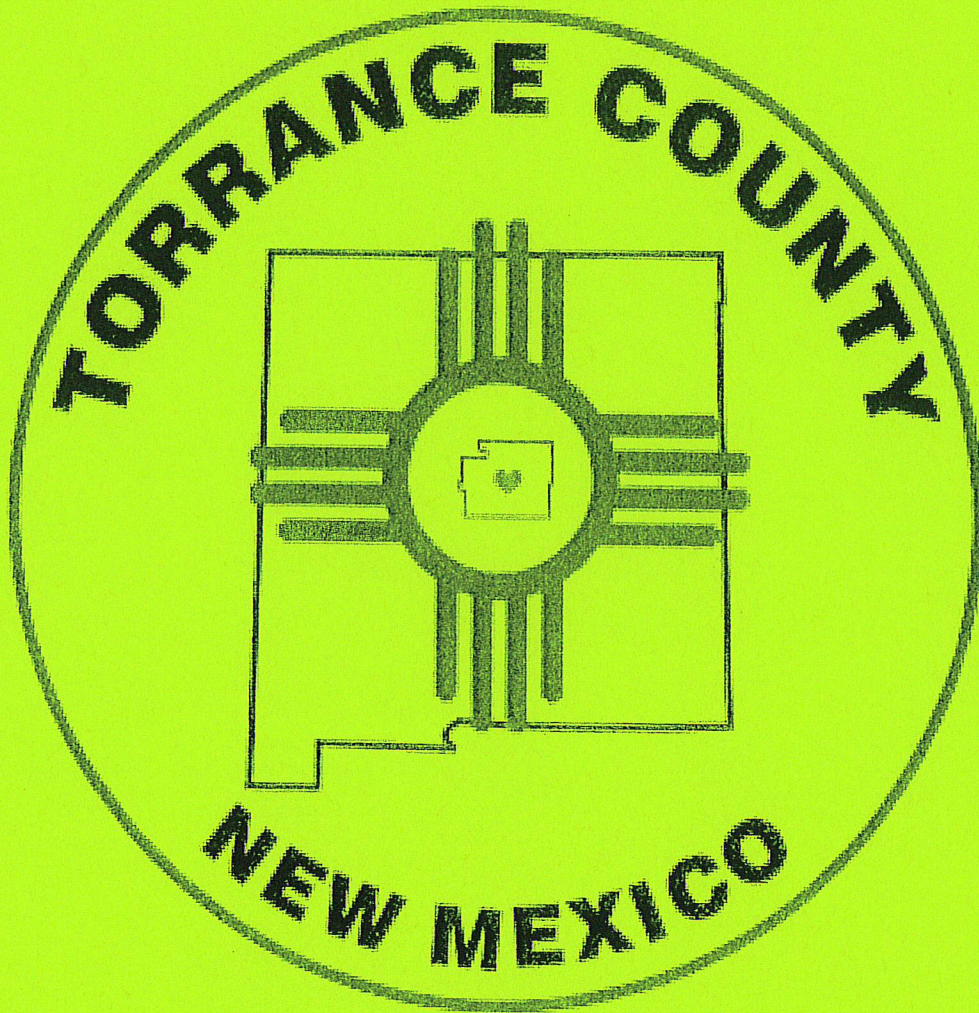
		Contact: Sanchez, Hanna				
06/09/2023	White-Helm, Caylub	Service Ticket: 3914	Y	0.40	125.00	\$50.00
		Contact: Sanchez, Hanna				

Charge To: Torrance County / Two Laptops In Need of Drivers Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/07/2023	Gonzales, Gabriel	Service Ticket: 3882 Contact: Jones, Hugh	Y	0.10	125.00	\$12.50
06/07/2023	Gonzales, Gabriel	Service Ticket: 3882 Contact: Jones, Hugh	Y	0.30	125.00	\$37.50
06/08/2023	Gonzales, Gabriel	Service Ticket: 3882 Contact: Jones, Hugh	Y	1.20	125.00	\$150.00
06/08/2023	Gonzales, Gabriel	Service Ticket: 3882 Contact: Jones, Hugh	Y	0.60	125.00	\$75.00
06/13/2023	Gonzales, Gabriel	Service Ticket: 3882 Contact: Jones, Hugh	Y	0.10	125.00	\$12.50
06/14/2023	Gonzales, Gabriel	Service Ticket: 3882 Contact: Jones, Hugh	Y	0.90	125.00	\$112.50

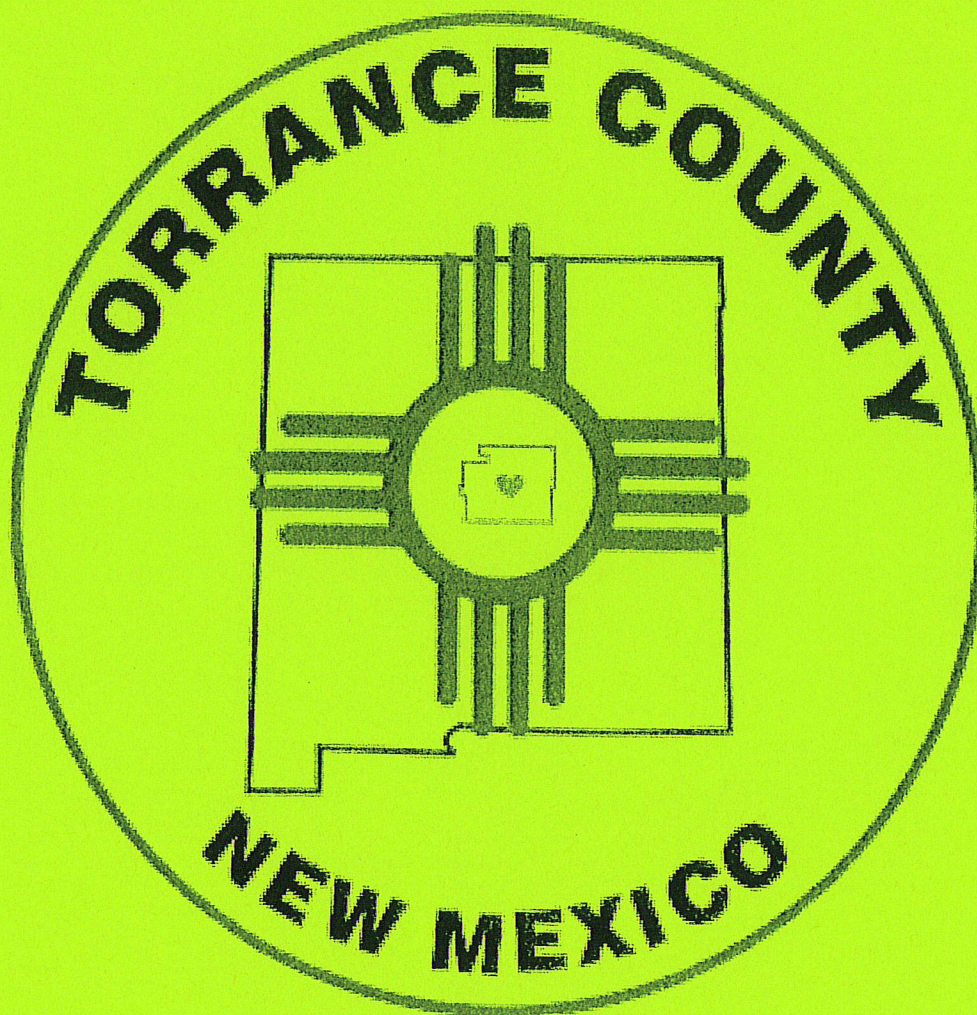
Charge To: Torrance County / Unable to RDP POC Carol Aragon Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/06/2023	Lovato, Daniel	Service Ticket: 3842 Contact:	Y	0.10	125.00	\$12.50

Charge To: Torrance County / unable to submit ticket through site Location: Torrance County						
Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
06/19/2023	Gonzales, Gabriel	Service Ticket: 4031 Contact: Garcia, Crystal	Y	0.50	125.00	\$62.50

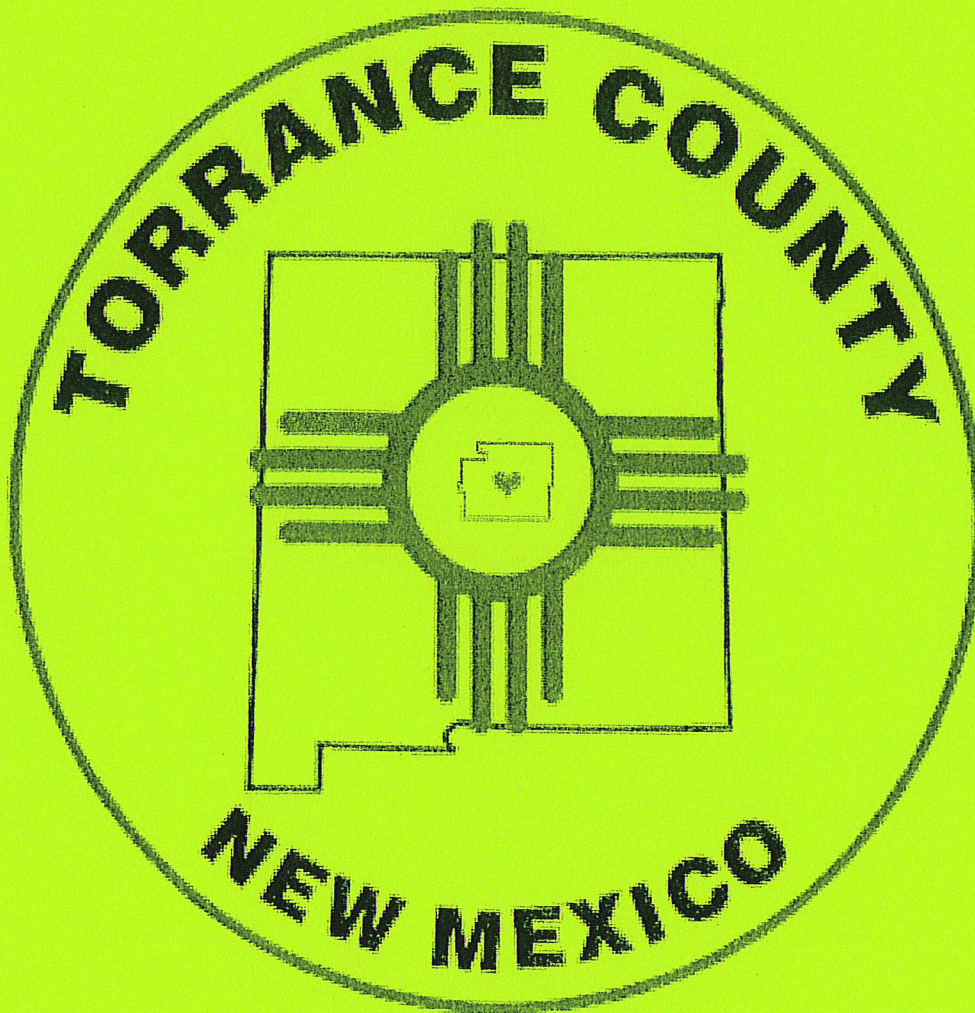
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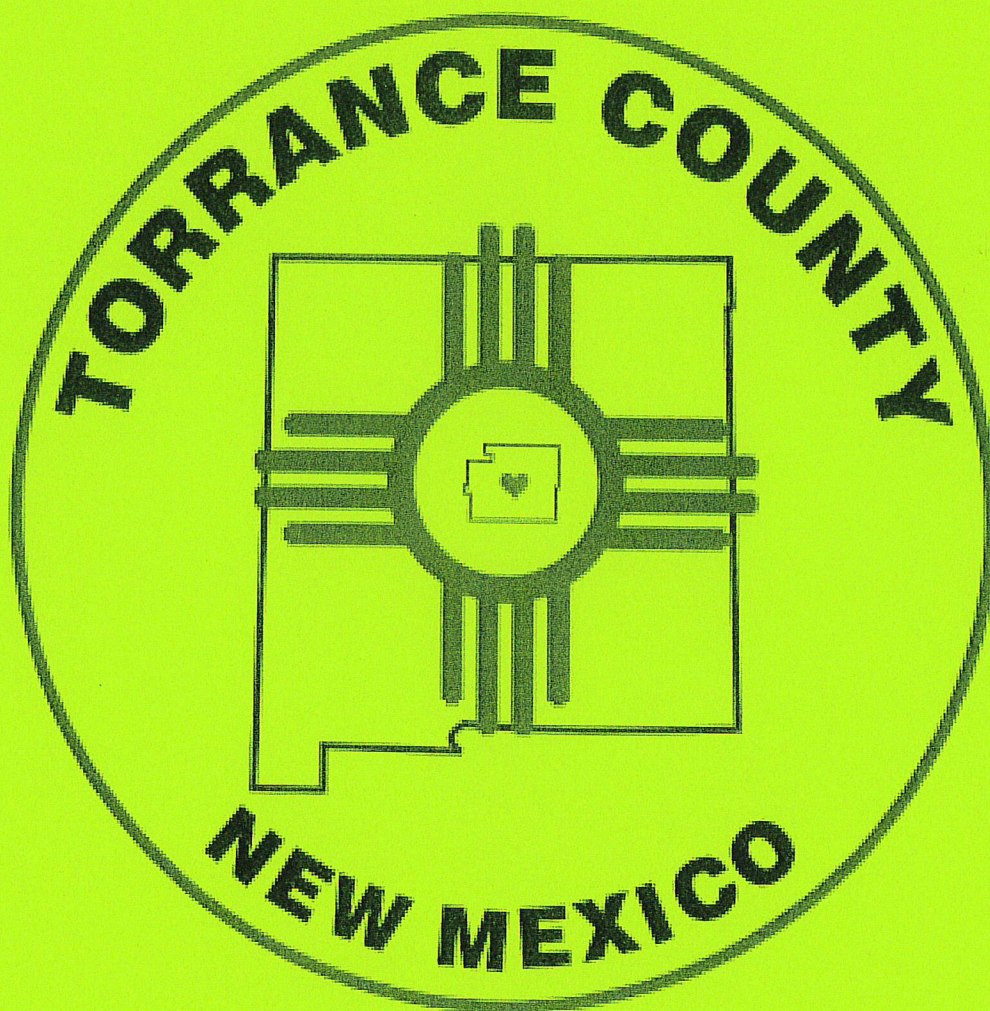
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No. 13-A



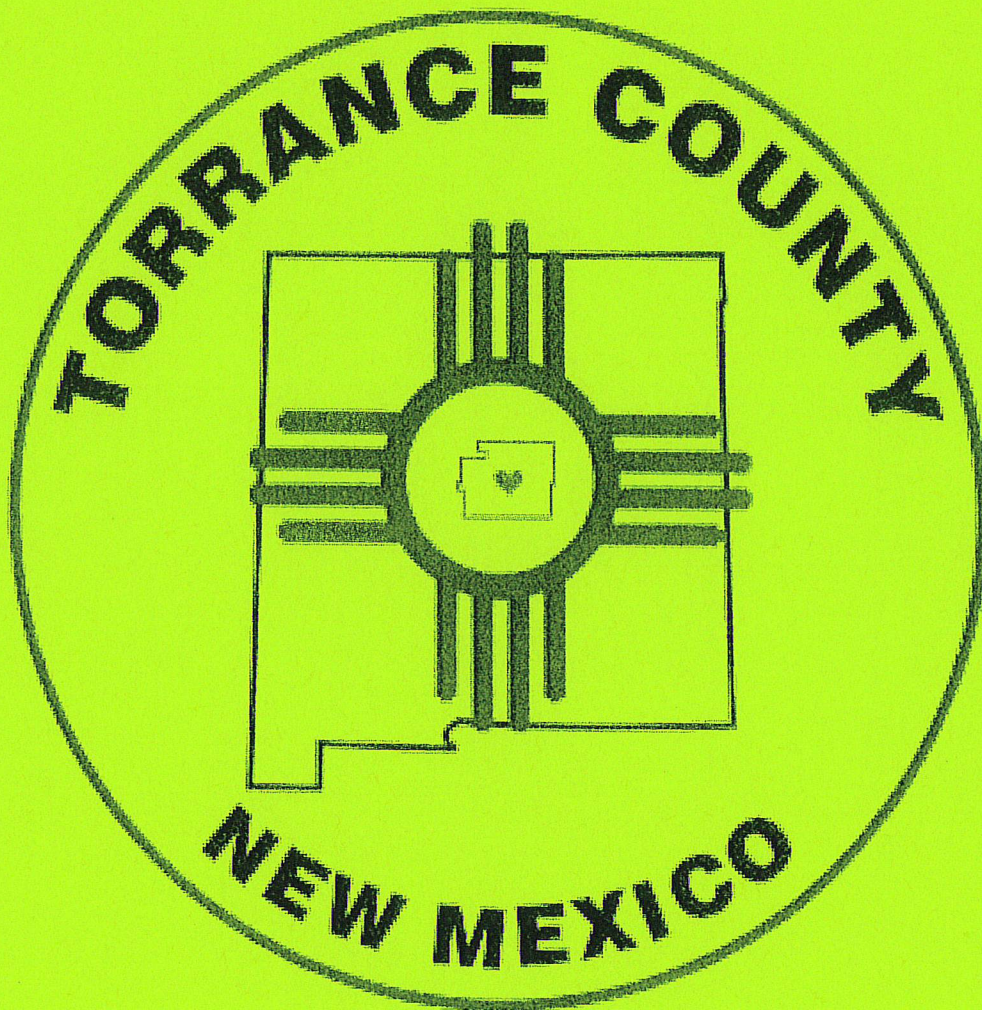
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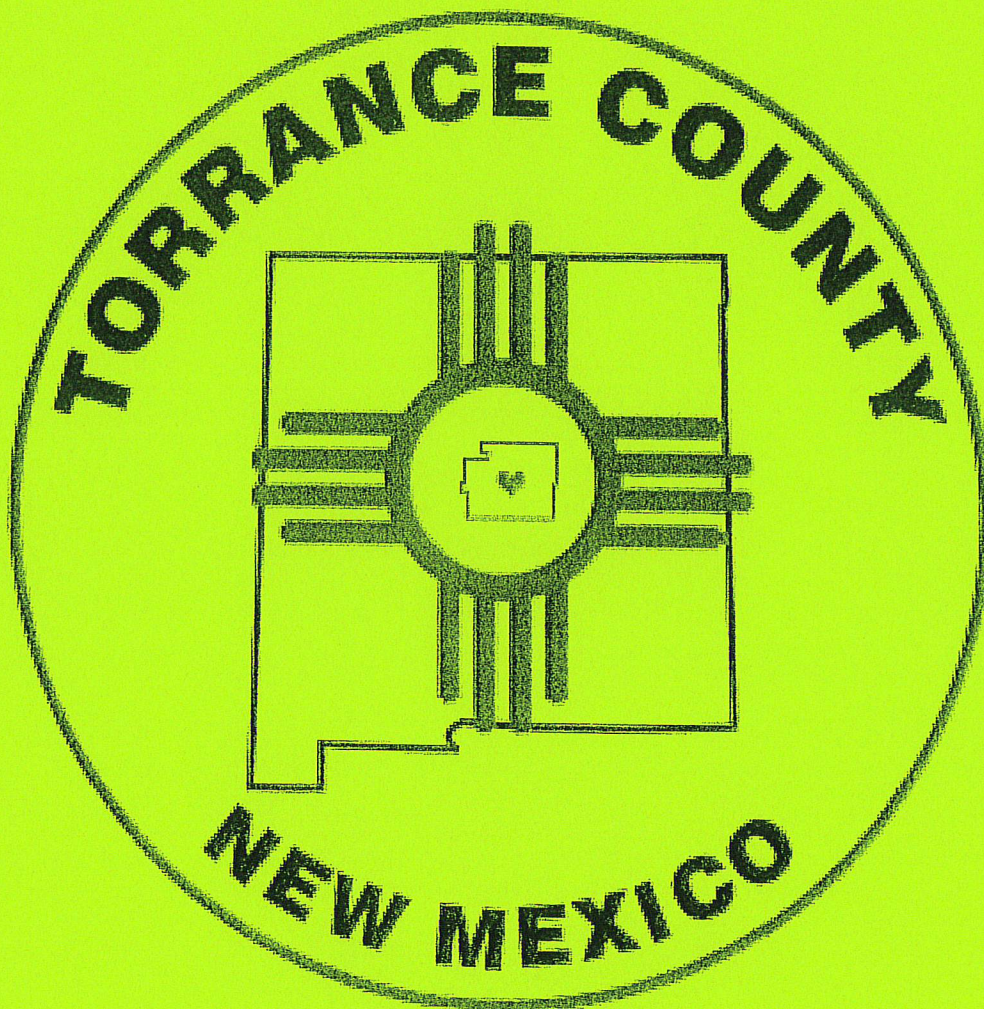
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No. 13-C*



*Agenda Item
No. 13-D*



Agenda Item
No. 13-E



Agenda Item
No. 14-A



Agenda Item
No. 14-B



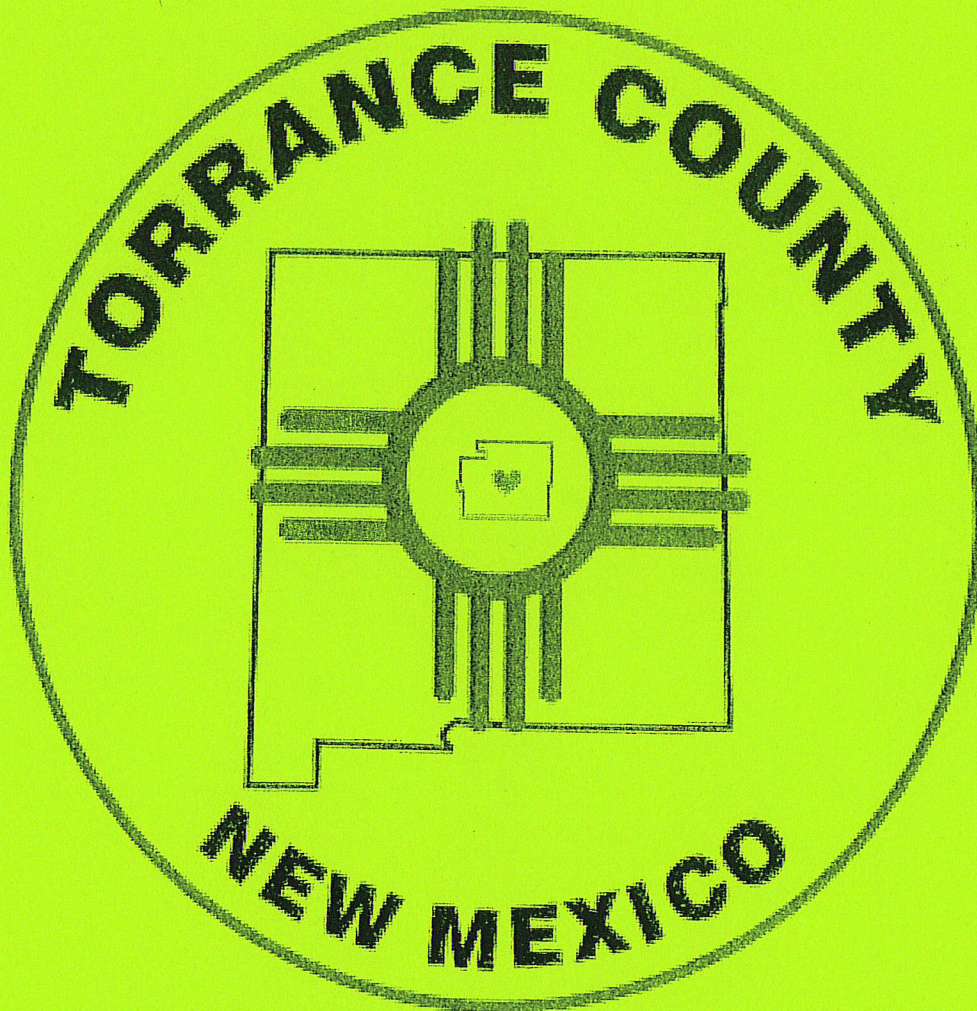
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No. 15-A



*Agenda Item
No. 15-B*



*Agenda Item
No. 16*



Agenda Item
No. 17



*Agenda Item
No. 18*